



SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL DE SUMAPAZ

NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 31/12/2022

PERIODO DE MOVIMIENTO

(01 Octubre 2022 A 31 Diciembre 2022)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	69,423,028,859.00	3,992,087,836.00	18,031,340,402.00	55,383,776,293.00	48,264,053,012.00	7,119,723,281.00
130000	CUENTAS POR COBRAR	3,302,443,962.00	0.00	254,556,192.00	3,047,887,770.00	3,047,887,770.00	0.00
133700	TRANSFERENCIAS POR COBRAR	3,296,443,962.00	0.00	254,556,192.00	3,041,887,770.00	3,041,887,770.00	0.00
133712	Otras transferencias	3,296,443,962.00	0.00	254,556,192.00	3,041,887,770.00	3,041,887,770.00	0.00
138400	OTRAS CUENTAS POR COBRAR	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
138490	OTRAS CUENTAS POR COBRAR	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
150000	INVENTARIOS	705,938,566.00	896,437,010.00	889,151,690.00	713,223,886.00	713,223,886.00	0.00
151000	MERCANCIAS EN EXISTENCIA	705,938,566.00	896,437,010.00	889,151,690.00	713,223,886.00	713,223,886.00	0.00
151004	IMPRESOS Y PUBLICACIONES	1,423,300.00	1,459,998.00	1,459,998.00	1,423,300.00	1,423,300.00	0.00
151030	Equipos de Comunicacion y Computacion	301,527,023.00	58,080,960.00	58,080,960.00	301,527,023.00	301,527,023.00	0.00
151034	Elementos de proteccion y seguridad personal	0.00	31,535,000.00	31,535,000.00	0.00	0.00	0.00
151036	Equipo de transporte	122,000,000.00	0.00	0.00	122,000,000.00	122,000,000.00	0.00
151037	Muebles y enseres	153,751,836.00	0.00	0.00	153,751,836.00	153,751,836.00	0.00
151039	Material didáctico	0.00	9,426,575.00	9,426,575.00	0.00	0.00	0.00
151041	Maquinaria y elementos de ferreteria	0.00	268,942,445.00	268,942,445.00	0.00	0.00	0.00
151061	Materiales médico - quirúrgicos	627,132.00	0.00	0.00	627,132.00	627,132.00	0.00
151090	Otras mercancias en existencia	126,609,275.00	526,992,032.00	519,706,712.00	133,894,595.00	133,894,595.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	7,304,076,080.00	26,767,252.00	211,120,145.00	7,119,723,187.00	0.00	7,119,723,187.00
160500	TERRENOS	249,118,816.00	0.00	0.00	249,118,816.00	0.00	249,118,816.00
160502	Rurales	249,118,816.00	0.00	0.00	249,118,816.00	0.00	249,118,816.00
163500	BIENES MUEBLES EN BODEGA	347,856,322.00	0.00	0.00	347,856,322.00	0.00	347,856,322.00
163501	Maquinaria y Equipo	5,627,995.00	0.00	0.00	5,627,995.00	0.00	5,627,995.00
