



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 31/03/2024

PERIODO DE MOVIMIENTO

(01 Enero 2024 A 31 Marzo 2024)

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>65,656,116,107.00</b> | <b>5,384,903,042.00</b> | <b>21,121,245,395.00</b> | <b>49,919,773,754.00</b> | <b>42,833,721,297.00</b> | <b>7,086,052,457.00</b>  |
| <b>130000</b> | <b>CUENTAS POR COBRAR</b>                          | <b>1,651,423,863.00</b>  | <b>119,732,167.00</b>   | <b>644,257,371.00</b>    | <b>1,126,898,659.00</b>  | <b>1,126,898,659.00</b>  | <b>0.00</b>              |
| 133700        | TRANSFERENCIAS POR COBRAR                          | 1,649,533,642.00         | 119,732,167.00          | 644,257,371.00           | 1,125,008,438.00         | 1,125,008,438.00         | 0.00                     |
| 133712        | Otras transferencias                               | 1,649,533,642.00         | 119,732,167.00          | 644,257,371.00           | 1,125,008,438.00         | 1,125,008,438.00         | 0.00                     |
| <b>138400</b> | <b>OTRAS CUENTAS POR COBRAR</b>                    | <b>1,890,221.00</b>      | <b>0.00</b>             | <b>0.00</b>              | <b>1,890,221.00</b>      | <b>1,890,221.00</b>      | <b>0.00</b>              |
| 138490        | OTRAS CUENTAS POR COBRAR                           | 1,890,221.00             | 0.00                    | 0.00                     | 1,890,221.00             | 1,890,221.00             | 0.00                     |
| <b>150000</b> | <b>INVENTARIOS</b>                                 | <b>890,131,175.00</b>    | <b>938,695,544.00</b>   | <b>715,581,998.00</b>    | <b>1,113,244,721.00</b>  | <b>1,113,244,721.00</b>  | <b>0.00</b>              |
| <b>151000</b> | <b>MERCANCIAS EN EXISTENCIA</b>                    | <b>890,131,175.00</b>    | <b>938,695,544.00</b>   | <b>715,581,998.00</b>    | <b>1,113,244,721.00</b>  | <b>1,113,244,721.00</b>  | <b>0.00</b>              |
| 151004        | IMPRESOS Y PUBLICACIONES                           | 0.00                     | 211,310,007.00          | 211,240,707.00           | 69,300.00                | 69,300.00                | 0.00                     |
| 151030        | Equipos de Comunicacion y Computacion              | 313,198,823.00           | 12,326,842.00           | 0.00                     | 325,525,665.00           | 325,525,665.00           | 0.00                     |
| 151034        | Elementos de protección y seguridad personal       | 0.00                     | 1,139,425.00            | 0.00                     | 1,139,425.00             | 1,139,425.00             | 0.00                     |
| 151037        | Muebles y enseres                                  | 195,947,166.00           | 6,472,368.00            | 0.00                     | 202,419,534.00           | 202,419,534.00           | 0.00                     |
| 151039        | Material didáctico                                 | 71,442,550.00            | 139,014.00              | 0.00                     | 71,581,564.00            | 71,581,564.00            | 0.00                     |
| 151041        | Maquinaria y elementos de ferretería               | 0.00                     | 376,011,762.00          | 314,507,696.00           | 61,504,066.00            | 61,504,066.00            | 0.00                     |
| 151061        | Materiales médico - quirúrgicos                    | 627,132.00               | 233,424.00              | 0.00                     | 860,556.00               | 860,556.00               | 0.00                     |
| 151090        | Otras mercancías en existencia                     | 308,915,504.00           | 331,062,702.00          | 189,833,595.00           | 450,144,611.00           | 450,144,611.00           | 0.00                     |
| <b>160000</b> | <b>PROPIEDADES, PLANTA Y EQUIPO</b>                | <b>7,281,410,745.00</b>  | <b>365,603,906.00</b>   | <b>560,962,193.00</b>    | <b>7,086,052,458.00</b>  | <b>0.00</b>              | <b>7,086,052,458.00</b>  |
| <b>160500</b> | <b>TERRENOS</b>                                    | <b>249,118,816.00</b>    | <b>0.00</b>             | <b>0.00</b>              | <b>249,118,816.00</b>    | <b>0.00</b>              | <b>249,118,816.00</b>    |
| 160502        | Rurales  | 249,118,816.00           | 0.00                    | 0.00                     | 249,118,816.00           | 0.00                     | 249,118,816.00           |
