



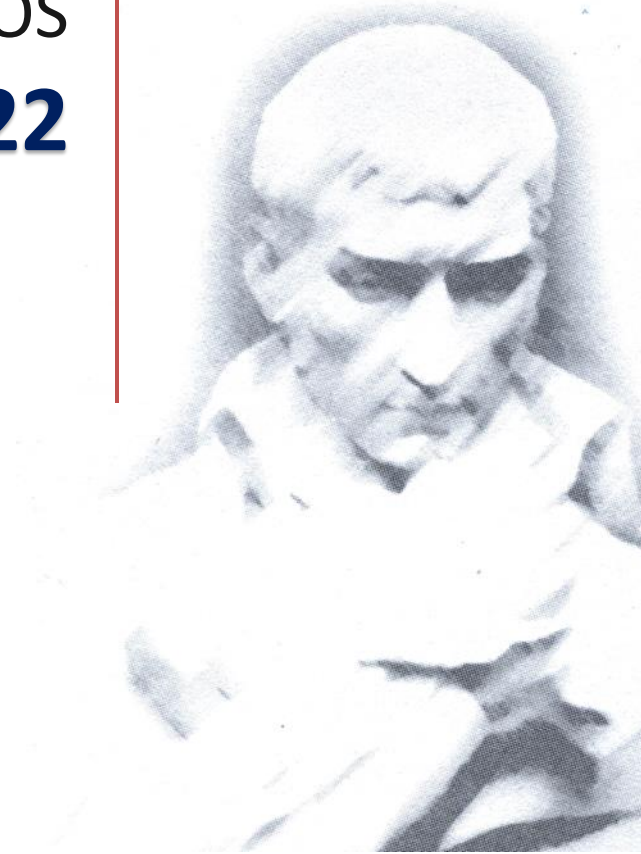
UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

ESTADOS FINANCIEROS | [Nombre del autor]



Bogotá D.C., Diciembre 2022

ESTADOS FINANCIEROS **NOVIEMBRE 2022**





BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE SITUACIÓN FINANCIERA
A 30 DE NOVIEMBRE DEL 2022
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2021	Año 2022
1	ACTIVO		3.869.591.859.518	4.339.277.813.143
	ACTIVO CORRIENTE		490.082.686.153	630.880.519.129
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		222.919.998.794	229.284.748.884
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		222.919.998.794	229.284.748.884
12	INVERSIONES E INSTRUMENTOS DERIVADOS		24.631.515.505	23.623.148.985
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		24.631.515.505	23.623.148.985
13	CUENTAS POR COBRAR		20.176.438.209	117.283.528.909
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		23.284.666	17.289.366
1316	BIENES PRODUCIDOS		0	5.940.000
1317	PRESTACIÓN DE SERVICIOS		1.014.023.421	671.309.447
1337	TRANSFERENCIAS POR COBRAR		4.138.152.791	102.906.995.301
1384	OTRAS CUENTAS POR COBRAR		20.151.660.978	16.324.940.277
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		3.302.719.809	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-8.453.403.456	-5.945.665.291
14	PRÉSTAMOS POR COBRAR		774.917.374	606.409.351
1415	PRÉSTAMOS CONCEDIDOS		788.435.669	619.927.646
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
15	INVENTARIOS		900.038.191	1.182.481.373
1514	MATERIALES Y SUMINISTROS		900.038.191	1.182.481.373
19	OTROS ACTIVOS		220.679.778.080	258.900.201.627
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.212.365.791	2.295.615.260
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		135.611.072.117	153.163.039.996
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		975.288.330	2.095.416.806
1906	AVANCES Y ANTICIPOS ENTREGADOS		4.598.217.135	2.373.579.647
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		75.557.020.709	97.219.949.139
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		1.725.813.998	1.752.600.779
	ACTIVO NO CORRIENTE		3.379.509.173.365	3.708.397.294.014
16	PROPIEDADES, PLANTA Y EQUIPO		353.379.156.519	365.098.966.938
1605	TERRENOS		118.105.447.470	127.664.447.470
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		6.044.180.840	3.687.342.467
1640	EDIFICACIONES		206.422.790.163	209.465.602.735
1655	MAQUINARIA Y EQUIPO		1.441.043.540	3.876.070.793
1660	EQUIPO MÉDICO Y CIENTÍFICO		11.199.145.094	35.257.826.526
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		8.716.992.563	13.291.334.662
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		14.801.163.412	46.970.428.824
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		24.217.184	35.671.683
1681	BIENES DE ARTE Y CULTURA		13.942.892	68.397.312
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-13.684.480.873	-75.512.869.768
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		2.955.289.169.278	3.272.457.479.508
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		2.954.998.351.825	3.272.193.357.480
1970	ACTIVOS INTANGIBLES		551.696.501	5.616.448.710
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-5.352.326.682

Código	Descripción	Nota	Año 2021	Año 2022
2	PASIVO		1.189.942.122.626	1.200.731.225.042
	PASIVO CORRIENTE		241.785.714.547	368.858.258.539
24	CUENTAS POR PAGAR		24.463.851.020	34.850.524.592
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		3.862.384.031	10.867.127.998
2407	RECURSOS A FAVOR DE TERCEROS		13.543.689.615	15.314.382.487
2424	DESCUENTOS DE NÓMINA		3.275.802.658	4.049.467.480
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		541.799.861	572.045.091
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		11.260.383	85.975.310
2460	CRÉDITOS JUDICIALES		0	29.833.347
2490	OTRAS CUENTAS POR PAGAR		3.228.914.472	3.931.692.879
25	BENEFICIOS A LOS EMPLEADOS		38.980.482.884	42.353.045.096
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		26.702.945.250	30.197.677.052
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		12.208.249.916	12.086.080.326
2514	BENEFICIOS POSEMPLEO - PENSIONES		69.287.718	69.287.718
27	PROVISIONES		0	0
2790	PROVISIONES DIVERSAS		0	0
29	OTROS PASIVOS		178.341.380.643	291.654.688.851
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		2.690.917.237	174.156.728.577
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		370.954.788	1.033.922.730
2910	INGRESOS RECIBIDOS POR ANTICIPADO		168.838.706.284	13.975.391.233
2990	OTROS PASIVOS DIFERIDOS		6.440.802.334	102.488.646.310
	PASIVO NO CORRIENTE		948.156.408.079	831.872.966.503
25	BENEFICIOS A LOS EMPLEADOS		946.995.143.214	830.448.925.753
2514	BENEFICIOS POSEMPLEO - PENSIONES		946.995.143.214	828.754.418.507
2515	OTROS BENEFICIOS POSEMPLEO		0	1.694.507.246
27	PROVISIONES		1.161.264.865	1.424.040.750
2701	LITIGIOS Y DEMANDAS		1.161.264.865	1.424.040.750
3	PATRIMONIO		2.679.649.736.892	3.138.546.588.101
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		2.679.649.736.892	3.138.546.588.101
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		25.945.136.243	11.018.287.409
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		40.249.156.781	404.252.451.217
	TOTAL PASIVO Y PATRIMONIO		3.869.591.859.518	4.339.277.813.143

Código	Descripción	Nota	Año 2021	Año 2022
8	CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES		3.637.200	184.657.851
8190	OTROS ACTIVOS CONTINGENTES		3.637.200	184.657.851
83	DEUDORAS DE CONTROL		19.479.783.310	67.160.066.001
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		4.464.520	84.904.771
8315	BIENES Y DERECHOS RETIRADOS		17.540.785.781	16.797.899.388
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	48.342.728.833
89	DEUDORAS POR CONTRA (CR)		-19.483.420.510	-67.344.723.852
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-3.637.200	-184.657.851
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-19.479.783.310	-67.160.066.001
9	CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES		62.425.606.390	66.292.396.627
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		4.099.378.120	11.167.681.622
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		58.326.228.270	55.124.715.005
93	ACREEDORAS DE CONTROL		8.799.999	99.550.951.045
9306	BIENES RECIBIDOS EN CUSTODIA		8.799.999	8.799.999
9308	DEUDORAS POR CONTROL FIDUCIA		0	99.542.151.046
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES		0	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL		0	0
99	ACREEDORAS POR CONTRA (DB)		-62.434.406.389	-165.843.347.672
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-62.425.606.390	-66.292.396.627
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)		-8.799.999	-99.550.951.045