163503	Muebles, enseres y equipo de oficina	41,669,924.00	0.00	0.00	41,669,924.00	0.00	41,669,924.00
163504	Equipos de comunicación y computacion	155,868,404.00	0.00	0.00	155,868,404.00	0.00	155,868,404.00
163505	Equipos de transporte, traccion y E.	144,689,999.00	0.00	0.00	144,689,999.00	0.00	144,689,999.00
163700	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO	263,580,857.00	13,030,500.00	0.00	276,611,357.00	0.00	276,611,357.00
163709	Muebles, enseres y equipo de oficina	4,337,527.00	0.00	0.00	4,337,527.00	0.00	4,337,527.00
163710	Equipos de comunicación y computacion	42,743,330.00	13,030,500.00	0.00	55,773,830.00	0.00	55,773,830.00
163711	Equipos de transporte, traccion y elevacion	216,500,000.00	0.00	0.00	216,500,000.00	0.00	216,500,000.00
164000	EDIFICACIONES	2,750,489,300.00	0.00	0.00	2,750,489,300.00	0.00	2,750,489,300.00
164001	Edificios y casas	2,750,489,300.00	0.00	0.00	2,750,489,300.00	0.00	2,750,489,300.00
165500	MAQUINARIA Y EQUIPO	2,476,205,655.00	0.00	0.00	2,476,205,655.00	0.00	2,476,205,655.00
165501	Equipo de Construccion	2,460,083,779.00	0.00	0.00	2,460,083,779.00	0.00	2,460,083,779.00
165505	Equipo de Musica	8,321,876.00	0.00	0.00	8,321,876.00	0.00	8,321,876.00
165511	Herramientas y Accesorios	4,046,000.00	0.00	0.00	4,046,000.00	0.00	4,046,000.00
165590	Otra maquinaria y equipo	3,754,000.00	0.00	0.00	3,754,000.00	0.00	3,754,000.00
166500	MUEBLES, ENSERES Y EQUIPO DE OFICINA	136,517,287.00	0.00	0.00	136,517,287.00	0.00	136,517,287.00
166501	Muebles y enseres	8,546,834.00	0.00	0.00	8,546,834.00	0.00	8,546,834.00
166502	Equipo y maquina de oficina	127,970,453.00	0.00	0.00	127,970,453.00	0.00	127,970,453.00
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	407,551,221.00	0.00	13,030,500.00	394,520,721.00	0.00	394,520,721.00
167002	Equipos de computacion	407,551,221.00	0.00	13,030,500.00	394,520,721.00	0.00	394,520,721.00
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	3,601,508,622.00	0.00	0.00	3,601,508,622.00	0.00	3,601,508,622.00
167502	Terrestre	3,601,508,622.00	0.00	0.00	3,601,508,622.00	0.00	3,601,508,622.00
168000	EQUIPOS DE COMEDOR, COCINA, DES	9,556,200.00	0.00	0.00	9,556,200.00	0.00	9,556,200.00
168002	Equipo de restaurante y cafetería	9,556,200.00	0.00	0.00	9,556,200.00	0.00	9,556,200.00
168500	DEPRECIACION ACUMULADA PROPIEDAD,	-2,938,308,200.00	13,736,752.00	198,089,645.00	-3,122,661,093.00	0.00	-3,122,661,093.00



