

CGN2005_001_SALDOS_Y_MOVIMIENTOS							
DEPARTAMENTO CUNDINAMARCA MUNICIPIO BOGOTÁ DISTRITO CAPITAL ENTIDAD UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL - UAEC CODIGO 923270340 FECHA DE CORTE 31/12/2024 PERIODO DE MOVIMIENTO (01 Diciembre a 31 Diciembre)				Cifras en pesos			
CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1000000000	ACTIVOS	20,703,342,527.87	23,893,499,235.89	21,218,429,741.79	23,378,412,021.97	13,336,166,783.35	10,042,245,238.62
1100000000	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	1,945,437,361.80	15,309,047,100.55	15,463,622,987.98	1,790,861,474.37	1,790,861,474.37	0.00
1105000000	CAJA	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00
1105020000	Caja menor	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00
1110000000	DEPOSITOS EN INSTITUCIONES FINANCIERAS	1,928,437,361.80	15,223,423,600.08	15,446,622,987.98	1,705,237,973.90	1,705,237,973.90	0.00
1110050000	Cuenta corriente	1,748,293.91	11,996,302,633.00	11,728,967,739.00	269,083,187.91	269,083,187.91	0.00
1110060000	Cuenta de Ahorro	1,926,689,067.89	3,227,120,967.08	3,717,655,248.98	1,436,154,785.99	1,436,154,785.99	0.00
1132000000	EFFECTIVO DE USO RESTRINGIDO	0.00	85,623,500.47	0.00	85,623,500.47	85,623,500.47	0.00
1132100000	Depósitos en instituciones financieras	0.00	85,623,500.47	0.00	85,623,500.47	85,623,500.47	0.00
1200000000	INVERSIONES E INSTRUMENTOS DERIVADOS	2,548,000,000.00	0.00	0.00	2,548,000,000.00	2,548,000,000.00	0.00
1224000000	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO	2,548,000,000.00	0.00	0.00	2,548,000,000.00	2,548,000,000.00	0.00
1224130000	ACCIONES ORDINARIAS	2,548,000,000.00	0.00	0.00	2,548,000,000.00	2,548,000,000.00	0.00
1300000000	CUENTAS POR COBRAR	2,510,694,939.47	5,094,933,480.00	4,808,669,901.47	2,796,958,518.00	2,796,958,518.00	0.00
1305000000	IMPUESTOS, RETENCIÓN EN LA FUENTE Y ANTICIPOS DE IMPUESTOS	0.00	28,116,000.00	28,116,000.00	0.00	0.00	0.00
1305080000	Impuesto de industria y comercio	0.00	28,116,000.00	28,116,000.00	0.00	0.00	0.00
1317000000	PRESTACION DE SERVICIOS	2,170,144,430.00	2,912,275,740.00	4,007,094,310.00	1,075,325,860.00	1,075,325,860.00	0.00
1317160000	Servicios informativos	2,170,144,430.00	2,912,275,740.00	4,007,094,310.00	1,075,325,860.00	1,075,325,860.00	0.00
1384000000	OTRAS CUENTAS POR COBRAR	137,832,136.47	85,201,376.00	131,450,446.47	91,583,066.00	91,583,066.00	0.00
1384350000	Intereses de mora	14,689,277.00	0.00	0.00	14,689,277.00	14,689,277.00	0.00
1384900000	Otras cuentas por cobrar	123,142,859.47	85,201,376.00	131,450,446.47	76,893,789.00	76,893,789.00	0.00
1384900100	Deudores de Nómina	24,884,382.00	29,880,176.00	33,270,226.00	21,494,332.00	21,494,332.00	0.00
1384900200	Otros deudores	98,258,477.47	55,321,200.00	98,180,220.47	55,399,457.00	55,399,457.00	0.00
1385000000	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	293,220,598.00	2,068,559,493.00	5,833,208.00	2,355,946,883.00	2,355,946,883.00	0.00
1385900000	Otras cuentas por cobrar de difícil recaudo	293,220,598.00	2,068,559,493.00	5,833,208.00	2,355,946,883.00	2,355,946,883.00	0.00
1386000000	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-90,502,225.00	780,871.00	636,175,937.00	-725,897,291.00	-725,897,291.00	0.00
1386900000	Otras cuentas por cobrar	-90,502,225.00	780,871.00	636,175,937.00	-725,897,291.00	-725,897,291.00	0.00
1500000000	INVENTARIOS	0.00	1,303,616,345.00	0.00	1,303,616,345.00	1,303,616,345.00	0.00
1525000000	Inventarios en Tránsito	0.00	1,303,616,345.00	0.00	1,303,616,345.00	1,303,616,345.00	0.00
1525430000	Equipos de comunicación y computación	0.00	1,303,616,345.00	0.00	1,303,616,345.00	1,303,616,345.00	0.00
1600000000	PROPIEDADES, PLANTA Y EQUIPO	2,976,552,289.88	14,723,592.34	69,043,755.34	2,922,232,126.88	0.00	2,922,232,126.88
1637000000	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	440,161,613.68	0.00	14,723,592.34	425,438,021.34	0.00	425,438,021.34
1637100000	Equipos de Comunicación y Computación	440,161,613.68	0.00	14,723,592.34	425,438,021.34	0.00	425,438,021.34
1637100200	Equipo de Computación	2,524,257.00	0.00	2,524,257.00	0.00	0.00	0.00
1637100700	Equipos de Comunicación	437,637,356.68	0.00	12,199,335.34	425,438,021.34	0.00	425,438,021.34
1655000000	Maquinaria y equipo	240,097,784.00	0.00	0.00	240,097,784.00	0.00	240,097,784.00
1655010000	Equipo de Construcción	240,097,784.00	0.00	0.00	240,097,784.00	0.00	240,097,784.00
1660000000	Equipo Médico y Científico	50,510,131.00	0.00	0.00	50,510,131.00	0.00	50,510,131.00
1660020000	Equipo de Laboratorio	50,510,131.00	0.00	0.00	50,510,131.00	0.00	50,510,131.00
1665000000	Muebles, Enseres y Equipo de Oficina	888,637,290.94	0.00	0.00	888,637,290.94	0.00	888,637,290.94
1665010000	Muebles y Enseres	750,582,533.10	0.00	0.00	750,582,533.10	0.00	750,582,533.10
1665020000	Equipos y Maquina de Oficina	24,062,199.84	0.00	0.00	24,062,199.84	0.00	24,062,199.84