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 30 de noviembre del 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 SUÁSTEGUI MOLINA
 JEFE SECCIÓN DE CONTABILIDAD
 T.P. 195231-T





BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE RESULTADO
A 30 DE NOVIEMBRE DEL 2022
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2021	Año 2022
INGRESOS OPERACIONALES			266.890.894.783	306.988.337.442
41	INGRESOS FISCALES		3.057.394.427	2.795.995.483
4105	TRIBUTARIOS		3.057.394.427	2.795.995.483
4110	NO TRIBUTARIOS		0	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
42	VENTA DE BIENES		0	72.084.274
4204	PRODUCTOS MANUFACTURADOS		0	72.084.274
43	VENTA DE SERVICIOS		30.836.645.725	47.395.770.049
4305	SERVICIOS EDUCATIVOS		30.957.068.993	47.585.396.338
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-120.423.268	-189.626.289
44	TRANSFERENCIAS Y SUBVENCIONES		57.944.849.329	79.222.189.323
4428	OTRAS TRANSFERENCIAS		57.944.849.329	79.222.189.323
47	OPERACIONES INTERINSTITUCIONALES		175.052.005.302	177.502.298.313
4705	FONDOS RECIBIDOS		175.052.005.302	177.502.298.313
6	COSTOS DE VENTAS		173.356.780.859	198.507.068.700
62	COSTO DE VENTAS DE BIENES		0	45.200.530
6205	COSTO DE VENTAS DE BIENES		0	45.200.530
63	COSTO DE VENTAS DE SERVICIOS		173.356.780.859	198.461.868.170
6305	SERVICIOS EDUCATIVOS		173.356.780.859	198.461.868.170
5	GASTOS OPERACIONALES		77.692.690.842	121.683.404.263
51	DE ADMINISTRACIÓN Y OPERACIÓN		73.810.525.915	104.848.908.448
5101	SUELDOS Y SALARIOS		11.616.983.554	12.287.259.821
5102	CONTRIBUCIONES IMPUTADAS		368.649.376	345.991.439
5103	CONTRIBUCIONES EFECTIVAS		6.645.550.512	6.960.577.637
5104	APORTES SOBRE LA NÓMINA		407.147.100	573.748.700
5107	PRESTACIONES SOCIALES		5.090.268.255	6.281.562.262
5108	GASTOS DE PERSONAL DIVERSOS		22.358.420	0
5111	GENERALES		49.113.035.131	77.768.713.304
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		546.533.567	631.055.285
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		3.882.164.927	16.834.495.815
5347	DETERIORO DE CUENTAS POR COBRAR		708.071	267.975.372
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		2.557.173.264	10.576.135.459
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	3.439.466.265
5368	PROVISIÓN LITIGIOS Y DEMANDAS		1.324.283.592	2.550.918.719
EXCEDENTE (DÉFICIT) OPERACIONAL			15.841.423.082	-13.202.135.521

Código	Descripción	Nota	Año 2021	Año 2022
4	INGRESOS NO OPERACIONALES		12.502.659.515	24.682.121.163
48	OTROS INGRESOS		12.502.659.515	24.682.121.163
4802	FINANCIEROS		4.647.388.088	15.547.391.864
4806	AJUSTE POR DIFERENCIA EN CAMBIO		43.542	5.636.128
4808	INGRESOS DIVERSOS		7.855.227.885	9.129.093.171
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	0
5	GASTOS NO OPERACIONALES		2.398.946.354	461.698.233
58	OTROS GASTOS		2.398.946.354	461.698.233
5802	COMISIONES		120.260	7.411.157
5803	SERVICIOS		154	0
5804	FINANCIEROS		547.265.290	445.248.278
5890	GASTOS DIVERSOS		1.851.560.650	9.038.798
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	EXCEDENTE (DÉFICIT) NO OPERACIONAL		25.945.136.243	11.018.287.409
	PARTIDAS EXTRAORDINARIAS		0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	EXCEDENTE O DÉFICIT DEL EJERCICIO		25.945.136.243	11.018.287.409

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 30 de noviembre del 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
 RÉCTOR



ELVERTH SANTOS ROMERO
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO



EUSEBIO ANTONIO RANGEL ROA
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 T.P. 195231-T





UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE CAMBIOS EN EL PATRIMONIO

A 30 DE NOVIEMBRE DEL 2022

(Cifras en Pesos)

Saldo del patrimonio a Noviembre 30 de 2021	2.679.649.736.892
Variaciones patrimoniales durante el año	458.896.851.209
Saldo del patrimonio Noviembre 30 de 2022	3.138.546.588.101

DETALLE DE LAS VARIACIONES PATRIMONIALES		NOVIEMBRE 2021	NOVIEMBRE 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	40.249.156.781	404.252.451.217	364.003.294.436
TOTAL INCREMENTOS				473.823.700.043
DISMINUCIONES				
3110	RESULTADO DEL EJERCICIO	25.945.136.243	11.018.287.409	-14.926.848.834
TOTAL DISMINUCIONES		0	0	-14.926.848.834
PARTIDAS SIN VARIACION				
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
TOTAL PARTIDAS SIN VARIACION				0
TOTAL VARIACION				458.896.851.209

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 José de Caldas certifican que los saldos contables agregados a 30 de noviembre del 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
 VICERECTOR ADMINISTRATIVO Y FINANCIERO

