



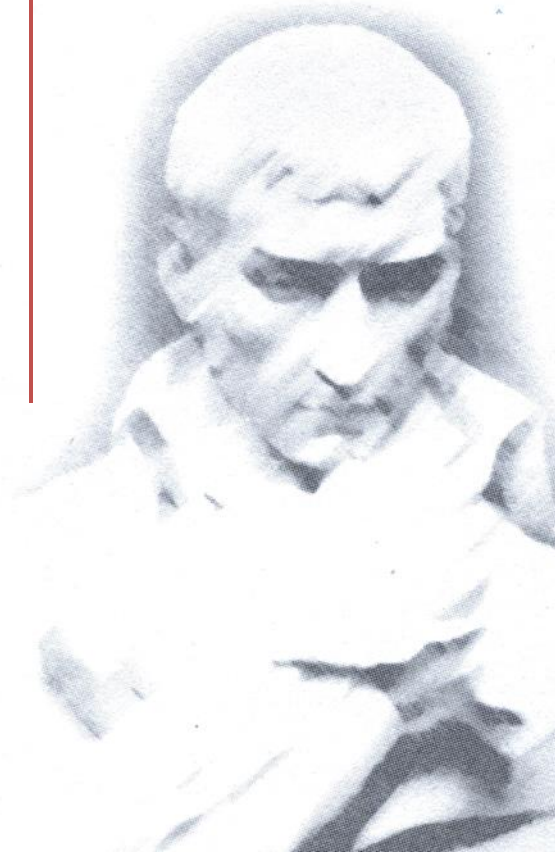
UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

informes financieros | Universidad Distrital Francisco José de Caldas



**Universidad Distrital
Francisco José de Caldas**
Bogotá D.C., Marzo 2022

INFORMES FINANCIEROS **FEBRERO 2022**





BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE SITUACIÓN FINANCIERA

A 28 DE FEBRERO DE 2022

(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2021	Año 2022
1	ACTIVO		3.718.758.307.227	4.354.693.087.889
	ACTIVO CORRIENTE		349.296.555.068	658.915.368.141
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		95.696.109.797	279.366.406.960
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		95.696.109.797	279.366.406.960
12	INVERSIONES E INSTRUMENTOS DERIVADOS		32.854.262.353	31.311.953.099
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		32.854.262.353	31.311.953.099
13	CUENTAS POR COBRAR		14.314.764.626	116.377.116.209
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		29.085.806	22.369.366
1316	BIENES PRODUCIDOS		0	4.500.150
1317	PRESTACIÓN DE SERVICIOS		718.538.039	1.014.023.421
1337	TRANSFERENCIAS POR COBRAR		3.001.200.003	104.419.653.862
1384	OTRAS CUENTAS POR COBRAR		15.749.715.780	13.576.936.861
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		3.302.719.809	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-8.486.494.811	-5.963.087.260
14	PRÉSTAMOS POR COBRAR		838.855.583	727.426.395
1415	PRÉSTAMOS CONCEDIDOS		852.373.878	740.944.690
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
15	INVENTARIOS		0	904.133.584
1514	MATERIALES Y SUMINISTROS		0	904.133.584
19	OTROS ACTIVOS		205.592.562.709	230.228.331.894
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.088.282.661	2.110.551.609
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		128.454.903.521	139.135.267.889
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		293.360.358	293.360.358
1906	AVANCES Y ANTICIPOS ENTREGADOS		4.816.043.538	4.483.322.706
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		69.291.607.820	82.453.350.028
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		648.364.811	1.752.479.304
	ACTIVO NO CORRIENTE		3.369.461.752.159	3.695.777.719.748
16	PROPIEDADES, PLANTA Y EQUIPO		343.485.735.653	352.358.707.247
1605	TERRENOS		118.105.447.470	118.105.447.470
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		0	4.706.394.999
1640	EDIFICACIONES		204.806.017.769	206.422.790.163
1655	MAQUINARIA Y EQUIPO		1.405.890.391	1.441.043.540
1660	EQUIPO MÉDICO Y CIENTÍFICO		10.207.690.484	11.251.108.724
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		8.273.278.594	8.716.992.563
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		12.749.397.896	15.494.024.555
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		24.217.184	24.217.184
1681	BIENES DE ARTE Y CULTURA		13.942.892	16.327.892
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-12.394.861.261	-14.114.354.077
1695	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-2.872.009.990	-2.872.009.990
17	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES		70.840.847.568	70.840.847.568
1705	BIENES DE USO PÚBLICO EN CONSTRUCCIÓN		4.703.184.968	4.703.184.968
1710	BIENES DE USO PÚBLICO EN SERVICIO (Bibliotecas)		66.137.662.600	66.137.662.600
1715	BIENES HISTÓRICOS Y CULTURALES (Monumentos y otros)		0	0
19	OTROS ACTIVOS		2.955.135.168.938	3.272.578.164.933
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		2.954.998.351.825	3.272.193.357.480
1970	ACTIVOS INTANGIBLES		397.696.161	645.686.501
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-260.879.048

Código	Descripción	Nota	Año 2021	Año 2022
2	PASIVO		1.054.498.333.724	1.228.025.291.923
	PASIVO CORRIENTE		53.739.105.534	333.752.363.205
24	CUENTAS POR PAGAR		17.675.668.916	18.459.141.978
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		4.301.358.673	1.925.735.088
2407	RECURSOS A FAVOR DE TERCEROS		8.004.399.431	10.742.093.963
2424	DESCUENTOS DE NÓMINA		2.934.493.340	3.320.498.680
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		529.423.038	345.280.077
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		0	0
2460	CRÉDITOS JUDICIALES		0	0
2490	OTRAS CUENTAS POR PAGAR		1.905.994.434	2.125.534.170
25	BENEFICIOS A LOS EMPLEADOS		16.608.674.068	15.385.864.822
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		6.587.754.302	4.304.740.431
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		9.951.632.048	11.011.836.673
2514	BENEFICIOS POSEMPLEO - PENSIONES		69.287.718	69.287.718
27	PROVISIONES		0	0
2790	PROVISIONES DIVERSAS		0	0
29	OTROS PASIVOS		19.454.762.550	299.907.356.405
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		1.956.453.474	182.717.650.669
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		39.049.532	351.726.681
2910	INGRESOS RECIBIDOS POR ANTICIPADO		12.360.140.169	12.420.070.711
2990	OTROS PASIVOS DIFERIDOS		5.099.119.375	104.417.908.344
	PASIVO NO CORRIENTE		1.000.759.228.190	894.272.928.718
25	BENEFICIOS A LOS EMPLEADOS		999.631.563.163	893.102.005.344
2514	BENEFICIOS POSEMPLEO - PENSIONES		999.631.563.163	891.258.585.187
2515	OTROS BENEFICIOS POSEMPLEO		0	1.843.420.157
27	PROVISIONES		1.127.665.027	1.170.923.374
2701	LITIGIOS Y DEMANDAS		1.127.665.027	1.170.923.374
3	PATRIMONIO		2.664.259.973.503	3.126.667.795.966
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		2.664.259.973.503	3.126.667.795.966
3105	CAPITAL FISCAL		93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES		2.519.633.551.472	2.629.453.957.079
3110	RESULTADO DEL EJERCICIO		10.623.697.882	11.195.155.211
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		40.180.831.753	392.196.791.280
	TOTAL PASIVO Y PATRIMONIO		3.718.758.307.227	4.354.693.087.889


Código	Descripción	Nota	Año 2021	Año 2022
8	CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES		82.540.030	0
8190	OTROS ACTIVOS CONTINGENTES		82.540.030	0
83	DEUDORAS DE CONTROL		19.295.589.049	19.496.812.160
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		1.579.992	1.364.520
8315	BIENES Y DERECHOS RETIRADOS		17.359.476.048	17.560.914.631
8369	DESEMBOLSOS BIENESTAR UNIVERSITARIO		804.705.068	804.705.068
8370	GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN		1.129.827.941	1.129.827.941
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		0	0
89	DEUDORAS POR CONTRA (CR)		-19.378.129.079	-19.496.812.160
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-82.540.030	0
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-19.295.589.049	-19.496.812.160
9	CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES		84.817.839.379	72.538.046.247
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		4.978.534.037	4.170.690.300
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		79.839.305.342	68.367.355.947
93	ACREEDORAS DE CONTROL		8.799.999	8.799.999
9306	BIENES RECIBIDOS EN CUSTODIA		8.799.999	8.799.999
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES		0	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL		0	0
99	ACREEDORAS POR CONTRA (DB)		-84.826.639.378	-72.546.846.246
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-84.817.839.379	-72.538.046.247
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)		-8.799.999	-8.799.999

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 28 de febrero de 2022, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del Régimen de Contabilidad Pública Actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la Universidad.

GIOVANNY MAURICIO TARAZONA BERMÚDEZ
 RECTOR

ELVERTH SANTOS ROMERO
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS


ERNESTO SUASTEGUI MOLINA
 JEFE SECCIÓN DE CONTABILIDAD
 T.P. 195231-T



BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE RESULTADO
A 28 DE FEBRERO DE 2022
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2021	Año 2022
INGRESOS OPERACIONALES			39.328.195.206	37.558.410.447
41	INGRESOS FISCALES		0	0
4105	TRIBUTARIOS		0	0
4110	NO TRIBUTARIOS		0	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
42	VENTA DE BIENES		0	5.164.550
4204	PRODUCTOS MANUFACTURADOS		0	5.164.550
43	VENTA DE SERVICIOS		10.380.073.342	7.196.717.816
4305	SERVICIOS EDUCATIVOS		10.380.073.342	7.196.717.816
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		0	0
44	TRANSFERENCIAS Y SUBVENCIONES		10.228.500.772	12.526.476.833
4428	OTRAS TRANSFERENCIAS		10.228.500.772	12.526.476.833
47	OPERACIONES INTERINSTITUCIONALES		18.719.621.092	17.830.051.248
4705	FONDOS RECIBIDOS		18.719.621.092	17.830.051.248
6	COSTOS DE VENTAS		20.186.348.467	20.587.766.988
62	COSTO DE VENTAS DE BIENES			4.131.093
6205	COSTO DE VENTAS DE BIENES			4.131.093
63	COSTO DE VENTAS DE SERVICIOS		20.186.348.467	20.583.635.895
6305	SERVICIOS EDUCATIVOS		20.186.348.467	20.583.635.895
5	GASTOS OPERACIONALES		9.677.498.208	7.722.441.093
51	DE ADMINISTRACIÓN Y OPERACIÓN		8.409.944.556	7.435.858.957
5101	SUELDOS Y SALARIOS		2.058.150.472	2.086.610.425
5102	CONTRIBUCIONES IMPUTADAS		52.952.388	56.361.029
5103	CONTRIBUCIONES EFECTIVAS		695.603.297	537.063.279
5104	APORTES SOBRE LA NÓMINA		64.419.600	68.915.900
5107	PRESTACIONES SOCIALES		843.348.521	871.159.569
5108	GASTOS DE PERSONAL DIVERSOS		22.358.420	0
5111	GENERALES		4.661.768.187	3.809.249.363
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		11.343.671	6.499.392
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		1.267.553.652	286.582.136
5347	DETERIORO DE CUENTAS POR COBRAR		0	0
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		1.267.553.652	286.582.136
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		0	0
EXCEDENTE (DÉFICIT) OPERACIONAL			9.464.348.531	9.248.202.366


Código	Descripción	Nota	Año 2021	Año 2022
4	INGRESOS NO OPERACIONALES		1.178.486.301	2.001.088.066
48	OTROS INGRESOS		1.178.486.301	2.001.088.066
4802	FINANCIEROS		888.463.496	1.524.935.744
4806	AJUSTE POR DIFERENCIA EN CAMBIO		0	453
4808	INGRESOS DIVERSOS		290.022.805	476.151.869
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	0
5	GASTOS NO OPERACIONALES		19.136.950	54.135.221
58	OTROS GASTOS		19.136.950	54.135.221
5802	COMISIONES		8.000	8.129
5803	SERVICIOS		0	0
5804	FINANCIEROS		518.256	54.094.442
5890	GASTOS DIVERSOS		18.610.694	32.650
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	EXCEDENTE (DÉFICIT) NO OPERACIONAL		10.623.697.882	11.195.155.211
	PARTIDAS EXTRAORDINARIAS		0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	EXCEDENTE O DÉFICIT DEL EJERCICIO		10.623.697.882	11.195.155.211

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 28 de febrero de 2022, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del régimen de contabilidad pública actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la universidad.