| <b>163500</b> | <b>BIENES MUEBLES EN BODEGA</b>                    | <b>637,495,401.00</b>    | <b>0.00</b>             | <b>7,214,398.00</b>      | <b>630,281,003.00</b>    | <b>0.00</b>              | <b>630,281,003.00</b>    |
| 163501        | Maquinaria y Equipo                                | 21,994,674.00            | 0.00                    | 7,214,398.00             | 14,780,276.00            | 0.00                     | 14,780,276.00            |
| 163503        | Muebles, enseres y equipo de oficina               | 45,180,481.00            | 0.00                    | 0.00                     | 45,180,481.00            | 0.00                     | 45,180,481.00            |
| 163504        | Equipos de comunicación y computacion              | 242,894,248.00           | 0.00                    | 0.00                     | 242,894,248.00           | 0.00                     | 242,894,248.00           |
| 163505        | Equipos de transporte, traccion y E.               | 327,425,998.00           | 0.00                    | 0.00                     | 327,425,998.00           | 0.00                     | 327,425,998.00           |
| <b>163700</b> | <b>PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADO</b>   | <b>306,601,310.00</b>    | <b>365,603,906.00</b>   | <b>0.00</b>              | <b>672,205,216.00</b>    | <b>0.00</b>              | <b>672,205,216.00</b>    |
| 163707        | Maquinaria y equipo                                | 0.00                     | 95,420,549.00           | 0.00                     | 95,420,549.00            | 0.00                     | 95,420,549.00            |
| 163709        | Muebles, enseres y equipo de oficina               | -47,751,949.00           | 188,783,885.00          | 0.00                     | 141,031,936.00           | 0.00                     | 141,031,936.00           |
| 163710        | Equipos de comunicación y computacion              | 137,853,259.00           | 53,399,472.00           | 0.00                     | 191,252,731.00           | 0.00                     | 191,252,731.00           |
| 163711        | Equipos de transporte, traccion y elevacion        | 216,500,000.00           | 28,000,000.00           | 0.00                     | 244,500,000.00           | 0.00                     | 244,500,000.00           |
| <b>164000</b> | <b>EDIFICACIONES</b>                               | <b>2,949,342,774.00</b>  | <b>0.00</b>             | <b>0.00</b>              | <b>2,949,342,774.00</b>  | <b>0.00</b>              | <b>2,949,342,774.00</b>  |
| 164001        | Edificios y casas                                  | 2,949,342,774.00         | 0.00                    | 0.00                     | 2,949,342,774.00         | 0.00                     | 2,949,342,774.00         |
| <b>165500</b> | <b>MAQUINARIA Y EQUIPO</b>                         | <b>2,666,426,736.00</b>  | <b>0.00</b>             | <b>91,834,146.00</b>     | <b>2,574,592,590.00</b>  | <b>0.00</b>              | <b>2,574,592,590.00</b>  |
| 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                          | 102,432,935.00           | 0.00                    | 0.00                     | 102,432,935.00           | 0.00                     | 102,432,935.00           |
| 165590        | Otra maquinaria y equipo                           | 95,588,146.00            | 0.00                    | 91,834,146.00            | 3,754,000.00             | 0.00                     | 3,754,000.00             |
| <b>166500</b> | <b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>        | <b>342,774,154.00</b>    | <b>0.00</b>             | <b>178,304,651.00</b>    | <b>164,469,503.00</b>    | <b>0.00</b>              | <b>164,469,503.00</b>    |
| 166501        | Muebles y enseres                                  | 72,433,792.00            | 0.00                    | 63,886,958.00            | 8,546,834.00             | 0.00                     | 8,546,834.00             |
| 166502        | Equipo y maquina de oficina                        | 270,340,362.00           | 0.00                    | 114,417,693.00           | 155,922,669.00           | 0.00                     | 155,922,669.00           |
| <b>167000</b> | <b>EQUIPOS DE COMUNICACIÓN Y COMPUTACION</b>       | <b>355,724,858.00</b>    | <b>0.00</b>             | <b>53,399,472.00</b>     | <b>302,325,386.00</b>    | <b>0.00</b>              | <b>302,325,386.00</b>    |
| 167001        | Equipos de comunicación                            | 12,370,311.00            | 0.00                    | 0.00                     | 12,370,311.00            | 0.00                     | 12,370,311.00            |