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 T.P. 195231-T

Siigo - UNIVERSIDAD DISTRITAL F. J. C. BALANCE CONSOLIDADO						NOV/30/2022	
UD 000899999230 -7		Procesado: 2022/12/29-12/19		BALANCE DE PRUEBA - SUB-AUXILIAR		Pag-0001	
		De : ENE 1/2022		A : NOV 30/2022			
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	20221230	4356589,014,831.30	1337941,180,367.14	1355252,382,055.74	4339277,813,142.70	
11	EFFECTIVO Y EQUIVALEN	20221228	256809,467,094.00	745567,225,414.00	773091,943,624.00	229284,748,884.00	
11 10	DEPÓSITOS EN INSTITU	20221228	256809,467,094.00	745567,225,414.00	773091,943,624.00	229284,748,884.00	
11 10 05	Cuenta Corriente	20221228	26,443,430.00	201715,984,889.00	201730,244,392.00	12,183,927.00	
11 10 05 02	Occidentes 05354-08	20221228	26,443,430.00	201715,984,889.00	201730,244,392.00	12,183,927.00	
11 10 06	Cuenta De Ahorro	20221228	256783,023,664.00	543851,240,525.00	571361,699,232.00	229272,564,957.00	
11 10 06 11	Occidente 814618 Cta	20221223	7865,742,053.00	42973,937,649.00	48693,246,522.00	2146,433,180.00	
11 10 06 17	Occidente 81462-6 No	20221228	29656,674,779.00	293401,925,281.00	318731,305,790.00	4327,294,270.00	
11 10 06 39	Occidente Inv MEN 88	20221130	758,098,792.00	11,649,356.00	407,389,935.00	362,358,213.00	
11 10 06 40	CTA 309044469 BCO BB	20221212	2279,432,081.00	2198,334,139.00	650,173,322.00	3827,592,898.00	
11 10 06 41	CTA 230-89631-8 OCCI	20221212	0.00	1853,951,249.00	0.00	1853,951,249.00	
11 10 06 59	OCCI 230857187CONV P	20221227	1326,508,571.00	1628,731,218.00	1579,683,501.00	1375,556,288.00	
11 10 06 61	OCCID 230-85893-8 CO	20221227	6363,092,904.00	24507,808,228.00	23745,202,555.00	7125,698,577.00	
11 10 06 64	OCCIDENTE 230-864282	20220411	1873,319,428.00	4924,502,763.00	3811,281,118.00	2986,541,073.00	
11 10 06 70	Bco Occidente 230-87	20221212	17,686,114.00	926,441.00	1,103.00	18,611,452.00	
11 10 06 86	Cuenta de ahorro	20221227	176376,131,900.00	17320,284,220.00	126945,056,673.00	66751,359,447.00	
11 10 06 86 07	230-87986-8 BCO OCCI	20221130	34,628,609.00	22,577,012.00	39,665,726.00	17,539,895.00	
11 10 06 86 18	DAVIV 0092 0079 8081	20221001	0.00	5,417,617.00	5,417,617.00	0.00	
11 10 06 86 20	DAVIV 0092 7043 5366	20220831	2,964.00	1.00	0.00	2,965.00	
11 10 06 86 23	OCCIDENTE 23088652 5	20221222	263,626,132.00	3,690,049.00	213,365,145.00	53,951,036.00	
11 10 06 86 26	230-88676-4 BCO OCCI	20220331	25,200,631.00	92,784.00	25,293,415.00	0.00	
11 10 06 86 29	CUENTA 0092-0081-699	20220201	12,243.00	28,921.00	41,158.00	6.00	
11 10 06 86 34	CUENTA AHORRO OCCIDE	20221227	19,488,880.00	1574,988,320.00	758,676,063.00	835,801,137.00	
11 10 06 86 35	CUENTA AHORRO OCCIDE	20221227	535,741,489.00	2430,266,246.00	2953,551,081.00	12,456,654.00	
11 10 06 86 38	CTA AHORRO 230-88904	20221222	29,548,985.00	101,952,125.00	130,102,950.00	1,398,160.00	
11 10 06 86 43	DAVIVIENDA CTA AHORR	20221031	5,639.00	3.00	0.00	5,642.00	
11 10 06 86 44	Cta Ahorro Occidente	20221219	47,955,794.00	143,759,019.00	177,496,566.00	14,218,247.00	
11 10 06 86 46	OCCIDENTE CTA AHORRO	20221209	2147,514,037.00	64,112,498.00	334,915,549.00	1876,710,986.00	
11 10 06 86 47	OCCIDENTE CTA AHORRO	20220331	1,316,176.00	4,847.00	1,321,023.00	0.00	
11 10 06 86 48	OCCIDENTE CTA AHORRO	20221223	8,214,675.00	84,072,883.00	83,834,050.00	8,453,508.00	
11 10 06 86 49	OCCIDENTE CTA AHORRO	20221216	83,864,048.00	268,667,020.00	321,407,939.00	31,123,129.00	
11 10 06 86 50	OCCIDENTE CTA AHORRO	20221130	72,308,226.00	1,082,041.00	37,454,140.00	35,936,127.00	
11 10 06 86 51	OCCIDENTE CTA AHO 23	20221216	297,288,733.00	530,646,701.00	239,164,390.00	588,771,044.00	
11 10 06 86 52	OCCIDENTE CTA AHORRO	20220331	5,533,040.00	66,232,726.00	71,765,766.00	0.00	
11 10 06 86 53	CTO 010 DPTO GUAJ	20221221	39,908,866.00	316,810,589.00	245,177,173.00	111,542,282.00	
11 10 06 86 54	OCCIDENTE CTA AHORRO	20221223	123243,219,392.00	4022,866,579.00	81761,187,660.00	45504,898,311.00	
11 10 06 86 55	OCCIDENTE CTA AHORRO	20221209	121,234,125.00	240,614,910.00	348,728,683.00	13,120,352.00	
11 10 06 86 56	CONV 2609142 SENA	20220531	11,910,484.00	792,191,020.00	804,101,504.00	0.00	
11 10 06 86 57	OCCIDENTE CTA AH 230	20221130	1760,979,552.00	26,314,131.00	1304,212,164.00	483,081,519.00	
11 10 06 86 58	230-89477-6 CTO 2564	20221130	350,938,572.00	3,019,050.00	346,441,444.00	7,516,178.00	
11 10 06 86 59	CTO 2564825 RISARALD	20221130	601,529,872.00	3,955,646.00	600,000,000.00	5,485,518.00	
11 10 06 86 60	OCCIDENTE CTA AH 230	20221130	300,705,448.00	2,637,880.00	290,644,982.00	12,698,346.00	
11 10 06 86 61	CONTRATO 2564825 SEN	20221130	350,950,110.00	2,433,286.00	346,426,444.00	6,956,952.00	
11 10 06 86 62	CTO 2564825 CHOCO	20221130	401,066,062.00	2,739,578.00	396,442,584.00	7,363,056.00	
11 10 06 86 63	CONTRATO 2564825 SEN	20221130	601,500,208.00	5,914,694.00	511,221,136.00	96,193,766.00	
11 10 06 86 64	OCCIDENTE CTA AH 230	20221130	601,317,810.00	8,640,724.00	543,894,372.00	66,064,162.00	
11 10 06 86 65	OCCIDENTE CTA AH 230	20221130	300,288,463.00	6,925,879.00	292,641,006.00	14,573,336.00	
11 10 06 86 66	CONTRATO 2564825 SEN	20221130	1002,500,347.00	15,421,941.00	839,221,308.00	178,700,980.00	
11 10 06 86 67	CTO 2564825 SDDE	20221220	19147,756,592.00	363,912,131.00	10058,266,135.00	9453,402,588.00	
11 10 06 86 68	CONTRATO 2564825 SEN	20221130	300,809,435.00	3,056,240.00	296,190,402.00	7,675,273.00	
11 10 06 86 69	OCCIDENTE CTA AH 230	20221130	1600,924,306.00	18,137,252.00	1596,070,833.00	22,990,725.00	
11 10 06 86 70	CTO 2564825 CLEMEN	20221130	300,214,429.00	7,375,253.00	213,103,520.00	94,486,162.00	
11 10 06 86 71	CTO 2564825 SENA D	20221130	871,051,292.00	8,153,461.00	864,813,446.00	14,391,307.00	
11 10 06 86 72	CTO 2564825 SENA MP	20221130	400,595,008.00	6,577,720.00	330,098,313.00	77,074,415.00	