GIOVANNY MAURICIO TARAZONA BERMÚDEZ
 RECTOR

ELVERTH SANTOS ROMERO
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

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UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE CAMBIOS EN EL PATRIMONIO
A 28 DE FEBRERO DE 2022
(Cifras en Pesos)

Saldo del patrimonio a Febrero de 2021 2.664.259.973.503

Variaciones patrimoniales durante el año 462.407.822.463

Saldo del patrimonio Febrero de 2022 3.126.667.795.966


DETALLE DE LAS VARIACIONES PATRIMONIALES		FEBRERO 2021	FEBRERO 2022	VARIACION
INCREMENTOS				
3109	RESULTADOS DE EJERCICIOS ANTERIORES	2.519.633.551.472	2.629.453.957.079	109.820.405.607
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS	40.180.831.753	392.196.791.280	352.015.959.527
TOTAL INCREMENTOS				461.836.365.134
DISMINUCIONES				
3110	RESULTADO DEL EJERCICIO	10.623.697.882	11.195.155.211	571.457.329
				0
TOTAL DISMINUCIONES				571.457.329
PARTIDAS SIN VARIACION				
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
TOTAL PARTIDAS SIN VARIACION				0
TOTAL VARIACION				462.407.822.463

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GIOVANNY MAURICIO TARAZONA BERMÚDEZ
RECTOR

EUSEBIO ANTONIO RANGEL ROA
JEFE DIVISIÓN DE RECURSOS FINANCIEROS

ELVERTH SANTOS ROMERO
VICERRECTOR ADMINISTRATIVO Y FINANCIERO



ERNESTO SUÁZTEGUI MOLINA
JEFE SECCIÓN DE CONTABILIDAD
T.P. 195231-T

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
1	ACTIVO	20211331	3722891,188,964.00	132251,192,851.00	136484,102,588.00	3718658,279,227.00
11	EFFECTIVO Y EQUIVALEN	20211331	69195,600,628.00	97367,090,058.00	70866,580,889.00	95696,109,797.00
11 10	DEPÓSITOS EN INSTITU	20211331	69195,600,628.00	97367,090,058.00	70866,580,889.00	95696,109,797.00
11 10 05	Cuenta Corriente	20211331	44,713,777.00	24175,490,650.00	24171,589,213.00	48,615,214.00
11 10 05 02	Occidentes 05354-08	20211331	44,713,777.00	24175,490,650.00	24171,589,213.00	48,615,214.00
11 10 06	Cuenta De Ahorro	20211331	69150,886,851.00	73191,599,408.00	46694,991,676.00	95647,494,583.00
11 10 06 11	Occidente 814618 Cta	20211331	3168,027,529.00	8910,556,764.00	0.00	12078,584,293.00
11 10 06 17	Occidente 81462-6 No	20211331	17913,538,741.00	59833,484,687.00	37712,857,516.00	40034,165,912.00
11 10 06 38	CANCELADA Bancoccide	20211331	857,835,615.00	818,187.00	0.00	858,653,802.00
11 10 06 39	Occidente Inv MEN 88	20211331	1684,672,279.00	1,606,809.00	0.00	1686,279,088.00
11 10 06 40	CTA 309044469 BCO BB	20211331	1604,024,412.00	3,319,995.00	0.00	1607,344,407.00
11 10 06 59	OCCI 230857187CONV P	20211331	1512,718,164.00	359,040,643.00	290,437,037.00	1581,321,770.00
11 10 06 61	OCCID 230-85893-8 CO	20211331	6559,253,498.00	2122,735,796.00	2508,251,057.00	6173,738,237.00
11 10 06 64	OCCIDENTE 230-864282	20211203	1172,759,994.00	1436,956,118.00	319,327,030.00	2290,389,082.00
11 10 06 70	Bco Occidente 230-87	20211331	1940,573,099.00	4,290,522.00	0.00	1944,863,621.00
11 10 06 86	Cuenta de ahorro	20211331	5756,920,212.00	447,578,465.00	1701,955,082.00	4502,543,595.00
11 10 06 86 07	230-87986-8 BCO OCCI	20211331	10,483,971.00	1,694.00	0.00	10,485,665.00
11 10 06 86 14	DAVIVIENDA 0092 0079	20210730	47,976.00	8.00	0.00	47,984.00
11 10 06 86 18	DAVIV 0092 0079 8081	20210805	3,055,128.00	5,493,312.00	5,566,993.00	2,981,447.00
11 10 06 86 20	DAVIV 0092 7043 5366	20211331	44,335.00	7.00	0.00	44,342.00
11 10 06 86 23	OCCIDENTE 23088652 5	20211331	965,262.00	937.00	0.00	966,199.00
11 10 06 86 26	230-88676-4 BCO OCCI	20211331	27,681,717.00	26,861.00	0.00	27,708,578.00
11 10 06 86 29	CUENTA 0092-0081-699	20211331	735,111,174.00	127,631.00	944,982.00	734,293,823.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20211331	1419,452,987.00	39,294,491.00	1217,555,000.00	241,192,478.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20211331	525,654,541.00	86,119,243.00	237,663,910.00	374,109,874.00
11 10 06 86 36	OCCIDENTE CTA AHORRO	20211331	9,084,116.00	8,814.00	0.00	9,092,930.00
11 10 06 86 38	CTA AHORRO 230-88904	20211331	358,480.00	348.00	0.00	358,828.00
11 10 06 86 41	DAVIVIENDA CTA AHORR	20211331	1,732,121.00	226.00	349,502.00	1,382,845.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20211331	22,171,583.00	2,176.00	21,361,085.00	812,674.00
11 10 06 86 44	Cta Ahorro Occidente	20211331	49,135,327.00	33,816.00	36,321,030.00	12,848,113.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20211331	2705,222,968.00	871,230.00	23,282,555.00	2682,811,643.00
11 10 06 86 47	OCCIDENTE CTA AHORRO	20211331	43,200,550.00	29,023,007.00	70,527,612.00	1,695,945.00
11 10 06 86 48	OCCIDENTE CTA AHORRO	20211331	100,433,411.00	21,689,282.00	88,382,413.00	33,740,280.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20211331	0.00	264,785,356.00	0.00	264,785,356.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20211331	103,084,565.00	100,026.00	0.00	103,184,591.00
11 10 06 87	Proestampillas UN Pu	20211331	3960,354,036.00	8,125,599.00	0.00	3968,479,635.00
11 10 06 88	Cuenta de ahorro	20211331	391,012,897.00	31,223,484.00	0.00	422,236,381.00
11 10 06 88 01	DAVIVIENDA AHORRO 00	20211331	391,012,897.00	31,223,484.00	0.00	422,236,381.00
11 10 06 89	CTA AHORROS 91000132	20211331	5351,983,991.00	16,074,872.00	0.00	5368,058,863.00
11 10 06 90	CTA AHORROS 91000013	20211331	4231,495,095.00	12,133,579.00	4162,163,954.00	81,464,720.00
11 10 06 91	Cta Ahorros No.220-0	20211331	3716,502,025.00	3,653,888.00	0.00	3720,155,913.00
11 10 06 92	Cta Ahorros 220-048-	20211331	9329,215,264.00	0.00	0.00	9329,215,264.00
12	INVERSIONES E INSTRU	20211231	32786,380,375.00	67,881,978.00	0.00	32854,262,353.00
12 21	INVERSIONES DE ADMIN	20211231	32786,380,375.00	67,881,978.00	0.00	32854,262,353.00
12 21 02	Certificados De Depó	20211231	17376,978,619.00	67,881,978.00	0.00	17444,860,597.00
12 21 02 02	VALOR NOMINAL CDT -	20211207	13257,565,808.00	0.00	0.00	13257,565,808.00
12 21 02 05	Aprotes del Distrito	20211231	3990,212,720.00	0.00	0.00	3990,212,720.00
12 21 02 97	VALORACION DE CDT	20211231	129,200,091.00	67,881,978.00	0.00	197,082,069.00
12 21 02 97 02	RECURSOS CREE	20211231	98,762,274.00	54,488,607.00	0.00	153,250,881.00
12 21 02 97 05	Rendimientos financi	20211231	30,437,817.00	13,393,371.00	0.00	43,831,188.00
12 21 13	Acciones Ordinarias	20211231	15409,401,756.00	0.00	0.00	15409,401,756.00
12 21 13 01	Acciones Nominales E	20171231	38,488,382.00	0.00	0.00	38,488,382.00
12 21 13 97	Valorizacion Histori	20211231	15370,913,374.00	0.00	0.00	15370,913,374.00
13	CUENTAS POR COBRAR	20211231	45999,393,007.00	29576,786,254.00	61361,442,635.00	14214,736,626.00

13 11	CONTRIBUCIONES TASA	20210507	30,104,226.00	0.00	1,018,420.00	29,085,806.00
13 11 04	Sanciones	20210507	30,104,226.00	0.00	1,018,420.00	29,085,806.00
13 17	PRESTACIÓN DE SERVIC	20211230	401,211,475.00	317,604,564.00	278,000.00	718,538,039.00
13 17 01	Servicios Educativos	20211230	401,211,475.00	317,604,564.00	278,000.00	718,538,039.00
13 17 01 04	Educación Formal - S	20211230	401,211,475.00	317,604,564.00	278,000.00	718,538,039.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20211230	401,211,475.00	317,604,564.00	278,000.00	718,538,039.00
13 37	TRANSFERENCIAS POR C	20211231	3001,200,003.00	5805,770,172.00	5805,770,172.00	3001,200,003.00
13 37 12	OTRAS TRANSFERENCIAS	20211231	3001,200,003.00	5805,770,172.00	5805,770,172.00	3001,200,003.00
13 37 12 01	ENTIDADES NACIONALES	20211231	3001,200,003.00	5805,770,172.00	5805,770,172.00	3001,200,003.00
13 84	OTRAS CUENTAS POR CO	20211231	47750,652,305.00	23453,411,518.00	55554,376,043.00	15649,687,780.00
13 84 08	Cuotas Partes De Pen	20211231	8370,203,738.00	0.00	0.00	8370,203,738.00
13 84 08 01	Valor Historico Cuot	20211231	8370,203,738.00	0.00	0.00	8370,203,738.00
13 84 13	Devolución Iva Para	20211230	1803,130,058.00	246,299,670.00	429,829,931.00	1619,599,797.00
13 84 32	RESPONSABILIDAD FISC	20191231	36,383,085.00	0.00	0.00	36,383,085.00
13 84 35	INTERESES DE MORA	20211231	18,329,874.00	0.00	0.00	18,329,874.00
13 84 90	Otras Cuentas Por Co	20211231	37522,605,550.00	23207,111,848.00	55124,546,112.00	5605,171,286.00
13 84 90 01	Saldo Favor Ctas Ban	20211229	345,933,568.00	0.00	16,599.00	345,916,969.00
13 84 90 02	Cuenta Por Cobrar A	20211231	317,994,019.00	189,924,400.00	332,514,931.00	175,403,488.00
13 84 90 03	Deudores	20211231	64,306,496.00	59,010,787.00	66,319,301.00	56,997,982.00
13 84 90 04	Subsidio Familiar	20211207	31,395,628.00	0.00	134,402.00	31,261,226.00
13 84 90 06	Sueldos Y Primas	20211231	171,714,642.00	10,757,797.00	409,282.00	182,063,157.00
13 84 90 07	Mayores Valores Gira	20210102	73,765,795.00	1,029,956.00	1,029,956.00	73,765,795.00
13 84 90 08	Comisiones Iva Grava	20191118	2,688,072.00	0.00	0.00	2,688,072.00
13 84 90 10	Mayores Valores Paga	20211221	1534,185,300.00	0.00	1,537,392.00	1532,647,908.00
13 84 90 11	Sentencia Mesada 14	20211221	146,059,304.00	0.00	188,000.00	145,871,304.00
13 84 90 12	Cesantias Pagadas Po	20211231	72,072,721.00	0.00	0.00	72,072,721.00
13 84 90 13	CUENTAS POR COBRAR I	20201231	5,553,284.00	21,237,765.00	826,334.00	25,964,715.00
13 84 90 16	MAYORES VALORES PAGA	20210906	76,948,000.00	0.00	0.00	76,948,000.00
13 84 90 17	MAYORES VALORES PAGA	20200305	584,152.00	77,625.00	77,625.00	584,152.00
13 84 90 18	Cuentas por Cobrar -	20210430	877,883,395.00	4205,452,426.00	3140,422,589.00	1942,913,232.00
13 84 90 20	Aportes Entidades Di	20211231	33801,521,174.00	18719,621,092.00	51581,069,701.00	940,072,565.00

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Procesado: 2022/04/28-23/24

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0002

De : ENE 1/2021 A : FEB 28/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
13 85	CUENTAS POR COBRAR D	20201231	3302,719,809.00	0.00	0.00	3302,719,809.00
13 85 90	OTRAS CUENTAS POR CO	20201231	3302,719,809.00	0.00	0.00	3302,719,809.00
13 86	DETERIORO ACUMULADO	20211231	8486,494,811.00-	0.00	0.00	8486,494,811.00-
13 86 02	Prestación de servic	20211130	171,184,430.00-	0.00	0.00	171,184,430.00-
13 86 02 01	Cuentas por Cobrar P	20211130	171,184,430.00-	0.00	0.00	171,184,430.00-
13 86 90	Otras cuentas por co	20211231	8315,310,381.00-	0.00	0.00	8315,310,381.00-
13 86 90 03	Deudores	20201104	14,834,040.00-	0.00	0.00	14,834,040.00-
13 86 90 04	Subsidio Familiar	20191231	17,091,203.00-	0.00	0.00	17,091,203.00-
13 86 90 06	Sueldos y Primas	20191231	75,429,305.00-	0.00	0.00	75,429,305.00-
13 86 90 07	Mayores Valores Gira	20200831	70,103,950.00-	0.00	0.00	70,103,950.00-
13 86 90 08	DETERIORO CUOTAS PAR	20211231	6577,409,368.00-	0.00	0.00	6577,409,368.00-
13 86 90 10	Mayores Valores Paga	20210921	1393,857,189.00-	0.00	0.00	1393,857,189.00-
13 86 90 11	Cesantias Mesada 14	20191231	131,320,259.00-	0.00	0.00	131,320,259.00-
13 86 90 32	Responsabilidades fi	20211231	23,450,604.00-	0.00	0.00	23,450,604.00-
13 86 90 35	Deterioro Responsabi	20211231	11,814,463.00-	0.00	0.00	11,814,463.00-
14	PRÉSTAMOS POR COBRAR	20211230	871,623,164.00	8,386,240.00	41,153,821.00	838,855,583.00
14 15	PRÉSTAMOS CONCEDIDOS	20211230	885,141,459.00	8,386,240.00	41,153,821.00	852,373,878.00
14 15 25	Creditos A Empleados	20211230	885,141,459.00	8,386,240.00	41,153,821.00	852,373,878.00
14 15 25 14	Ptamo Ordinario Adti	20211230	41,302,964.00	60.00	4,728,579.00	36,574,445.00
14 15 25 14 01	Vr. Historico Ptamo	20211230	41,302,964.00	60.00	4,728,579.00	36,574,445.00
14 15 25 66	Ptmos Vivienda Admin	20211230	837,667,176.00	8,386,180.00	36,425,242.00	809,628,114.00
14 15 25 66 01	Vr. Historico Ptmos	20211230	1016,519,647.00	0.00	14,066,822.00	1002,452,825.00
14 15 25 66 97	Deterioro Ptmos Vivi	20211230	178,852,471.00-	8,386,180.00	22,358,420.00	192,824,711.00-
14 15 25 77	Ptmos Vivienda Docen	20191101	6,171,319.00	0.00	0.00	6,171,319.00
14 15 25 77 01	Vr. Historico Ptmos	20191101	6,171,319.00	0.00	0.00	6,171,319.00
14 80	DETERIORO ACUMULADO	20191231	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03	Prestamos concedidos	20191231	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03 01	Prestamos ordinarios	20191231	412,038.00-	0.00	0.00	412,038.00-
14 80 03 02	Prestamos Vivienda A	20191231	6,934,938.00-	0.00	0.00	6,934,938.00-
14 80 03 03	Prestamos vivienda D	20191231	6,171,319.00-	0.00	0.00	6,171,319.00-
16	PROPIEDADES PLANTA	20211231	344753,289,305.00	0.00	1267,553,652.00	343485,735,653.00
16 05	TERRENOS	20201130	118105,447,470.00	0.00	0.00	118105,447,470.00
16 05 01	Urbanos	20191001	58285,510,000.00	0.00	0.00	58285,510,000.00
16 05 01 21	Facultad Ingenieria	20171331	19349,020,500.00	0.00	0.00	19349,020,500.00
16 05 01 21 01	Valor Historico	20171231	248,629,822.00	0.00	0.00	248,629,822.00
16 05 01 21 97	Valorizacion Histori	20171331	19100,390,678.00	0.00	0.00	19100,390,678.00
16 05 01 22	Sede Posgrados Cl1 3	20171331	887,793,500.00	0.00	0.00	887,793,500.00
16 05 01 22 01	Valor Historico	20171231	90,724,348.00	0.00	0.00	90,724,348.00
16 05 01 22 97	Valorizacion Histori	20171331	797,069,152.00	0.00	0.00	797,069,152.00
16 05 01 23	Facultad Tecnologica	20171331	4479,152,000.00	0.00	0.00	4479,152,000.00
16 05 01 23 01	Valor Historico	20171231	853,362,749.00	0.00	0.00	853,362,749.00
16 05 01 23 97	Valorizacion Histori	20171331	3625,789,251.00	0.00	0.00	3625,789,251.00
16 05 01 26	Macarena B Facultad	20171331	9800,000,000.00	0.00	0.00	9800,000,000.00
16 05 01 26 01	Valor Historico	20171231	331,322,898.00	0.00	0.00	331,322,898.00
16 05 01 26 97	Valorizacion Histori	20171331	9468,677,102.00	0.00	0.00	9468,677,102.00
16 05 01 29	Facultad Artes Asab	20171331	853,600,000.00	0.00	0.00	853,600,000.00
16 05 01 29 01	Valor Historico	20171231	5,217,020.00	0.00	0.00	5,217,020.00
16 05 01 29 97	Valorizacion Histori	20171331	848,382,980.00	0.00	0.00	848,382,980.00
16 05 01 33	Sede Emisora Ud	20171331	447,125,400.00	0.00	0.00	447,125,400.00
16 05 01 33 01	Valor Historico	20171231	44,589,116.00	0.00	0.00	44,589,116.00
16 05 01 33 97	Valorizacion Histori	20171331	402,536,284.00	0.00	0.00	402,536,284.00
16 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00
16 05 01 34 97	Valorizacion Histori	20171331	1123,202,503.00	0.00	0.00	1123,202,503.00
16 05 01 35	ASAB - PALACIO LA ME	20191001	9315,600,000.00	0.00	0.00	9315,600,000.00
16 05 01 35 01	Valor Historico	20191001	1151,659,110.00	0.00	0.00	1151,659,110.00