| 167002        | Equipos de computacion                             | 343,354,547.00           | 0.00                    | 53,399,472.00            | 289,955,075.00           | 0.00                     | 289,955,075.00           |
| <b>167500</b> | <b>EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION</b> | <b>3,629,508,622.00</b>  | <b>0.00</b>             | <b>28,000,000.00</b>     | <b>3,601,508,622.00</b>  | <b>0.00</b>              | <b>3,601,508,622.00</b>  |
| 167502        | Terrestre  | 3,629,508,622.00         | 0.00                    | 28,000,000.00            | 3,601,508,622.00         | 0.00                     | 3,601,508,622.00         |
| <b>168000</b> | <b>EQUIPOS DE COMEDOR, COCINA, DES</b>             | <b>9,556,200.00</b>      | <b>0.00</b>             | <b>0.00</b>              | <b>9,556,200.00</b>      | <b>0.00</b>              | <b>9,556,200.00</b>      |
| 168002        | Equipo de restaurante y cafetería                  | 9,556,200.00             | 0.00                    | 0.00                     | 9,556,200.00             | 0.00                     | 9,556,200.00             |



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|---------------|--|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>168500</b> | <b>DEPRECIACION ACUMULADA PROPIEDAD, PLANTA Y EQUIPO (CR)</b>  | <b>-3,865,138,126.00</b> | <b>0.00</b>             | <b>202,209,526.00</b>    | <b>-4,067,347,652.00</b> | <b>0.00</b>              | <b>-4,067,347,652.00</b> |
| 168501        | Edificaciones  | -357,124,892.00          | 0.00                    | 23,695,119.00            | -380,820,011.00          | 0.00                     | -380,820,011.00          |
| 168504        | Maquinaria y equipo  | -1,015,965,198.00        | 0.00                    | 51,507,960.00            | -1,067,473,158.00        | 0.00                     | -1,067,473,158.00        |
| 168506        | Muebles, enseres y equipo de oficina                           | -68,326,279.00           | 0.00                    | 9,075,243.00             | -77,401,522.00           | 0.00                     | -77,401,522.00           |
| 168507        | Equipos de comunicacion y computacion                          | -567,867,890.00          | 0.00                    | 24,915,022.00            | -592,782,912.00          | 0.00                     | -592,782,912.00          |
| 168508        | Equipos de transporte, traccion y elevación                    | -1,850,120,147.00        | 0.00                    | 92,777,277.00            | -1,942,897,424.00        | 0.00                     | -1,942,897,424.00        |
| 168509        | Equipos de comedor, cocina                                     | -5,733,720.00            | 0.00                    | 238,905.00               | -5,972,625.00            | 0.00                     | -5,972,625.00            |
| <b>170000</b> | <b>BIENES DE USO PUBLICO E HISTORICO Y C</b>                   | <b>-1.00</b>             | <b>0.00</b>             | <b>0.00</b>              | <b>-1.00</b>             | <b>0.00</b>              | <b>-1.00</b>             |
| <b>171000</b> | <b>BIENES DE USO PUBLICO EN SERVICIO</b>                       | <b>2,272,500,532.00</b>  | <b>0.00</b>             | <b>0.00</b>              | <b>2,272,500,532.00</b>  | <b>0.00</b>              | <b>2,272,500,532.00</b>  |
| 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           |
| <b>178500</b> | <b>DEPRECIACION ACUM DE BIENES DE USO PÚBLICO (CR)</b>         | <b>-2,272,500,533.00</b> | <b>0.00</b>             | <b>0.00</b>              | <b>-2,272,500,533.00</b> | <b>0.00</b>              | <b>-2,272,500,533.00</b> |
| 178501        | Red carretera  | -1,666,669,287.00        | 0.00                    | 0.00                     | -1,666,669,287.00        | 0.00                     | -1,666,669,287.00        |
| 178590        | Otros Bienes de Uso Publico                                    | -605,831,246.00          | 0.00                    | 0.00                     | -605,831,246.00          | 0.00                     | -605,831,246.00          |
| <b>190000</b> | <b>OTROS ACTIVOS</b>   | <b>55,833,150,325.00</b> | <b>3,960,871,425.00</b> | <b>19,200,443,833.00</b> | <b>40,593,577,917.00</b> | <b>40,593,577,917.00</b> | <b>0.00</b>              |