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0002

De : ENE 1/2022 A : NOV 30/2022

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
11 10 06 86 73	CTO 2564825 SENA MPI	20221130	300,675,621.00	2,097,942.00	294,213,582.00	8,559,981.00
11 10 06 86 74	CTO 2564825 SENA U	20221130	773,722,075.00	14,931,538.00	719,608,524.00	69,045,089.00
11 10 06 86 75	CTO 2564825 SENA MP	20221130	0.00	304,093,953.00	292,804,296.00	11,289,657.00
11 10 06 86 76	CTO 2564825 SENA M	20221130	509,689,912.00	498,476,270.00	955,251,830.00	52,914,352.00
11 10 06 86 77	CTO 2564825 SENA MP	20221130	300,573,096.00	6,858,075.00	159,934,972.00	147,496,199.00
11 10 06 86 78	CTO 2564825 SENA MP	20221130	300,173,307.00	7,107,277.00	154,080,295.00	153,200,289.00
11 10 06 86 79	CTO 2564825 SENA MP	20221130	320,489,570.00	8,194,473.00	102,520,172.00	226,163,871.00
11 10 06 86 80	CTO 2564825 SENA MPI	20221130	273,262,501.00	2,691,818.00	239,826,321.00	36,127,998.00
11 10 06 86 81	CTO 2564825 MPIO AN	20221130	300,386,380.00	4,543,456.00	293,136,549.00	11,793,287.00
11 10 06 86 82	CTO 2564825 SENA MPI	20221130	350,206,327.00	2,363,037.00	346,593,786.00	5,975,578.00
11 10 06 86 83	CTO 2564825 MPIO ARB	20221130	300,623,900.00	6,444,629.00	159,983,861.00	147,084,668.00
11 10 06 86 84	CTO 2464825 SENA MP	20221130	300,623,900.00	4,902,795.00	212,897,126.00	92,629,569.00
11 10 06 86 85	CTO 2564825 SENA MP	20221130	277,671,862.00	4,399,304.00	186,353,909.00	95,717,257.00
11 10 06 86 86	CTO 2564825 SENA MP	20221130	300,136,635.00	3,967,554.00	266,475,094.00	37,629,095.00
11 10 06 86 87	CTO 2564825 SENA MP	20221130	1000,605,104.00	11,842,645.00	999,145,017.00	13,302,732.00
11 10 06 86 88	CTO 2564825 SENA MI	20221220	6188,898,298.00	49,806,556.00	6088,952,113.00	149,752,741.00
11 10 06 86 89	CTO 2564825 SENA MPI	20221130	273,203,358.00	3,614,824.00	236,759,130.00	40,059,052.00
11 10 06 86 90	CTO 2564825 SENA MPI	20221130	300,629,053.00	2,389,260.00	292,443,549.00	10,574,764.00
11 10 06 86 91	CTO 2464825 SENA MP	20221130	600,543,361.00	4,105,006.00	599,650,351.00	4,998,016.00
11 10 06 86 92	CTO 2564825 SENA MIN	20221130	4155,165,821.00	118,821,136.00	0.00	4273,986,957.00
11 10 06 86 93	CTO 2564825 SENA MPI	20221130	300,560,899.00	4,553,186.00	237,702,762.00	67,411,323.00
11 10 06 86 95	CTO 2564825 SENA CU	20221227	1472,302,782.00	3961,482,754.00	4135,930,766.00	1297,854,770.00
11 10 06 86 96	CONVENIO SED 2862289	20221223	150,278,310.00	107,075,959.00	256,954,074.00	400,195.00
11 10 06 86 97	CONTRATO 2564825 SEN	20221130	0.00	1008,135,448.00	999,143,966.00	8,991,482.00
11 10 06 86 98	CONTRATO 2564825 SEN	20221130	670,612,599.00	8,147,924.00	642,777,289.00	35,983,234.00
11 10 06 86 99	CONTRATO 2564825 SEN	20221130	773,446,555.00	13,948,624.00	689,561,652.00	97,833,527.00
11 10 06 87	Banco de Occidente	20221227	8321,816,863.00	146204,954,427.00	45514,403,333.00	109012,367,957.00
11 10 06 87 01	IDEXUD CONVENIO SENA	00000000	0.00	307,792,814.00	92,582,735.00	215,210,079.00
11 10 06 87 02	CONTRATO 2564825 SEN	20221130	772,883,768.00	22,101,386.00	0.00	794,985,154.00
11 10 06 87 03	CONTRATO 2564825 SEN	20221130	700,463,740.00	118,908,989.00	699,997,906.00	119,374,823.00
11 10 06 87 04	CONTRATO 2564825 SEN	20221130	1000,906,698.00	27,941,084.00	119,941,760.00	908,906,022.00
11 10 06 87 05	CONTRATO 2564825 SEN	20221130	1000,330,459.00	23,844,010.00	838,801,866.00	185,372,603.00
11 10 06 87 06	CONTRATO 2564825 SEN	20221130	0.00	459,829,958.00	0.00	459,829,958.00
11 10 06 87 07	CONVENIO 477-2021 SD	20221222	1666,398,876.00	112,003,201.00	1767,077,185.00	11,324,892.00
11 10 06 87 08	CONVENIO CNV2021-019	20221227	0.00	493,436,437.00	442,079,173.00	51,357,264.00
11 10 06 87 09	CONVENIO 08-2021 CAR	20221222	360,095,558.00	733,531,613.00	1066,174,328.00	27,452,843.00
11 10 06 87 10	CONVENIO 2596 CAR C/	20221223	0.00	1949,096,879.00	1186,403,521.00	762,693,358.00
11 10 06 87 11	C01.PCCNTR.3451677	20221223	0.00	136619,177,147.00	37742,409,738.00	98876,767,409.00
11 10 06 87 12	CONTRATO 104 DE 2022	20221223	0.00	1698,892,074.00	1252,311,841.00	446,580,233.00
11 10 06 87 15	CTA AHOR 230-89689-	20221130	0.00	48,566,296.00	0.00	48,566,296.00
11 10 06 87 16	OCCI-CTA- AHOR-230-8	20221223	0.00	524,438,218.00	98,207,102.00	426,231,116.00
11 10 06 87 17	OCCID-230-89731-6- A	20221130	0.00	39,359,685.00	2,996,423.00	36,363,262.00
11 10 06 87 20	Proestampillas UN Pu	20221212	2820,737,764.00	3026,034,636.00	205,419,755.00	5641,352,645.00
11 10 06 88	Cuenta de ahorro	20221130	39,983,758.00	988,523.00	248,078.00	40,724,203.00
11 10 06 88 01	HELM BANK AHORRO 005	20221130	39,983,758.00	988,523.00	248,078.00	40,724,203.00
11 10 06 89	CTA AHORROS 91000132	20221219	8560,059,861.00	8396,395,000.00	228,134,518.00	16728,320,343.00
11 10 06 90	CTA AHORROS 91000013	20221212	13,691,691.00	94,253,358.00	91,076,666.00	16,868,383.00
11 10 06 91	Cta Ahorros No.220-0	20221103	3799,835,103.00	79,206,925.00	964,496,118.00	2914,545,910.00
11 10 06 92	Cta Ahorros 220-048-	20221207	9530,949,766.00	253,391,748.00	0.00	9784,341,514.00
12	INVERSIONES E INSTRU	20221130	31222,901,213.00	28698,752,564.00	36298,504,792.00	23623,148,985.00
12 21	INVERSIONES DE ADMIN	20221130	31222,901,213.00	28698,752,564.00	36298,504,792.00	23623,148,985.00
12 21 02	Certificados De Depó	20221130	17730,798,293.00	28698,752,564.00	36298,504,792.00	10131,046,065.00
12 21 02 02	VALOR NOMINAL CDT -	20221007	13560,821,404.00	19470,302,628.00	27511,839,961.00	5519,284,071.00
12 21 02 05	Aprotes del Distrito	20220729	4082,102,591.00	8355,635,813.00	8216,933,706.00	4220,804,698.00
12 21 02 97	VALORACION DE CDT	20221130	87,874,298.00	872,814,123.00	569,731,125.00	390,957,296.00