16 05 01 35 97	Valorizacion Histori	20191001	8163,940,890.00	0.00	0.00	8163,940,890.00
16 05 01 36	Sotanos Avenida Jime	20191001	2052,972,900.00	0.00	0.00	2052,972,900.00
16 05 01 36 01	Valor Historico	20191001	77,034,266.00	0.00	0.00	77,034,266.00
16 05 01 36 97	Valorizacion Histori	20191001	1975,938,634.00	0.00	0.00	1975,938,634.00
16 05 02	Rurales	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01	Finca El Tibar Choa	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01 01	Valor Historico	20171331	13,023,608.00	0.00	0.00	13,023,608.00
16 05 02 01 97	Valorizacion Histori	20171331	165,613,892.00	0.00	0.00	165,613,892.00
16 05 05	Terrenos De Propieda	20201130	59641,299,970.00	0.00	0.00	59641,299,970.00
16 05 05 11	Facultad Medio Ambie	20180802	7586,954,970.00	0.00	0.00	7586,954,970.00
16 05 05 11 01	Globo A - Lote San M	20180802	2300,525,577.00	0.00	0.00	2300,525,577.00
16 05 05 11 02	Globo B - Call 14 No	20180802	989,818,000.00	0.00	0.00	989,818,000.00
16 05 05 11 97	Valorizacion Histori	20180802	4296,611,393.00	0.00	0.00	4296,611,393.00
16 05 05 12	Macarena A Facultad	20171331	12686,257,100.00	0.00	0.00	12686,257,100.00
16 05 05 12 01	Valor Historico	20171231	4952,574,900.00	0.00	0.00	4952,574,900.00
16 05 05 12 97	Valorizacion Histori	20171331	7733,682,200.00	0.00	0.00	7733,682,200.00
16 05 05 13	Zona Comunal No.1 Fa	20171331	3636,744,000.00	0.00	0.00	3636,744,000.00
16 05 05 13 01	Valor Historico	20171231	1454,050,800.00	0.00	0.00	1454,050,800.00
16 05 05 13 97	Valorizacion Histori	20171331	2182,693,200.00	0.00	0.00	2182,693,200.00
16 05 05 15	Sede Ciudadela Porve	20201130	35731,343,900.00	0.00	0.00	35731,343,900.00
16 05 05 15 01	Lote 8A - Calle 52 S	20201130	20732,268,421.00	0.00	0.00	20732,268,421.00
16 05 05 15 02	Lote 8B - Calle 52 S	20201130	9486,105,479.00	0.00	0.00	9486,105,479.00
16 05 05 15 97	Valorizacion Histori	20180802	5512,970,000.00	0.00	0.00	5512,970,000.00
16 15	CONSTRUCCIONES EN CU	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01	Edificaciones	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01 13	Sede Macarena B	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 40	EDIFICACIONES	20211122	204806,017,769.00	0.00	0.00	204806,017,769.00
16 40 01	Edificios Y Casas	20201130	174306,170,035.00	0.00	0.00	174306,170,035.00
16 40 01 11	Facultad Ingenieria	20171331	40113,681,919.00	0.00	0.00	40113,681,919.00
16 40 01 11 01	Valor Historico	20171231	23383,681,911.00	0.00	0.00	23383,681,911.00
16 40 01 11 97	Valorizacion Histori	20171331	16730,000,008.00	0.00	0.00	16730,000,008.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 40 01 12	Sede Posgrados Cll 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20201130	88406,027,557.00	0.00	0.00	88406,027,557.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20201130	1518,983,211.00-	0.00	0.00	1518,983,211.00-
16 40 01 16	Macarena B Facultad	20171331	4209,661,700.00	0.00	0.00	4209,661,700.00
16 40 01 16 01	Valor Historico	20171231	6887,518,500.00	0.00	0.00	6887,518,500.00
16 40 01 16 97	Valorizacion Histori	20171331	2677,856,800.00-	0.00	0.00	2677,856,800.00-
16 40 01 17	Finca El Tibar Choa	20171331	33,365,000.00	0.00	0.00	33,365,000.00
16 40 01 17 01	Valor Historico	20171231	25,630,887.00	0.00	0.00	25,630,887.00
16 40 01 17 97	Valorizacion Histori	20171331	7,734,113.00	0.00	0.00	7,734,113.00
16 40 01 18	Sede Emisora Ud	20171331	147,429,600.00	0.00	0.00	147,429,600.00
16 40 01 18 01	Valor Historico	20171231	87,307,360.00	0.00	0.00	87,307,360.00
16 40 01 18 97	Valorizacion Histori	20171331	60,122,240.00	0.00	0.00	60,122,240.00
16 40 01 21	Facultad Artes Asab	20171331	556,608,525.00	0.00	0.00	556,608,525.00
16 40 01 21 01	Valor Historico	20171231	103,574,081.00	0.00	0.00	103,574,081.00
16 40 01 21 97	Valorizacion Histori	20171331	453,034,444.00	0.00	0.00	453,034,444.00
16 40 01 35	ASAB - Palacio La Me	20191001	20344,786,800.00	0.00	0.00	20344,786,800.00
16 40 01 35 01	Valor Histporico	20191001	2360,929,204.00	0.00	0.00	2360,929,204.00
16 40 01 35 02	Mejora - Obra Recupe	20191001	1959,228,743.00	0.00	0.00	1959,228,743.00
16 40 01 35 97	Valorizacion Histori	20191001	16024,628,853.00	0.00	0.00	16024,628,853.00
16 40 01 36	Sótano Avenida Jimen	20191001	1809,583,134.00	0.00	0.00	1809,583,134.00
16 40 01 36 01	Valor Historico	20191001	431,050,410.00	0.00	0.00	431,050,410.00
16 40 01 36 97	Valorizacion Histori	20191001	1378,532,724.00	0.00	0.00	1378,532,724.00
16 40 28	Edificaciones De Pro	20211122	30499,847,734.00	0.00	0.00	30499,847,734.00
16 40 28 11	Facultad Medio Ambie	20211122	11042,559,827.00	0.00	0.00	11042,559,827.00
16 40 28 11 01	Valor Historico	20211122	9674,728,960.00	0.00	0.00	9674,728,960.00
16 40 28 11 97	Valorizacion Histori	20171331	1367,830,867.00	0.00	0.00	1367,830,867.00
16 40 28 12	Macarena A Facultad	20171331	19354,438,907.00	0.00	0.00	19354,438,907.00
16 40 28 12 01	Valor Historico	20171231	24050,538,021.00	0.00	0.00	24050,538,021.00
16 40 28 12 97	Valorizacion Histori	20171331	4696,099,114.00-	0.00	0.00	4696,099,114.00-
16 40 28 14	Sede B Thomas Jeffer	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 40 28 14 01	Valor Historico	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 55	MAQUINARIA Y EQUIPO	20210831	1405,890,391.00	0.00	0.00	1405,890,391.00
16 55 01	Equipo De Construcci	20210831	876,030,036.00	0.00	0.00	876,030,036.00
16 55 01 08	Grupo 2-08 Equipos Y	20210831	876,030,036.00	0.00	0.00	876,030,036.00
16 55 05	Equipo De Música	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 05 02	Grupo 2-02 Discoteca	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 06	Equipo De Recreación	20210323	350,970,193.00	0.00	0.00	350,970,193.00
16 55 06 09	Grupo 2-09 Maquinari	20210323	350,970,193.00	0.00	0.00	350,970,193.00
16 55 11	Herramientas Y Acces	20210318	47,686,531.00	0.00	0.00	47,686,531.00
16 55 11 14	Grupo 2-14 Herramien	20210318	47,686,531.00	0.00	0.00	47,686,531.00
16 60	EQUIPO MÉDICO Y CIEN	20211130	10207,690,484.00	0.00	0.00	10207,690,484.00
16 60 02	Equipo De Laboratori	20211130	10156,702,308.00	0.00	0.00	10156,702,308.00
16 60 02 10	Grupo 2-10 Maquinari	20211130	10156,702,308.00	0.00	0.00	10156,702,308.00
16 60 90	Otro Equipo Medico Y	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 60 90 01	Grupo 2-11 Elementos	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 65	MUEBLES ENSERES Y E	20210831	8273,278,594.00	0.00	0.00	8273,278,594.00
16 65 01	Muebles Y Enseres	20210630	2414,312,906.00	0.00	0.00	2414,312,906.00
16 65 01 18	Grupo 2-18 Mobiliari	20210630	2414,312,906.00	0.00	0.00	2414,312,906.00
16 65 02	Equipo Y Máquina De	20210831	5857,979,188.00	0.00	0.00	5857,979,188.00
16 65 02 12	Grupo 2-12 Equipo Ma	20210831	5857,979,188.00	0.00	0.00	5857,979,188.00
16 65 90	Otros Muebles Enser	20181231	986,500.00	0.00	0.00	986,500.00
16 65 90 21	Elementos De Arte	20181231	986,500.00	0.00	0.00	986,500.00

16 70	EQUIPOS DE COMUNICAC	20211213	12749,397,896.00	0.00	0.00	12749,397,896.00
16 70 01	Equipo De Comunicaci	20211213	7543,627,294.00	0.00	0.00	7543,627,294.00
16 70 01 07	Grupo 2-07 Equipo Ma	20211213	7543,627,294.00	0.00	0.00	7543,627,294.00
16 70 02	Equipo De Computació	20211201	5205,770,602.00	0.00	0.00	5205,770,602.00
16 70 02 21	Grupo 2-21 Equipo Ma	20211201	5205,770,602.00	0.00	0.00	5205,770,602.00
16 75	EQUIPOS DE TRANSPORT	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02	Terrestre	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02 13	Grupo 2-13 Equipo Ma	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 80	EQUIPOS DE COMEDOR	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02	Equipo De Restaurant	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02 06	Grupo 2-06 Equipo Y	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 81	BIENES DE ARTE Y CUL	20211231	13,942,892.00	0.00	0.00	13,942,892.00
16 81 07	Libros Y Publicacion	20211231	13,942,892.00	0.00	0.00	13,942,892.00
16 81 07 16	Grupo 2-16 Libros Y	20211231	13,942,892.00	0.00	0.00	13,942,892.00
16 85	DEPRECIACIÓN ACUMULA	20211230	11127,307,609.00-	0.00	1267,553,652.00	12394,861,261.00-
16 85 01	Edificaciones	20211230	4177,506,904.00-	0.00	1267,553,652.00	5445,060,556.00-
16 85 01 01	Facultad Ingenieria	20211230	1019,315,987.00-	0.00	56,628,666.00	1075,944,653.00-
16 85 01 02	Sede Posgrados C11 3	20211230	28,910,232.00-	0.00	1,606,124.00	30,516,356.00-
16 85 01 03	Facultad Tecnologica	20211230	473,993,353.00-	0.00	26,332,964.00	500,326,317.00-
16 85 01 04	Macarena B Facultad	20211230	116,123,938.00-	0.00	6,451,330.00	122,575,268.00-
16 85 01 05	Finca El Tibar Choac	20211230	1,768,863.00-	0.00	98,270.00	1,867,133.00-
16 85 01 06	Facultad Artes Asab	20211230	18,063,507.00-	0.00	1,003,530.00	19,067,037.00-
16 85 01 07	Sede Emisora Ud	20211230	4,732,631.00-	0.00	262,924.00	4,995,555.00-
16 85 01 08	Sede Ciudadela Porve	20211230	1697,999,016.00-	0.00	1129,803,212.00	2827,802,228.00-
16 85 01 09	Facultad Medio Ambie	20211230	234,490,860.00-	0.00	13,027,270.00	247,518,130.00-
16 85 01 10	Macarena A Facultad	20211230	567,538,238.00-	0.00	31,529,902.00	599,068,140.00-
16 85 01 11	Sede B Thomas Jeffer	20211230	14,570,279.00-	0.00	809,460.00	15,379,739.00-
16 85 04	Maquinaria Y Equipo	20201231	295,422,106.00-	0.00	0.00	295,422,106.00-
16 85 04 02	Grupo 2-02 Discoteca	20181231	255,836,404.00-	0.00	0.00	255,836,404.00-
16 85 04 08	Grupo 2-08 Equipos y	20201231	12,641,995.00-	0.00	0.00	12,641,995.00-
16 85 04 09	Grupo 2-09 Maquinari	20181231	20,196,058.00-	0.00	0.00	20,196,058.00-