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CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1665900000	Otros muebles, enseres y equipo de Oficina	113,992,558.00	0.00	0.00	113,992,558.00	0.00	113,992,558.00
1665900900	Libros de Biblioteca y Estudio	113,992,558.00	0.00	0.00	113,992,558.00	0.00	113,992,558.00
1670000000	Equipos de Comunicación y Computacion	6,226,097,543.26	14,723,592.34	0.00	6,240,821,135.60	0.00	6,240,821,135.60
1670010000	Equipo de Comunicación	1,037,745,378.95	12,199,335.34	0.00	1,049,944,714.29	0.00	1,049,944,714.29
1670020000	Equipo de Computacion	5,188,352,164.31	2,524,257.00	0.00	5,190,876,421.31	0.00	5,190,876,421.31
1670022100	Maquinas y Equipos de Computacion de Datos	5,188,352,164.31	2,524,257.00	0.00	5,190,876,421.31	0.00	5,190,876,421.31
1675000000	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	1,159,622,000.00	0.00	0.00	1,159,622,000.00	0.00	1,159,622,000.00
1675020000	Terrestre	1,159,622,000.00	0.00	0.00	1,159,622,000.00	0.00	1,159,622,000.00
1675020100	Equipos y Maquinas para Transporte	1,159,622,000.00	0.00	0.00	1,159,622,000.00	0.00	1,159,622,000.00
1685000000	DEPRECIACION ACUMULADA DE PROPIEDAD, PLANTA Y EQUIPO (CR)	-6,028,574,073.00	0.00	54,320,163.00	-6,082,894,236.00	0.00	-6,082,894,236.00
1685040000	Maquinaria y equipo	-162,528,360.00	0.00	1,980,844.00	-164,509,204.00	0.00	-164,509,204.00
1685050000	Equipo Médico y Científico	-32,366,697.00	0.00	426,412.00	-32,793,109.00	0.00	-32,793,109.00
1685060000	Muebles, Enseres y Equipo de Oficina	-636,737,341.00	0.00	7,714,068.00	-644,451,409.00	0.00	-644,451,409.00
1685070000	Equipos de Comunicación y Computacion	-4,480,229,444.00	0.00	34,817,828.00	-4,515,047,272.00	0.00	-4,515,047,272.00
1685080000	Equipos de transporte, Tracción y Elevación	-716,712,231.00	0.00	9,381,011.00	-726,093,242.00	0.00	-726,093,242.00
1900000000	OTROS ACTIVOS	10,722,657,936.72	2,171,178,718.00	877,093,097.00	12,016,743,557.72	4,896,730,445.98	7,120,013,111.74
1902000000	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	842,346,453.00	375,204,567.00	83,216,885.00	1,134,334,135.00	1,134,334,135.00	0.00
1902040000	Encargos Fiduciarios	842,346,453.00	375,204,567.00	83,216,885.00	1,134,334,135.00	1,134,334,135.00	0.00
1905000000	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	2,476,300,710.98	1,608,470,000.00	496,888,957.00	3,587,881,753.98	3,587,881,753.98	0.00
1905900000	Otros bienes y servicios pagados por anticipado	2,476,300,710.98	1,608,470,000.00	496,888,957.00	3,587,881,753.98	3,587,881,753.98	0.00
1908000000	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	167,353,378.00	178,145,619.00	170,984,440.00	174,514,557.00	174,514,557.00	0.00
1908010000	En administración	167,353,378.00	178,145,619.00	170,984,440.00	174,514,557.00	174,514,557.00	0.00
1970000000	ACTIVOS INTANGIBLES	14,775,984,404.74	9,358,532.00	0.00	14,785,342,936.74	0.00	14,785,342,936.74
1970070000	Licencias	1,104,737,385.84	9,358,532.00	0.00	1,114,095,917.84	0.00	1,114,095,917.84
1970080000	Software	13,671,247,018.90	0.00	0.00	13,671,247,018.90	0.00	13,671,247,018.90
1975000000	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-7,539,327,010.00	0.00	126,002,815.00	-7,665,329,825.00	0.00	-7,665,329,825.00
1975070000	Licencias	-1,064,602,798.00	0.00	997,941.00	-1,065,600,739.00	0.00	-1,065,600,739.00
1975080000	Software	-6,474,724,212.00	0.00	125,004,874.00	-6,599,729,086.00	0.00	-6,599,729,086.00
2000000000	PASIVO	16,883,619,713.98	19,473,269,318.40	24,880,199,484.34	22,290,549,879.92	17,591,158,292.92	4,699,391,587.00
2400000000	CUENTAS POR PAGAR	946,302,214.98	7,387,232,016.00	11,262,837,026.94	4,821,907,225.92	4,821,907,225.92	0.00
2401000000	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	68,664,138.98	6,055,919,276.00	9,273,380,819.94	3,286,125,682.92	3,286,125,682.92	0.00
2401010000	Bienes y servicios	68,664,138.98	6,055,919,276.00	9,273,380,819.94	3,286,125,682.92	3,286,125,682.92	0.00
2401010100	Bienes	864,998.98	24,525,998.00	81,720,804.94	58,059,805.92	58,059,805.92	0.00
2401010200	Servicios	67,799,140.00	6,031,393,278.00	9,191,660,015.00	3,228,065,877.00	3,228,065,877.00	0.00
2407000000	RECURSOS A FAVOR DE TERCEROS	17,670,976.00	16,703,300.00	3,028,595.00	3,996,271.00	3,996,271.00	0.00
2407200000	Recaudos por clasificar	17,670,976.00	16,703,300.00	3,028,595.00	3,996,271.00	3,996,271.00	0.00
2424000000	DESCUENTOS DE NOMINA	303,438,456.00	635,304,851.00	620,817,961.00	288,951,566.00	288,951,566.00	0.00
2424010000	Aportes a fondos pensionales	155,086,442.00	164,192,575.00	156,002,178.00	146,896,045.00	146,896,045.00	0.00
2424010100	Aportes Obligatorios	155,086,442.00	164,192,575.00	156,002,178.00	146,896,045.00	146,896,045.00	0.00
2424020000	Aportes a seguridad social en salud	144,717,693.00	134,721,276.00	128,399,578.00	138,395,995.00	138,395,995.00	0.00
2424040000	Sindicatos	0.00	5,095,469.00	5,120,674.00	25,205.00	25,205.00	0.00