| <b>190500</b> | <b>BIENES Y SERVICIOS PAGADOS POR ANTICIPADO</b>               | <b>128,334,838.00</b>    | <b>18,101,313.00</b>    | <b>77,035,474.00</b>     | <b>69,400,677.00</b>     | <b>69,400,677.00</b>     | <b>0.00</b>              |
| 190501        | Seguros  | 128,334,838.00           | 18,101,313.00           | 77,035,474.00            | 69,400,677.00            | 69,400,677.00            | 0.00                     |
| <b>190600</b> | <b>AVANCES Y ANTICIPOS ENTREGADOS</b>                          | <b>1,894,667,920.00</b>  | <b>3,876,597,616.00</b> | <b>1,585,306,904.00</b>  | <b>4,185,958,632.00</b>  | <b>4,185,958,632.00</b>  | <b>0.00</b>              |
| 190604        | ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS                | 1,894,667,920.00         | 3,876,597,616.00        | 1,585,306,904.00         | 4,185,958,632.00         | 4,185,958,632.00         | 0.00                     |
| <b>190800</b> | <b>RECURSOS ENTREGADOS EN ADMINISTRACIÓN EN ADMINISTRACION</b> | <b>53,810,147,567.00</b> | <b>66,172,496.00</b>    | <b>17,538,101,455.00</b> | <b>36,338,218,608.00</b> | <b>36,338,218,608.00</b> | <b>0.00</b>              |
| 190801        | EN ADMINISTRACION  | 53,810,147,567.00        | 66,172,496.00           | 17,538,101,455.00        | 36,338,218,608.00        | 36,338,218,608.00        | 0.00                     |
| <b>200000</b> | <b>PASIVO</b>  | <b>3,219,582,470.00</b>  | <b>2,742,465,541.00</b> | <b>2,034,366,486.00</b>  | <b>2,511,483,415.00</b>  | <b>2,511,483,415.00</b>  | <b>0.00</b>              |
| <b>240000</b> | <b>CUENTAS POR PAGAR</b>                                       | <b>1,570,048,828.00</b>  | <b>2,157,204,610.00</b> | <b>2,034,366,486.00</b>  | <b>1,447,210,704.00</b>  | <b>1,447,210,704.00</b>  | <b>0.00</b>              |
| <b>240100</b> | <b>ADQUISICION DE BIENES Y SERVICIOS NACIONALES</b>            | <b>1,466,423,070.00</b>  | <b>1,175,206,345.00</b> | <b>1,050,910,597.00</b>  | <b>1,342,127,322.00</b>  | <b>1,342,127,322.00</b>  | <b>0.00</b>              |
| 240101        | BIENES Y SERVICIOS   | 210,994,531.00           | 10,890,862.00           | 116,044,961.00           | 316,148,630.00           | 316,148,630.00           | 0.00                     |
| 240102        | PROYECTOS DE INVERSION   | 1,255,428,539.00         | 1,164,315,483.00        | 934,865,636.00           | 1,025,978,692.00         | 1,025,978,692.00         | 0.00                     |
| <b>242400</b> | <b>DESCUENTOS DE NOMINA</b>                                    | <b>0.00</b>              | <b>9,730,300.00</b>     | <b>9,730,300.00</b>      | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              |
| 242402        | Aportes a seguridad social en salud                            | 0.00                     | 9,730,300.00            | 9,730,300.00             | 0.00                     | 0.00                     | 0.00                     |
| <b>243600</b> | <b>RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE</b>             | <b>102,461,327.00</b>    | <b>972,267,965.00</b>   | <b>973,725,589.00</b>    | <b>103,918,951.00</b>    | <b>103,918,951.00</b>    | <b>0.00</b>              |
| 243603        | Honorarios   | 0.00                     | 50,746,121.00           | 50,746,121.00            | 0.00                     | 0.00                     | 0.00                     |
| 243605        | Servicios  | 0.00                     | 72,174,513.00           | 72,174,513.00            | 0.00                     | 0.00                     | 0.00                     |
| 243606        | Arrendamientos   | 0.00                     | 173,600.00              | 173,600.00               | 0.00                     | 0.00                     | 0.00                     |
| 243608        | Compras  | 42,094,667.00            | 46,530,071.00           | 46,483,383.00            | 42,047,979.00            | 42,047,979.00            | 0.00                     |
| 243615        | Rentas de trabajo  | 0.00                     | 24,410,117.00           | 24,410,117.00            | 0.00                     | 0.00                     | 0.00                     |
| 243625        | IMPUESTO A LAS VENTAS RETENIDO                                 | 46,563,919.00            | 97,510,528.00           | 98,422,581.00            | 47,475,972.00            | 47,475,972.00            | 0.00                     |
| 243626        | Contratos de construccion                                      | 0.00                     | 116,317,456.00          | 116,317,456.00           | 0.00                     | 0.00                     | 0.00                     |
