



ALCALDIA MAYOR  
DE BOGOTÁ D.C.  
CORPORACIÓN DE ECONOMÍA 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 30/04/2022

PERIODO DE MOVIMIENTO (01 Abril 2022 A 30 Abril 2022)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
<b>100000</b>	<b>ACTIVO</b>	<b>129,785,021,901.99</b>	<b>8,195,809,765.00</b>	<b>9,610,777,996.00</b>	<b>128,370,053,670.99</b>	<b>50,758,801,923.55</b>	<b>77,611,251,747.44</b>
<b>130000</b>	<b>CUENTAS POR COBRAR</b>	<b>291,974,042.99</b>	<b>0.00</b>	<b>3,754,000.00</b>	<b>288,220,042.99</b>	<b>288,367,522.55</b>	<b>-147,479.56</b>
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	738,278,277.28	0.00	3,754,000.00	734,524,277.28	288,367,522.55	446,156,754.73
131102	MULTAS	738,278,277.28	0.00	3,754,000.00	734,524,277.28	288,367,522.55	446,156,754.73
138400	OTRAS CUENTAS POR COBRAR	20,501,401.00	0.00	0.00	20,501,401.00	0.00	20,501,401.00
138432	Responsabilidades fiscales	20,501,401.00	0.00	0.00	20,501,401.00	0.00	20,501,401.00
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-466,805,635.29	0.00	0.00	-466,805,635.29	0.00	-466,805,635.29
138614	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	-466,805,635.29	0.00	0.00	-466,805,635.29	0.00	-466,805,635.29
<b>150000</b>	<b>INVENTARIOS</b>	<b>368,693,540.00</b>	<b>93,430,234.00</b>	<b>462,123,774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
151000	MERCANCIAS EN EXISTENCIA	368,693,540.00	93,430,234.00	462,123,774.00	0.00	0.00	0.00
151030	Equipos de Comunicacion y Computacion	157,603,943.00	0.00	157,603,943.00	0.00	0.00	0.00
151034	Elementos de protección y seguridad personal	0.00	14,194,096.00	14,194,096.00	0.00	0.00	0.00
151037	Muebles y enseres	157,579,205.00	0.00	157,579,205.00	0.00	0.00	0.00
151090	Otras mercancías en existencia	53,510,392.00	79,236,138.00	132,746,530.00	0.00	0.00	0.00
<b>160000</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>	<b>16,147,498,149.00</b>	<b>0.00</b>	<b>15,852,255.00</b>	<b>16,131,645,894.00</b>	<b>0.00</b>	<b>16,131,645,894.00</b>
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 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 Científico	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	0.00	0.00	187,093,422.00	0.00	187,093,422.00
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	0.00	0.00	154,093,422.00	0.00	154,093,422.00
167000	EQUIPOS DE COMUNICACION Y COMPUTACION	551,396,362.00	0.00	0.00	551,396,362.00	0.00	551,396,362.00
167002	Equipos de computacion	551,396,362.00	0.00	0.00	551,396,362.00	0.00	551,396,362.00
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)	-870,749,141.00	0.00	15,852,255.00	-886,601,396.00	0.00	-886,601,396.00
168501	Edificaciones	-80,415,984.00	0.00	1,576,784.00	-81,992,768.00	0.00	-81,992,768.00
168504	Maquinaria y equipo	-7,595,183.00	0.00	116,451.00	-7,711,634.00	0.00	-7,711,634.00
168505	Equipo medico y científico	-23,218,901.00	0.00	478,182.00	-23,697,083.00	0.00	-23,697,083.00
168506	Muebles, enseres y equipo de oficina	-81,601,563.00	0.00	1,744,022.00	-83,345,585.00	0.00	-83,345,585.00
168507	Equipos de comunicacion y computacion	-393,778,792.00	0.00	8,957,998.00	-402,736,790.00	0.00	-402,736,790.00
168508	Equipos de transporte, traccion y elevación	-284,138,718.00	0.00	2,978,818.00	-287,117,536.00	0.00	-287,117,536.00