UD 00089999230 -7

Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0003

De : ENE 1/2022 A : NOV 30/2022

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
12 21 02 97 02	RECURSOS CREE	20221130	57,218,351.00	590,868,997.00	428,384,422.00	219,702,926.00
12 21 02 97 05	Rendimientos financi	20221130	30,655,947.00	281,945,126.00	141,346,703.00	171,254,370.00
12 21 13	Acciones Ordinarias	20211231	13492,102,920.00	0.00	0.00	13492,102,920.00
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	13453,614,538.00	0.00	0.00	13453,614,538.00
13	CUENTAS POR COBRAR	20221228	147495,728,167.30	267236,837,518.71	297449,036,777.26	117283,528,908.75
13 11	CONTRIBUCIONES TASA	20221206	23,284,666.00	0.00	5,995,300.00	17,289,366.00
13 11 02	Multas y sanciones	20221206	23,284,666.00	0.00	5,995,300.00	17,289,366.00
13 16	VENTA DE BIENES	20221226	10,888,696.00	73,582,515.96	78,531,211.96	5,940,000.00
13 16 04	Bienes producidos	20221226	10,888,696.00	73,582,515.96	78,531,211.96	5,940,000.00
13 16 04 01	Pubicaciones	20221226	10,888,696.00	73,582,515.96	78,531,211.96	5,940,000.00
13 17	PRESTACIÓN DE SERVIC	20221124	1014,023,421.00	1837,754,140.00	2180,468,114.00	671,309,447.00
13 17 01	Servicios Educativos	20221124	1014,023,421.00	1837,754,140.00	2180,468,114.00	671,309,447.00
13 17 01 03	Educación Formal - S	20221124	280,556,602.00	0.00	2,350,159.00	278,206,443.00
13 17 01 03 01	CXC Pregrado Vr. His	20221124	280,556,602.00	0.00	2,350,159.00	278,206,443.00
13 17 01 04	Educación Formal - S	20221124	733,466,819.00	0.00	340,363,815.00	393,103,004.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20221124	733,466,819.00	0.00	340,363,815.00	393,103,004.00
13 17 01 10	Cuentas por Cobrar C	20220926	0.00	1837,754,140.00	1837,754,140.00	0.00
13 37	TRANSFERENCIAS POR C	20221221	104452,439,560.00	42119,961,984.00	43665,406,243.00	102906,995,301.00
13 37 12	OTRAS TRANSFERENCIAS	20221221	104452,439,560.00	42119,961,984.00	43665,406,243.00	102906,995,301.00
13 37 12 01	ENTIDADES NACIONALES	20221221	104452,439,560.00	42119,961,984.00	43665,406,243.00	102906,995,301.00
13 84	OTRAS CUENTAS POR CO	20221228	44655,459,275.30	223170,954,867.75	251501,473,866.30	16324,940,276.75
13 84 08	Cuotas Partes De Pen	20221205	6335,659,333.30	1552,129,047.00	573,152,890.30	7314,635,490.00
13 84 08 01	Valor Historico Cuot	20221205	6335,659,333.30	1552,129,047.00	573,152,890.30	7314,635,490.00
13 84 13	Devolución Iva Para	20221128	1725,826,451.00	2839,350,339.00	3416,025,368.00	1149,151,422.00
13 84 32	RESPONSABILIDAD FISC	20220930	36,383,085.00	13,214,414.00	0.00	49,597,499.00
13 84 35	INTERESES DE MORA	20220930	20,307,972.00	17,724,933.87	0.00	38,032,905.87
13 84 90	Otras Cuentas Por Co	20221228	36537,282,434.00	218748,536,133.88	247512,295,608.00	7773,522,959.88
13 84 90 01	Saldo Favor Ctas Ban	20211229	179,578,181.00	0.00	0.00	179,578,181.00
13 84 90 02	Cuenta Por Cobrar A	20221209	458,227,871.00	1385,640,127.00	1843,867,998.00	0.00
13 84 90 03	Deudores	20221228	82,054,245.00	65,839,658.00	92,248,094.00	55,645,809.00
13 84 90 04	Subsidio Familiar	20221207	30,881,176.00	5,689,442.00	2,659,657.00	33,910,961.00
13 84 90 06	Sueldos Y Primas	20221222	164,572,964.00	13,798,750.00	12,975,945.00	165,395,769.00
13 84 90 07	Mayores Valores Gira	20221227	73,765,795.00	5,114,635.00	0.00	78,880,430.00
13 84 90 08	Comisiones Iva Grava	20221003	2,688,072.00	185,042.00	185,042.00	2,688,072.00
13 84 90 10	Mayores Valores Paga	20221219	1497,237,560.00	0.00	35,198,969.00	1462,038,591.00
13 84 90 11	Sentencia Mesada 14	20221130	143,431,304.00	0.00	1,034,000.00	142,397,304.00
13 84 90 12	Cesantias Pagadas Po	20211231	49,888,031.00	0.00	0.00	49,888,031.00
13 84 90 13	CUENTAS POR COBRAR I	20201231	3,876,950.00	229,649,799.00	36,087,040.00	197,439,709.00
13 84 90 17	MAYORES VALORES PAGA	20200305	590,291.00	0.00	0.00	590,291.00
13 84 90 18	Cuentas por Cobrar -	20210430	2305,586,613.00	39491,564,146.88	36729,220,312.00	5067,930,447.88
13 84 90 20	Aportes Entidades Di	20221226	31544,903,381.00	177551,054,534.00	208758,818,551.00	337,139,364.00
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	20220930	5963,087,260.00-	34,584,011.00	17,162,042.00	5945,665,291.00-
13 86 02	Prestación de servic	20211130	163,342,489.00-	0.00	0.00	163,342,489.00-
13 86 02 01	Cuentas por Cobrar P	20211130	163,342,489.00-	0.00	0.00	163,342,489.00-
13 86 90	Otras cuentas por co	20220930	5799,744,771.00-	34,584,011.00	17,162,042.00	5782,322,802.00-
13 86 90 03	Deudores	20220930	14,834,040.00-	5,035,841.00	3,842,614.00	13,640,813.00-
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	20220422	70,103,950.00-	1,211,769.00	1,211,769.00	70,103,950.00-
13 86 90 08	DETERIORO CUOTAS PAR	20211231	4085,572,416.00-	0.00	0.00	4085,572,416.00-
13 86 90 10	Mayores Valores Paga	20220630	1367,899,704.00-	28,336,401.00	0.00	1339,563,303.00-
13 86 90 11	Cesantias Mesada 14	20191231	131,320,259.00-	0.00	0.00	131,320,259.00-