| 243627        | Retención de impuesto de industria y comercio por compras      | 13,802,741.00            | 100,862,811.00          | 101,455,070.00           | 14,395,000.00            | 14,395,000.00            | 0.00                     |
| 243690        | Otras Retenciones  | 0.00                     | 463,542,748.00          | 463,542,748.00           | 0.00                     | 0.00                     | 0.00                     |
| <b>249000</b> | <b>OTRAS CUENTAS POR PAGAR</b>                                 | <b>1,164,431.00</b>      | <b>0.00</b>             | <b>0.00</b>              | <b>1,164,431.00</b>      | <b>1,164,431.00</b>      | <b>0.00</b>              |
| 249051        | Servicios publicos   | 1,164,431.00             | 0.00                    | 0.00                     | 1,164,431.00             | 1,164,431.00             | 0.00                     |
| <b>290000</b> | <b>OTROS PASIVOS</b>   | <b>1,649,533,642.00</b>  | <b>585,260,931.00</b>   | <b>0.00</b>              | <b>1,064,272,711.00</b>  | <b>1,064,272,711.00</b>  | <b>0.00</b>              |



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|---------------|--|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|--------------------------|
| 299000        | OTROS PASIVOS DIFERIDOS  | 1,649,533,642.00         | 585,260,931.00           | 0.00                     | 1,064,272,711.00         | 1,064,272,711.00      | 0.00                     |
| 299002        | INGRESO DIFERIDO POR TRANSFERENCIAS CONDICIONADAS              | 1,649,533,642.00         | 585,260,931.00           | 0.00                     | 1,064,272,711.00         | 1,064,272,711.00      | 0.00                     |
| <b>300000</b> | <b>PATRIMONIO</b>  | <b>62,436,533,637.00</b> | <b>13,662,303,415.00</b> | <b>13,662,303,415.00</b> | <b>62,436,533,637.00</b> | <b>0.00</b>           | <b>62,436,533,637.00</b> |
| <b>310000</b> | <b>PATRIMONIO DE LAS ENTIDADES DE GOBIERNO</b>                 | <b>62,436,533,637.00</b> | <b>13,662,303,415.00</b> | <b>13,662,303,415.00</b> | <b>62,436,533,637.00</b> | <b>0.00</b>           | <b>62,436,533,637.00</b> |
| 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                            | 27,283,803,122.21        | 0.00                     | 13,662,303,415.00        | 40,946,106,537.21        | 0.00                  | 40,946,106,537.21        |
| 310901        | Utilidades o excedentes acumulados                             | 27,283,803,122.21        | 0.00                     | 13,662,303,415.00        | 40,946,106,537.21        | 0.00                  | 40,946,106,537.21        |
| 311000        | RESULTADO DEL EJERCICIO  | 13,662,303,415.00        | 13,662,303,415.00        | 0.00                     | 0.00                     | 0.00                  | 0.00                     |
| 311001        | Utilidad o excedente del ejercicio                             | 13,662,303,415.00        | 13,662,303,415.00        | 0.00                     | 0.00                     | 0.00                  | 0.00                     |
| <b>400000</b> | <b>INGRESOS</b>  | <b>0.00</b>              | <b>0.00</b>              | <b>617,975,674.00</b>    | <b>617,975,674.00</b>    | <b>0.00</b>           | <b>617,975,674.00</b>    |
| 440000        | TRANSFERENCIAS   | 0.00                     | 0.00                     | 585,260,931.00           | 585,260,931.00           | 0.00                  | 585,260,931.00           |
| 442800        | OTRAS TRANSFERENCIAS   | 0.00                     | 0.00                     | 585,260,931.00           | 585,260,931.00           | 0.00                  | 585,260,931.00           |
| 442802        | Para proyectos de inversion                                    | 0.00                     | 0.00                     | 585,260,931.00           | 585,260,931.00           | 0.00                  | 585,260,931.00           |
| 480000        | OTROS INGRESOS   | 0.00                     | 0.00                     | 32,714,743.00            | 32,714,743.00            | 0.00                  | 32,714,743.00            |
| 480800        | INGRESOS DIVERSOS  | 0.00                     | 0.00                     | 32,714,743.00            | 32,714,743.00            | 0.00                  | 32,714,743.00            |
| 480890        | Otros ingresos ordinarios                                      | 0.00                     | 0.00                     | 32,714,743.00            | 32,714,743.00            | 0.00                  | 32,714,743.00            |