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Procesado: 2022/04/28-23/24

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0004

De : ENE 1/2021 A : FEB 28/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 85 04 14	Grupo 2-14 Herramientas	20181231	6,747,649.00-	0.00	0.00	6,747,649.00-
16 85 05	Equipo Medico Y Cientifico	20181231	2812,735,893.00-	0.00	0.00	2812,735,893.00-
16 85 05 10	Grupo 2-10 Maquinaria	20181231	2782,959,809.00-	0.00	0.00	2782,959,809.00-
16 85 05 11	Grupo 2-11 Elementos	20181231	29,776,084.00-	0.00	0.00	29,776,084.00-
16 85 06	Muebles Enseres Y Electro	20201222	659,281,509.00-	0.00	0.00	659,281,509.00-
16 85 06 12	Grupo 2-12 Equipo Maquinaria	20201222	69,037,335.00-	0.00	0.00	69,037,335.00-
16 85 06 18	Grupo 2-18 Mobiliario	20181231	590,244,174.00-	0.00	0.00	590,244,174.00-
16 85 07	Equipos De Comunicacion	20181231	3173,838,054.00-	0.00	0.00	3173,838,054.00-
16 85 07 07	Grupo 2-07 Equipo Maquinaria	20181231	1065,386,892.00-	0.00	0.00	1065,386,892.00-
16 85 07 21	Grupo 2-21 Equipo Maquinaria	20181231	2108,451,162.00-	0.00	0.00	2108,451,162.00-
16 85 08	Equipos De Transportacion	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 08 13	Grupo 2-13 Equipo Maquinaria	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 09	Equipos De Comedor	20180928	490,000.00-	0.00	0.00	490,000.00-
16 85 09 06	Grupo 2-06 Equipo y Maquinaria	20180928	490,000.00-	0.00	0.00	490,000.00-
16 95	DETERIORO ACUMULADO	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
16 95 03	Construcciones en curso	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
17	BIENES DE USO PÚBLICO	20190329	70840,847,568.00	0.00	0.00	70840,847,568.00
17 05	BIENES DE USO PÚBLICO	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10	Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10 01	Segunda Etapa Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PÚBLICO	20190329	66137,662,600.00	0.00	0.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramón	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01 02	Construcción	20171231	29788,141,975.00	0.00	0.00	29788,141,975.00
17 10 10 01 97	Valorizacion Historica	20190329	3314,182,625.00	0.00	0.00	3314,182,625.00
17 10 14	Terrenos	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01	Centro Cultural Bibliotecas	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01 01	Valor Histórico	20190329	7613,741,800.00	0.00	0.00	7613,741,800.00
17 10 14 01 97	Valorización Terreno	20190329	25421,596,200.00	0.00	0.00	25421,596,200.00
19	OTROS ACTIVOS	20211331	3158444,054,917.00	5231,048,321.00	2947,371,591.00	3160727,731,647.00
19 02	PLAN DE ACTIVOS PARA	20211331	2071,326,950.00	16,955,711.00	0.00	2088,282,661.00
19 02 01	Efectivo Y Equivalentes	20211331	1367,914,887.00	14,931,591.00	0.00	1382,846,478.00
19 02 01 01	Banco Occid 81451-9	20211331	1367,914,887.00	14,931,591.00	0.00	1382,846,478.00
19 02 03	Inversiones	20211231	703,412,063.00	2,024,120.00	0.00	705,436,183.00
19 02 03 01	CDT Fondo Prestamos	20211231	702,534,945.00	0.00	0.00	702,534,945.00
19 02 03 97	Valorización CDT Fondo	20211231	877,118.00	2,024,120.00	0.00	2,901,238.00
19 04	PLAN DE ACTIVOS PARA	20211331	3081747,237,826.00	1706,017,520.00	0.00	3083453,255,346.00
19 04 01	Efectivo Y Equivalentes	20211331	574,455,074.00	566,723.00	0.00	575,021,797.00
19 04 01 01	Banco De Occidente F	20211331	574,455,074.00	566,723.00	0.00	575,021,797.00
19 04 02	Recursos Entregados	20211231	123702,460,768.00	1698,337,931.00	0.00	125400,798,699.00
19 04 02 01	Estampilla Ud 1.0	20211231	79142,414,437.00	67,465,800.00	0.00	79209,880,237.00
19 04 02 02	Estampilla Ud 1.1%	20211231	17463,011,754.00	1167,257,600.00	0.00	18630,269,354.00
19 04 02 03	Rendimiento Estampilla	20211231	26215,092,115.00	394,922,162.00	0.00	26610,014,277.00
19 04 02 04	Rendimientos Estampilla	20211231	881,942,462.00	68,692,369.00	0.00	950,634,831.00
19 04 03	Inversiones	20211231	2471,970,159.00	7,112,866.00	0.00	2479,083,025.00
19 04 03 01	Valor Nominal CDT Pen	20211231	2468,887,917.00	0.00	0.00	2468,887,917.00
19 04 03 97	Valorización CDT Pen	20211231	3,082,242.00	7,112,866.00	0.00	10,195,108.00
19 04 08	DERECHOS POR COBRAR	20211231	2954998,351,825.00	0.00	0.00	2954998,351,825.00
19 04 08 01	Concurrencia Ministerial	20211231	536067,680,191.00	0.00	0.00	536067,680,191.00
19 04 08 02	Concurrencia Secretaria	20211231	2418930,671,634.00	0.00	0.00	2418930,671,634.00
19 05	BIENES Y SERVICIOS P	20211231	518,241,312.00	1,462,086.00	226,343,040.00	293,360,358.00
19 05 01	Seguros	20211231	224,880,954.00	1,462,086.00	226,343,040.00	0.00
19 05 01 02	Seguros Pagados Por	20211231	224,880,954.00	1,462,086.00	226,343,040.00	0.00
19 05 05	Impresos Publicacion	20211217	293,360,358.00	0.00	0.00	293,360,358.00
19 05 05 01	Impresos Y Publicacion	20211217	293,360,358.00	0.00	0.00	293,360,358.00
19 06	AVANCES Y ANTICIPOS	20211231	4851,745,960.00	62,761,724.00	98,464,146.00	4816,043,538.00

19 06 01	Anticipos Sobre Conv	00000000	287,336,104.00	0.00	0.00	287,336,104.00
19 06 01 01	Anticipos Sobre Conv	00000000	287,336,104.00	0.00	0.00	287,336,104.00
19 06 03	Avances Para Viático	20211215	235,649,936.00	0.00	24,319,636.00	211,330,300.00
19 06 03 01	Avances Para Viático	20201331	621,644.00	0.00	0.00	621,644.00
19 06 03 02	Avance Estudios Doce	20211215	235,028,292.00	0.00	24,319,636.00	210,708,656.00
19 06 04	Anticipo para Adquis	20211231	4328,759,920.00	62,761,724.00	74,144,510.00	4317,377,134.00
19 06 04 01	Adquisicion Bienes	20210713	4123,017,600.00	0.00	0.00	4123,017,600.00
19 06 04 03	Otros Avances Y Anti	20211231	102,182,001.00	62,761,724.00	74,144,510.00	90,799,215.00
19 06 04 04	Avance Adquisicion B	20211021	103,560,319.00	0.00	0.00	103,560,319.00
19 08	Estampilla UD 1%	20211231	68470,320,945.00	3443,851,280.00	2622,564,405.00	69291,607,820.00
19 08 01	En Administración	20211231	68470,320,945.00	3443,851,280.00	2622,564,405.00	69291,607,820.00
19 08 01 01	Recaudo Estampilla U	20211231	52223,356,586.00	3188,007,200.00	2622,564,405.00	52788,799,381.00
19 08 01 01 01	Estampilla UD 1%	20211231	26866,229,164.00	269,863,200.00	0.00	27136,092,364.00
19 08 01 01 02	Estampilla UD 1.1%	20211231	25357,127,422.00	2918,144,000.00	2622,564,405.00	25652,707,017.00
19 08 01 02	Rendimientos Fros Es	20211231	16246,964,359.00	255,844,080.00	0.00	16502,808,439.00
19 08 01 02 01	Rendimientos Fros Es	20211231	14462,906,007.00	155,252,491.00	0.00	14618,158,498.00
19 08 01 02 02	Rendimientos Fros Es	20211231	1784,058,352.00	100,591,589.00	0.00	1884,649,941.00
19 09	DEPÓSITOS ENTREGADOS	20211126	648,364,811.00	0.00	0.00	648,364,811.00
19 09 03	Depósitos Judiciales	20211126	648,364,811.00	0.00	0.00	648,364,811.00
19 70	ACTIVOS INTANGIBLES	20211221	397,696,161.00	0.00	0.00	397,696,161.00
19 70 07	Licencias	20211221	30,161,093.00	0.00	0.00	30,161,093.00
19 70 07 01	Renovaciones de Lice	20211221	30,161,093.00	0.00	0.00	30,161,093.00
19 70 08	Softwares	20210614	367,535,068.00	0.00	0.00	367,535,068.00
19 70 08 22	Grupo 2-22 Dev Softw	20210614	367,535,068.00	0.00	0.00	367,535,068.00
19 75	AMORTIZACIÓN ACUMULA	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08	Softwares	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08 01	Grupo 2-22 Devolutiv	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
2	PASIVO	20211331	1066253,835,185.00-	143175,582,511.00	131320,053,050.00	1054398,305,724.00-
24	CUENTAS POR PAGAR	20211331	20071,197,964.00-	33229,052,177.00	30833,523,129.00	17675,668,916.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 01	ADQUISICIÓN DE BIENE	20211231	5319,485,361.00-	3133,118,127.00	2114,991,439.00	4301,358,673.00-
24 01 01	Bienes Y Servicios	20211231	5319,485,361.00-	3133,118,127.00	2114,991,439.00	4301,358,673.00-
24 01 01 01	Adquisicion De Biene	20211229	0.00	1040,188,098.00	1059,868,000.00	19,679,902.00-
24 01 01 02	Adquisicion de Servi	20211228	0.00	1055,123,439.00	1055,123,439.00	0.00
24 01 01 90	Entradas de Almacen	20211231	5319,485,361.00-	1037,806,590.00	0.00	4281,678,771.00-
24 07	RECURSOS A FAVOR DE	20211231	7390,987,375.00-	3712,297,500.00	4325,709,556.00	8004,399,431.00-
24 07 20	Recaudos Por Clasifi	20200303	19,302,654.00-	0.00	272,700.00	19,575,354.00-
24 07 20 03	Consignaciones Por I	20200303	19,302,654.00-	0.00	272,700.00	19,575,354.00-
24 07 26	Rendimientos Financi	20211231	3654,146,579.00-	0.00	9,703,709.00	3663,850,288.00-
24 07 26 23	Intereses Cdt Pensio	20211231	2731,637,527.00-	0.00	7,112,866.00	2738,750,393.00-
24 07 26 25	Intereses Cdt Presta	20211231	712,693,192.00-	0.00	2,024,120.00	714,717,312.00-
24 07 26 26	Cta Ahorro Estruc Pe	20211230	209,815,860.00-	0.00	566,723.00	210,382,583.00-
24 07 90	Otros Recursos A Fav	20211231	3717,538,142.00-	3712,297,500.00	4315,733,147.00	4320,973,789.00-
24 07 90 01	Por Prestamos U D	20211230	11,907,409.00-	0.00	0.00	11,907,409.00-
24 07 90 02	Recaudo Icetex	20211223	2732,607,694.00-	123,719,699.00	124,823,405.00	2733,711,400.00-
24 07 90 03	Recaudo Ecaes	20201331	7,267,100.00-	0.00	0.00	7,267,100.00-
24 07 90 04	Recaudo Seguro Estud	20211230	205,969,488.00-	1,777,240.00	20,111,460.00	224,303,708.00-
24 07 90 05	Devoluciones	20211231	14,176,800.00-	51,589,670.00	50,324,034.00	12,911,164.00-
24 07 90 13	Matriculas De Honor	20211231	7,022,424.00-	9,655,833.00	2,633,409.00	0.00
24 07 90 18	Consignaciones Errad	20210831	12,800,273.00-	52,957,009.00	100,774,860.00	60,618,124.00-
24 07 90 21	Otros Acreedores	20211231	79,022,460.00-	3450,970,263.00	3990,815,357.00	618,867,554.00-
24 07 90 25	Ingresos por Identif	20211130	94,111,944.00-	0.00	0.00	94,111,944.00-
24 07 90 27	Reintegros Convenios	00000000	5,484,627.00-	21,627,786.00	25,903,012.00	9,759,853.00-
24 07 90 28	Otros Recaudos Para	20211228	15,167,923.00-	0.00	347,610.00	15,515,533.00-
24 07 90 31	Ingreso Convenio 80	20210622	532,000,000.00-	0.00	0.00	532,000,000.00-
24 24	DESCUENTOS DE NÓMINA	20211231	2941,918,976.00-	17472,351,313.00	17464,925,677.00	2934,493,340.00-
24 24 01	Aportes A Fondos Pen	20211231	1228,498,576.00-	3110,323,338.00	3095,698,214.00	1213,873,452.00-
24 24 01 01	Giro Pensiones Nomin	20211230	1146,545,400.00-	2357,692,430.00	2345,287,130.00	1134,140,100.00-
24 24 01 02	Valor Descontado al	20211231	81,953,176.00-	752,630,908.00	750,411,084.00	79,733,352.00-
24 24 01 02 01	Nómina Administrativ	20211231	1,294,755.00	97,236,319.00	97,573,432.00	957,642.00
24 24 01 02 02	Nómina de Docentes	20211231	4,377,729.00-	522,376,575.00	522,040,845.00	4,041,999.00-
24 24 01 02 03	Nómina de Pensionado	20211231	323,900.00	59,075,800.00	59,158,393.00	241,307.00
24 24 01 02 04	Nómina Hora Cátedra	20211231	1,736,732.00	63,133,014.00	63,207,414.00	1,662,332.00
24 24 01 02 05	Nomina Hora Cátedra	20211231	15,160,657.00-	10,809,200.00	8,431,000.00	12,782,457.00-
24 24 01 02 90	Saldo Inicial	20201331	65,770,177.00-	0.00	0.00	65,770,177.00-
24 24 02	Aportes A Seguridad	20211231	1649,369,814.00-	4405,127,145.00	4400,493,402.00	1644,736,071.00-
24 24 02 01	Pago Salud Nominas	20211230	1330,970,500.00-	2738,805,630.00	2735,414,630.00	1327,579,500.00-
24 24 02 02	Valor Descontado al	20211231	318,399,314.00-	1666,321,515.00	1665,078,772.00	317,156,571.00-
24 24 02 02 01	Nómina de Administra	20211231	4,235,963.00	85,117,556.00	84,756,166.00	4,597,353.00
24 24 02 02 02	Nómina de Docentes	20211231	12,886,326.00-	410,086,240.00	410,814,041.00	13,614,127.00-
24 24 02 02 03	Nómina de Pensionado	20211231	11,488,200.00-	1096,297,700.00	1096,671,300.00	11,861,800.00-
24 24 02 02 04	Nómina Hora Cátedra	20211231	2,243,341.00	62,160,419.00	62,148,265.00	2,255,495.00
24 24 02 02 05	Nómina Hora Catedra	20211231	2,298,363.00-	12,659,600.00	10,689,000.00	327,763.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20211230	2,387,375.00-	203,300,281.00	203,300,281.00	2,387,375.00-
24 24 05	Cooperativas	20211228	0.00	79,350,150.00	79,350,150.00	0.00
24 24 06	Fondos De Empleados	20211223	9,386,527.00-	2095,091,118.00	2095,091,118.00	9,386,527.00-
24 24 07	Libranzas	20211231	14,782,393.00-	678,018,653.00	669,813,835.00	6,577,575.00-
24 24 08	Contrato de Medicina	20211223	437,420.00-	287,043,053.00	287,043,053.00	437,420.00-
24 24 11	Embargos Judiciales	20211228	10,051,502.00-	50,494,406.00	62,156,145.00	21,713,241.00-
24 24 13	Cuenta de Ahorro Fom	20211228	653,269.00-	53,753,281.00	55,003,281.00	1,903,269.00-
24 24 90	Otros Descuentos De	20211231	26,352,100.00-	6509,849,888.00	6516,976,198.00	33,478,410.00-
24 24 90 01	Asociacion De Tercer	20211223	265,435.00-	243,126,188.00	243,126,188.00	265,435.00-
24 24 90 02	Descuento a empleado	20211231	26,086,665.00-	51,459,600.00	58,585,910.00	33,212,975.00-
24 24 90 02 01	Pagos ARL Mi Planill	20211227	600,600.00-	10,224,800.00	10,224,800.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20211231	521,935.00	825,900.00	1,370,010.00	22,175.00-
24 24 90 02 90	Saldo Inicial	20211230	26,008,000.00-	40,408,900.00	46,991,100.00	32,590,200.00-
24 24 90 11	CUENTA POR PAGAR PLA	20211209	0.00	6215,264,100.00	6215,264,100.00	0.00