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0004

De : ENE 1/2022 A : NOV 30/2022

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 86 90 32	Responsabilidades fi	20220930	24,062,764.00-	0.00	8,285,207.00	32,347,971.00-
13 86 90 35	Deterioro Responsabi	20220930	13,431,130.00-	0.00	3,822,452.00	17,253,582.00-
14	PRÉSTAMOS POR COBRAR	20221228	731,627,313.00	46,836,122.00	172,054,084.00	606,409,351.00
14 15	PRÉSTAMOS CONCEDIDOS	20221228	745,145,608.00	46,836,122.00	172,054,084.00	619,927,646.00
14 15 25	Creditos A Empleados	20221228	745,145,608.00	46,836,122.00	172,054,084.00	619,927,646.00
14 15 25 14	Ptamo Ordinario Adti	20221228	39,763,593.00	22,714,326.00	27,198,388.00	35,279,531.00
14 15 25 14 01	Vr. Historico Ptamo	20221228	39,763,593.00	22,714,326.00	27,198,388.00	35,279,531.00
14 15 25 66	Ptmos Vivienda Admin	20221214	699,210,696.00	24,121,796.00	144,855,696.00	578,476,796.00
14 15 25 66 01	Vr. Historico Ptmos	20221214	859,539,308.00	487,400.00	144,855,696.00	715,171,012.00
14 15 25 66 97	Deterioro Ptmos Vivi	20220830	160,328,612.00-	23,634,396.00	0.00	136,694,216.00-
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-
15	INVENTARIOS	20221213	918,636,497.00	4188,975,179.28	3925,130,303.68	1182,481,372.60
15 14	MATERIALES Y SUMINIS	20221213	918,636,497.00	4188,975,179.28	3925,130,303.68	1182,481,372.60
15 14 03	Medicamentos	20221213	0.00	11,266,598.00	11,266,598.00	0.00
15 14 03 01	Grupo 1-03 Medicamen	20221213	0.00	11,266,598.00	11,266,598.00	0.00
15 14 05	Materiales Reactivos	20221212	0.00	72,897,033.00	72,897,033.00	0.00
15 14 05 01	Elementos Reactivos	20221212	0.00	72,897,033.00	72,897,033.00	0.00
15 14 15	Materiales para Educ	20221117	18,326,000.00	1,037,600.00	19,363,600.00	0.00
15 14 15 02	Material Educativo	20221117	18,326,000.00	1,037,600.00	19,363,600.00	0.00
15 14 23	Combustibles y Lubri	20221213	0.00	90,591,804.28	90,591,804.28	0.00
15 14 23 01	Grupo 1-02 Combustib	20221213	0.00	90,591,804.28	90,591,804.28	0.00
15 14 24	Elementos y Material	20221130	11,430,919.00	371,470,739.00	382,901,658.00	0.00
15 14 24 01	Grupo 1-04 Elementos	20221130	11,430,919.00	371,470,739.00	382,901,658.00	0.00
15 14 90	Otros Materiales Y S	20221130	888,879,578.00	3641,711,405.00	3348,109,610.40	1182,481,372.60
15 14 90 01	Grupo 1-25 Materiale	20221130	888,879,578.00	3641,711,405.00	3348,109,610.40	1182,481,372.60
16	PROPIEDADES PLANTA	20221230	352513,578,840.00	101947,855,931.15	89362,467,833.11	365098,966,938.04
16 05	TERRENOS	20220729	118105,447,470.00	9559,000,000.00	0.00	127664,447,470.00
16 05 01	Urbanos	20220729	58285,510,000.00	9559,000,000.00	0.00	67844,510,000.00
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 Cll 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

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0005

De : ENE 1/2022 A : NOV 30/2022

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 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 01 37	Terreno-CALLE13 FAC.	20220729	0.00	9559,000,000.00	0.00	9559,000,000.00
16 05 01 37 01	Terreno-CALLE13 FAC.	20220729	0.00	9559,000,000.00	0.00	9559,000,000.00
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 35	BIENES MUEBLES EN BO	20221227	4804,801,187.00	11115,781,801.15	12233,240,521.11	3687,342,467.04
16 35 01	Maquinaria y Equipo	20221130	0.00	196,865,340.00	196,865,340.00	0.00
16 35 01 08	Grupo 2-08 Equipo Ma	20221130	0.00	139,112,151.00	139,112,151.00	0.00
16 35 01 14	Grupò 2-14 Herramien	20221130	0.00	57,753,189.00	57,753,189.00	0.00
16 35 02	Equipo Medico Y Cien	20221130	66,644,554.00	2740,912,920.14	2785,726,535.10	21,830,939.04
16 35 02 10	Grupo 2-10 Equipo Y	20221130	66,644,554.00	2740,912,920.14	2785,726,535.10	21,830,939.04
16 35 03	Muebles Enseres Y E	20221227	3735,924,311.00	4279,777,561.05	4360,764,684.05	3654,937,188.00
16 35 03 12	Grupo 2-12 Equipo Ma	20221124	137,705,848.00	36,653,190.00	174,359,038.00	0.00
16 35 03 18	Grupo 2-18 Mobiliari	20221227	3598,218,463.00	4243,124,371.05	4186,405,646.05	3654,937,188.00
16 35 04	EQUIPOS DE COMUNCADI	20221215	991,657,982.00	3898,225,979.96	4889,883,961.96	0.00
16 35 04 07	Grupo 2-07 Equipo Ma	20221215	974,172,032.00	1284,108,354.50	2258,280,386.50	0.00
16 35 04 21	GRUPO 2-21 EQUIPO Y	20221130	17,485,950.00	2614,117,625.46	2631,603,575.46	0.00
16 35 05	Equipos De Transport	20210719	10,574,340.00	0.00	0.00	10,574,340.00
16 35 05 13	Grupo 2-13 Equipos Y	20210719	10,574,340.00	0.00	0.00	10,574,340.00
16 40	EDIFICACIONES	20221226	206422,790,163.00	6228,686,218.00	3185,873,646.00	209465,602,735.00
16 40 01	Edificios Y Casas	20220729	174306,170,035.00	2541,000,000.00	0.00	176847,170,035.00
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
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

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0006

De : ENE 1/2022 A : NOV 30/2022

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 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 01 37	Edificac.-BODEGA CAL	20220729	0.00	2541,000,000.00	0.00	2541,000,000.00
16 40 01 37 01	Edificac.-BODEGA CAL	20220729	0.00	2541,000,000.00	0.00	2541,000,000.00
16 40 28	Edificaciones De Pro	20221226	32116,620,128.00	3687,686,218.00	3185,873,646.00	32618,432,700.00
16 40 28 11	Facultad Medio Ambie	20221226	12659,332,221.00	3687,686,218.00	3185,873,646.00	13161,144,793.00
16 40 28 11 01	Valor Historico	20221226	11291,501,354.00	3687,686,218.00	3185,873,646.00	11793,313,926.00
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	20221130	1441,043,540.00	3042,352,166.00	607,324,913.00	3876,070,793.00
16 55 01	EQUIPO DE CONSTRUCCI	20221130	881,212,486.00	612,152,512.00	129,827,420.00	1363,537,578.00
16 55 01 08	Grupo 2-08 Equi`ps y	20221130	881,212,486.00	612,152,512.00	129,827,420.00	1363,537,578.00
16 55 05	Equipo De Música	20221030	131,203,631.00	1805,084,260.00	0.00	1936,287,891.00
16 55 05 02	Grupo 2-02 Discoteca	20221030	131,203,631.00	1805,084,260.00	0.00	1936,287,891.00
16 55 06	Equipo De Recreación	20221030	379,132,293.00	177,861,968.00	0.00	556,994,261.00
16 55 06 09	Grupo 2-09 Maquinari	20221030	379,132,293.00	177,861,968.00	0.00	556,994,261.00
16 55 11	Herramientas y Acces	20221130	49,495,130.00	447,253,426.00	477,497,493.00	19,251,063.00
16 55 11 14	Grupo 2-14 Herramien	20221130	49,495,130.00	447,253,426.00	477,497,493.00	19,251,063.00
16 60	EQUIPO MÉDICO Y CIEN	20221209	11199,145,094.00	24652,183,479.00	593,502,047.00	35257,826,526.00
16 60 02	Equipo de Laboratori	20221130	11148,156,918.00	24645,283,121.00	593,502,047.00	35199,937,992.00
16 60 02 01	Grupo 2-10 Maquinari	20221130	0.00	372,788,325.00	0.00	372,788,325.00
16 60 02 10	Grupo 2-10 Maquinari	20221130	11148,156,918.00	24272,494,796.00	593,502,047.00	34827,149,667.00
16 60 90	Otro Equipo Medico Y	20221209	50,988,176.00	6,900,358.00	0.00	57,888,534.00
16 60 90 01	Grupo 2-11 Elementos	20221209	50,988,176.00	6,900,358.00	0.00	57,888,534.00
16 65	MUEBLES ENSERES Y E	20221124	8716,992,563.00	10482,801,708.00	5908,459,609.00	13291,334,662.00
16 65 01	Muebles Y Enseres	20221123	2845,186,144.00	10308,442,670.00	0.00	13153,628,814.00
16 65 01 18	Grupo 2-18 Mobiliari	20221123	2845,186,144.00	10308,442,670.00	0.00	13153,628,814.00
16 65 02	Equipo Y Máquina De	20221124	5870,819,919.00	174,359,038.00	5907,473,109.00	137,705,848.00
16 65 02 12	Grupo 2-12 Equipo Ma	20221124	5870,819,919.00	174,359,038.00	5907,473,109.00	137,705,848.00
16 65 90	Otros Muebles Enser	20221030	986,500.00	0.00	986,500.00	0.00
16 65 90 21	Elementos De Arte	20221030	986,500.00	0.00	986,500.00	0.00