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Cifras en pesos									
CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE		
2424050000	Cooperativas	0.00	26,439,651.00	26,439,651.00	0.00	0.00	0.00		
2424070000	Libranzas	691,442.00	250,414,536.00	250,414,536.00	691,442.00	691,442.00	0.00		
2424080000	Contratos de medicina prepagada	0.00	18,774,470.00	18,774,470.00	0.00	0.00	0.00		
2424110000	Embargos judiciales	2,942,879.00	15,564,321.00	15,564,321.00	2,942,879.00	2,942,879.00	0.00		
2424130000	Cuenta de ahorro para el fomento de la construcción (AFC)	0.00	20,102,553.00	20,102,553.00	0.00	0.00	0.00		
2436000000	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	345,503,063.00	319,003,279.00	833,793,582.00	860,293,366.00	860,293,366.00	0.00		
2436030000	Honorarios	2,648,678.00	2,648,678.00	10,046,562.00	10,046,562.00	10,046,562.00	0.00		
2436050000	Servicios	28,410,843.00	28,410,843.00	39,508,809.00	39,508,809.00	39,508,809.00	0.00		
2436060000	Arendamientos	2,196,947.00	2,196,947.00	1,929,804.00	1,929,804.00	1,929,804.00	0.00		
2436080000	Compras	864,597.00	864,597.00	29,166,892.00	29,166,892.00	29,166,892.00	0.00		
2436150000	Tarifa - Empleados Art 383 ET	158,956,752.00	158,956,752.00	372,537,829.00	372,537,829.00	372,537,829.00	0.00		
2436250000	Impuesto a las ventas retenido por consignar	14,688,698.00	14,688,698.00	79,277,092.00	79,277,092.00	79,277,092.00	0.00		
2436250100	Bienes Y Servicios regimen común	14,688,698.00	14,688,698.00	79,277,092.00	79,277,092.00	79,277,092.00	0.00		
2436270000	Retención de ICA	26,499,784.00	0.00	51,862,586.00	78,362,370.00	78,362,370.00	0.00		
2436270100	Retención de ICA - Bogota Bienes	331,208.00	0.00	858,223.00	1,189,431.00	1,189,431.00	0.00		
2436270200	Retención de ICA - Bogota Servicios	25,089,403.00	0.00	49,169,285.00	74,258,688.00	74,258,688.00	0.00		
2436270500	Retención de ICA - SANTA ROSA DE CABAL	28,263.00	0.00	0.00	28,263.00	28,263.00	0.00		
2436270900	Retención de ICA - CARTAGENA	1,050,910.00	0.00	1,835,078.00	2,885,988.00	2,885,988.00	0.00		
2436900000	Otras retenciones	111,236,764.00	111,236,764.00	249,464,008.00	249,464,008.00	249,464,008.00	0.00		
2436900100	Estampilla Pro Cultura	18,411,370.00	18,411,370.00	39,945,409.00	39,945,409.00	39,945,409.00	0.00		
2436900300	Estampilla Pro Universidad Pedagogica	19,242.00	19,242.00	15,742.00	15,742.00	15,742.00	0.00		
2436900400	Estampilla Proadulto mayor 2%	73,645,557.00	73,645,557.00	159,781,812.00	159,781,812.00	159,781,812.00	0.00		
2436900500	Contribución Especial Contrato de Obra	192,415.00	192,415.00	157,419.00	157,419.00	157,419.00	0.00		
2436900700	Estampilla Pro Universidad Distrital	18,968,180.00	18,968,180.00	49,563,626.00	49,563,626.00	49,563,626.00	0.00		
2440000000	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	42,619,000.00	42,619,000.00	0.00	0.00	0.00		
2440040000	Impuesto de industria y comercio ICA	0.00	30,750,000.00	30,750,000.00	0.00	0.00	0.00		
2440040500	ICA- Santa Rosa de Cabal	0.00	30,750,000.00	30,750,000.00	0.00	0.00	0.00		
2440170000	Intereses de mora	0.00	10,947,000.00	10,947,000.00	0.00	0.00	0.00		
2440910000	Otras contribuciones y tasas	0.00	922,000.00	922,000.00	0.00	0.00	0.00		
2440910100	ICA- Sobre Tasa Bomberil	0.00	922,000.00	922,000.00	0.00	0.00	0.00		
2445000000	IMPUESTO AL VALOR AGREGADO - IVA	21,827,401.00	20,012,386.00	180,834,858.00	182,649,873.00	182,649,873.00	0.00		
2445020000	Venta de servicios	41,015,972.00	0.00	180,834,858.00	221,850,830.00	221,850,830.00	0.00		
2445060000	Compra de servicios (Db)	-1,707,160.00	1,308,823.00	0.00	-3,015,983.00	-3,015,983.00	0.00		
2445080000	Devoluciones en Ventas de Servicios (Db)	-17,481,411.00	18,703,563.00	0.00	-36,184,974.00	-36,184,974.00	0.00		
2460000000	CREDITOS JUDICIALES	0.00	50,456,000.00	50,456,000.00	0.00	0.00	0.00		
2460020000	Setencias	0.00	50,456,000.00	50,456,000.00	0.00	0.00	0.00		
2490000000	OTRAS CUENTAS POR PAGAR	189,198,180.00	247,213,924.00	257,906,211.00	199,890,467.00	199,890,467.00	0.00		
2490450000	Multas y sanciones	0.00	44,370,000.00	44,370,000.00	0.00	0.00	0.00		
2490500000	APORTES AL ICBF Y SENA	188,231,800.00	175,573,600.00	178,596,600.00	191,254,800.00	191,254,800.00	0.00		
2490500100	APORTES AL ICBF	112,933,800.00	105,340,000.00	107,154,400.00	114,748,200.00	114,748,200.00	0.00		
2490500200	APORTES AL SENA	75,298,000.00	70,233,600.00	71,442,200.00	76,506,600.00	76,506,600.00	0.00		
2490530000	COMISIONES	344,091.00	344,091.00	8,013,378.00	8,013,378.00	8,013,378.00	0.00		
2490900000	OTRAS CUENTAS POR PAGAR	622,289.00	26,926,233.00	26,926,233.00	622,289.00	622,289.00	0.00		
2490900100	INCAPACIDAD	622,289.00	0.00	0.00	622,289.00	622,289.00	0.00		
2490900200	Caja Menor	0.00	26,926,233.00	26,926,233.00	0.00	0.00	0.00		
2500000000	BENEFICIOS A LOS EMPLEADOS	15,757,089,354.00	12,083,543,382.40	13,617,362,457.40	17,290,908,429.00	12,769,251,067.00	4,521,657,362.00		

DEPARTAMENTO MUNICIPIO ENTIDAD CODIGO FECHA DE CORTE PERIODO DE MOVIMIENTO		CUNDINAMARCA BOGOTA DISTRITO CAPITAL UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL - UAEC 923270340 31/12/2024 (01 Diciembre a 31 Diciembre)		CGN2005_001_SALDOS_Y_MOVIMIENTOS		Cifras en pesos	
CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2511000000	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	12,016,408,727.00	11,068,421,942.40	11,821,264,282.40	12,769,251,067.00	12,769,251,067.00	0.00
2511010000	Nómina por pagar	0.00	5,951,697,292.20	5,951,697,292.20	0.00	0.00	0.00
2511020000	Cesantías	2,406,661,785.00	19,309,892.00	908,806,817.00	3,296,158,710.00	3,296,158,710.00	0.00
2511030000	Intereses sobre cesantías	24,051,116.00	236,887.00	356,824,815.00	380,639,044.00	380,639,044.00	0.00
2511040000	Vacaciones	3,179,974,977.00	453,437,145.20	1,018,595,787.20	3,745,133,619.00	3,745,133,619.00	0.00
2511050000	Prima de vacaciones	2,325,606,693.00	357,078,612.00	1,412,859,790.00	3,381,387,871.00	3,381,387,871.00	0.00
2511070000	Prima de navidad	2,573,313,226.00	3,308,560,483.00	735,247,257.00	0.00	0.00	0.00
2511090000	Bonificaciones	605,300,657.00	100,848,679.00	165,767,056.00	670,219,034.00	670,219,034.00	0.00
2511090100	Bonificación por servicios	394,763,396.00	73,066,049.00	122,768,941.00	444,466,288.00	444,466,288.00	0.00
2511090200	Bonificación especial de recreación	210,537,261.00	27,782,630.00	42,998,115.00	225,752,746.00	225,752,746.00	0.00
2511110000	Aportes a riesgos laborales	36,153,700.00	33,197,800.00	29,550,700.00	32,506,600.00	32,506,600.00	0.00
2511220000	Aportes a fondos pensionales - empleador	418,397,503.00	404,488,125.00	354,648,022.00	368,557,400.00	368,557,400.00	0.00
2511230000	Aportes a seguridad social en salud - empleador	296,383,070.00	286,513,424.00	250,367,322.00	260,236,968.00	260,236,968.00	0.00
2511240000	Aportes a cajas de compensación familiar	150,566,000.00	140,443,000.00	142,862,900.00	152,985,900.00	152,985,900.00	0.00
2511900000	Otros salarios y prestaciones sociales	0.00	12,610,603.00	494,036,524.00	481,425,921.00	481,425,921.00	0.00
2511900100	Reconocimiento por permanencia	0.00	12,610,603.00	494,036,524.00	481,425,921.00	481,425,921.00	0.00
2512000000	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	3,740,680,627.00	1,015,121,440.00	1,796,098,175.00	4,521,657,362.00	0.00	4,521,657,362.00
2512040000	Cesantías retroactivas	2,187,661,200.00	914,737,486.00	911,935,632.00	2,184,859,346.00	0.00	2,184,859,346.00
2512900000	Otros beneficios a los empleados a largo plazo	1,553,019,427.00	100,383,954.00	884,162,543.00	2,336,798,016.00	0.00	2,336,798,016.00
2512900100	Reconocimiento por permanencia	1,553,019,427.00	100,383,954.00	884,162,543.00	2,336,798,016.00	0.00	2,336,798,016.00
2700000000	PROVISIONES	180,228,145.00	2,493,920.00	0.00	177,734,225.00	0.00	177,734,225.00
2701000000	LITIGIOS Y DEMANDAS	180,228,145.00	2,493,920.00	0.00	177,734,225.00	0.00	177,734,225.00
2701030000	Administrativas	180,228,145.00	2,493,920.00	0.00	177,734,225.00	0.00	177,734,225.00
3000000000	PATRIMONIO	4,175,719,629.10	32,172,000.00	933,841,800.00	5,077,389,429.10	0.00	5,077,389,429.10
3100000000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	4,175,719,629.10	32,172,000.00	933,841,800.00	5,077,389,429.10	0.00	5,077,389,429.10
3105000000	CAPITAL FISCAL	3,155,748,284.49	0.00	0.00	3,155,748,284.49	0.00	3,155,748,284.49
3105060000	Capital Fiscal	3,155,748,284.49	0.00	0.00	3,155,748,284.49	0.00	3,155,748,284.49
3109000000	RESULTADOS DE EJERCICIOS ANTERIORES	1,019,971,344.61	32,172,000.00	933,841,800.00	1,921,641,144.61	0.00	1,921,641,144.61
3109010000	Utilidades o Excedentes Acumulados	1,019,971,344.61	32,172,000.00	933,841,800.00	1,921,641,144.61	0.00	1,921,641,144.61
4000000000	INGRESOS	92,733,983,638.12	1,839,612,272.00	15,735,722,796.08	106,630,094,162.20	0.00	106,630,094,162.20
4300000000	VENTA DE SERVICIOS	13,592,940,424.00	98,439,801.00	2,682,852,634.00	16,177,353,257.00	0.00	16,177,353,257.00
4390000000	OTROS SERVICIOS	20,263,201,099.00	0.00	2,682,852,634.00	22,946,053,733.00	0.00	22,946,053,733.00
4390050000	Servicios informativos	20,263,201,099.00	0.00	2,682,852,634.00	22,946,053,733.00	0.00	22,946,053,733.00
4390050500	Manzanas catastrales	215,636,653.00	0.00	14,035,322.00	229,671,975.00	0.00	229,671,975.00
4390050700	Planos y Mapas	18,628,766.00	0.00	855,710.00	19,484,476.00	0.00	19,484,476.00
4390050800	Mapa Digital	125,812,288.00	0.00	402,354.00	126,214,642.00	0.00	126,214,642.00
4390050900	Avaluos Comerciales	3,024,543,684.00	0.00	935,309,995.00	3,959,853,679.00	0.00	3,959,853,679.00
4390051000	Registros Alfaméricos	132,290,783.00	0.00	1,159,156.00	133,449,939.00	0.00	133,449,939.00
4390051100	Peritajes	1,360,042.00	0.00	0.00	1,360,042.00	0.00	1,360,042.00
4390051400	Certificación Cabida y Linderos	44,352,941.00	0.00	0.00	44,352,941.00	0.00	44,352,941.00
4390051500	Proceso de Captura y Análisis de Información	16,700,575,942.00	0.00	1,731,090,097.00	18,431,666,039.00	0.00	18,431,666,039.00
4395000000	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN	-6,670,260,675.00	98,439,801.00	0.00	-6,768,700,476.00	0.00	-6,768,700,476.00