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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
170000	BIENES DE USO PUBLICO E HISTORICO Y C	60,939,937,112.00	653,868,586.00	114,052,365.00	61,479,753,333.00	0.00	61,479,753,333.00
170500	BIENES DE USO PUBLICO EN CONSTRUCCION	34,437,992,246.00	653,868,586.00	114,052,365.00	34,977,808,467.00	0.00	34,977,808,467.00
170501	Red Carretera	31,627,958,956.00	564,329,411.00	114,052,365.00	32,078,236,002.00	0.00	32,078,236,002.00
170505	Parques Recreacionales	1,811,226,888.00	89,539,175.00	0.00	1,900,766,063.00	0.00	1,900,766,063.00
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	52,036,919,058.00	7,448,510,945.00	9,014,995,602.00	50,470,434,401.00	50,470,434,401.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	7,860,277,933.00	0.00	0.00	7,860,277,933.00	7,860,277,933.00	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	2,726,077,933.00	0.00	0.00	2,726,077,933.00	2,726,077,933.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	44,176,641,125.00	7,448,510,945.00	9,014,995,602.00	42,610,156,468.00	42,610,156,468.00	0.00
190801	EN ADMINISTRACION	44,176,641,125.00	7,448,510,945.00	9,014,995,602.00	42,610,156,468.00	42,610,156,468.00	0.00
200000	PASIVO	7,093,992,818.00	2,367,477,110.00	2,378,784,029.00	7,105,299,737.00	5,463,519,925.00	1,641,779,812.00
240000	CUENTAS POR PAGAR	4,032,189,482.00	2,367,477,110.00	2,377,795,055.00	4,042,507,427.00	4,042,507,427.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	3,784,684,486.00	1,213,874,236.00	1,218,922,883.00	3,789,733,133.00	3,789,733,133.00	0.00
240101	BIENES Y SERVICIOS	263,758,672.00	346,194,247.00	371,529,953.00	289,094,378.00	289,094,378.00	0.00
240102	PROYECTOS DE INVERSION	3,520,925,814.00	867,679,989.00	847,392,930.00	3,500,638,755.00	3,500,638,755.00	0.00
243600	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	236,567,580.00	91,408,109.00	91,911,798.00	237,071,269.00	237,071,269.00	0.00
243603	Honorarios	222,441.00	0.00	0.00	222,441.00	222,441.00	0.00
243605	Servicios	65,154,497.00	6,784,866.00	6,784,866.00	65,154,497.00	65,154,497.00	0.00
243606	Arrendamientos	418,925.00	956,303.00	956,303.00	418,925.00	418,925.00	0.00
243608	Compras	63,835,144.00	3,016,983.00	3,379,240.00	64,197,401.00	64,197,401.00	0.00
243615	Rentas de trabajo	-1,588,550.00	14,253,932.00	14,253,932.00	-1,588,550.00	-1,588,550.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	23,118,768.00	8,177,470.00	8,487,928.00	23,429,226.00	23,429,226.00	0.00
243626	Contratos de construcción	22,176,763.00	8,809,173.00	8,809,173.00	22,176,763.00	22,176,763.00	0.00
243627	Retención de impuesto de industria y comercio por compras	26,040,667.00	15,570,639.00	15,401,613.00	25,871,641.00	25,871,641.00	0.00
243690	Otras Retenciones	37,188,925.00	33,838,743.00	33,838,743.00	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	10,564,648.00	1,062,194,765.00	1,066,960,374.00	15,330,257.00	15,330,257.00	0.00
249051	Servicios publicos	9,072,451.00	7,051,740.00	7,051,740.00	9,072,451.00	9,072,451.00	0.00
249054	Honorarios	-790,242.00	1,044,749,725.00	1,049,515,334.00	3,975,367.00	3,975,367.00	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	10,393,300.00	10,393,300.00	0.00	0.00	0.00
270000	PROVISIONES	1,641,779,812.00	0.00	0.00	1,641,779,812.00	0.00	1,641,779,812.00
270100	LITIGIOS Y DEMANDAS	1,641,779,812.00	0.00	0.00	1,641,779,812.00	0.00	1,641,779,812.00