24 36	RETENCION EN LA FUEN	20211331	1333,723,391.00-	1628,214,387.00	823,914,034.00	529,423,038.00-
24 36 03	Honorarios	20211331	57,988,557.00-	67,063,986.00	30,158,178.00	21,082,749.00-
24 36 03 21	Honorarios 10%	20211331	18,897,875.00-	19,161,216.00	9,143,807.00	8,880,466.00-
24 36 03 22	Honorarios 11%	20211331	27,493,256.00-	27,808,744.00	4,021,171.00	3,705,683.00-
24 36 03 23	Honorarios 7% Profes	20211331	3,857,132.00-	3,857,132.00	0.00	0.00
24 36 03 32	Diseño Pag Web Y Con	20211331	7,740,294.00-	16,236,894.00	16,993,200.00	8,496,600.00-
24 36 05	Servicios	20211331	31,645,016.00-	42,239,250.00	25,124,055.00	14,529,821.00-
24 36 05 51	Servicios En General	20211331	0.00	1,104,000.00	2,208,000.00	1,104,000.00-
24 36 05 52	Servicios Genral Dec	20211331	17,660,228.00-	27,147,330.00	20,818,088.00	11,330,986.00-
24 36 05 53	Servicio De Carga	20211331	0.00	0.00	33,474.00	33,474.00-
24 36 05 57	Servicios 2% Aseo-Vi	20211331	4,644,391.00-	4,644,391.00	2,064,493.00	2,064,493.00-
24 36 05 70	Transporte nal pasaj	20211331	2,195,475.00-	2,198,607.00	0.00	3,132.00
24 36 05 72	Restaurantes Hotele	20211331	7,144,922.00-	7,144,922.00	0.00	0.00
24 36 06	Arrendamientos	20211331	9,752,594.00-	21,086,184.00	19,662,426.00	8,328,836.00-
24 36 06 12	Bienes Muebles 4%	20211331	112,344.00-	165,357.00	106,026.00	53,013.00-
24 36 06 13	Bienes Inmuebles No	20211331	9,640,250.00-	20,920,827.00	19,556,400.00	8,275,823.00-
24 36 08	Compras	20211331	34,152,562.00-	35,821,002.00	24,726,097.00	23,057,657.00-
24 36 08 22	Combustibles	20211331	13,280.00-	13,280.00	0.00	0.00
24 36 08 25	Compras 3.5% No Decl	20211331	137,151.00-	1,805,591.00	3,336,880.00	1,668,440.00-
24 36 08 26	Compras 2 5% Declara	20211331	34,002,131.00-	34,002,131.00	21,389,217.00	21,389,217.00-
24 36 15	Rentas De Trabajo	20211331	320,619,278.00-	436,599,410.00	233,118,277.00	117,138,145.00-
24 36 15 11	Salarios Y Pagos Lab	20211331	246,036,280.00-	329,205,412.00	164,794,277.00	81,625,145.00-
24 36 15 12	Contratistas Rentas	20211331	74,582,998.00-	97,925,998.00	49,388,000.00	26,045,000.00-
24 36 15 13	SAR Rentas De Trabaj	20211331	0.00	9,468,000.00	18,936,000.00	9,468,000.00-
24 36 25	Impuesto A Las Venta	20211331	84,940,686.00-	103,491,766.00	65,474,529.00	46,923,449.00-
24 36 25 14	Impuesto A Las Venta	20211331	84,940,686.00-	103,491,766.00	65,474,529.00	46,923,449.00-
24 36 26	Contratos De Constr	20211331	3,972,954.00-	3,972,954.00	0.00	0.00
24 36 26 11	Contratos De Obra Al	20211331	3,972,954.00-	3,972,954.00	0.00	0.00
24 36 27	RETENCIÓN DE IMPUEST	20211331	218,001,154.00-	243,783,330.00	83,457,291.00	57,675,115.00-
24 36 27 11	RETEICA 9 66 X MIL	20211331	174,412,933.00-	199,514,075.00	72,635,888.00	47,534,746.00-
24 36 27 12	Reteica 11 04 X Mil	20211331	29,328,962.00-	29,984,866.00	10,757,285.00	10,101,381.00-

De : ENE 1/2021 A : FEB 28/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 36 27 13	Reteica 6 9 X Mil	20211331	9,070,775.00-	9,070,775.00	0.00	0.00
24 36 27 15	Reteica 4 14 X Mil	20211331	338,198.00-	363,328.00	64,118.00	38,988.00-
24 36 27 17	Reteica 13 8 X Mil	20211331	4,850,286.00-	4,850,286.00	0.00	0.00
24 36 90	OTRAS RETENCIONES	20211331	572,650,590.00-	674,156,505.00	342,193,181.00	240,687,266.00-
24 36 90 51	Estimulos Academicos	20211331	798,798.00-	798,798.00	0.00	0.00
24 36 90 53	Sar No Declarantes 3	20211331	0.00	0.00	184,338.00	184,338.00-
24 36 90 54	Sar Declarantes 2.5	20210113	418,005.00-	418,005.00	0.00	0.00
24 36 90 60	Estampilla U D 1.0 %	20211331	220,000.00-	265,334.00	64,334.00	19,000.00-
24 36 90 62	Estampilla 1.1.% Udi	20211331	125,864,315.00-	138,469,875.00	63,703,073.00	51,097,513.00-
24 36 90 70	ESTAMPILLA PRO-CULTU	20211331	89,097,688.00-	106,901,119.00	55,714,253.00	37,910,822.00-
24 36 90 80	ESTAMPILLA POR ADULT	20211331	84,381.00-	138,381.00	108,000.00	54,000.00-
24 36 90 82	Estampilla Pro Adult	20211331	356,167,403.00-	427,164,993.00	222,419,183.00	151,421,593.00-
24 40	IMPUESTOS CONTRIBUC	20211331	37,713,249.00-	37,819,333.00	106,084.00	0.00
24 40 03	PREDIAL UNIFICADO	20210615	0.00	106,084.00	106,084.00	0.00
24 40 23	Contribuciones	20211331	37,713,249.00-	37,713,249.00	0.00	0.00
24 90	OTRAS CUENTAS POR PA	20211231	3047,369,612.00-	7245,251,517.00	6103,876,339.00	1905,994,434.00-
24 90 28	Seguros	20211012	8,387,318.00-	1,462,086.00	1,462,086.00	8,387,318.00-
24 90 32	Cheques No Cobrados	20211231	99,473,509.00-	4,039,921.00	4,702,924.00	100,136,512.00-
24 90 32 01	No Reclamados	20201331	38,403,663.00-	0.00	0.00	38,403,663.00-
24 90 32 03	Efectivos No Cobrado	20211231	61,069,846.00-	4,039,921.00	4,702,924.00	61,732,849.00-
24 90 50	Aportes Al Icbf Y Se	20211230	841,104,607.00-	1315,907,000.00	918,659,990.00	443,857,597.00-
24 90 51	Servicios Públicos	20211229	0.00	294,093,734.00	294,093,734.00	0.00
24 90 54	Honorarios	20211231	10,717,291.00-	3220,800,366.00	3266,204,820.00	56,121,745.00-
24 90 55	Servicios	20211227	0.00	567,086,779.00	1084,048,024.00	516,961,245.00-
24 90 55 01	Servicios Tecnicos	20211227	0.00	567,086,779.00	1084,048,024.00	516,961,245.00-
24 90 57	Excedentes financier	20211231	344,944,236.00-	0.00	0.00	344,944,236.00-
24 90 57 01	Saldos de Convenios	20211231	146,838,912.00-	0.00	0.00	146,838,912.00-
24 90 57 02	Saldos Contratos	20201230	198,105,324.00-	0.00	0.00	198,105,324.00-
24 90 58	Arrendamiento Operat	20211222	0.00	267,271,694.00	267,271,694.00	0.00
24 90 90	Otras Cuentas Por Pa	20211227	1742,742,651.00-	1574,589,937.00	267,433,067.00	435,585,781.00-
24 90 90 02	Retenciones a UD del	00000000	317,994,019.00-	333,034,931.00	190,444,400.00	175,403,488.00-
24 90 90 06	Suscripciones	20211227	0.00	23,628,176.00	37,694,176.00	14,066,000.00-
24 90 90 07	Otras cuentas por pa	00000000	371,830.00-	371,830.00	0.00	0.00
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,923,815.00-	0.00	0.00	4,923,815.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	1419,452,987.00-	1217,555,000.00	39,294,491.00	241,192,478.00-
25	BENEFICIOS A LOS EMP	20211331	1029086,591,714.00-	106488,471,676.00	93642,117,193.00	1016240,237,231.00-
25 11	BENEFICIOS A LOS EMP	20211231	10330,889,770.00-	21114,524,191.00	17371,388,723.00	6587,754,302.00-
25 11 01	Nómina Por Pagar	20211231	25,262,256.00-	13243,296,973.00	13245,947,934.00	27,913,217.00-
25 11 02	Cesantías	20211231	6899,603,105.00-	7019,255,842.00	514,270,060.00	394,617,323.00-
25 11 02 01	Cesantías por girar	20211228	0.00	13,517,000.00	13,517,000.00	0.00
25 11 02 02	Cesantías Causadas	20211231	6899,603,105.00-	7005,738,842.00	106,135,737.00	0.00
25 11 02 11	Cesantias Regomen Nu	20211231	0.00	0.00	394,617,323.00	394,617,323.00-
25 11 03	Intereses Sobre Cesa	20211231	851,239,991.00-	851,971,376.00	11,906,806.00	11,175,421.00-
25 11 03 11	Intereses Sobre Cesa	20211231	851,239,991.00-	851,971,376.00	11,906,806.00	11,175,421.00-
25 11 04	Vacaciones	20211231	0.00	0.00	1028,184,790.00	1028,184,790.00-
25 11 04 11	Vacaciones Provision	20211231	0.00	0.00	1028,184,790.00	1028,184,790.00-
25 11 05	Prima de vacaciones	20211231	0.00	0.00	514,709,553.00	514,709,553.00-
25 11 05 11	Prima de vacaciones	20211231	0.00	0.00	514,709,553.00	514,709,553.00-
25 11 06	Prima de servicios	20211231	2554,784,418.00-	0.00	1028,184,790.00	3582,969,208.00-
25 11 06 11	Prima de servicios p	20211231	2554,784,418.00-	0.00	1028,184,790.00	3582,969,208.00-
25 11 07	Prima de navidad	20211231	0.00	0.00	1028,184,790.00	1028,184,790.00-
25 11 07 11	Prima de navidad Pro	20211231	0.00	0.00	1028,184,790.00	1028,184,790.00-
25 12	BENEFICIOS A LOS EMP	20211231	9331,581,580.00-	13,517,000.00	633,567,468.00	9951,632,048.00-
25 12 04	Cesantías Retroactiv	20211231	9331,581,580.00-	13,517,000.00	633,567,468.00	9951,632,048.00-
25 12 04 01	Cesantías Retroactiv	20211231	9331,581,580.00-	13,517,000.00	0.00	9318,064,580.00-
25 12 04 11	Cesantías Retroactiv	20211231	0.00	0.00	633,567,468.00	633,567,468.00-
25 14	BENEFICIOS POSEMPLEO	20211331	1009424,120,364.00-	85360,430,485.00	75637,161,002.00	999700,850,881.00-