CGN2005_001_SALDOS_Y_MOVIMIENTOS						
CUNDINAMARCA						
BOGOTA DISTRITO CAPITAL						
UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL - UAEC						
923270340						
31/12/2024						
(01 Diciembre a 31 Diciembre)						
CÓDIGO						
FECHA DE CORTE						
PERIODO DE MOVIMIENTO						
Cifras en pesos						
CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE
VENTA DE SERVICIOS (DB)						
4395900000	Otros Servicios	-6,670,260,675.00	98,439,801.00	0.00	-6,768,700,476.00	0.00
4400000000	TRANSFERENCIAS Y SUBVENCIONES	0.00	0.00	1,297,100.00	1,297,100.00	0.00
4428000000	OTRAS TRANSFERENCIAS	0.00	0.00	1,297,100.00	1,297,100.00	0.00
4428070000	Bienes Recibidos Sin Contraprestación	0.00	0.00	1,297,100.00	1,297,100.00	0.00
4700000000	OPERACIONES INTERINSTITUCIONALES	76,948,985,570.00	1,741,172,471.00	13,043,811,659.00	88,251,604,758.00	0.00
4705000000	FONDOS RECIBIDOS	76,948,985,570.00	1,741,172,471.00	13,043,811,659.00	88,251,604,758.00	0.00
4705080000	Funcionamiento	62,439,318,271.00	0.00	9,757,539,091.00	72,196,857,362.00	0.00
4705100000	Inversión	14,509,647,299.00	1,741,172,471.00	3,286,272,568.00	16,054,747,396.00	0.00
4800000000	OTROS INGRESOS	2,192,077,644.12	0.00	7,761,403.08	2,199,839,047.20	0.00
4802000000	FINANCIEROS	37,238,755.62	0.00	5,874,633.08	43,113,388.70	0.00
4802010000	Intereses sobre depósitos en instituciones financieras	25,746,193.48	0.00	5,874,633.08	31,620,826.56	0.00
4802330000	Otros Intereses de mora	11,492,562.14	0.00	0.00	11,492,562.14	0.00
4808000000	INGRESOS DIVERSOS	441,406,869.50	0.00	1,105,899.00	442,512,768.50	0.00
4808250000	Sobrantes	29,625.09	0.00	764.00	30,389.09	0.00
4808280000	Indemnizaciones	5,181,264.00	0.00	0.00	5,181,264.00	0.00
4808290000	Responsabilidades fiscales	433,618,205.00	0.00	0.00	433,618,205.00	0.00
4808900000	Otros ingresos diversos	2,577,775.41	0.00	1,105,135.00	3,682,910.41	0.00
4830000000	REVERSION DE LAS PERDIDAS POR DETERIORO DE VALOR	0.00	0.00	780,871.00	780,871.00	0.00
4830020000	Cuentas por cobrar	0.00	0.00	780,871.00	780,871.00	0.00
4831000000	REVERSION DE PROVISIONES	1,713,432,019.00	0.00	0.00	1,713,432,019.00	0.00
4831010000	LITIGIOS Y DEMANDAS	1,713,432,019.00	0.00	0.00	1,713,432,019.00	0.00
5000000000	GASTOS	83,743,923,474.38	18,814,741,835.92	2,378,003,865.00	100,180,661,445.30	0.00
5100000000	DE ADMINISTRACION Y OPERACIÓN	81,310,233,578.78	15,454,392,974.88	6,574,648.00	96,758,051,905.66	0.00
5101000000	SUELDOS Y SALARIOS	30,357,663,907.70	3,612,278,652.00	4,828,474.00	33,965,114,085.70	0.00
5101010000	Sueldos del personal	21,143,293,731.00	1,946,380,965.00	4,828,474.00	23,084,846,222.00	0.00
5101030000	Horas extras y festivitos	136,274,944.00	8,867,255.00	0.00	145,142,199.00	0.00
5101050000	Gastos de representación	1,356,998,267.00	126,771,218.00	0.00	1,483,769,485.00	0.00
5101100000	Prima técnica	6,893,459,766.00	636,421,200.00	0.00	7,529,880,966.00	0.00
5101190000	Bonificaciones	754,034,975.70	886,985,460.00	0.00	1,641,020,435.70	0.00
5101190100	Bonificación por servicios prestados	754,034,975.70	886,985,460.00	0.00	1,641,020,435.70	0.00
5101230000	Auxilio de transporte	46,658,700.00	4,362,660.00	0.00	51,021,360.00	0.00
5101600000	Subsidio de alimentación	26,943,524.00	2,489,894.00	0.00	29,433,418.00	0.00
5102000000	CONTRIBUCIONES IMPUTADAS	79,601,550.00	5,674,551.00	417,671.00	84,858,430.00	0.00
5102010000	INCAPACIDADES	79,601,550.00	5,674,551.00	417,671.00	84,858,430.00	0.00
5103000000	CONTRIBUCIONES EFECTIVAS	8,565,213,589.00	757,913,636.00	0.00	9,323,127,225.00	0.00
5103020000	Aportes a cajas de compensación familiar	1,529,617,800.00	142,862,900.00	0.00	1,672,480,700.00	0.00
5103030000	Cotizaciones a seguridad social en salud	2,796,713,823.00	242,384,334.00	0.00	3,039,098,157.00	0.00
5103050000	Cotizaciones a riesgos laborales	330,839,600.00	30,105,500.00	0.00	360,945,100.00	0.00
5103060000	Cotizaciones a entidades administradoras del régimen de prima media	2,981,828,106.00	268,169,136.00	0.00	3,249,997,242.00	0.00
5103070000	Cotizaciones a entidades administradoras del régimen de ahorro individual	926,214,260.00	74,391,766.00	0.00	1,000,606,026.00	0.00
5104000000	APORTES SOBRE LA NÓMINA	1,912,213,600.00	178,596,600.00	0.00	2,090,810,200.00	0.00
5104010000	Aportes al ICBF	1,147,284,400.00	107,154,400.00	0.00	1,254,439,200.00	0.00
5104020000	Aportes al SENA	764,928,800.00	71,442,200.00	0.00	836,371,000.00	0.00