| <b>500000</b> | <b>GASTOS</b>  | <b>0.00</b>              | <b>15,648,666,026.00</b> | <b>2,447,054.00</b>      | <b>15,646,218,972.00</b> | <b>0.00</b>           | <b>15,646,218,972.00</b> |
| 510000        | DE ADMINISTRACIÓN Y OPERACIÓN                                  | 0.00                     | 3,674,472,885.00         | 2,385,054.00             | 3,672,087,831.00         | 0.00                  | 3,672,087,831.00         |
| 511100        | GENERALES  | 0.00                     | 3,674,472,885.00         | 2,385,054.00             | 3,672,087,831.00         | 0.00                  | 3,672,087,831.00         |
| 511113        | Vigilancia y Seguridad   | 0.00                     | 84,147,519.00            | 0.00                     | 84,147,519.00            | 0.00                  | 84,147,519.00            |
| 511114        | Materiales y Suministros                                       | 0.00                     | 253,475,664.00           | 0.00                     | 253,475,664.00           | 0.00                  | 253,475,664.00           |
| 511115        | Mantenimiento  | 0.00                     | 84,092,629.00            | 0.00                     | 84,092,629.00            | 0.00                  | 84,092,629.00            |
| 511117        | Servicios Publicos   | 0.00                     | 53,779,204.00            | 0.00                     | 53,779,204.00            | 0.00                  | 53,779,204.00            |
| 511118        | Arrendamiento  | 0.00                     | 4,340,000.00             | 0.00                     | 4,340,000.00             | 0.00                  | 4,340,000.00             |
| 511123        | Comunicacion y Transporte                                      | 0.00                     | 254,282,354.00           | 0.00                     | 254,282,354.00           | 0.00                  | 254,282,354.00           |
| 511125        | Seguros Generales  | 0.00                     | 83,644,945.00            | 0.00                     | 83,644,945.00            | 0.00                  | 83,644,945.00            |
| 511146        | Combustibles y Lubricantes                                     | 0.00                     | 89,458,502.00            | 0.00                     | 89,458,502.00            | 0.00                  | 89,458,502.00            |
| 511149        | Servicios de aseo, cafetería, restaurante y lavandería         | 0.00                     | 127,572,351.00           | 0.00                     | 127,572,351.00           | 0.00                  | 127,572,351.00           |
| 511155        | Elementos de Aseo,Lavandería y Cafetería                       | 0.00                     | 2,385,054.00             | 2,385,054.00             | 0.00                     | 0.00                  | 0.00                     |
| 511179        | HONORARIOS   | 0.00                     | 1,948,439,445.00         | 0.00                     | 1,948,439,445.00         | 0.00                  | 1,948,439,445.00         |
| 511180        | SERVICIOS  | 0.00                     | 688,855,218.00           | 0.00                     | 688,855,218.00           | 0.00                  | 688,855,218.00           |
| <b>530000</b> | <b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES</b> | <b>0.00</b>              | <b>202,209,526.00</b>    | <b>0.00</b>              | <b>202,209,526.00</b>    | <b>0.00</b>           | <b>202,209,526.00</b>    |
| 536000        | DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO                   | 0.00                     | 202,209,526.00           | 0.00                     | 202,209,526.00           | 0.00                  | 202,209,526.00           |
| 536001        | Edificaciones  | 0.00                     | 23,695,119.00            | 0.00                     | 23,695,119.00            | 0.00                  | 23,695,119.00            |
| 536004        | Maquinaria y equipo  | 0.00                     | 51,507,960.00            | 0.00                     | 51,507,960.00            | 0.00                  | 51,507,960.00            |
| 536006        | Muebles, enseres y equipos de oficina                          | 0.00                     | 9,075,243.00             | 0.00                     | 9,075,243.00             | 0.00                  | 9,075,243.00             |
| 536007        | Equipo de comunicacion y computacion                           | 0.00                     | 24,915,022.00            | 0.00                     | 24,915,022.00            | 0.00                  | 24,915,022.00            |