25 14 01	Pensiones De Jubilac	20211221	0.00	9625,275,196.00	9629,400,153.00	4,124,957.00-
25 14 04	Mesadas Pensionales	20201331	69,287,718.00-	0.00	0.00	69,287,718.00-
25 14 05	Cuotas Partes De Pen	20211227	0.00	38,937,676.00	38,937,676.00	0.00
25 14 10	Cálculo Actuarial De	20211331	931695,572,320.00-	75657,279,937.00	65968,823,173.00	922007,115,556.00-
25 14 10 01	Calculo Actuarial Pe	20211231	997664,395,493.00-	65968,823,173.00	0.00	931695,572,320.00-
25 14 10 02	Mesadas Pagadas	20211331	63919,191,139.00	9321,164,193.00	63919,191,139.00	9321,164,193.00
25 14 10 03	Subsidio De Libros	20211331	169,365,732.00	48,346,725.00	169,365,732.00	48,346,725.00
25 14 10 04	Incremento Cotizacio	20211331	1609,309,653.00	272,049,450.00	1609,309,653.00	272,049,450.00
25 14 10 05	Subsidio Familiar	20211331	270,956,649.00	46,896,396.00	270,956,649.00	46,896,396.00
25 14 12	Cálculo Actuarial Fu	20211331	66395,445,386.00-	0.00	0.00	66395,445,386.00-
25 14 12 01	Cálculo Actuarial Bo	20211231	66667,362,386.00-	0.00	0.00	66667,362,386.00-
25 14 12 02	Pago Cuotas Bonos Pe	20211331	271,917,000.00	0.00	0.00	271,917,000.00
25 14 14	Cálculo Actuarial De	20211331	11263,814,940.00-	38,937,676.00	0.00	11224,877,264.00-
25 14 14 01	Calculo Actuarial De	20211231	11688,323,398.00-	0.00	0.00	11688,323,398.00-
25 14 14 02	Pago De Cuotas Part	20211331	424,508,458.00	38,937,676.00	0.00	463,446,134.00
27	PROVISIONES	20211230	1127,665,027.00-	0.00	0.00	1127,665,027.00-
27 01	LITIGIOS Y DEMANDAS	20211230	1127,665,027.00-	0.00	0.00	1127,665,027.00-
27 01 01	Civiles	20211230	204,961,260.00-	0.00	0.00	204,961,260.00-
27 01 03	Administrativas	20211230	899,924,467.00-	0.00	0.00	899,924,467.00-
27 01 05	Laborales	20211230	22,779,300.00-	0.00	0.00	22,779,300.00-
29	OTROS PASIVOS	20211231	15968,380,480.00-	3458,058,658.00	6844,412,728.00	19354,734,550.00-
29 02	RECURSOS RECIBIDOS E	20211231	2079,706,459.00-	647,263,019.00	524,010,034.00	1956,453,474.00-
29 02 01	En Administración	20211231	2079,706,459.00-	647,263,019.00	524,010,034.00	1956,453,474.00-
29 02 01 03	En administración de	20211231	2077,420,349.00-	647,263,019.00	524,010,034.00	1954,167,364.00-
29 02 01 03 01	SALDO INICIAL	20211231	1702,550,557.00-	0.00	0.00	1702,550,557.00-
29 02 01 03 02	INGRESOS RECIBIDOS	20211231	3801,694,588.00-	32,839,627.00	521,281,693.00	4290,136,654.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20211231	1,012,301.00-	0.00	121,110.00	1,133,411.00-
29 02 01 03 04	FACTURACION ENTRE PR	20211231	1,931,760.00-	0.00	0.00	1,931,760.00-
29 02 01 03 11	SERVICIOS PERSONALES	20211230	1248,670,149.00	234,694,572.00	0.00	1483,364,721.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
29 02 01 03 12	SERVICIOS PERSONALES	20211230	828,215,059.00	262,342,000.00	0.00	1090,557,059.00
29 02 01 03 13	GASTOS GENERALES	20211230	895,045,238.00	109,086,112.00	0.00	1004,131,350.00
29 02 01 03 14	OTROS GASTOS	20211027	42,546,787.00	0.00	2,607,231.00	39,939,556.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20211230	412,188,898.00	7,691,980.00	0.00	419,880,878.00
29 02 01 03 90	GASTOS BANCARIOS	20211231	3,102,726.00	608,728.00	0.00	3,711,454.00
29 02 01 04	En administración de	20190716	2,286,110.00-	0.00	0.00	2,286,110.00-
29 02 01 04 01	SALDO INICIAL	20190716	2,286,110.00-	0.00	0.00	2,286,110.00-
29 03	DEPÓSITOS RECIBIDOS	20211231	43,269,732.00-	7,051,699.00	2,831,499.00	39,049,532.00-
29 03 04	Depósitos Sobre Cont	20211215	21,229,224.00-	0.00	0.00	21,229,224.00-
29 03 90	Otros Depósitos	20211231	22,040,508.00-	7,051,699.00	2,831,499.00	17,820,308.00-
29 03 90 08	Ingresos Para Legali	20211231	21,341,596.00-	7,051,699.00	2,831,499.00	17,121,396.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20211231	11747,363,072.00-	2803,743,940.00	3316,493,037.00	12260,112,169.00-
29 10 26	Servicios educativos	20211231	11747,363,072.00-	2803,743,940.00	3316,493,037.00	12260,112,169.00-
29 10 26 03	Anticipos con otras	20211231	11171,885,054.00-	2803,743,940.00	3316,493,037.00	11684,634,151.00-
29 10 26 03 01	SALDO INICIAL	20201126	10430,936,608.00-	78,111,240.00	0.00	10352,825,368.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20211231	22063,380,839.00-	36,199,354.00	3294,097,409.00	25321,278,894.00-
29 10 26 03 03	RENDIMIENTOS FINANCI	20211231	503,073.00	0.00	1,402,020.00	898,947.00-
29 10 26 03 04	FACTURACION ENTRE PR	20211231	114,387,089.00-	2,159,443.00	20,742,165.00	132,969,811.00-
29 10 26 03 11	SERVICIOS PERSONALES	20211229	8059,856,053.00	1167,918,281.00	0.00	9227,774,334.00
29 10 26 03 12	SERVICIOS PERSONALES	20211229	2763,408,277.00	472,058,771.00	0.00	3235,467,048.00
29 10 26 03 13	GASTOS GENERALES	20211231	6887,512,505.00	998,053,084.00	0.00	7885,565,589.00
29 10 26 03 14	OTROS GASTOS	20211231	136,296,007.00	293,544.00	0.00	136,589,551.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20211230	3566,281,846.00	48,764,823.00	0.00	3615,046,669.00
29 10 26 03 90	GASTOS BANCARIOS	20211231	22,961,721.00	185,400.00	251,443.00	22,895,678.00
29 10 26 04	Anticipos con otras	20200630	575,478,018.00-	0.00	0.00	575,478,018.00-
29 10 26 04 01	SALDO INICIAL	20191231	574,984,853.00-	0.00	0.00	574,984,853.00-
29 10 26 04 03	RENDIMIENTOS FINANCI	20200131	925,203.00-	0.00	0.00	925,203.00-
29 10 26 04 90	GASTOS BANCARIOS	20200630	432,038.00	0.00	0.00	432,038.00
29 90	OTROS PASIVOS DIFERI	20211231	2098,041,217.00-	0.00	3001,078,158.00	5099,119,375.00-
29 90 02	INGRESO DIFERIDO POR	20211231	2098,041,217.00-	0.00	3001,078,158.00	5099,119,375.00-
29 90 02 01	Proyectos IDEXUD	20211231	2098,041,217.00-	0.00	0.00	2098,041,217.00-
29 90 02 01 01	Proyectos IDEXUD	20211231	2098,041,217.00-	0.00	0.00	2098,041,217.00-
29 90 02 05	PROYECTOS DE REGALIA	20211231	0.00	0.00	3001,078,158.00	3001,078,158.00-
29 90 02 05 01	PROYECTO REGALIAS BE	20211231	0.00	0.00	1004,862,583.00	1004,862,583.00-
29 90 02 05 02	PROYECTO REGALIAS PR	20211231	0.00	0.00	1996,215,575.00	1996,215,575.00-
3	PATRIMONIO	20211231	2656637,353,779.00-	3001,078,158.00	0.00	2653636,275,621.00-
31	PATRIMONIO DE LAS IN	20211231	2656637,353,779.00-	3001,078,158.00	0.00	2653636,275,621.00-
31 05	CAPITAL FISCAL	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 05 06	Capital Fiscal	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 09	RESULTADO DE EJERCIC	20201130	2522634,629,630.00-	3001,078,158.00	0.00	2519633,551,472.00-
31 09 01	UTILIDADES O EXCEDEN	20201130	2522634,629,630.00-	3001,078,158.00	0.00	2519633,551,472.00-
31 09 01 01	RESUTLADO POR IMPACT	20190101	2213172,373,394.00-	0.00	0.00	2213172,373,394.00-
31 09 01 02	RESULTADO AÑO 2018	20190101	65555,286,320.00-	0.00	0.00	65555,286,320.00-
31 09 01 03	RESULTADO EJERCICIOS	00000000	2193,720,315.00-	0.00	0.00	2193,720,315.00-
31 09 01 04	RESULTADO AÑO 2019	20191331	114925,819,212.00-	0.00	0.00	114925,819,212.00-
31 09 01 05	RESULTADO AVALUU BIE	20201130	23578,995,624.00-	0.00	0.00	23578,995,624.00-
31 09 01 06	RESULTADOS DEL EJERC	00000000	103208,434,765.00-	3001,078,158.00	0.00	100207,356,607.00-
31 51	GANANCIAS O PÉRDIDAS	20211231	40180,831,753.00-	0.00	0.00	40180,831,753.00-
31 51 01	Ganancias O Perdidas	20211231	365745,401,307.00	0.00	0.00	365745,401,307.00
31 51 02	Ganancias O Perdidas	20211231	405926,233,060.00-	0.00	0.00	405926,233,060.00-
4	INGRESOS	20211331	0.00	18,046,245.00	40524,727,752.00	40506,681,507.00-
43	VENTA DE SERVICIOS	20211331	0.00	14,032,600.00	10394,105,942.00	10380,073,342.00-
43 05	SERVICIOS EDUCATIVOS	20211331	0.00	922,200.00	10380,995,542.00	10380,073,342.00-

43 05 13	Educación Formal - S	20211331	0.00	0.00	166,657,154.00	166,657,154.00-
43 05 13 02	Superior Formación T	20211331	0.00	0.00	166,657,154.00	166,657,154.00-
43 05 14	Educación Formal - S	20211331	0.00	0.00	1659,833,725.00	1659,833,725.00-
43 05 14 02	Superior Formación P	20211331	0.00	0.00	115,458,399.00	115,458,399.00-
43 05 14 04	Superior Formación P	20211331	0.00	0.00	1544,375,326.00	1544,375,326.00-
43 05 14 04 03	Certificados De Nota	20211331	0.00	0.00	8,453,784.00	8,453,784.00-
43 05 14 04 06	Carnet	20211331	0.00	0.00	1,560,700.00	1,560,700.00-
43 05 14 04 07	Constancia De Estudi	20211331	0.00	0.00	12,589,842.00	12,589,842.00-
43 05 14 04 08	Derechos De Grado	20211331	0.00	0.00	86,504,100.00	86,504,100.00-
43 05 14 04 09	Copias De Actas De G	20211331	0.00	0.00	846,300.00	846,300.00-
43 05 14 04 10	Duplicado De Diploma	20211331	0.00	0.00	878,000.00	878,000.00-
43 05 14 04 11	Programa Apoyo Alime	20211331	0.00	0.00	437,000.00	437,000.00-
43 05 14 04 12	Multas Y Sanciones	20211331	0.00	0.00	131,900.00	131,900.00-
43 05 14 04 13	Formularios De Pregr	20211331	0.00	0.00	1432,973,700.00	1432,973,700.00-
43 05 15	Educación Formal - S	20211331	0.00	72,200.00	5706,272,427.00	5706,200,227.00-
43 05 15 02	Superior Postgrados	20211331	0.00	0.00	5634,174,327.00	5634,174,327.00-
43 05 15 04	Superior Postgrados	20211331	0.00	72,200.00	72,098,100.00	72,025,900.00-
43 05 15 04 05	Sistematizacion	20211331	0.00	72,200.00	42,894,200.00	42,822,000.00-
43 05 15 04 06	Carnet	20211331	0.00	0.00	8,906,000.00	8,906,000.00-
43 05 15 04 13	Formularios De Posgr	20211331	0.00	0.00	20,297,900.00	20,297,900.00-
43 05 50	Servicios Conexos a	20211331	0.00	850,000.00	2848,232,236.00	2847,382,236.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	850,000.00	1488,505,687.00	1487,655,687.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	2,806,301.00	2,806,301.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	20,497,289.00	20,497,289.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	343,500.00	343,500.00-
43 05 50 10	BENEFICIO INSTITUCIO	20211331	0.00	0.00	1303,239,832.00	1303,239,832.00-
43 05 50 10 01	Benef Institucional	20211331	0.00	0.00	1303,239,832.00	1303,239,832.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	0.00	32,839,627.00	32,839,627.00-
43 95	DEVOLUCIONES REBAJA	20211331	0.00	13,110,400.00	13,110,400.00	0.00
43 95 01	Servicios Educativos	20211331	0.00	13,110,400.00	13,110,400.00	0.00
43 95 01 14	Educación Formal - S	20210228	0.00	224,255.00	224,255.00	0.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
43 95 01 14 03	Devolucion Matricula	20210228	0.00	224,255.00	224,255.00	0.00
43 95 01 15	Educación Formal - S	20211331	0.00	12,886,145.00	12,886,145.00	0.00
43 95 01 15 03	Devolucion Matricula	20211331	0.00	12,886,145.00	12,886,145.00	0.00
44	INGRESOS POR TRANSFE	20211331	0.00	0.00	10228,500,772.00	10228,500,772.00-
44 28	OTRAS TRANSFERENCIAS	20211331	0.00	0.00	10228,500,772.00	10228,500,772.00-
44 28 03	Para Ingresos De Fun	20211331	0.00	0.00	5805,770,172.00	5805,770,172.00-
44 28 03 01	Ley 30 1992 - Nacio	20211331	0.00	0.00	5805,770,172.00	5805,770,172.00-
44 28 90	OTRAS TRANSFERENCIAS	20211331	0.00	0.00	4422,730,600.00	4422,730,600.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20211331	0.00	0.00	269,863,200.00	269,863,200.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20211331	0.00	0.00	2918,144,000.00	2918,144,000.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20211331	0.00	0.00	67,465,800.00	67,465,800.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20211331	0.00	0.00	1167,257,600.00	1167,257,600.00-
47	OPERACIONES INTERINS	20211331	0.00	0.00	18719,621,092.00	18719,621,092.00-
47 05	FONDOS RECIBIDOS	20211331	0.00	0.00	18719,621,092.00	18719,621,092.00-
47 05 08	Funcionamiento	20211331	0.00	0.00	18719,621,092.00	18719,621,092.00-
48	OTROS INGRESOS	20211331	0.00	4,013,645.00	1182,499,946.00	1178,486,301.00-
48 02	FINANCIEROS	20211331	0.00	4,012,645.00	892,476,141.00	888,463,496.00-
48 02 01	Intereses Sobre Depó	20211331	0.00	0.00	101,118,157.00	101,118,157.00-
48 02 01 01	Intereses Cuentas de	20211331	0.00	0.00	73,353,464.00	73,353,464.00-
48 02 01 03	Intereses Cuentas de	20211331	0.00	0.00	7,944,410.00	7,944,410.00-
48 02 01 04	Intereses Cuenta Aho	20211331	0.00	0.00	8,125,599.00	8,125,599.00-
48 02 01 05	Intereses Recursos m	20211331	0.00	0.00	11,694,684.00	11,694,684.00-
48 02 13	Intereses CDT	20211331	0.00	4,012,645.00	71,894,623.00	67,881,978.00-
48 02 13 04	Intereses CDT	20211331	0.00	4,012,645.00	58,501,252.00	54,488,607.00-
48 02 13 07	INTERESES CDT DISTRI	20211331	0.00	0.00	4,012,645.00	4,012,645.00-
48 02 13 08	INTERESES CDT DISTRI	20211331	0.00	0.00	9,380,726.00	9,380,726.00-
48 02 32	Rendimientos Sobre R	20211331	0.00	0.00	719,463,361.00	719,463,361.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20211331	0.00	0.00	155,252,491.00	155,252,491.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20211331	0.00	0.00	100,596,339.00	100,596,339.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20211331	0.00	0.00	394,922,162.00	394,922,162.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20211331	0.00	0.00	68,692,369.00	68,692,369.00-
48 08	INGRESOS DIVERSOS	20211331	0.00	1,000.00	290,023,805.00	290,022,805.00-
48 08 25	Sobrantes	20211331	0.00	0.00	124.00	124.00-
48 08 25 01	Legalizacion Avances	20211331	0.00	0.00	124.00	124.00-
48 08 26	Recuperaciones	20211331	0.00	0.00	274,220,555.00	274,220,555.00-
48 08 26 01	Reintegro Iva Ley 30	20211331	0.00	0.00	246,299,670.00	246,299,670.00-
48 08 26 10	RECUPERACION CESANTI	20211331	0.00	0.00	27,920,885.00	27,920,885.00-
48 08 27	Aprovechamientos	20211331	0.00	0.00	6,339,141.00	6,339,141.00-
48 08 27 02	Otros Ingresos Aprov	20211331	0.00	0.00	6,339,141.00	6,339,141.00-
48 08 37	Ajuste beneficios a	20211331	0.00	0.00	8,386,180.00	8,386,180.00-
48 08 90	Otros Ingresos Diver	20211331	0.00	1,000.00	1,077,805.00	1,076,805.00-
48 08 90 03	Otros	20211331	0.00	1,000.00	1,032,781.00	1,031,781.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20211331	0.00	1,000.00	1,032,781.00	1,031,781.00-
48 08 90 06	Ingr aproximación p	20211331	0.00	0.00	45,024.00	45,024.00-
5	GASTOS	20211331	0.00	9696,808,775.00	173,617.00	9696,635,158.00
51	DE ADMINISTRACIÓN Y	20211331	0.00	8410,118,173.00	173,617.00	8409,944,556.00
51 01	SUELDOS Y SALARIOS	20211331	0.00	2058,314,185.00	163,713.00	2058,150,472.00
51 01 01	Sueldos	20211331	0.00	1589,739,765.00	163,713.00	1589,576,052.00
51 01 05	Gastos De Representa	20211331	0.00	51,332,383.00	0.00	51,332,383.00
51 01 10	Prima Tecnica	20211331	0.00	295,602,143.00	0.00	295,602,143.00
51 01 19	Bonificaciones	20211331	0.00	97,383,294.00	0.00	97,383,294.00
51 01 19 01	Bonificacion Por Ser	20211331	0.00	60,412,269.00	0.00	60,412,269.00
51 01 19 03	Subsidio de Libros	20211331	0.00	36,971,025.00	0.00	36,971,025.00