CGN2005_001_SALDOS_Y_MOVIMIENTOS							
DEPARTAMENTO CUNDINAMARCA MUNICIPIO BOGOTA DISTRITO CAPITAL UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL - UAEC				Cifras en pesos			
923270340 31/12/2024 (01 Diciembre a 31 Diciembre)							
PERIODO DE MOVIMIENTO							
CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5107000000	PRESTACIONES SOCIALES	13,359,759,235.35	4,405,009,903.00	0.00	17,764,769,138.35	0.00	17,764,769,138.35
5107010000	Vacaciones	1,970,623,026.30	944,567,982.00	0.00	2,915,191,008.30	0.00	2,915,191,008.30
5107020000	Cesantias	2,515,014,280.40	892,322,747.00	0.00	3,407,337,027.40	0.00	3,407,337,027.40
5107020200	Fondos privados Cesantias	2,515,014,280.40	892,322,747.00	0.00	3,407,337,027.40	0.00	3,407,337,027.40
5107030000	Intereses a las cesantias	30,963,322.00	356,701,903.00	0.00	387,665,225.00	0.00	387,665,225.00
5107040000	Prima de vacaciones	1,359,028,448.00	617,873,301.00	0.00	1,976,901,749.00	0.00	1,976,901,749.00
5107050000	Prima de navidad	2,656,936,874.35	1,412,584,858.00	0.00	4,069,521,732.35	0.00	4,069,521,732.35
5107060000	Prima de servicios	3,674,159,010.80	0.00	0.00	3,674,159,010.80	0.00	3,674,159,010.80
5107070000	Bonificación especial de recreación	125,964,433.50	37,947,324.00	0.00	163,911,757.50	0.00	163,911,757.50
5107080000	Cesantias retroactivas	395,430,844.00	78,958,914.00	0.00	474,389,758.00	0.00	474,389,758.00
5107900000	Otras primas	631,638,996.00	64,052,874.00	0.00	695,691,870.00	0.00	695,691,870.00
5107900100	Prima de Antigüedad	624,617,030.00	63,230,004.00	0.00	687,847,034.00	0.00	687,847,034.00
5107900200	Prima Secretarial	7,021,966.00	822,870.00	0.00	7,844,836.00	0.00	7,844,836.00
5108000000	GASTOS DE PERSONAL DIVERSOS	2,573,252,806.00	1,475,380,883.00	0.00	4,048,633,689.00	0.00	4,048,633,689.00
5108010000	Remuneración por servicios técnicos	2,013,951,961.00	326,157,848.00	0.00	2,340,109,809.00	0.00	2,340,109,809.00
5108030000	Capatación, bienestar social y estímulos	502,543,975.00	643,453,091.00	0.00	1,145,997,066.00	0.00	1,145,997,066.00
5108040000	Dotación y suministro a trabajadores	26,079,760.00	11,700,220.00	0.00	37,779,980.00	0.00	37,779,980.00
5108100000	Viáticos	1,822,257.00	33,200.00	0.00	1,855,457.00	0.00	1,855,457.00
5108120000	Ajuste beneficios a los empleados a largo plazo	28,854,853.00	494,036,524.00	0.00	522,891,377.00	0.00	522,891,377.00
5108120100	Reconocimiento por permanencia	28,854,853.00	494,036,524.00	0.00	522,891,377.00	0.00	522,891,377.00
5111000000	GENERALES	23,556,468,537.18	4,892,043,853.94	1,328,503.00	28,447,183,888.12	0.00	28,447,183,888.12
5111130000	Vigilancia y seguridad	656,026,756.00	129,314,279.00	0.00	785,341,035.00	0.00	785,341,035.00
5111140000	Materiales y suministros	108,647,183.18	60,058,863.94	0.00	168,706,047.12	0.00	168,706,047.12
5111150000	Mantenimiento	3,395,563,172.00	1,466,965,783.00	849,838.00	4,861,679,117.00	0.00	4,861,679,117.00
5111150300	Locativas	203,781,882.00	18,825,294.00	0.00	222,607,176.00	0.00	222,607,176.00
5111150600	Equipo de Comunicación y Computación	3,110,356,393.00	1,377,946,879.00	849,838.00	4,487,453,434.00	0.00	4,487,453,434.00
5111150700	Equipo de Transporte	81,424,897.00	70,193,610.00	0.00	151,618,507.00	0.00	151,618,507.00
5111170000	Servicios públicos	7,933,000.00	642,849.00	0.00	8,575,849.00	0.00	8,575,849.00
5111170400	Teléfono	7,933,000.00	642,849.00	0.00	8,575,849.00	0.00	8,575,849.00
5111180000	Arrendamiento	390,716,998.00	36,362,736.00	0.00	427,079,734.00	0.00	427,079,734.00
5111180100	Edificaciones	390,716,998.00	36,362,736.00	0.00	427,079,734.00	0.00	427,079,734.00
5111190000	Viaticos y Gastos de Viaje	92,867.00	0.00	0.00	92,867.00	0.00	92,867.00
5111210000	Impresos, publicaciones, suscripciones y afiliaciones	244,736,847.00	27,973,181.00	0.00	272,710,028.00	0.00	272,710,028.00
5111230000	Comunicaciones y transporte	1,243,379,007.00	142,145,701.00	478,665.00	1,385,046,043.00	0.00	1,385,046,043.00
5111230100	Comunicaciones	1,242,900,342.00	142,145,701.00	0.00	1,385,046,043.00	0.00	1,385,046,043.00
5111230200	Transporte	478,665.00	0.00	478,665.00	0.00	0.00	0.00
5111250000	Seguros generales	722,258,159.00	0.00	0.00	722,258,159.00	0.00	722,258,159.00
5111270000	Promoción y Divulgación	292,457,818.00	0.00	0.00	292,457,818.00	0.00	292,457,818.00
5111460000	Combustibles y Lubrificantes	87,516,517.00	15,508,338.00	0.00	103,024,855.00	0.00	103,024,855.00
5111460100	Combustibles	87,516,517.00	15,508,338.00	0.00	103,024,855.00	0.00	103,024,855.00
5111490000	Servicios de aseo, cafetería, restaurante y lavandería	414,439,678.00	62,648,951.00	0.00	477,088,629.00	0.00	477,088,629.00
5111630000	Contratos de aprendizaje	128,396,670.00	13,303,335.00	0.00	141,700,005.00	0.00	141,700,005.00
5111640000	Gastos Legales	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
5111650000	Intangibles	3,629,079,475.00	278,407,670.00	0.00	3,907,487,145.00	0.00	3,907,487,145.00
5111740000	Asignación de Bienes y Servicios	14,376,000.00	1,297,100.00	0.00	15,673,100.00	0.00	15,673,100.00
5111740300	Equipo Médico y Científico	0.00	1,297,100.00	0.00	1,297,100.00	0.00	1,297,100.00
5111740500	Equipos de Comunicación	6,426,000.00	0.00	0.00	6,426,000.00	0.00	6,426,000.00
5111740600	Equipos de Cómputo	7,950,000.00	0.00	0.00	7,950,000.00	0.00	7,950,000.00