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270103	Administrativas	1,641,779,812.00	0.00	0.00	1,641,779,812.00	0.00	1,641,779,812.00
<b>290000</b>	<b>OTROS PASIVOS</b>	<b>1,420,023,524.00</b>	<b>0.00</b>	<b>988,974.00</b>	<b>1,421,012,498.00</b>	<b>1,421,012,498.00</b>	<b>0.00</b>
290300	DEPÓSITOS RECIBIDOS EN GARANTÍA	1,420,023,524.00	0.00	988,974.00	1,421,012,498.00	1,421,012,498.00	0.00
290304	Depósitos sobre contratos	1,420,023,524.00	0.00	988,974.00	1,421,012,498.00	1,421,012,498.00	0.00
<b>300000</b>	<b>PATRIMONIO</b>	<b>144,429,246,801.06</b>	<b>0.00</b>	<b>0.00</b>	<b>144,429,246,801.06</b>	<b>0.00</b>	<b>144,429,246,801.06</b>
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	144,429,246,801.06	0.00	0.00	144,429,246,801.06	0.00	144,429,246,801.06
310500	CAPITAL FISCAL	81,742,153,302.00	0.00	0.00	81,742,153,302.00	0.00	81,742,153,302.00
310506	CAPITAL FISCAL	81,742,153,302.00	0.00	0.00	81,742,153,302.00	0.00	81,742,153,302.00
310900	RESULTADOS DE EJERCICIOS ANTERIORES	62,687,093,499.06	0.00	0.00	62,687,093,499.06	0.00	62,687,093,499.06
310901	Utilidades o excedentes acumulados	62,687,093,499.06	0.00	0.00	62,687,093,499.06	0.00	62,687,093,499.06
<b>400000</b>	<b>INGRESOS</b>	<b>92,121,169.00</b>	<b>0.00</b>	<b>784,437,048.00</b>	<b>876,558,217.00</b>	<b>0.00</b>	<b>876,558,217.00</b>
480000	OTROS INGRESOS	92,121,169.00	0.00	784,437,048.00	876,558,217.00	0.00	876,558,217.00
480200	FINANCIERO	22,014,229.00	0.00	783,261,590.00	805,275,819.00	0.00	805,275,819.00
480232	Rendimientos sobre recursos entregados en administración	22,014,229.00	0.00	783,261,590.00	805,275,819.00	0.00	805,275,819.00
480800	INGRESOS DIVERSOS	70,106,940.00	0.00	1,175,458.00	71,282,398.00	0.00	71,282,398.00
480808	HONORARIOS	8,043,600.00	0.00	0.00	8,043,600.00	0.00	8,043,600.00
480826	Recuperaciones	62,063,340.00	0.00	1,175,458.00	63,238,798.00	0.00	63,238,798.00
<b>500000</b>	<b>GASTOS</b>	<b>21,830,338,886.07</b>	<b>2,241,048,211.00</b>	<b>30,336,013.00</b>	<b>24,041,051,084.07</b>	<b>0.00</b>	<b>24,041,051,084.07</b>
510000	DE ADMINISTRACION Y OPERACION	2,956,252,089.00	1,484,263,670.00	30,336,013.00	4,410,179,746.00	0.00	4,410,179,746.00
511100	GENERALES	2,956,252,089.00	1,484,263,670.00	30,336,013.00	4,410,179,746.00	0.00	4,410,179,746.00
511113	Vigilancia y Seguridad	447,558,115.00	195,307,306.00	0.00	642,865,421.00	0.00	642,865,421.00
511114	Materiales y Suministros	3,520,000.00	93,761,210.00	30,336,013.00	66,945,197.00	0.00	66,945,197.00
511115	Mantenimiento	46,683,756.00	29,960,110.00	0.00	76,643,866.00	0.00	76,643,866.00
511117	Servicios Publicos	47,223,701.00	7,051,740.00	0.00	54,275,441.00	0.00	54,275,441.00
511118	Arrendamiento	19,000,000.00	28,450,000.00	0.00	47,450,000.00	0.00	47,450,000.00
511121	Impresos, Publicaciones, Suscrip	6,242,098.00	0.00	0.00	6,242,098.00	0.00	6,242,098.00
511125	Seguros Generales	104,424,291.00	7,497,900.00	0.00	111,922,191.00	0.00	111,922,191.00
511146	Combustibles y Lubricantes	4,018,921.00	4,193,475.00	0.00	8,212,396.00	0.00	8,212,396.00
511155	Elementos de Aseo, Lavandería y Cafetería	11,895,412.00	12,286,323.00	0.00	24,181,735.00	0.00	24,181,735.00
511179	HONORARIOS	2,185,646,075.00	1,063,255,710.00	0.00	3,248,901,785.00	0.00	3,248,901,785.00
511180	SERVICIOS	80,039,720.00	42,499,896.00	0.00	122,539,616.00	0.00	122,539,616.00
<b>530000</b>	<b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES</b>	<b>47,112,044.00</b>	<b>15,852,255.00</b>	<b>0.00</b>	<b>62,964,299.00</b>	<b>0.00</b>	<b>62,964,299.00</b>
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	47,112,044.00	15,852,255.00	0.00	62,964,299.00	0.00	62,964,299.00
536001	Edificaciones	4,730,352.00	1,576,784.00	0.00	6,307,136.00	0.00	6,307,136.00
536004	Maquinaria y equipo	411,019.00	116,451.00	0.00	527,470.00	0.00	527,470.00
536005	Equipo medico y científico	1,434,546.00	478,182.00	0.00	1,912,728.00	0.00	1,912,728.00
536006	Muebles, enseres y equipos de oficina	5,358,650.00	1,744,022.00	0.00	7,102,672.00	0.00	7,102,672.00
536007	Equipo de comunicacion y computacion	26,241,023.00	8,957,998.00	0.00	35,199,021.00	0.00	35,199,021.00
536008	Equipo de transporte, traccion y elevacion	8,936,454.00	2,978,818.00	0.00	11,915,272.00	0.00	11,915,272.00
<b>550000</b>	<b>GASTO PUBLICO SOCIAL</b>	<b>711,434,393.00</b>	<b>425,749,138.00</b>	<b>0.00</b>	<b>1,137,183,531.00</b>	<b>0.00</b>	<b>1,137,183,531.00</b>
550500	RECREACION Y DEPORTE	0.00	79,236,138.00	0.00	79,236,138.00	0.00	79,236,138.00
550506	Asignacion Bienes y Servicios	0.00	79,236,138.00	0.00	79,236,138.00	0.00	79,236,138.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR	711,434,393.00	332,318,904.00	0.00	1,043,753,297.00	0.00	1,043,753,297.00