| 536008        | Equipo de transporte, traccion y elevacion                     | 0.00                     | 92,777,277.00            | 0.00                     | 92,777,277.00            | 0.00                  | 92,777,277.00            |
| 536009        | Equipo de comedor cocina despensa y hoteleria                  | 0.00                     | 238,905.00               | 0.00                     | 238,905.00               | 0.00                  | 238,905.00               |
| <b>550000</b> | <b>GASTO PUBLICO SOCIAL</b>                                    | <b>0.00</b>              | <b>11,771,983,615.00</b> | <b>62,000.00</b>         | <b>11,771,921,615.00</b> | <b>0.00</b>           | <b>11,771,921,615.00</b> |
| 550100        | EDUCACION  | 0.00                     | 474,766,984.00           | 0.00                     | 474,766,984.00           | 0.00                  | 474,766,984.00           |
| 550106        | Asignación de bienes y servicios                               | 0.00                     | 474,766,984.00           | 0.00                     | 474,766,984.00           | 0.00                  | 474,766,984.00           |



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 31/03/2024


PERIODO DE MOVIMIENTO

(01 Enero 2024 A 31 Marzo 2024)

Cifras en pesos

| CODIGO         | CONCEPTO  | SALDO INICIAL          | MOVIMIENTO DEBITO        | MOVIMIENTO CREDITO       | SALDO FINAL             | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|----------------|---|------------------------|--------------------------|--------------------------|-------------------------|-----------------------|--------------------------|
| <b>550200</b>  | <b>SALUD</b>  | <b>0.00</b>            | <b>312,104,106.00</b>    | <b>0.00</b>              | <b>312,104,106.00</b>   | <b>0.00</b>           | <b>312,104,106.00</b>    |
| 550206         | Asignación de bienes y servicios                                    | 0.00                   | 312,104,106.00           | 0.00                     | 312,104,106.00          | 0.00                  | 312,104,106.00           |
| <b>550500</b>  | <b>RECREACION Y DEPORTE</b>   | <b>0.00</b>            | <b>83,437,920.00</b>     | <b>0.00</b>              | <b>83,437,920.00</b>    | <b>0.00</b>           | <b>83,437,920.00</b>     |
| 550506         | Asignacion Bienes y Servicios                                       | 0.00                   | 83,437,920.00            | 0.00                     | 83,437,920.00           | 0.00                  | 83,437,920.00            |
| <b>550600</b>  | <b>CULTURA</b>  | <b>0.00</b>            | <b>802,971,273.00</b>    | <b>0.00</b>              | <b>802,971,273.00</b>   | <b>0.00</b>           | <b>802,971,273.00</b>    |
| 550605         | Generales   | 0.00                   | 802,867,942.00           | 0.00                     | 802,867,942.00          | 0.00                  | 802,867,942.00           |
| 550606         | Asignación Bienes y Servicios                                       | 0.00                   | 103,331.00               | 0.00                     | 103,331.00              | 0.00                  | 103,331.00               |
| <b>550700</b>  | <b>DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL</b>                    | <b>0.00</b>            | <b>9,887,462,625.00</b>  | <b>62,000.00</b>         | <b>9,887,400,625.00</b> | <b>0.00</b>           | <b>9,887,400,625.00</b>  |
| 550706         | Asignación Bienes y Servicios                                       | 0.00                   | 9,887,462,625.00         | 62,000.00                | 9,887,400,625.00        | 0.00                  | 9,887,400,625.00         |
| <b>550800</b>  | <b>MEDIO AMBIENTE</b>   | <b>0.00</b>            | <b>211,240,707.00</b>    | <b>0.00</b>              | <b>211,240,707.00</b>   | <b>0.00</b>           | <b>211,240,707.00</b>    |
| 550806         | Estudios y proyectos  | 0.00                   | 211,240,707.00           | 0.00                     | 211,240,707.00          | 0.00                  | 211,240,707.00           |
| <b>830000</b>  | <b>DEUDORAS DE CONTROL</b>  | <b>8,087,500.00</b>    | <b>0.00</b>              | <b>0.00</b>              | <b>8,087,500.00</b>     | <b>0.00</b>           | <b>8,087,500.00</b>      |
