



ALCALDIA 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 31/05/2022

PERIODO DE MOVIMIENTO

(01 Mayo 2022 A 31 Mayo 2022)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	39,391,731,741.00	449,992,622.00	3,489,748,419.00	36,351,975,944.00	28,568,488,628.00	7,783,487,316.00
130000	CUENTAS POR COBRAR	3,296,443,962.00	0.00	0.00	3,296,443,962.00	3,296,443,962.00	0.00
133700	TRANSFERENCIAS POR COBRAR	3,296,443,962.00	0.00	0.00	3,296,443,962.00	3,296,443,962.00	0.00
133712	Otras transferencias	3,296,443,962.00	0.00	0.00	3,296,443,962.00	3,296,443,962.00	0.00
150000	INVENTARIOS	312,280,114.00	263,294,396.00	247,397,336.00	328,177,174.00	328,177,174.00	0.00
151000	MERCANCIAS EN EXISTENCIA	312,280,114.00	263,294,396.00	247,397,336.00	328,177,174.00	328,177,174.00	0.00
151004	IMPRESOS Y PUBLICACIONES	1,423,300.00	740,014.00	740,014.00	1,423,300.00	1,423,300.00	0.00
151030	Equipos de Comunicacion y Computacion	49,713,935.00	15,218,760.00	0.00	64,932,695.00	64,932,695.00	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	26,023,580.41	0.00	0.00	26,023,580.41	26,023,580.41	0.00
151041	Maquinaria y elementos de ferreteria	0.00	167,305,540.00	167,305,540.00	0.00	0.00	0.00
151061	Materiales médico - quirúrgicos	627,132.00	3,435,696.00	3,435,696.00	627,132.00	627,132.00	0.00
151090	Otras mercancías en existencia	112,492,166.59	76,594,386.00	75,916,086.00	113,170,466.59	113,170,466.59	0.00
160000	PROPIEDADES,PLANTA Y EQUIPO	7,505,459,133.00	170,812,632.00	87,229,169.00	7,589,042,596.00	0.00	7,589,042,596.00
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	223,560,296.00	144,689,999.00	20,393,973.00	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	176,262,377.00	0.00	20,393,973.00	155,868,404.00	0.00	155,868,404.00
163505	Equipos de transporte, traccion y E.	0.00	144,689,999.00	0.00	144,689,999.00	0.00	144,689,999.00
163700	PROPIEDADES,PLANTA Y EQUIPO NO EXPLOTADO	261,925,857.00	2,864,330.00	2,864,330.00	261,925,857.00	0.00	261,925,857.00
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	41,088,330.00	2,864,330.00	2,864,330.00	41,088,330.00	0.00	41,088,330.00
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	388,812,248.00	23,258,303.00	2,864,330.00	409,206,221.00	0.00	409,206,221.00
167002	Equipos de computacion	388,812,248.00	23,258,303.00	2,864,330.00	409,206,221.00	0.00	409,206,221.00
167500	EQUIPOS DE TRANSPORTE,TRACCION Y ELEVACION	3,666,508,622.00	0.00	0.00	3,666,508,622.00	0.00	3,666,508,622.00
167502	Terrestre	3,666,508,622.00	0.00	0.00	3,666,508,622.00	0.00	3,666,508,622.00
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 cafeteria	9,556,200.00	0.00	0.00	9,556,200.00	0.00	9,556,200.00
168500	DEPRECIACION ACUMULADA PROPIEDAD, PLANTA Y EQUIPO (CR)	-2,657,235,148.00	0.00	61,106,536.00	-2,718,341,684.00	0.00	-2,718,341,684.00
168501	Edificaciones	-238,375,748.00	0.00	4,584,149.00	-242,959,897.00	0.00	-242,959,897.00
168504	Maquinaria y equipo	-692,904,347.00	0.00	15,795,224.00	-708,699,571.00	0.00	-708,699,571.00
168506	Muebles, enseres y equipo de oficina	-64,563,236.00	0.00	1,484,892.00	-66,048,128.00	0.00	-66,048,128.00