CGN2005_001_SALDOS_Y_MOVIMIENTOS							
CUNDINAMARCA BOGOTA DISTRITO CAPITAL UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL - UAEC				Cifras en pesos			
923270340 31/12/2024 (01 Diciembre a 31 Diciembre)							
CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5111790000	Honorarios	9,576,338,679.00	2,572,972,946.00	0.00	12,149,311,625.00	0.00	12,149,311,625.00
5111800000	Servicios	2,644,389,711.00	84,442,121.00	0.00	2,728,831,832.00	0.00	2,728,831,832.00
5120000000	IMPUESTOS, CONTRIBUCIONES Y TASAS	906,060,353.55	127,494,895.94	0.00	1,033,555,249.49	0.00	1,033,555,249.49
5120100000	Tasas	123,371,155.43	43,005,636.00	0.00	166,376,791.43	0.00	166,376,791.43
5120240000	Gravamen a los movimientos financieros	34,147,732.95	4,600,219.94	0.00	38,747,952.89	0.00	38,747,952.89
5120350000	Estampillas	748,541,465.17	79,889,040.00	0.00	828,430,505.17	0.00	828,430,505.17
5300000000	DETERIORO, DEPRECIACIONES AMORTIZACIONES Y PROVISIONES	2,081,359,784.00	867,204,748.00	2,493,920.00	2,946,070,612.00	0.00	2,946,070,612.00
5347000000	DETERIORO DE CUENTAS POR COBRAR	0.00	636,175,937.00	0.00	636,175,937.00	0.00	636,175,937.00
5347900000	Otras cuentas por cobrar	0.00	636,175,937.00	0.00	636,175,937.00	0.00	636,175,937.00
5360000000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	658,934,357.00	54,320,163.00	0.00	713,254,520.00	0.00	713,254,520.00
5360040000	Maquinaria y equipo	23,848,028.00	1,980,844.00	0.00	25,828,872.00	0.00	25,828,872.00
5360050000	Equipo médico y científico	5,003,510.00	426,412.00	0.00	5,429,922.00	0.00	5,429,922.00
5360060000	Muebles, enseres y equipo de oficina	84,855,032.00	7,714,068.00	0.00	92,569,100.00	0.00	92,569,100.00
5360070000	Equipos de comunicación y computación	442,036,642.00	34,817,828.00	0.00	476,854,470.00	0.00	476,854,470.00
5360080000	Equipos de transporte, tracción y elevación	103,191,145.00	9,381,011.00	0.00	112,572,156.00	0.00	112,572,156.00
5366000000	AMORTIZACION DE ACTIVOS INTANGIBLES	1,422,100,796.00	176,708,648.00	0.00	1,598,809,444.00	0.00	1,598,809,444.00
5366050000	Licencias	24,913,196.00	51,703,774.00	0.00	76,616,970.00	0.00	76,616,970.00
5366060000	Softwares	1,397,187,600.00	125,004,874.00	0.00	1,522,192,474.00	0.00	1,522,192,474.00
5368000000	PROVISION LITIGIOS Y DEMANDAS	324,631.00	0.00	2,493,920.00	-2,169,289.00	0.00	-2,169,289.00
5368030000	Administrativas	324,631.00	0.00	2,493,920.00	-2,169,289.00	0.00	-2,169,289.00
5700000000	OPERACIONES INTERINSTITUCIONALES	225,079,032.00	69,012,810.00	9,197,096.00	284,894,746.00	0.00	284,894,746.00
5720000000	OPERACIONES DE ENLACE	225,079,032.00	69,012,810.00	9,197,096.00	284,894,746.00	0.00	284,894,746.00
5720810000	Devoluciones de Ingresos	225,079,032.00	69,012,810.00	9,197,096.00	284,894,746.00	0.00	284,894,746.00
5800000000	OTROS GASTOS	127,251,079.60	2,424,131,303.04	2,359,738,201.00	191,644,181.64	0.00	191,644,181.64
5802000000	COMISIONES	18,559,024.44	8,128,839.04	25,430.00	26,662,433.48	0.00	26,662,433.48
5802370000	Comisiones Sobre Recursos Entregados en Administración	16,393,553.00	7,983,661.00	0.00	24,377,214.00	0.00	24,377,214.00
5802400000	Comisiones Servicios Financieros	2,165,471.44	145,178.04	25,430.00	2,285,219.48	0.00	2,285,219.48
5804000000	FINANCIEROS	89,200.00	5,833,208.00	0.00	5,922,408.00	0.00	5,922,408.00
5804230000	Pérdida por baja en cuentas de cuentas por cobrar	0.00	5,833,208.00	0.00	5,833,208.00	0.00	5,833,208.00
5804390000	Otros Intereses de mora	89,200.00	0.00	0.00	89,200.00	0.00	89,200.00
5890000000	GASTOS DIVERSOS	108,602,855.16	50,456,485.00	0.00	159,059,340.16	0.00	159,059,340.16
5890030000	Impuestos asumidos	5,748,392.16	485.00	0.00	5,748,877.16	0.00	5,748,877.16
5890120000	Sentencias	60,444,887.00	0.00	0.00	60,444,887.00	0.00	60,444,887.00
5890130000	Laudos arbitrales y conciliaciones extrajudiciales	0.00	50,456,000.00	0.00	50,456,000.00	0.00	50,456,000.00
5890190000	Pérdida por baja en cuentas de activos no financieros	42,409,576.00	0.00	0.00	42,409,576.00	0.00	42,409,576.00
5897000000	COSTOS Y GASTOS POR DISTRIBUIR	0.00	2,359,712,771.00	2,359,712,771.00	0.00	0.00	0.00
5897230000	Servicios	0.00	2,359,712,771.00	2,359,712,771.00	0.00	0.00	0.00
6000000000	COSTOS DE VENTAS	9,346,056,978.95	1,092,903,025.00	0.00	10,438,960,003.95	0.00	10,438,960,003.95
6300000000	COSTO DE VENTAS DE SERVICIOS	9,346,056,978.95	1,092,903,025.00	0.00	10,438,960,003.95	0.00	10,438,960,003.95
6390000000	OTROS SERVICIOS	9,346,056,978.95	1,092,903,025.00	0.00	10,438,960,003.95	0.00	10,438,960,003.95
6390900000	Otros Servicios	9,346,056,978.95	1,092,903,025.00	0.00	10,438,960,003.95	0.00	10,438,960,003.95
6390900100	Avalúos Comerciales	1,297,585,612.00	226,122,485.00	0.00	1,523,708,097.00	0.00	1,523,708,097.00
6390900200	Registros Alfaméricos	55,852,675.58	2,564,449.00	0.00	58,417,124.58	0.00	58,417,124.58