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	PLANTA Y EQUIPO (CR)						
168501	Edificaciones	-261,296,493.00	0.00	13,752,447.00	-275,048,940.00	0.00	-275,048,940.00
168504	Maquinaria y equipo	-771,880,467.00	0.00	47,385,672.00	-819,266,139.00	0.00	-819,266,139.00
168506	Muebles, enseres y equipo de oficina	-71,987,696.00	0.00	4,454,676.00	-76,442,372.00	0.00	-76,442,372.00
168507	Equipos de comunicacion y computacion	-433,545,827.00	13,736,752.00	30,485,476.00	-450,294,551.00	0.00	-450,294,551.00
168508	Equipos de transporte, traccion y elevación	-1,395,058,522.00	0.00	101,772,469.00	-1,496,830,991.00	0.00	-1,496,830,991.00
168509	Equipos de comedor, cocina	-4,539,195.00	0.00	238,905.00	-4,778,100.00	0.00	-4,778,100.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	83,333,432.00	0.00	83,333,338.00	94.00	0.00	94.00
171000	BIENES DE USO PUBLICO EN SERVICIO	2,272,500,532.00	0.00	0.00	2,272,500,532.00	0.00	2,272,500,532.00
171001	Red carretera	1,666,669,286.00	0.00	0.00	1,666,669,286.00	0.00	1,666,669,286.00
171090	Otros bienes de uso público en servicio	605,831,246.00	0.00	0.00	605,831,246.00	0.00	605,831,246.00
178500	DEPRECIACION ACUM DE BIENES DE USO PUBLICO (CR)	-2,189,167,100.00	0.00	83,333,338.00	-2,272,500,438.00	0.00	-2,272,500,438.00
178501	Red carretera	-1,583,335,854.00	0.00	83,333,338.00	-1,666,669,192.00	0.00	-1,666,669,192.00
178590	Otros Bienes de Uso Publico	-605,831,246.00	0.00	0.00	-605,831,246.00	0.00	-605,831,246.00
190000	OTROS ACTIVOS	58,027,236,819.00	3,068,883,574.00	16,593,179,037.00	44,502,941,356.00	44,502,941,356.00	0.00
190500	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	155,268,174.00	18,677,460.00	61,591,210.00	112,354,424.00	112,354,424.00	0.00
190501	Seguros	155,268,174.00	18,677,460.00	61,591,210.00	112,354,424.00	112,354,424.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	2,345,516,207.00	0.00	2,304,597,290.00	40,918,917.00	40,918,917.00	0.00
190604	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	2,345,516,207.00	0.00	2,304,597,290.00	40,918,917.00	40,918,917.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN EN ADMINISTRACION	55,526,452,438.00	3,050,206,114.00	14,226,990,537.00	44,349,668,015.00	44,349,668,015.00	0.00
190801	EN ADMINISTRACION	55,526,452,438.00	3,050,206,114.00	14,226,990,537.00	44,349,668,015.00	44,349,668,015.00	0.00
200000	PASIVO	6,205,974,365.00	2,248,980,159.00	1,296,271,883.00	5,253,266,089.00	5,253,266,089.00	0.00
240000	CUENTAS POR PAGAR	2,909,530,403.00	1,982,870,431.00	1,296,251,883.00	2,222,911,855.00	2,222,911,855.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	2,632,509,446.00	1,531,187,969.00	889,157,012.00	1,990,478,489.00	1,990,478,489.00	0.00
240101	BIENES Y SERVICIOS	98,804,095.00	87,684,307.00	33,654,396.00	44,774,184.00	44,774,184.00	0.00
240102	PROYECTOS DE INVERSION	2,533,705,351.00	1,443,503,662.00	855,502,616.00	1,945,704,305.00	1,945,704,305.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	151,608,238.00	450,547,032.00	407,094,871.00	108,156,077.00	108,156,077.00	0.00
243603	Honorarios	0.00	54,206,048.00	54,206,048.00	0.00	0.00	0.00
243605	Servicios	0.00	18,970,528.00	18,970,528.00	0.00	0.00	0.00
243606	Arrendamientos	0.00	588,236.00	588,236.00	0.00	0.00	0.00
243608	Compras	59,861,406.00	38,092,428.00	29,059,488.00	50,828,466.00	50,828,466.00	0.00
243615	Rentas de trabajo	0.00	35,325,400.00	35,325,400.00	0.00	0.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	44,206,778.00	66,651,561.00	54,628,832.00	32,184,049.00	32,184,049.00	0.00
243626	Contratos de construccion	0.00	35,130,233.00	35,130,233.00	0.00	0.00	0.00
243627	Retención de impuesto de industria y comercio por compras	47,540,054.00	90,068,700.00	67,672,208.00	25,143,562.00	25,143,562.00	0.00
243690	Otras Retenciones	0.00	111,513,898.00	111,513,898.00	0.00	0.00	0.00
249000	OTRAS CUENTAS POR PAGAR	125,412,719.00	1,135,430.00	0.00	124,277,289.00	124,277,289.00	0.00
249051	Servicios publicos	18,088,037.00	1,135,430.00	0.00	16,952,607.00	16,952,607.00	0.00
249055	Servicios	107,324,682.00	0.00	0.00	107,324,682.00	107,324,682.00	0.00
290000	OTROS PASIVOS	3,296,443,962.00	266,109,728.00	20,000.00	3,030,354,234.00	3,030,354,234.00	0.00
299000	OTROS PASIVOS DIFERIDOS	3,296,443,962.00	266,109,728.00	20,000.00	3,030,354,234.00	3,030,354,234.00	0.00
299002	INGRESO DIFERIDO POR TRANSFERENCIAS	3,296,443,962.00	266,109,728.00	20,000.00	3,030,354,234.00	3,030,354,234.00	0.00