| <b>831500</b>  | <b>BIENES Y DERECHOS RETIRADOS</b>                                  | <b>650,000.00</b>      | <b>0.00</b>              | <b>0.00</b>              | <b>650,000.00</b>       | <b>0.00</b>           | <b>650,000.00</b>        |
| 831510         | PROPIEDADES, PLANTA Y EQUIPO  | 650,000.00             | 0.00                     | 0.00                     | 650,000.00              | 0.00                  | 650,000.00               |
| <b>836100</b>  | <b>RESPONSABILDADES EN PROCESO</b>                                  | <b>7,437,500.00</b>    | <b>0.00</b>              | <b>0.00</b>              | <b>7,437,500.00</b>     | <b>0.00</b>           | <b>7,437,500.00</b>      |
| 836101         | Internas  | 7,437,500.00           | 0.00                     | 0.00                     | 7,437,500.00            | 0.00                  | 7,437,500.00             |
| <b>890000</b>  | <b>DEUDORAS POR CONTRA CR</b>                                       | <b>-8,087,500.00</b>   | <b>0.00</b>              | <b>0.00</b>              | <b>-8,087,500.00</b>    | <b>0.00</b>           | <b>-8,087,500.00</b>     |
| <b>891500</b>  | <b>DEUDORAS DE CONTROL POR CONTRA (CR)</b>                          | <b>-8,087,500.00</b>   | <b>0.00</b>              | <b>0.00</b>              | <b>-8,087,500.00</b>    | <b>0.00</b>           | <b>-8,087,500.00</b>     |
| 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            |
| <b>900000</b>  | <b>CUENTAS DE ORDEN ACREEDORAS</b>                                  | <b>0.00</b>            | <b>1,400,000.00</b>      | <b>1,400,000.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>              |
| <b>910000</b>  | <b>PASIVOS CONTINGENTES</b>   | <b>340,890,398.00</b>  | <b>0.00</b>              | <b>1,400,000.00</b>      | <b>342,290,398.00</b>   | <b>0.00</b>           | <b>342,290,398.00</b>    |
| <b>912000</b>  | <b>LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS</b> | <b>340,890,398.00</b>  | <b>0.00</b>              | <b>1,400,000.00</b>      | <b>342,290,398.00</b>   | <b>0.00</b>           | <b>342,290,398.00</b>    |
| 912002         | LABORALES   | 11,600,000.00          | 0.00                     | 1,400,000.00             | 13,000,000.00           | 0.00                  | 13,000,000.00            |
| 912004         | Administrativos   | 329,290,398.00         | 0.00                     | 0.00                     | 329,290,398.00          | 0.00                  | 329,290,398.00           |
| <b>930000</b>  | <b>ACREEDORAS DE CONTROL</b>  | <b>62,878,460.30</b>   | <b>0.00</b>              | <b>0.00</b>              | <b>62,878,460.30</b>    | <b>0.00</b>           | <b>62,878,460.30</b>     |
| <b>930600</b>  | <b>BIENES RECIBIDOS EN CUSTODIA</b>                                 | <b>62,878,460.30</b>   | <b>0.00</b>              | <b>0.00</b>              | <b>62,878,460.30</b>    | <b>0.00</b>           | <b>62,878,460.30</b>     |
| 930690         | Otros bienes recibidos en custodia                                  | 62,878,460.30          | 0.00                     | 0.00                     | 62,878,460.30           | 0.00                  | 62,878,460.30            |
| <b>990000</b>  | <b>ACREEDORAS POR CONTRA (DB)</b>                                   | <b>-403,768,858.30</b> | <b>1,400,000.00</b>      | <b>0.00</b>              | <b>-405,168,858.30</b>  | <b>0.00</b>           | <b>-405,168,858.30</b>   |
| <b>990500</b>  | <b>PASIVOS CONTINGENTES POR CONTRA (DB)</b>                         | <b>-340,890,398.00</b> | <b>1,400,000.00</b>      | <b>0.00</b>              | <b>-342,290,398.00</b>  | <b>0.00</b>           | <b>-342,290,398.00</b>   |
| 990505         | Litigios y mecanismos alternativos de solución de conflictos        | -340,890,398.00        | 1,400,000.00             | 0.00                     | -342,290,398.00         | 0.00                  | -342,290,398.00          |
| <b>991500</b>  | <b>ACREEDORAS DE CONTROL POR CONTRA (DB)</b>                        | <b>-62,878,460.30</b>  | <b>0.00</b>              | <b>0.00</b>              | <b>-62,878,460.30</b>   | <b>0.00</b>           | <b>-62,878,460.30</b>    |
| 991502         | Bienes recibidos en custodia  | -62,878,460.30         | 0.00                     | 0.00                     | -62,878,460.30          | 0.00                  | -62,878,460.30           |
| <b>TOTALES</b> |   | <b>0.00</b>            | <b>37,439,738,024.00</b> | <b>37,439,738,024.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>              |

  
SEBASTIAN Saldarriga  
ALCALDE LOCAL

  
GUSTAVO ADOLFO CAÑÓN VEGA  
CONTADOR  
7300-T