CGN2005_001_SALDOS_Y_MOVIMIENTOS						
DEPARTAMENTO CUNDINAMARCA MUNICIPIO BOGOTA DISTRITO CAPITAL ENTIDAD UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL - UAEC CODIGO 923270340 FECHA DE CORTE 31/12/2024 PERIODO DE MOVIMIENTO (01 Diciembre a 31 Diciembre)						
Cifras en pesos						
CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE
6390900300	Peritajes	890,647.00	0.00	0.00	890,647.00	0.00
6390900500	Manzanas Catastrales	211,131,586.23	41,193,895.00	0.00	252,325,481.23	0.00
6390900700	Planos y Mapas	9,229,535.18	2,420,923.00	0.00	11,650,458.18	0.00
6390900800	Mapa Digital	21,771,255.30	0.00	0.00	21,771,255.30	0.00
6390901100	Soporte Tecnologico para captura de datos	7,716,343,711.66	820,601,273.00	0.00	8,536,944,984.66	0.00
6390901200	certificación Cabida y Linderos	33,251,956.00	0.00	0.00	33,251,956.00	0.00
7000000000	COSTOS DE TRANSFORMACIÓN	0.00	1,092,918,187.00	1,092,918,187.00	0.00	0.00
0						
7900000000	OTROS SERVICIOS	0.00	1,092,918,187.00	1,092,918,187.00	0.00	0.00
7990000000	OTROS SERVICIOS	0.00	1,092,918,187.00	1,092,918,187.00	0.00	0.00
7990020000	Generales	117,040,849.00	46,537,836.00	15,162.00	163,563,523.00	0.00
7990021300	Vigilancia y seguridad	13,342,420.00	3,460,656.00	0.00	16,803,076.00	0.00
7990021500	Mantenimiento	56,465,575.00	37,028,198.00	15,162.00	93,478,611.00	0.00
7990021503	Locativas	3,922,070.00	503,792.00	0.00	4,425,862.00	0.00
7990021506	Equipo de Comunicación y Computación	51,507,039.00	34,645,917.00	15,162.00	86,137,794.00	0.00
7990021507	Equipo de Transporte	1,036,466.00	1,878,489.00	0.00	2,914,955.00	0.00
7990021700	Servicios publicos	146,335.00	17,206.00	0.00	163,541.00	0.00
7990021704	Teléfono	146,335.00	17,206.00	0.00	163,541.00	0.00
7990022100	Impresos, publicaciones, suscripciones y afiliaciones	4,296,983.00	542,302.00	0.00	4,839,285.00	0.00
7990022300	Comunicaciones y transporte	24,593,551.00	3,783,173.00	0.00	28,376,724.00	0.00
7990022301	Comunicaciones	24,593,551.00	3,783,173.00	0.00	28,376,724.00	0.00
7990022500	Seguros generales	8,390,404.00	0.00	0.00	8,390,404.00	0.00
7990022700	Promoción y divulgación	1,631,703.00	0.00	0.00	1,631,703.00	0.00
7990024900	Servicios de aseo, cafetería, restaurante y lavandería	8,020,499.00	1,676,584.00	0.00	9,697,083.00	0.00
7990027800	Comisiones	153,379.00	29,717.00	0.00	183,096.00	0.00
7990030000	Sueldos y salarios	511,241,382.30	68,335,280.00	0.00	579,576,662.30	0.00
7990030100	Sueldos	392,658,489.00	53,389,111.00	0.00	446,047,600.00	0.00
7990031000	Prima técnica	103,534,296.00	14,750,236.00	0.00	118,284,532.00	0.00
7990031900	Bonificaciones	12,294,713.30	0.00	0.00	12,294,713.30	0.00
7990031901	Bonificación por servicios prestados	12,294,713.30	0.00	0.00	12,294,713.30	0.00
7990032300	Auxilio de transporte	1,757,700.00	124,740.00	0.00	1,882,440.00	0.00
7990036000	Subsidio de alimentación	996,184.00	71,193.00	0.00	1,067,377.00	0.00
7990050000	Contribuciones efectivas	165,493,286.00	20,070,108.00	0.00	185,563,394.00	0.00
7990050300	Cotizaciones a seguridad social en salud	64,368,557.00	7,982,988.00	0.00	72,351,545.00	0.00
7990050600	Cotizaciones a entidades administradoras del régimen de prima media	61,595,789.00	7,595,100.00	0.00	69,190,889.00	0.00
7990050700	Cotizaciones a entidades administradoras del régimen de ahorro individual	39,528,940.00	4,492,020.00	0.00	44,020,960.00	0.00
7990090000	Prestaciones sociales	195,565,726.65	3,371,669.00	0.00	198,937,395.65	0.00
7990090100	Vacaciones	30,105,339.70	0.00	0.00	30,105,339.70	0.00
7990090200	Cesantías	36,877,532.60	0.00	0.00	36,877,532.60	0.00
7990090202	Fondos privados Cesantías	36,877,532.60	0.00	0.00	36,877,532.60	0.00
7990090300	Intereses a las cesantías	368,778.00	0.00	0.00	368,778.00	0.00
7990090400	Prima de vacaciones	21,503,818.00	0.00	0.00	21,503,818.00	0.00
7990090500	Prima de navidad	43,515,628.65	0.00	0.00	43,515,628.65	0.00
7990090600	Prima de servicios	37,794,827.20	0.00	0.00	37,794,827.20	0.00
7990090700	Bonificación especial de recreación	2,198,581.50	0.00	0.00	2,198,581.50	0.00
7990090800	Cesantías retroactivas	7,668,891.00	1,456,117.00	0.00	9,125,008.00	0.00

CGN2005_001_SALDOS_Y_MOVIMIENTOS						
CUNDINAMARCA BOGOTA DISTRITO CAPITAL UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL - UAEC 923270340 31/12/2024 (01 Diciembre a 31 Diciembre)						
DEPARTAMENTO MUNICIPIO ENTIDAD CODIGO FECHA DE CORTE PERIODO DE MOVIMIENTO						
CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE
7990099000	Otras primas	15,532,330.00	1,915,552.00	0.00	17,447,882.00	17,447,882.00
7990099001	Prima de Antigüedad	15,348,052.00	1,897,603.00	0.00	17,245,655.00	17,245,655.00
7990099002	Prima Secretarial	184,278.00	17,949.00	0.00	202,227.00	202,227.00
7990100000	Gastos de personal diversos	684,243,734.00	134,002,021.00	0.00	818,245,755.00	818,245,755.00
7990100100	Remuneración por servicios técnicos	50,675,193.00	14,741,283.00	0.00	65,416,476.00	65,416,476.00
7990100200	Honorarios	627,427,250.00	104,303,602.00	0.00	731,730,852.00	731,730,852.00
7990100300	Capacitación, bienestar social y estímulos	6,141,291.00	14,957,136.00	0.00	21,098,427.00	21,098,427.00
7990110000	COSTOS PROYECTO PALMIRA	1,322,567,187.00	0.00	0.00	1,322,567,187.00	1,322,567,187.00
7990110100	Remuneración Servicios Técnicos	509,584,832.00	0.00	0.00	509,584,832.00	509,584,832.00
7990110200	Honorarios	564,032,758.00	0.00	0.00	564,032,758.00	564,032,758.00
7990110300	Gastos de Viaje	941,424.00	0.00	0.00	941,424.00	941,424.00
7990110400	Arrendamientos	146,167,440.00	0.00	0.00	146,167,440.00	146,167,440.00
7990110500	Viáticos	18,156,421.00	0.00	0.00	18,156,421.00	18,156,421.00
7990110600	Servicio Público Acueducto	646,010.00	0.00	0.00	646,010.00	646,010.00
7990110700	Servicio Público Energía	16,221,227.00	0.00	0.00	16,221,227.00	16,221,227.00
7990111100	Servicio Público Teléfono	2,182,392.00	0.00	0.00	2,182,392.00	2,182,392.00
7990111300	Vigilancia y Seguridad	23,234,339.00	0.00	0.00	23,234,339.00	23,234,339.00
7990111400	Servicios de aseo, cafetería, restaurante y lavandería	34,164,668.00	0.00	0.00	34,164,668.00	34,164,668.00
7990111500	Servicios Logísticos	7,235,676.00	0.00	0.00	7,235,676.00	7,235,676.00
7990120000	COSTOS PROYECTO CUNDINAMARCA	8,821,688.00	0.00	0.00	8,821,688.00	8,821,688.00
7990120100	Remuneración Servicios Técnicos	8,821,688.00	0.00	0.00	8,821,688.00	8,821,688.00
7990130000	COSTOS PROYECTO CARTAGENA	4,812,892,375.00	793,390,168.00	0.00	5,606,282,543.00	5,606,282,543.00
7990130100	Remuneración Servicios Técnicos	2,067,634,451.00	331,178,498.00	0.00	2,398,812,949.00	2,398,812,949.00
7990130200	Honorarios	1,761,557,896.00	338,577,919.00	0.00	2,100,135,815.00	2,100,135,815.00
7990130300	Gastos de Viaje	10,068,726.00	0.00	0.00	10,068,726.00	10,068,726.00
7990130400	Arrendamientos	248,122,422.00	27,569,158.00	0.00	275,691,580.00	275,691,580.00
7990130500	Viáticos	148,501,488.00	18,292,945.00	0.00	166,794,433.00	166,794,433.00
7990130600	Servicio Público Acueducto	15,663,051.00	1,089,323.00	0.00	16,752,374.00	16,752,374.00
7990130700	Servicio Público Energía	116,765,239.00	19,700,303.00	0.00	136,465,542.00	136,465,542.00
7990131000	Servicio de Transporte	74,983,293.00	14,500,883.00	0.00	89,484,176.00	89,484,176.00
7990131100	Servicio Público Teléfono	8,289,890.00	232,511.00	0.00	8,522,401.00	8,522,401.00
7990131300	Vigilancia y Seguridad	119,839,484.00	34,703,592.00	0.00	154,543,076.00	154,543,076.00
7990131400	Servicios de aseo, cafetería, restaurante y lavandería	96,129,218.00	7,545,036.00	0.00	103,674,254.00	103,674,254.00
7990131500	Servicios Logísticos	145,337,217.00	0.00	0.00	145,337,217.00	145,337,217.00
7990140000	COSTO PROYECTO SANTA ROSA	542,311,612.00	0.00	0.00	542,311,612.00	542,311,612.00
7990140100	Remuneración Servicios Técnicos	252,913,021.00	0.00	0.00	252,913,021.00	252,913,021.00
7990140200	Honorarios	152,824,585.00	0.00	0.00	152,824,585.00	152,824,585.00
7990140300	Gastos de Viaje	1,193,990.00	0.00	0.00	1,193,990.00	1,193,990.00
7990140400	Arrendamientos	49,339,944.00	0.00	0.00	49,339,944.00	49,339,944.00
7990140500	Viáticos	74,874,734.00	0.00	0.00	74,874,734.00	74,874,734.00
7990140600	Servicio Público Acueducto	245,558.00	0.00	0.00	245,558.00	245,558.00
7990140700	Servicio Público Energía	3,462,743.00	0.00	0.00	3,462,743.00	3,462,743.00
7990141100	Servicio Público de Teléfono	2,050,891.00	0.00	0.00	2,050,891.00	2,050,891.00
7990141400	Servicios de aseo, cafetería, restaurante y lavandería	5,128,876.00	0.00	0.00	5,128,876.00	5,128,876.00
7990141500	Servicios Logísticos	188,020.00	0.00	0.00	188,020.00	188,020.00
7990142500	Seguros Generales	89,250.00	0.00	0.00	89,250.00	89,250.00
7990150000	COSTOS PROYECTO ARMENIA	985,879,139.00	27,211,105.00	0.00	1,013,090,244.00	1,013,090,244.00
7990150100	Remuneración Servicios Técnicos	443,764,737.00	1,813,347.00	0.00	445,578,084.00	445,578,084.00