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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
	CONDICIONADAS						
300000	PATRIMONIO	41,386,099,678.00	0.00	0.00	41,386,099,678.00	0.00	41,386,099,678.00
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	41,386,099,678.00	0.00	0.00	41,386,099,678.00	0.00	41,386,099,678.00
310500	CAPITAL FISCAL	21,490,427,099.79	0.00	0.00	21,490,427,099.79	0.00	21,490,427,099.79
310506	CAPITAL FISCAL	21,490,427,099.79	0.00	0.00	21,490,427,099.79	0.00	21,490,427,099.79
310900	RESULTADOS DE EJERCICIOS ANTERIORES	19,895,672,578.21	0.00	0.00	19,895,672,578.21	0.00	19,895,672,578.21
310901	Utilidades o excedentes acumulados	19,895,672,578.21	0.00	0.00	19,895,672,578.21	0.00	19,895,672,578.21
400000	INGRESOS	47,014,752,155.00	29,256,511.00	334,131,106.00	47,319,626,750.00	0.00	47,319,626,750.00
440000	TRANSFERENCIAS	45,784,678,000.00	20,000.00	266,109,728.00	46,050,767,728.00	0.00	46,050,767,728.00
442800	OTRAS TRANSFERENCIAS	45,784,678,000.00	20,000.00	266,109,728.00	46,050,767,728.00	0.00	46,050,767,728.00
442802	Para proyectos de inversion	43,464,682,000.00	20,000.00	266,109,728.00	43,730,771,728.00	0.00	43,730,771,728.00
442803	Para gastos de Funcionamiento	2,319,996,000.00	0.00	0.00	2,319,996,000.00	0.00	2,319,996,000.00
480000	OTROS INGRESOS	1,230,074,155.00	29,236,511.00	68,021,378.00	1,268,859,022.00	0.00	1,268,859,022.00
480200	FINANCIERO	7,246,561.00	0.00	13,264,488.00	20,511,049.00	0.00	20,511,049.00
480232	Rendimientos sobre recursos entregados en administración	7,246,561.00	0.00	13,264,488.00	20,511,049.00	0.00	20,511,049.00
480800	INGRESOS DIVERSOS	1,217,627,106.00	0.00	1,031,570.00	1,218,658,676.00	0.00	1,218,658,676.00
480805	Ganancia por baja en cuentas de activos no financieros	188,098,800.00	0.00	0.00	188,098,800.00	0.00	188,098,800.00
480826	Recuperaciones	1,029,528,306.00	0.00	1,031,570.00	1,030,559,876.00	0.00	1,030,559,876.00
481000	EXTRAORDINARIOS	5,200,488.00	29,236,511.00	53,725,320.00	29,689,297.00	0.00	29,689,297.00
481008	Recuperaciones	0.00	0.00	29,689,297.00	29,689,297.00	0.00	29,689,297.00
481090	Otros Ingresos Extraordinarios	5,200,488.00	29,236,511.00	24,036,023.00	0.00	0.00	0.00
500000	GASTOS	25,183,797,339.00	13,419,689,025.00	28,270,140.00	38,575,216,224.00	0.00	38,575,216,224.00
510000	DE ADMINISTRACIÓN Y OPERACIÓN	8,244,598,390.00	4,819,298,060.00	14,281,105.00	13,049,615,345.00	0.00	13,049,615,345.00
511100	GENERALES	8,244,598,390.00	4,819,298,060.00	14,281,105.00	13,049,615,345.00	0.00	13,049,615,345.00
511113	Vigilancia y Seguridad	182,538,068.00	129,904,798.00	0.00	312,442,866.00	0.00	312,442,866.00
511114	Materiales y Suministros	26,041,902.00	141,996,231.00	62,165.00	167,975,968.00	0.00	167,975,968.00
511115	Mantenimiento	132,736,184.00	488,017,452.00	0.00	620,753,636.00	0.00	620,753,636.00
511117	Servicios Públicos	434,893,754.00	18,783,232.00	10,649,439.00	443,027,547.00	0.00	443,027,547.00
511118	Arrendamiento	1,190,000.00	20,000,000.00	0.00	21,190,000.00	0.00	21,190,000.00
511123	Comunicacion y Transporte	277,990,853.00	146,365,204.00	0.00	424,356,057.00	0.00	424,356,057.00
511125	Seguros Generales	260,460,283.00	83,547,661.00	0.00	344,007,944.00	0.00	344,007,944.00
511146	Combustibles y Lubricantes	339,205,142.00	97,712,602.00	0.00	436,917,744.00	0.00	436,917,744.00
511149	Servicios de aseo, cafetería, restaurante y lavandería	93,649,054.00	35,523,524.00	0.00	129,172,578.00	0.00	129,172,578.00
511155	Elementos de Aseo,Lavandería y Cafeteria	10,755,014.00	8,180,252.00	3,569,501.00	15,365,765.00	0.00	15,365,765.00
511165	Intangibles	70,977,868.00	0.00	0.00	70,977,868.00	0.00	70,977,868.00
511179	HONORARIOS	4,829,096,186.00	2,342,685,685.00	0.00	7,171,781,871.00	0.00	7,171,781,871.00
511180	SERVICIOS	1,585,064,082.00	1,306,581,419.00	0.00	2,891,645,501.00	0.00	2,891,645,501.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	801,633,214.00	281,422,983.00	13,736,752.00	1,069,319,445.00	0.00	1,069,319,445.00
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	551,632,816.00	198,089,645.00	13,736,752.00	735,985,709.00	0.00	735,985,709.00
536001	Edificaciones	41,257,341.00	13,752,447.00	0.00	55,009,788.00	0.00	55,009,788.00
536004	Maquinaria y equipo	142,157,016.00	47,385,672.00	0.00	189,542,688.00	0.00	189,542,688.00
536006	Muebles, enseres y equipos de oficina	13,364,028.00	4,454,676.00	0.00	17,818,704.00	0.00	17,818,704.00