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168507	Equipos de comunicacion y computacion	-382,736,502.00	0.00	10,161,865.00	-392,898,367.00	0.00	-392,898,367.00
168508	Equipos de transporte, traccion y elevación	-1,274,514,295.00	0.00	29,000,771.00	-1,303,515,066.00	0.00	-1,303,515,066.00
168509	Equipos de comedor, cocina	-4,141,020.00	0.00	79,635.00	-4,220,655.00	0.00	-4,220,655.00
170000	BIENES DE USO PUBLICO E HISTORICO Y C	222,222,542.00	0.00	27,777,822.00	194,444,720.00	0.00	194,444,720.00
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)	-2,050,277,990.00	0.00	27,777,822.00	-2,078,055,812.00	0.00	-2,078,055,812.00
178501	Red carretera	-1,444,446,744.00	0.00	27,777,822.00	-1,472,224,566.00	0.00	-1,472,224,566.00
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	28,055,325,990.00	15,885,594.00	3,127,344,092.00	24,943,867,492.00	24,943,867,492.00	0.00
190500	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	46,564,719.00	14,303,827.00	21,674,767.00	39,193,779.00	39,193,779.00	0.00
190501	Seguros	46,564,719.00	14,303,827.00	21,674,767.00	39,193,779.00	39,193,779.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	3,287,190,914.00	0.00	0.00	3,287,190,914.00	3,287,190,914.00	0.00
190604	ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS	3,287,190,914.00	0.00	0.00	3,287,190,914.00	3,287,190,914.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	24,721,570,357.00	1,581,767.00	3,105,669,325.00	21,617,482,799.00	21,617,482,799.00	0.00
190801	EN ADMINISTRACION	24,721,570,357.00	1,581,767.00	3,105,669,325.00	21,617,482,799.00	21,617,482,799.00	0.00
200000	PASIVO	5,765,626,042.00	1,081,710,884.00	459,286,851.00	5,143,202,009.00	5,143,202,009.00	0.00
240000	CUENTAS POR PAGAR	2,469,182,080.00	1,081,710,884.00	459,286,851.00	1,846,758,047.00	1,846,758,047.00	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	2,269,982,206.00	986,902,929.00	395,130,873.00	1,678,210,150.00	1,678,210,150.00	0.00
240101	BIENES Y SERVICIOS	54,823,587.00	34,751,244.00	138,809,721.00	158,882,064.00	158,882,064.00	0.00
240102	PROYECTOS DE INVERSION	2,215,158,619.00	952,151,685.00	256,321,152.00	1,519,328,086.00	1,519,328,086.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	125,109,314.00	94,807,955.00	64,155,978.00	94,457,337.00	94,457,337.00	0.00
243603	Honorarios	0.00	4,707,815.00	4,707,815.00	0.00	0.00	0.00
243605	Servicios	0.00	7,199,974.00	7,199,974.00	0.00	0.00	0.00
243608	Compras	44,488,536.00	22,043,663.00	9,838,031.00	32,282,904.00	32,282,904.00	0.00
243615	Rentas de trabajo	0.00	12,958,000.00	12,958,000.00	0.00	0.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO	41,363,424.00	30,831,150.00	16,711,967.00	27,244,241.00	27,244,241.00	0.00
243627	Retención de impuesto de industria y comercio por compras	39,257,354.00	16,857,143.00	12,529,981.00	34,930,192.00	34,930,192.00	0.00
243690	Otras Retenciones	0.00	210,210.00	210,210.00	0.00	0.00	0.00
249000	OTRAS CUENTAS POR PAGAR	74,090,560.00	0.00	0.00	74,090,560.00	74,090,560.00	0.00
249051	Servicios publicos	74,090,560.00	0.00	0.00	74,090,560.00	74,090,560.00	0.00
290000	OTROS PASIVOS	3,296,443,962.00	0.00	0.00	3,296,443,962.00	3,296,443,962.00	0.00
299000	OTROS PASIVOS DIFERIDOS	3,296,443,962.00	0.00	0.00	3,296,443,962.00	3,296,443,962.00	0.00
299002	INGRESO DIFERIDO POR TRANSFERENCIAS CONDICIONADAS	3,296,443,962.00	0.00	0.00	3,296,443,962.00	3,296,443,962.00	0.00
300000	PATRIMONIO	41,386,099,678.00	130,000,000.00	130,000,000.00	41,386,099,678.00	0.00	41,386,099,678.00
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	41,386,099,678.00	130,000,000.00	130,000,000.00	41,386,099,678.00	0.00	41,386,099,678.00
310500	CAPITAL FISCAL	21,490,427,099.79	0.00	130,000,000.00	21,620,427,099.79	0.00	21,620,427,099.79
310506	CAPITAL FISCAL	21,490,427,099.79	0.00	130,000,000.00	21,620,427,099.79	0.00	21,620,427,099.79