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0007

De : ENE 1/2022 A : NOV 30/2022

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 70	EQUIPOS DE COMUNICAC	20221130	15315,871,454.00	35662,464,599.00	4007,907,229.00	46970,428,824.00
16 70 01	Equipo De Comunicaci	20221130	7781,497,614.00	33071,026,662.00	5,862,464.00	40846,661,812.00
16 70 01 07	Grupo 2-07 Equipo Ma	20221130	7781,497,614.00	33071,026,662.00	5,862,464.00	40846,661,812.00
16 70 02	EQUIPO DE COMPUTACIO	20221130	7534,373,840.00	2591,437,937.00	4002,044,765.00	6123,767,012.00
16 70 02 21	GRUPO 2-21 EQUIPO MA	20221130	7534,373,840.00	2591,437,937.00	4002,044,765.00	6123,767,012.00
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	20221030	24,217,184.00	11,454,499.00	0.00	35,671,683.00
16 80 02	Equipo De Restaurant	20221030	24,217,184.00	11,454,499.00	0.00	35,671,683.00
16 80 02 06	Grupo 2-06 Equipo Y	20221030	24,217,184.00	11,454,499.00	0.00	35,671,683.00
16 81	BIENES DE ARTE Y CUL	20221030	16,327,892.00	52,069,420.00	0.00	68,397,312.00
16 81 07	Libros Y Publicacion	20221030	16,327,892.00	52,069,420.00	0.00	68,397,312.00
16 81 07 16	Grupo 2-16 Libros Y	20221030	16,327,892.00	52,069,420.00	0.00	68,397,312.00
16 85	DEPRECIACIÓN ACUMULA	20221230	13827,771,941.00-	1141,062,041.00	62826,159,868.00	75512,869,768.00-
16 85 01	Edificaciones	20221230	6877,971,236.00-	10,711,348.00	1603,836,792.00	8471,096,680.00-
16 85 01 01	Facultad Ingenieria	20221230	1359,087,983.00-	0.00	311,457,663.00	1670,545,646.00-
16 85 01 02	Sede Posgrados Cll 3	20221230	38,546,976.00-	0.00	8,833,682.00	47,380,658.00-
16 85 01 03	Facultad Tecnologica	20221230	631,991,137.00-	0.00	144,831,302.00	776,822,439.00-
16 85 01 04	Macarena B Facultad	20221230	154,831,918.00-	0.00	35,482,315.00	190,314,233.00-
16 85 01 05	Finca El Tibar Choac	20221230	2,358,483.00-	0.00	540,485.00	2,898,968.00-
16 85 01 06	Facultad Artes Asab	20221230	24,084,687.00-	0.00	5,519,415.00	29,604,102.00-
16 85 01 07	Sede Emisora Ud	20221230	6,310,175.00-	0.00	1,446,082.00	7,756,257.00-
16 85 01 08	Sede Ciudadela Porve	20221230	3571,960,708.00-	0.00	818,574,328.00	4390,535,036.00-
16 85 01 09	Facultad Medio Ambie	20221230	312,654,480.00-	0.00	71,649,985.00	384,304,465.00-
16 85 01 10	Macarena A Facultad	20221230	756,717,650.00-	0.00	173,414,461.00	930,132,111.00-
16 85 01 11	Sede B Thomas Jeffer	20221230	19,427,039.00-	0.00	4,452,030.00	23,879,069.00-
16 85 01 14	Bodega 1 Calle 13 33	20221230	0.00	4,906,246.00	12,966,878.00	8,060,632.00-
16 85 01 15	Bodega 2 Cra 34 13-8	20221230	0.00	3,029,798.00	7,864,230.00	4,834,432.00-
16 85 01 16	Bodega 3 Cra 34 13-9	20221230	0.00	2,775,304.00	6,803,936.00	4,028,632.00-
16 85 04	Maquinaria Y Equipo	20221230	295,422,106.00-	455,788,915.00	2779,067,860.00	2618,701,051.00-
16 85 04 02	Grupo 2-02 Discoteca	20221030	255,836,404.00-	0.00	1188,219,201.00	1444,055,605.00-
16 85 04 08	Grupo 2-08 Equipos y	20221230	12,641,995.00-	19,317,012.00	864,248,234.00	857,573,217.00-
16 85 04 09	Grupo 2-09 Maquinari	20221230	20,196,058.00-	0.00	296,876,171.00	317,072,229.00-
16 85 04 14	Grupo 2-14 Herramient	20221130	6,747,649.00-	436,471,903.00	429,724,254.00	0.00
16 85 05	Equipo Medico Y Cien	20221230	2812,735,893.00-	75,148.00	18869,115,542.00	21681,776,287.00-
16 85 05 10	Grupo 2-10 Maquinari	20221130	2782,959,809.00-	75,148.00	18868,611,571.00	21651,496,232.00-
16 85 05 11	Grupo 2-11 Elementos	20221230	29,776,084.00-	0.00	503,971.00	30,280,055.00-
16 85 06	Muebles Enseres Y E	20221230	659,281,509.00-	674,486,630.00	4462,179,713.00	4446,974,592.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20221030	69,037,335.00-	0.00	4377,937,257.00	4446,974,592.00-
16 85 06 18	Grupo 2-18 Mobiliari	20221230	590,244,174.00-	674,486,630.00	84,242,456.00	0.00
16 85 07	Equipos De Comunicac	20221230	3173,838,054.00-	0.00	34923,536,188.00	38097,374,242.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20221230	1065,386,892.00-	0.00	33898,638,773.00	34964,025,665.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20221230	2108,451,162.00-	0.00	1024,897,415.00	3133,348,577.00-
16 85 08	Equipos De Transport	20221230	8,033,143.00-	0.00	112,602,247.00	120,635,390.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20221230	8,033,143.00-	0.00	112,602,247.00	120,635,390.00-
16 85 09	Equipos De Comedor	20221230	490,000.00-	0.00	15,972,639.00	16,462,639.00-
16 85 09 06	Grupo 2-06 Equipo y	20221230	490,000.00-	0.00	15,972,639.00	16,462,639.00-
16 85 12	Bienes de arte y cul	20221230	0.00	0.00	59,848,887.00	59,848,887.00-
16 85 12 16	Grupo 2-16 Libros y	20221230	0.00	0.00	59,848,887.00	59,848,887.00-
16 95	DETERIORO ACUMULADO	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
16 95 03	Construcciones en cu	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
17	BIENES DE USO PÚBLIC	20190329	70840,847,568.00	0.00	0.00	70840,847,568.00
17 05	BIENES DE USO PÚBLIC	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