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Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
536007	Equipo de comunicacion y computacion	91,303,233.00	30,485,476.00	13,736,752.00	108,051,957.00	0.00	108,051,957.00
536008	Equipo de transporte, traccion y elevacion	262,834,483.00	101,772,469.00	0.00	364,606,952.00	0.00	364,606,952.00
536009	Equipo de comedor cocina despensa y hoteleria	716,715.00	238,905.00	0.00	955,620.00	0.00	955,620.00
536400	DEPRECIACION DE BIENES DE USO PUBLICO	250,000,398.00	83,333,338.00	0.00	333,333,736.00	0.00	333,333,736.00
536401	Red carretera	250,000,398.00	83,333,338.00	0.00	333,333,736.00	0.00	333,333,736.00
550000	GASTO PUBLICO SOCIAL	16,064,312,252.00	8,318,967,982.00	252,283.00	24,383,027,951.00	0.00	24,383,027,951.00
550100	EDUCACION	141,890,650.00	87,529,513.00	0.00	229,420,163.00	0.00	229,420,163.00
550105	Generales	10,289,152.00	0.00	0.00	10,289,152.00	0.00	10,289,152.00
550106	Asignación de bienes y servicios	131,601,498.00	87,529,513.00	0.00	219,131,011.00	0.00	219,131,011.00
550200	SALUD	75,559,722.00	27,461,621.00	0.00	103,021,343.00	0.00	103,021,343.00
550206	Asignación de bienes y servicios	75,559,722.00	27,461,621.00	0.00	103,021,343.00	0.00	103,021,343.00
550400	VIVIENDA	1,469,854,946.00	300,477,445.00	0.00	1,770,332,391.00	0.00	1,770,332,391.00
550406	Asignación de bienes y servicios	1,469,854,946.00	300,477,445.00	0.00	1,770,332,391.00	0.00	1,770,332,391.00
550500	RECREACION Y DEPORTE	0.00	249,480,000.00	0.00	249,480,000.00	0.00	249,480,000.00
550506	Asignación Bienes y Servicios	0.00	249,480,000.00	0.00	249,480,000.00	0.00	249,480,000.00
550600	CULTURA	663,186,639.00	857,768,174.00	0.00	1,520,954,813.00	0.00	1,520,954,813.00
550605	Generales	0.00	649,938,554.00	0.00	649,938,554.00	0.00	649,938,554.00
550606	Asignación Bienes y Servicios	663,186,639.00	207,829,620.00	0.00	871,016,259.00	0.00	871,016,259.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	13,072,895,453.00	6,341,855,736.00	252,283.00	19,414,498,906.00	0.00	19,414,498,906.00
550705	Generales	1,553,626,209.00	0.00	0.00	1,553,626,209.00	0.00	1,553,626,209.00
550706	Asignación Bienes y Servicios	11,519,269,244.00	6,341,855,736.00	252,283.00	17,860,872,697.00	0.00	17,860,872,697.00
550800	MEDIO AMBIENTE	640,924,842.00	454,395,493.00	0.00	1,095,320,335.00	0.00	1,095,320,335.00
550806	Estudios y proyectos	640,924,842.00	454,395,493.00	0.00	1,095,320,335.00	0.00	1,095,320,335.00
580000	OTROS GASTOS	73,253,483.00	0.00	0.00	73,253,483.00	0.00	73,253,483.00
589000	GASTOS DIVERSOS	73,253,483.00	0.00	0.00	73,253,483.00	0.00	73,253,483.00
589017	Perdidas en siniestros	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00