51 01 23	Auxilio De Transport	20211331	0.00	12,549,466.00	0.00	12,549,466.00
51 01 60	Subsidio De Alimenta	20211331	0.00	11,707,134.00	0.00	11,707,134.00
51 02	CONTRIBUCIONES IMPUT	20211331	0.00	52,952,388.00	0.00	52,952,388.00
51 02 02	Subsidio Familiar	20211331	0.00	52,952,388.00	0.00	52,952,388.00
51 03	CONTRIBUCIONES EFECT	20211331	0.00	695,603,297.00	0.00	695,603,297.00
51 03 02	Aportes A Cajas De C	20211331	0.00	85,879,600.00	0.00	85,879,600.00
51 03 03	Cotizaciones A Segur	20211331	0.00	178,579,344.00	0.00	178,579,344.00
51 03 04	Aportes Sindicales	20211331	0.00	170,169,328.00	0.00	170,169,328.00
51 03 05	Cotizaciones A Riesg	20211331	0.00	8,866,200.00	0.00	8,866,200.00
51 03 07	Cotizaciones A Entid	20211331	0.00	252,108,825.00	0.00	252,108,825.00
51 04	APORTES SOBRE LA NÓM	20211331	0.00	64,419,600.00	0.00	64,419,600.00
51 04 01	Aportes Al Icbf	20211331	0.00	64,419,600.00	0.00	64,419,600.00
51 07	PRESTACIONES SOCIALE	20211331	0.00	843,348,521.00	0.00	843,348,521.00
51 07 01	Vacaciones	20211331	0.00	153,096,579.00	0.00	153,096,579.00
51 07 02	Cesantías	20211331	0.00	153,096,580.00	0.00	153,096,580.00
51 07 02 01	Cesantias Regimen Nu	20211331	0.00	58,758,467.00	0.00	58,758,467.00
51 07 02 02	Cesantias Regimen An	20211331	0.00	94,338,113.00	0.00	94,338,113.00
51 07 03	Intereses A Las Cesa	20211331	0.00	1,530,966.00	0.00	1,530,966.00
51 07 04	Prima De Vacaciones	20211331	0.00	89,233,309.00	0.00	89,233,309.00
51 07 05	Prima De Navidad	20211331	0.00	153,096,579.00	0.00	153,096,579.00
51 07 06	Prima De Servicios	20211331	0.00	154,902,165.00	0.00	154,902,165.00
51 07 07	Bonificación Especia	20211331	0.00	385,884.00	0.00	385,884.00
51 07 90	Otras Primas	20211331	0.00	138,006,459.00	0.00	138,006,459.00
51 07 90 01	Prima Por Antigüedad	20211331	0.00	111,400,737.00	0.00	111,400,737.00
51 07 90 02	Prima Secretarial	20211331	0.00	26,605,722.00	0.00	26,605,722.00
51 08	GASTOS DE PERSONAL D	20211331	0.00	22,358,420.00	0.00	22,358,420.00
51 08 13	Beneficios Por Prest	20211331	0.00	22,358,420.00	0.00	22,358,420.00
51 11	GENERALES	20211331	0.00	4661,768,187.00	0.00	4661,768,187.00
51 11 13	Vigilancia Y Segurid	20211331	0.00	719,252,475.00	0.00	719,252,475.00
51 11 15	Mantenimiento	20211331	0.00	54,780,389.00	0.00	54,780,389.00
51 11 17	Servicios Públicos	20211331	0.00	296,734,304.00	0.00	296,734,304.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
51 11 18	Arrendamiento Operat	20211331	0.00	365,537,399.00	0.00	365,537,399.00
51 11 20	Publicidad Y Propaga	20211331	0.00	5,469,146.00	0.00	5,469,146.00
51 11 23	Comunicaciones Y Tra	20211331	0.00	8,683,680.00	0.00	8,683,680.00
51 11 25	Seguros Generales	20211331	0.00	226,343,040.00	0.00	226,343,040.00
51 11 49	Servicios De Aseo C	20211331	0.00	335,870,964.00	0.00	335,870,964.00
51 11 50	Procesamiento De Inf	20201027	0.00	3,600,000.00	0.00	3,600,000.00
51 11 79	HONORAIROS	20211331	0.00	2643,821,262.00	0.00	2643,821,262.00
51 11 90	Otros Gastos General	20211331	0.00	1,675,528.00	0.00	1,675,528.00
51 11 90 01	Otros Gastos	20211331	0.00	1,675,528.00	0.00	1,675,528.00
51 20	IMPUESTOS CONTRIBUC	20211331	0.00	11,353,575.00	9,904.00	11,343,671.00
51 20 01	Impuesto Predial Uni	20211331	0.00	106,084.00	0.00	106,084.00
51 20 24	Gravamen A Los Movim	00000000	0.00	11,247,491.00	9,904.00	11,237,587.00
53	DETERIORO DEPRECIAC	20211331	0.00	1267,553,652.00	0.00	1267,553,652.00
53 60	DEPRECIACIÓN DE PROP	20211331	0.00	1267,553,652.00	0.00	1267,553,652.00
53 60 01	Edificaciones	20211331	0.00	1267,553,652.00	0.00	1267,553,652.00
58	OTROS GASTOS	20211331	0.00	19,136,950.00	0.00	19,136,950.00
58 02	COMISIONES	20211331	0.00	8,000.00	0.00	8,000.00
58 02 40	Comisiones Servicios	20211331	0.00	8,000.00	0.00	8,000.00
58 04	FINANCIEROS	20211331	0.00	518,256.00	0.00	518,256.00
58 04 90	Otros Gastos Financi	20211331	0.00	518,256.00	0.00	518,256.00
58 90	GASTOS DIVERSOS	20211331	0.00	18,610,694.00	0.00	18,610,694.00
58 90 90	Otros Gastos Diverso	20211331	0.00	18,610,694.00	0.00	18,610,694.00
58 90 90 01	Otros Gastos	20211331	0.00	18,570,374.00	0.00	18,570,374.00
58 90 90 02	Ajustes Menores Valo	20211331	0.00	40,320.00	0.00	40,320.00
6	COSTOS DE VENTAS	20211331	0.00	20186,348,467.00	0.00	20186,348,467.00
63	COSTO DE VENTAS DE S	20211331	0.00	20186,348,467.00	0.00	20186,348,467.00
63 05	SERVICIOS EDUCATIVOS	20211331	0.00	20186,348,467.00	0.00	20186,348,467.00
63 05 07	Educación Formal - S	20211331	0.00	3182,522,035.00	0.00	3182,522,035.00
63 05 08	Educación Formal - S	20211331	0.00	16733,872,031.00	0.00	16733,872,031.00
63 05 50	Servicios Conexos A	20211331	0.00	269,954,401.00	0.00	269,954,401.00
7	COSTOS DE PRODUCCION	20211331	0.00	20204,253,006.00	20204,253,006.00	0.00
72	SERVICIOS EDUCATIVOS	20211331	0.00	20204,253,006.00	20204,253,006.00	0.00
72 07	EDUCACIÓN FORMAL - S	20211331	0.00	3182,522,035.00	3182,522,035.00	0.00
72 07 02	Generales	20211331	0.00	194,649,269.00	0.00	194,649,269.00
72 07 02 02	Honorarios	20211331	0.00	194,649,269.00	0.00	194,649,269.00
72 07 03	Sueldos Y Salarios	20211331	0.00	2148,853,394.00	0.00	2148,853,394.00
72 07 03 01	Docentes De Planta T	20211331	0.00	1992,734,124.00	0.00	1992,734,124.00
72 07 03 01 01	Sueldo Básico Tecnol	20211331	0.00	1891,357,856.00	0.00	1891,357,856.00
72 07 03 01 20	Bonificación Por Ser	20211331	0.00	101,376,268.00	0.00	101,376,268.00
72 07 03 03	Docentes Cátedra	20211331	0.00	156,119,270.00	0.00	156,119,270.00
72 07 03 03 01	Sueldo Básico	20211331	0.00	156,119,270.00	0.00	156,119,270.00
72 07 05	Contribuciones Efect	20211331	0.00	31,624,243.00	0.00	31,624,243.00
72 07 05 01	Docentes De Planta T	20211331	0.00	31,624,243.00	0.00	31,624,243.00
72 07 05 01 03	Cotización A Segurid	20211331	0.00	13,133,343.00	0.00	13,133,343.00
72 07 05 01 07	Cotización A Entidad	20211331	0.00	18,490,900.00	0.00	18,490,900.00
72 07 09	Prestaciones Sociale	20211331	0.00	807,395,129.00	0.00	807,395,129.00
72 07 09 01	Docentes De Planta T	20211331	0.00	807,395,129.00	0.00	807,395,129.00
72 07 09 01 01	Vacaciones	20211231	0.00	178,999,487.00	0.00	178,999,487.00
72 07 09 01 02	Cesantias	20211331	0.00	178,999,487.00	0.00	178,999,487.00
72 07 09 01 03	Intereses Sobre Cesa	20211231	0.00	1,789,995.00	0.00	1,789,995.00
72 07 09 01 04	Prima De Vacaciones	20211331	0.00	89,607,186.00	0.00	89,607,186.00
72 07 09 01 05	Prima De Navidad	20211331	0.00	178,999,487.00	0.00	178,999,487.00