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310900	RESULTADOS DE EJERCICIOS ANTERIORES	19,895,672,578.21	130,000,000.00	0.00	19,765,672,578.21	0.00	19,765,672,578.21
310901	Utilidades o excedentes acumulados	19,895,672,578.21	130,000,000.00	0.00	19,765,672,578.21	0.00	19,765,672,578.21
400000	INGRESOS	1,032,737,142.00	0.00	6,782,255.00	1,039,519,397.00	0.00	1,039,519,397.00
440000	TRANSFERENCIAS	0.00	0.00	5,200,488.00	5,200,488.00	0.00	5,200,488.00
442800	OTRAS TRANSFERENCIAS	0.00	0.00	5,200,488.00	5,200,488.00	0.00	5,200,488.00
442808	Donaciones	0.00	0.00	5,200,488.00	5,200,488.00	0.00	5,200,488.00
480000	OTROS INGRESOS	1,032,737,142.00	0.00	1,581,767.00	1,034,318,909.00	0.00	1,034,318,909.00
480200	FINANCIERO	5,678,085.00	0.00	360,000.00	6,038,085.00	0.00	6,038,085.00
480232	Rendimientos sobre recursos entregados en administración	5,678,085.00	0.00	360,000.00	6,038,085.00	0.00	6,038,085.00
480800	INGRESOS DIVERSOS	1,027,059,057.00	0.00	1,221,767.00	1,028,280,824.00	0.00	1,028,280,824.00
480826	Recuperaciones	1,027,059,057.00	0.00	1,221,767.00	1,028,280,824.00	0.00	1,028,280,824.00
500000	GASTOS	8,792,731,121.00	2,424,114,019.00	0.00	11,216,845,140.00	0.00	11,216,845,140.00
510000	DE ADMINISTRACIÓN Y OPERACIÓN	2,682,151,086.00	1,078,693,890.00	0.00	3,760,844,976.00	0.00	3,760,844,976.00
511100	GENERALES	2,682,151,086.00	1,078,693,890.00	0.00	3,760,844,976.00	0.00	3,760,844,976.00
511113	Vigilancia y Seguridad	60,088,202.00	0.00	0.00	60,088,202.00	0.00	60,088,202.00
511114	Materiales y Suministros	0.00	4,646,820.00	0.00	4,646,820.00	0.00	4,646,820.00
511115	Mantenimiento	40,982,929.00	70,576,802.00	0.00	111,559,731.00	0.00	111,559,731.00
511117	Servicios Publicos	114,361,602.00	34,681,687.00	0.00	149,043,289.00	0.00	149,043,289.00
511123	Comunicacion y Transporte	38,658,849.00	32,309,912.00	0.00	70,968,761.00	0.00	70,968,761.00
511125	Seguros Generales	110,134,828.00	28,844,867.00	0.00	138,979,695.00	0.00	138,979,695.00
511146	Combustibles y Lubricantes	157,827,079.00	9,353,673.00	0.00	167,180,752.00	0.00	167,180,752.00
511149	Servicios de aseo, cafetería, restaurante y lavandería	37,419,662.00	0.00	0.00	37,419,662.00	0.00	37,419,662.00
511165	Intangibles	4,668,528.00	0.00	0.00	4,668,528.00	0.00	4,668,528.00
511179	HONORARIOS	1,534,397,498.00	680,438,329.00	0.00	2,214,835,827.00	0.00	2,214,835,827.00
511180	SERVICIOS	583,611,909.00	217,841,800.00	0.00	801,453,709.00	0.00	801,453,709.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	354,371,052.00	88,884,358.00	0.00	443,255,410.00	0.00	443,255,410.00
536000	DEPRECIACION DE PROPIEADES, PLANTA Y EQUIPO	243,259,764.00	61,106,536.00	0.00	304,366,300.00	0.00	304,366,300.00
536001	Edificaciones	18,336,596.00	4,584,149.00	0.00	22,920,745.00	0.00	22,920,745.00
536004	Maquinaria y equipo	63,180,896.00	15,795,224.00	0.00	78,976,120.00	0.00	78,976,120.00
536006	Muebles, enseres y equipos de oficina	5,939,568.00	1,484,892.00	0.00	7,424,460.00	0.00	7,424,460.00
536007	Equipo de comunicacion y computacion	40,493,908.00	10,161,865.00	0.00	50,655,773.00	0.00	50,655,773.00
536008	Equipo de transporte, traccion y elevacion	114,990,256.00	29,000,771.00	0.00	143,991,027.00	0.00	143,991,027.00
536009	Equipo de comedor cocina despensa y hoteleria	318,540.00	79,635.00	0.00	398,175.00	0.00	398,175.00
536400	DEPRECIACION DE BIENES DE USO PUBLICO	111,111,288.00	27,777,822.00	0.00	138,889,110.00	0.00	138,889,110.00
536401	Red carretera	111,111,288.00	27,777,822.00	0.00	138,889,110.00	0.00	138,889,110.00
550000	GASTO PUBLICO SOCIAL	5,720,655,500.00	1,256,535,771.00	0.00	6,977,191,271.00	0.00	6,977,191,271.00
550200	SALUD	0.00	75,559,722.00	0.00	75,559,722.00	0.00	75,559,722.00
550206	Asignación de bienes y servicios	0.00	75,559,722.00	0.00	75,559,722.00	0.00	75,559,722.00
550400	VIVIENDA	1,114,701,716.00	167,305,540.00	0.00	1,282,007,256.00	0.00	1,282,007,256.00
550406	Asignación de bienes y servicios	1,114,701,716.00	167,305,540.00	0.00	1,282,007,256.00	0.00	1,282,007,256.00
550600	CULTURA	124,332,390.00	74,591,896.00	0.00	198,924,286.00	0.00	198,924,286.00
550606	Asignación Bienes y Servicios	124,332,390.00	74,591,896.00	0.00	198,924,286.00	0.00	198,924,286.00
550700	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	4,436,011,800.00	939,078,613.00	0.00	5,375,090,413.00	0.00	5,375,090,413.00