589019	Pérdida por baja en cuentas de activos no financieros	41,253,483.00	0.00	0.00	41,253,483.00	0.00	41,253,483.00
830000	DEUDORAS DE CONTROL	8,087,500.00	0.00	0.00	8,087,500.00	0.00	8,087,500.00
831500	BIENES Y DERECHOS RETIRADOS	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
831510	PROPIEDADES, PLANTA Y EQUIPO	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
836100	RESPONSABILIDADES EN PROCESO	7,437,500.00	0.00	0.00	7,437,500.00	0.00	7,437,500.00
836101	Internas	7,437,500.00	0.00	0.00	7,437,500.00	0.00	7,437,500.00
890000	DEUDORAS POR CONTRA CR	-8,087,500.00	0.00	0.00	-8,087,500.00	0.00	-8,087,500.00
891500	DEUDORAS DE CONTROL POR CONTRA (CR)	-8,087,500.00	0.00	0.00	-8,087,500.00	0.00	-8,087,500.00
891506	Bienes y derechos retirados	-650,000.00	0.00	0.00	-650,000.00	0.00	-650,000.00
891521	Responsabilidades en proceso	-7,437,500.00	0.00	0.00	-7,437,500.00	0.00	-7,437,500.00
900000	CUENTAS DE ORDEN ACREEDORAS	0.00	1,085,711,851.00	1,085,711,851.00	0.00	0.00	0.00
910000	PASIVOS CONTINGENTES	2,030,673,971.00	830,390,736.00	255,321,115.00	1,455,604,350.00	0.00	1,455,604,350.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	2,030,673,971.00	830,390,736.00	255,321,115.00	1,455,604,350.00	0.00	1,455,604,350.00
912004	Administrativos	2,030,673,971.00	830,390,736.00	255,321,115.00	1,455,604,350.00	0.00	1,455,604,350.00
930000	ACREEDORAS DE CONTROL	62,878,460.30	0.00	0.00	62,878,460.30	0.00	62,878,460.30
930600	BIENES RECIBIDOS EN CUSTODIA	62,878,460.30	0.00	0.00	62,878,460.30	0.00	62,878,460.30
930690	Otros bienes recibidos en custodia	62,878,460.30	0.00	0.00	62,878,460.30	0.00	62,878,460.30
990000	ACREEDORAS POR CONTRA (DB)	-2,093,552,431.30	255,321,115.00	830,390,736.00	-1,518,482,810.30	0.00	-1,518,482,810.30
990500	PASIVOS CONTINGENTES POR CONTRA (DB)	-2,030,673,971.00	255,321,115.00	830,390,736.00	-1,455,604,350.00	0.00	-1,455,604,350.00
990505	Litigios y mecanismos alternativos de solución de	-2,030,673,971.00	255,321,115.00	830,390,736.00	-1,455,604,350.00	0.00	-1,455,604,350.00



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

SECRETARIA DISTRITAL DE GOBIERNO
FONDO DE DESARROLLO LOCAL DE SUMAPAZ

NIT No. 899.999.061-9

CGN2005_001_SALDOS_Y_MOVIMIENTOS

FECHA DE CORTE 31/12/2022


PERIODO DE MOVIMIENTO

(01 Octubre 2022 A 31 Diciembre 2022)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
	conflictos						
991500	ACREEDORAS DE CONTROL POR CONTRA (DB)	-62,878,460.30	0.00	0.00	-62,878,460.30	0.00	-62,878,460.30
991502	Bienes recibidos en custodia	-62,878,460.30	0.00	0.00	-62,878,460.30	0.00	-62,878,460.30
	TOTALES	0.00	20,775,725,382.00	20,775,725,382.00	0.00		

SEBASTIAN SALDARRIAGA
ALCALDE LOCAL


GUSTAVO ADOLFO CAÑON VEGA
CONTADOR
7300-T