Cifras en pesos

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DEPARTAMENTO CUNDINAMARCA MUNICIPIO BOGOTA DISTRITO CAPITAL ENTIDAD UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL - UAEC CODIGO 923270340 FECHA DE CORTE 31/12/2024 PERIODO DE MOVIMIENTO (01 Diciembre a 31 Diciembre)				Cifras en pesos			
CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
7990150200	Honorarios	224,809,543.00	25,393,758.00	0.00	250,203,301.00	0.00	250,203,301.00
7990150300	Gastos de Viaje	5,720,794.00	0.00	0.00	5,720,794.00	0.00	5,720,794.00
7990150400	Arrendamientos	20,415,332.00	0.00	0.00	20,415,332.00	0.00	20,415,332.00
7990150500	Viáticos	107,843,840.00	0.00	0.00	107,843,840.00	0.00	107,843,840.00
7990150600	Servicio Publico Acueducto	399,014.00	0.00	0.00	399,014.00	0.00	399,014.00
7990150700	Servicio Publico Energia	5,869,728.00	0.00	0.00	5,869,728.00	0.00	5,869,728.00
7990151100	Servicio Publico Teléfono	13,209,131.00	4,000.00	0.00	13,213,131.00	0.00	13,213,131.00
7990151300	Vigilancia y Seguridad	38,564,027.00	0.00	0.00	38,564,027.00	0.00	38,564,027.00
7990151400	Servicios de aseo, cafetería, restaurante y lavandería	31,232,461.00	0.00	0.00	31,232,461.00	0.00	31,232,461.00
7990151500	Servicios Logísticos	93,592,520.00	0.00	0.00	93,592,520.00	0.00	93,592,520.00
7990152500	Seguros Generales	458,012.00	0.00	0.00	458,012.00	0.00	458,012.00
7990950000	Traslado de costos (Cr)	-9,346,056,978.95	0.00	1,092,903,025.00	-10,438,960,003.95	0.00	-10,438,960,003.95
8100000000	ACTIVOS CONTINGENTES	8,901,425,876.00	0.00	0.00	8,901,425,876.00	0.00	8,901,425,876.00
8190000000	OTROS ACTIVOS CONTINGENTES	8,901,425,876.00	0.00	0.00	8,901,425,876.00	0.00	8,901,425,876.00
8190900000	Otros derechos contingentes	8,901,425,876.00	0.00	0.00	8,901,425,876.00	0.00	8,901,425,876.00
8190900100	Contratos y Convenios Interadministrativos	8,901,425,876.00	0.00	0.00	8,901,425,876.00	0.00	8,901,425,876.00
8300000000	DEUDORAS DE CONTROL	556,654.00	0.00	0.00	556,654.00	0.00	556,654.00
8315000000	BIENES Y DERECHOS RETIRADOS	556,654.00	0.00	0.00	556,654.00	0.00	556,654.00
8315100000	Propiedades, Planta y Equipo	556,654.00	0.00	0.00	556,654.00	0.00	556,654.00
8900000000	DEUDORAS POR CONTRA (CR)	-8,901,982,530.00	0.00	0.00	-8,901,982,530.00	0.00	-8,901,982,530.00
8905000000	DERECHOS CONTINGENTES POR CONTRA (CR)	-8,901,425,876.00	0.00	0.00	-8,901,425,876.00	0.00	-8,901,425,876.00
8905900000	Otros derechos contingentes	-8,901,425,876.00	0.00	0.00	-8,901,425,876.00	0.00	-8,901,425,876.00
8905900100	Contratos y Convenios Interadministrativos	-8,901,425,876.00	0.00	0.00	-8,901,425,876.00	0.00	-8,901,425,876.00
8915000000	DEUDORAS DE CONTROL POR CONTRA (CR)	-556,654.00	0.00	0.00	-556,654.00	0.00	-556,654.00
8915060000	Activos Retirados	-556,654.00	0.00	0.00	-556,654.00	0.00	-556,654.00
9000000000	CUENTAS DE ORDEN ACREEDORAS	0.00	185,018,926,204.00	185,018,926,204.00	0.00	0.00	0.00
9100000000	PASIVOS CONTINGENTES	194,924,364,439.00	1,593,748,940.00	183,425,177,264.00	376,755,792,763.00	0.00	376,755,792,763.00
9120000000	LITIGIOS Y MECANISMO ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	194,924,364,439.00	1,593,748,940.00	183,425,177,264.00	376,755,792,763.00	0.00	376,755,792,763.00
9120040000	Administrativos	194,924,311,707.00	1,593,748,374.00	183,425,177,264.00	376,755,740,597.00	0.00	376,755,740,597.00
9120900000	Otros Litigios y Mecanismos Alternativos de Solución de Conflictos	52,732.00	566.00	0.00	52,166.00	0.00	52,166.00
9900000000	ACREEDORAS POR CONTRA (DB)	-194,924,364,439.00	183,425,177,264.00	1,593,748,940.00	-376,755,792,763.00	0.00	-376,755,792,763.00
9905000000	RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)	-194,924,364,439.00	183,425,177,264.00	1,593,748,940.00	-376,755,792,763.00	0.00	-376,755,792,763.00
9905050000	Litigios y Mecanismo Alternativos Solución de Conflictos	-194,924,364,439.00	183,425,177,264.00	1,593,748,940.00	-376,755,792,763.00	0.00	-376,755,792,763.00
TOTALES		0.00	251,258,042,078.21	251,258,042,078.21	0.00		

DEPARTAMENTO	CGN2005_001_SALDOS_Y_MOVIMIENTOS	
MUNICIPIO	CUNDINAMARCA	
ENTIDAD	BOGOTÁ DISTRITO CAPITAL	
CODIGO	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL - UAEC	
FECHA DE CORTE	923270340	
PERIODO DE MOVIMIENTO	31/12/2024	
	(01 Diciembre a 31 Diciembre)	
		Cifras en pesos

OLGA LUCÍA LÓPEZ MORALES
DIRECTORA

GUIOMAR PATRICIA GIL ARDILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

FRANCISCO ESPITIA LÓPEZ
CONTADOR TP.44786-T