72 07 09 01 06	Prima de Servicios	20211331	0.00	178,999,487.00	0.00	178,999,487.00
72 07 95	Traslado De Costos (	20211331	0.00	0.00	3182,522,035.00	3182,522,035.00-
72 07 95 02	Generales	20211331	0.00	0.00	194,649,269.00	194,649,269.00-
72 07 95 03	Sueldos Y Salarios	20211331	0.00	0.00	2148,853,394.00	2148,853,394.00-
72 07 95 05	CONTRIBUCIONES EFECT	20211331	0.00	0.00	31,624,243.00	31,624,243.00-
72 07 95 09	Prestaciones Sociale	20211331	0.00	0.00	807,395,129.00	807,395,129.00-
72 08	GENERALES	20211331	0.00	16751,631,110.00	16751,631,110.00	0.00
72 08 02	Generales	20211331	0.00	1766,555,397.00	0.00	1766,555,397.00
72 08 02 02	Honorarios	20211331	0.00	657,424,507.00	0.00	657,424,507.00
72 08 02 04	Servicios	20211331	0.00	1051,329,045.00	0.00	1051,329,045.00
72 08 02 06	Arrendamientos	20211331	0.00	10,000,000.00	0.00	10,000,000.00
72 08 02 08	Seguros	20211331	0.00	6,500,000.00	0.00	6,500,000.00
72 08 02 09	Gastos de Desarrollo	20211331	0.00	37,694,176.00	0.00	37,694,176.00
72 08 02 10	Otros Costos General	20211331	0.00	3,607,669.00	0.00	3,607,669.00
72 08 02 10 01	Capacitación Docente	20211331	0.00	3,607,669.00	0.00	3,607,669.00
72 08 03	Sueldos Y Salarios	20211331	0.00	8824,255,713.00	17,759,079.00	8806,496,634.00
72 08 03 01	Docentes De Planta T	20211331	0.00	8374,166,324.00	17,759,079.00	8356,407,245.00
72 08 03 01 01	Sueldo Básico	20211331	0.00	8016,757,480.00	17,759,079.00	7998,998,401.00
72 08 03 01 20	Bonificación Por Ser	20211331	0.00	357,408,844.00	0.00	357,408,844.00
72 08 03 03	Docentes Cátedra	20211331	0.00	450,089,389.00	0.00	450,089,389.00
72 08 03 03 01	Sueldo Básico	20211331	0.00	450,089,389.00	0.00	450,089,389.00
72 08 05	Contribuciones Efect	20211331	0.00	2584,012,910.00	0.00	2584,012,910.00
72 08 05 01	Docentes De Planta T	20211331	0.00	2584,012,910.00	0.00	2584,012,910.00
72 08 05 01 02	Aporte A Caja De Com	20211331	0.00	334,689,100.00	0.00	334,689,100.00
72 08 05 01 03	Cotización A Segurid	20211331	0.00	912,273,085.00	0.00	912,273,085.00
72 08 05 01 05	Cotización A Riesgos	20211331	0.00	48,743,200.00	0.00	48,743,200.00
72 08 05 01 07	Cotización A Entidad	20211331	0.00	1288,307,525.00	0.00	1288,307,525.00
72 08 06	Aportes Sobre La Nóm	20211331	0.00	431,563,600.00	0.00	431,563,600.00
72 08 06 01	Docentes De Planta T	20211331	0.00	431,563,600.00	0.00	431,563,600.00
72 08 06 01 01	Aportes Al Icbf	20211331	0.00	431,563,600.00	0.00	431,563,600.00
72 08 09	Prestaciones Sociale	20211331	0.00	3145,243,490.00	0.00	3145,243,490.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 08 09 01	Docentes De Planta T	20211331	0.00	3139,777,966.00	0.00	3139,777,966.00
72 08 09 01 01	Vacaciones	20211331	0.00	696,088,724.00	0.00	696,088,724.00
72 08 09 01 02	Cesantias	20211331	0.00	696,088,724.00	0.00	696,088,724.00
72 08 09 01 03	Intereses Sobre Cesa	20211331	0.00	6,960,888.00	0.00	6,960,888.00
72 08 09 01 04	Prima De Vacaciones	20211331	0.00	348,462,182.00	0.00	348,462,182.00
72 08 09 01 05	Prima De Navidad	20211331	0.00	696,088,724.00	0.00	696,088,724.00
72 08 09 01 06	Prima De Servicios O	20211331	0.00	696,088,724.00	0.00	696,088,724.00
72 08 09 03	Docentes Cátedra	20211331	0.00	5,465,524.00	0.00	5,465,524.00
72 08 09 03 02	Cesantias	20211331	0.00	2,148,997.00	0.00	2,148,997.00
72 08 09 03 03	Intereses Sobre Cesa	20211331	0.00	293,046.00	0.00	293,046.00
72 08 09 03 04	Prima De Vacaciones	20211331	0.00	1,085,352.00	0.00	1,085,352.00
72 08 09 03 05	Prima De Navidad	20211331	0.00	1,938,129.00	0.00	1,938,129.00
72 08 95	Traslado De Costos (	20211331	0.00	0.00	16733,872,031.00	16733,872,031.00-
72 08 95 02	Generales	20211331	0.00	0.00	1766,555,397.00	1766,555,397.00-
72 08 95 03	Sueldos Y Salarios	20211331	0.00	0.00	8806,496,634.00	8806,496,634.00-
72 08 95 05	Contribuciones Efect	20211331	0.00	0.00	2584,012,910.00	2584,012,910.00-
72 08 95 06	Aportes de Nomina	20211331	0.00	0.00	431,563,600.00	431,563,600.00-
72 08 95 09	Prestaciones Sociale	20211331	0.00	0.00	3145,243,490.00	3145,243,490.00-
72 50	SERVICIOS CONEXOS A	20211331	0.00	270,099,861.00	270,099,861.00	0.00
72 50 02	SERVICIOS CONEXOS A	20211331	0.00	197,695,018.00	145,460.00	197,549,558.00
72 50 02 02	Honorarios	20211331	0.00	62,540,419.00	145,460.00	62,394,959.00
72 50 02 04	Servicios	20191331	0.00	118,920.00	0.00	118,920.00
72 50 02 06	Arrendamientos	00000000	0.00	119,547,979.00	0.00	119,547,979.00
72 50 02 10	Otros Costos General	20211331	0.00	15,487,700.00	0.00	15,487,700.00
72 50 02 10 03	Inscripcion Seminari	20211331	0.00	15,487,700.00	0.00	15,487,700.00
72 50 03	Sueldos Y Salarios	20211331	0.00	20,668,213.00	0.00	20,668,213.00
72 50 03 03	Docentes Cátedra	20211331	0.00	20,668,213.00	0.00	20,668,213.00
72 50 10	Gastos De Personal D	20211331	0.00	51,736,630.00	0.00	51,736,630.00
72 50 10 03	Servicios Jurados Ex	20211331	0.00	51,736,630.00	0.00	51,736,630.00
72 50 95	Traslado De Costos (	20211331	0.00	0.00	269,954,401.00	269,954,401.00-
72 50 95 02	Generales	20211331	0.00	0.00	197,549,558.00	197,549,558.00-
72 50 95 03	Sueldos y Salarios	20211331	0.00	0.00	20,668,213.00	20,668,213.00-
72 50 95 10	Gastos de Personal D	20211331	0.00	0.00	51,736,630.00	51,736,630.00-
8	CUENTAS DE ORDEN DEU	20211231	0.00	26204,947,653.00	26204,947,653.00	0.00
81	ACTIVOS CONTINGENTES	20211230	0.00	311,641,307.00	229,101,277.00	82,540,030.00
81 90	OTROS ACTIVOS CONTIN	20211230	0.00	311,641,307.00	229,101,277.00	82,540,030.00
81 90 90	Otros Activos Contin	20211230	0.00	311,641,307.00	229,101,277.00	82,540,030.00
81 90 90 90	Iva Por Reintegrar	20211230	0.00	311,641,307.00	229,101,277.00	82,540,030.00
83	DEUDORAS DE CONTROL	20211231	19294,009,057.00	25656,474,457.00	25654,894,465.00	19295,589,049.00
83 01	BIENES Y DERECHOS EN	20211231	0.00	9,310,604.00	7,730,612.00	1,579,992.00
83 01 02	Derechos	20211231	0.00	9,310,604.00	7,730,612.00	1,579,992.00
83 01 02 01	Avances Por Girar	20211231	0.00	9,310,604.00	7,730,612.00	1,579,992.00
83 15	BIENES Y DERECHOS RE	20210601	17359,476,048.00	0.00	0.00	17359,476,048.00
83 15 10	Propiedades Planta y	20210601	17359,476,048.00	0.00	0.00	17359,476,048.00
83 15 10 07	Componentes de las P	20210601	17359,476,048.00	0.00	0.00	17359,476,048.00
83 15 10 07 20	Equipo y Maquinaria	20181231	24,843,151.00	0.00	0.00	24,843,151.00
83 15 10 07 21	Equipo y Maquinaria	20181231	2,670,471.00	0.00	0.00	2,670,471.00
83 15 10 07 22	Instrumentos Musical	20191002	552,663,760.00	0.00	0.00	552,663,760.00
83 15 10 07 23	Equipo de Recreación	20181231	42,907,293.00	0.00	0.00	42,907,293.00
83 15 10 07 24	Equipo y Maquinaria	20181231	14,397,039.00	0.00	0.00	14,397,039.00
83 15 10 07 25	Herramientas y Acces	20190930	241,433,675.00	0.00	0.00	241,433,675.00
83 15 10 07 26	Equipo y Maquinaria	20210410	4997,386,410.00	0.00	0.00	4997,386,410.00
83 15 10 07 27	Equipos para Medicin	20210514	84,832,405.00	0.00	0.00	84,832,405.00
83 15 10 07 28	Muebles y Enseres	20190930	5015,716,680.00	0.00	0.00	5015,716,680.00
83 15 10 07 29	Equipo y Maquinaria	20200910	168,140,017.00	0.00	0.00	168,140,017.00

83 15 10 07 30	Equipo y Maquinaria	20200527	1636,194,593.00	0.00	0.00	1636,194,593.00
83 15 10 07 31	Equipo y Maquinaria	20210316	2659,523,000.00	0.00	0.00	2659,523,000.00
83 15 10 07 32	Libros	20181231	1639,830,373.00	0.00	0.00	1639,830,373.00
83 15 10 07 33	Software	20210601	278,937,181.00	0.00	0.00	278,937,181.00
83 69	DESEMBOLSOS BIENESTA	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 69 09	Gastos De Viaje	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 69 09 01	Avance Contrato Estu	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 70	GASTOS DE INVESTIGAC	20200930	1129,827,941.00	0.00	0.00	1129,827,941.00
83 70 90	GASTOS DIVERSOS	20200930	1129,827,941.00	0.00	0.00	1129,827,941.00
83 90	OTRAS CUENTAS DEUDOR	20211230	0.00	25647,163,853.00	25647,163,853.00	0.00
83 90 90	Otras Cuentas Deudor	20211230	0.00	25647,163,853.00	25647,163,853.00	0.00
83 90 90 02	cuenta puente para n	20211230	0.00	25647,163,853.00	25647,163,853.00	0.00
89	DEUDORAS POR CONTRA	20211231	19294,009,057.00-	236,831,889.00	320,951,911.00	19378,129,079.00-
89 05	ACTIVOS CONTINGENTES	20211230	0.00	229,101,277.00	311,641,307.00	82,540,030.00-
89 05 90	Otros Activos Contin	20211230	0.00	229,101,277.00	311,641,307.00	82,540,030.00-
89 15	DEUDORAS DE CONTROL	20211231	19294,009,057.00-	7,730,612.00	9,310,604.00	19295,589,049.00-
89 15 06	Bienes y derechos re	20210601	17359,476,048.00-	0.00	0.00	17359,476,048.00-
89 15 25	Bienes Y Derechos En	20211231	0.00	7,730,612.00	9,310,604.00	1,579,992.00-
89 15 69	Desembolsos Bienesta	20190130	804,705,068.00-	0.00	0.00	804,705,068.00-
89 15 70	Gastos de Investigac	20200930	1129,827,941.00-	0.00	0.00	1129,827,941.00-
9	CUENTAS DE ORDEN ACR	20211231	0.00	25810,544,759.00	25810,544,759.00	0.00
91	PASIVOS CONTINGENTES	20211231	72318,667,422.00-	6655,686,401.00	19154,858,358.00	84817,839,379.00-
91 20	LITIGIOS Y MECANISMO	20211230	4978,534,037.00-	0.00	0.00	4978,534,037.00-
91 20 02	Laborales	20211230	293,983,903.00-	0.00	0.00	293,983,903.00-
91 20 04	Administrativos	20211230	4684,550,134.00-	0.00	0.00	4684,550,134.00-
91 90	OTRAS RESPONSABILIDA	20211231	67340,133,385.00-	6655,686,401.00	19154,858,358.00	79839,305,342.00-
91 90 90	Otras Responsabilida	20211231	67340,133,385.00-	6655,686,401.00	19154,858,358.00	79839,305,342.00-
91 90 90 10	Contratacion 2018	20211231	0.00	879,852,324.00	19154,858,358.00	18275,006,034.00-

C U E N T A D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
91 90 90 10 01	Contratos Juridica 20211231	0.00	879,852,324.00	19146,932,780.00	18267,080,456.00-
91 90 90 10 02	Ordenes de Compra 20211231	0.00	0.00	7,925,578.00	7,925,578.00-
91 90 90 50	Reservas 2017 20211231	38028,440,949.00-	4088,354,629.00	0.00	33940,086,320.00-
91 90 90 50 01	Reservas Funcionamie 20211231	12462,987,269.00-	3586,532,578.00	0.00	8876,454,691.00-
91 90 90 50 02	Reservas Inversion 20211231	23740,605,081.00-	501,822,051.00	0.00	23238,783,030.00-
91 90 90 50 03	Reservas Pensiones 20211231	1824,848,599.00-	0.00	0.00	1824,848,599.00-
91 90 90 60	Pasivos 2016 20211231	29311,692,436.00-	1687,479,448.00	0.00	27624,212,988.00-
93	ACREEDORAS DE CONTRO 20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06	BIENES RECIBIDOS EN 20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17	Propiedades Planta y 20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17 01	Grupo 2-21 Equipo Ma 20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
99	ACREEDORAS POR CONTR 20211231	72327,467,421.00	19154,858,358.00	6655,686,401.00	84826,639,378.00
99 05	RESPONSABILIDADES CO 20211231	72318,667,422.00	19154,858,358.00	6655,686,401.00	84817,839,379.00
99 05 05	Litigios Y Mecanismo 20211230	4978,534,037.00	0.00	0.00	4978,534,037.00
99 05 05 02	Resp Cont Laborales 20211230	293,983,903.00	0.00	0.00	293,983,903.00
99 05 05 04	Respon s Cont Admiis 20211230	4684,550,134.00	0.00	0.00	4684,550,134.00
99 05 90	Otras Responsabilida 20211231	67340,133,385.00	19154,858,358.00	6655,686,401.00	79839,305,342.00
99 05 90 01	Otras Responsabilida 20211231	67340,133,385.00	19154,858,358.00	6655,686,401.00	79839,305,342.00
99 15	ACREEDORAS DE CONTRO 20180830	8,799,999.00	0.00	0.00	8,799,999.00
99 15 02	Bienes Recibidos en 20180830	8,799,999.00	0.00	0.00	8,799,999.00
T O T A L E S ==>		0.00	380548,802,425.00	380548,802,425.00	0.00