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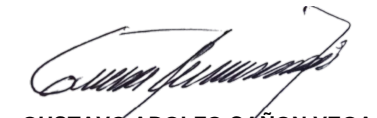
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PERIODO DE MOVIMIENTO (01 Mayo 2022 A 31 Mayo 2022)

Cifras en pesos

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
550705	Generales	0.00	786,409,830.00	0.00	786,409,830.00	0.00	786,409,830.00
550706	Asignación Bienes y Servicios	4,436,011,800.00	152,668,783.00	0.00	4,588,680,583.00	0.00	4,588,680,583.00
550800	MEDIO AMBIENTE	45,609,594.00	0.00	0.00	45,609,594.00	0.00	45,609,594.00
550806	Estudios y proyectos	45,609,594.00	0.00	0.00	45,609,594.00	0.00	45,609,594.00
580000	OTROS GASTOS	35,553,483.00	0.00	0.00	35,553,483.00	0.00	35,553,483.00
589000	GASTOS DIVERSOS	35,553,483.00	0.00	0.00	35,553,483.00	0.00	35,553,483.00
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	3,553,483.00	0.00	0.00	3,553,483.00	0.00	3,553,483.00
830000	DEUDORAS DE CONTROL	7,437,500.00	0.00	0.00	7,437,500.00	0.00	7,437,500.00
836100	RESPONSABILDADES 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	-7,437,500.00	0.00	0.00	-7,437,500.00	0.00	-7,437,500.00
891500	DEUDORAS DE CONTROL POR CONTRA (CR)	-7,437,500.00	0.00	0.00	-7,437,500.00	0.00	-7,437,500.00
891521	Responsabilidades en proceso	-7,437,500.00	0.00	0.00	-7,437,500.00	0.00	-7,437,500.00
910000	PASIVOS CONTINGENTES	945,729,311.00	0.00	0.00	945,729,311.00	0.00	945,729,311.00
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	945,729,311.00	0.00	0.00	945,729,311.00	0.00	945,729,311.00
912004	Administrativos	945,729,311.00	0.00	0.00	945,729,311.00	0.00	945,729,311.00
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)	-1,008,607,771.30	0.00	0.00	-1,008,607,771.30	0.00	-1,008,607,771.30
990500	PASIVOS CONTINGENTES POR CONTRA (DB)	-945,729,311.00	0.00	0.00	-945,729,311.00	0.00	-945,729,311.00
990505	Litigios y mecanismos alternativos de solución de conflictos	-945,729,311.00	0.00	0.00	-945,729,311.00	0.00	-945,729,311.00
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	4,085,817,525.00	4,085,817,525.00	0.00		


SEBASTIAN SALDAÑA
ALCALDE LOCAL


GUSTAVO ADOLFO CAÑÓN VEGA
CONTADOR
7300-T