SECRETARIA DISTRITAL DE GOBIERNO  
FONDO DE DESARROLLO LOCAL DE FONTIBON

NIT No. 899.999.061-9

CGN2005\_001\_SALDOS\_Y\_MOVIMIENTOS

FECHA DE CORTE 30/04/2022

PERIODO DE MOVIMIENTO

(01 Abril 2022 A 30 Abril 2022)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
	<b>SOCIAL</b>						
550706	Asignación Bienes y Servicios	711,434,393.00	332,318,904.00	0.00	1,043,753,297.00	0.00	1,043,753,297.00
550800	<b>MEDIO AMBIENTE</b>	0.00	14,194,096.00	0.00	14,194,096.00	0.00	14,194,096.00
550806	Estudios y proyectos	0.00	14,194,096.00	0.00	14,194,096.00	0.00	14,194,096.00
580000	<b>OTROS GASTOS</b>	2,471,606.00	315,183,148.00	0.00	317,654,754.00	0.00	317,654,754.00
589000	<b>GASTOS DIVERSOS</b>	2,471,606.00	315,183,148.00	0.00	317,654,754.00	0.00	317,654,754.00
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	0.00	315,183,148.00	0.00	315,183,148.00	0.00	315,183,148.00
590000	<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	18,113,068,754.07	0.00	0.00	18,113,068,754.07	0.00	18,113,068,754.07
590500	<b>CIERRE DE INGRESOS, GASTOS Y COSTOS</b>	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	<b>ACTIVOS CONTINGENTES</b>	2,968,576,437.00	0.00	0.00	2,968,576,437.00	0.00	2,968,576,437.00
812000	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS</b>	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	<b>DEUDORAS DE CONTROL</b>	45,803,655.00	0.00	0.00	45,803,655.00	0.00	45,803,655.00
831500	<b>BIENES Y DERECHOS RETIRADOS</b>	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	<b>RESPONSABILIDADES EN PROCESO</b>	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	<b>OTRAS CUENTAS DEUDORAS CONTROL</b>	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	<b>DEUDORAS POR CONTRA CR</b>	-3,014,380,092.00	0.00	0.00	-3,014,380,092.00	0.00	-3,014,380,092.00
890500	<b>ACTIVOS CONTINGENTES POR CONTRA (CR)</b>	-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	<b>DEUDORAS DE CONTROL POR CONTRA (CR)</b>	-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
910000	<b>PASIVOS CONTINGENTES</b>	11,929,372,234.00	0.00	0.00	11,929,372,234.00	0.00	11,929,372,234.00
912000	<b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS</b>	837,578,080.00	0.00	0.00	837,578,080.00	0.00	837,578,080.00
912004	Administrativas	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	<b>OTROS PASIVOS CONTINGENTES</b>	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	<b>ACREEDORAS POR CONTRA (DB)</b>	-11,929,372,234.00	0.00	0.00	-11,929,372,234.00	0.00	-11,929,372,234.00
990500	<b>PASIVOS CONTINGENTES POR CONTRA (DB)</b>	-11,929,372,234.00	0.00	0.00	-11,929,372,234.00	0.00	-11,929,372,234.00
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	-11,091,794,154.00	0.00	0.00	-11,091,794,154.00	0.00	-11,091,794,154.00
	<b>TOTALES</b>	0.00	12,804,335,086.00	12,804,335,086.00	0.00		



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

SECRETARIA DISTRITAL DE GOBIERNO  
FONDO DE DESARROLLO LOCAL DE FONTIBON

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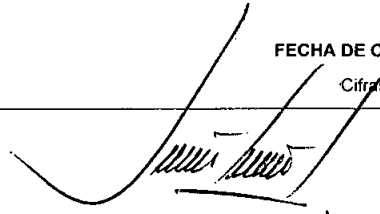
PERIODO DE MOVIMIENTO (01 Abril 2022 A 30 Abril 2022)

FECHA DE CORTE 30/04/2022

Cifras en pesos



ANDERSON ACOSTA TORRES  
ALCALDE LOCAL



JOAQUIN SALINAS TIBASUSO  
CONTADOR  
61019-T