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0008

De : ENE 1/2022 A : NOV 30/2022

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
17 05 10 01	Segunda Etapa Biblio	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PÚBLIC	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	Valorización Histori	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 Bibl	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	20221230	3496056,228,139.00	190254,697,638.00	154953,244,641.69	3531357,681,135.31
19 02	PLAN DE ACTIVOS PARA	20221227	2087,357,895.00	2405,120,366.00	2196,863,001.00	2295,615,260.00
19 02 01	Efectivo Y Equivalen	20221227	1369,503,454.00	174,685,812.00	118.00	1544,189,148.00
19 02 01 01	Banco Occid 81451-9	20221227	1369,503,454.00	174,685,812.00	118.00	1544,189,148.00
19 02 03	Inversiones	20221130	717,854,441.00	2230,434,554.00	2196,862,883.00	751,426,112.00
19 02 03 01	CDT Fondo Prestamos	20221007	716,181,586.00	2181,012,198.00	2176,119,544.00	721,074,240.00
19 02 03 97	Valorización CDT Fon	20221130	1,672,855.00	49,422,356.00	20,743,339.00	30,351,872.00
19 04	PLAN DE ACTIVOS PARA	20221212	3408917,755,435.00	24161,695,111.00	7723,053,070.00	3425356,397,476.00
19 04 01	Efectivo Y Equivalen	20221212	854,543,806.00	513,397,733.00	3,194,022.00	1364,747,517.00
19 04 01 01	Banco De Occidente F	20221212	854,543,806.00	513,397,733.00	3,194,022.00	1364,747,517.00
19 04 02	Recursos Entregados	20221115	133347,286,563.00	15691,681,439.00	0.00	149038,968,002.00
19 04 02 01	Estampilla Ud 1.0	20221115	79444,852,837.00	124,128,600.00	0.00	79568,981,437.00
19 04 02 02	Estampilla Ud 1.1%	20221115	24266,749,154.00	7837,939,200.00	0.00	32104,688,354.00
19 04 02 03	Rendimiento Estampil	20221115	28332,979,971.00	6228,027,211.00	0.00	34561,007,182.00
19 04 02 04	Rendimientos Estampi	20221115	1302,704,601.00	1501,586,428.00	0.00	2804,291,029.00
19 04 03	Inversiones	20221130	2522,567,586.00	7956,615,939.00	7719,859,048.00	2759,324,477.00
19 04 03 01	Valor Nominal CDT Pe	20221007	2516,689,110.00	7780,721,066.00	7646,966,172.00	2650,444,004.00
19 04 03 97	Valorización CDT Pen	20221130	5,878,476.00	175,894,873.00	72,892,876.00	108,880,473.00
19 04 08	DERECHOS POR COBRAR	20211231	3272193,357,480.00	0.00	0.00	3272193,357,480.00
19 04 08 01	Concurrencia Ministe	20211231	593790,596,380.00	0.00	0.00	593790,596,380.00
19 04 08 02	Concurrencia Secreta	20211231	2678402,761,100.00	0.00	0.00	2678402,761,100.00
19 05	BIENES Y SERVICIOS P	20221220	752,860,168.00	4459,877,407.00	3117,320,769.00	2095,416,806.00
19 05 01	Seguros	20221130	456,259,810.00	4167,015,965.00	2821,219,328.00	1802,056,447.00
19 05 01 02	Seguros Pagados Por	20221130	456,259,810.00	4167,015,965.00	2821,219,328.00	1802,056,447.00
19 05 05	Impresos Publicacio	20221220	296,600,358.00	292,861,442.00	296,101,441.00	293,360,359.00
19 05 05 01	Impresos Y Publicaci	20221220	296,600,358.00	292,861,442.00	296,101,441.00	293,360,359.00
19 06	AVANCES Y ANTICIPOS	20221228	4482,952,555.00	4121,293,256.00	6230,666,164.00	2373,579,647.00
19 06 01	Anticipos Sobre Conv	00000000	340,305,449.00	245,594,562.00	433,816,677.00	152,083,334.00
19 06 01 01	Anticipos Sobre Conv	00000000	340,305,449.00	245,594,562.00	433,816,677.00	152,083,334.00
19 06 03	Avances Para Viático	20221228	47,923,212.00	7,000,000.00	3,200,000.00	51,723,212.00
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	20221228	47,301,568.00	7,000,000.00	3,200,000.00	51,101,568.00
19 06 04	ANTICIPO PARA ADQUIS	20221228	4092,695,264.00	3830,594,519.00	5786,403,987.00	2136,885,796.00
19 06 04 01	Adquisicion Bienes	20220728	3869,046,264.00	0.00	3630,000,000.00	239,046,264.00
19 06 04 03	Otros Avances Y Anti	20221228	57,995,687.00	3313,930,712.00	2156,403,987.00	1215,522,412.00
19 06 04 04	Avance Adquisicion B	20211021	103,560,319.00	0.00	0.00	103,560,319.00
19 06 04 05	Depositos Entregados	20220930	62,092,994.00	62,382,140.00	0.00	124,475,134.00
19 06 90	Otros Avances Y Anti	20201231	2,028,630.00	38,104,175.00	7,245,500.00	32,887,305.00
19 06 90 01	Otros Avances Y Anti	20201231	2,028,630.00	38,104,175.00	7,245,500.00	32,887,305.00
19 08	RECURSOS ENTREGADOS	20221220	77772,131,932.00	146820,554,780.22	127372,737,572.91	97219,949,139.31
19 08 01	En Administración	20221220	77772,131,932.00	24444,572,016.00	4996,754,809.00	97219,949,139.00
19 08 01 01	Recaudo Estampilla U	20221220	60099,584,385.00	20091,362,400.00	4996,754,809.00	75194,191,976.00
19 08 01 01 01	Estampilla UD 1%	20221115	28075,982,764.00	496,514,400.00	445,256,632.00	28127,240,532.00
19 08 01 01 02	Estampilla UD 1.1%	20221220	32023,601,621.00	19594,848,000.00	4551,498,177.00	47066,951,444.00
19 08 01 02	Rendimientos Fros Es	20221115	17672,547,547.00	4353,209,616.00	0.00	22025,757,163.00

Siigo - UNIVERSIDAD DISTRITAL F. J. C. BALANCE CONSOLIDADO						NOV/30/2022	
UD 000899999230 -7		Procesado: 2022/12/29-12/19		BALANCE DE PRUEBA - SUB-AUXILIAR		Pag-0009	
		De : ENE 1/2022		A : NOV 30/2022			
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	
19 08 01 02 01	Rendimientos Fros Es	20221115	15306,549,534.00	2491,451,640.00	0.00	17798,001,174.00	
19 08 01 02 02	Rendimientos Fros Es	20221115	2365,998,013.00	1861,757,976.00	0.00	4227,755,989.00	
19 08 03	ENCARGO FIDUCIARIO -	20220801	0.00	122375,982,764.22	122375,982,763.91	0.31	
19 08 03 01	Proyectos de Empresd	20220801	0.00	122375,982,764.22	122375,982,763.91	0.31	
19 08 03 01 01	Fondos Entregados en	00000000	0.00	106131,400,807.22	106131,400,806.91	0.31	
19 08 03 01 02	Fondos Entregados en	00000000	0.00	11207,237,188.00	11207,237,188.00	0.00	
19 08 03 01 03	FIDUCIA MATRIX	20220801	0.00	5037,344,769.00	5037,344,769.00	0.00	
19 09	DEPÓSITOS ENTREGADOS	20211126	1752,352,701.00	248,078.00	0.00	1752,600,779.00	
19 09 03	Depósitos Judiciales	20211126	1752,352,701.00	248,078.00	0.00	1752,600,779.00	
19 70	ACTIVOS INTANGIBLES	20221207	551,696,501.00	8285,908,639.78	3221,156,430.78	5616,448,710.00	
19 70 07	Licencias	20221207	36,194,393.00	3184,962,037.78	3221,156,430.78	0.00	
19 70 07 01	Renovaciones de Lice	20221207	36,194,393.00	3184,962,037.78	3221,156,430.78	0.00	
19 70 08	Softwares	20221030	515,502,108.00	5100,946,602.00	0.00	5616,448,710.00	
19 70 08 22	Grupo 2-22 Dev Softw	20221030	515,502,108.00	5100,946,602.00	0.00	5616,448,710.00	
19 75	AMORTIZACIÓN ACUMULA	20221230	260,879,048.00-	0.00	5091,447,634.00	5352,326,682.00-	
19 75 08	Softwares	20221230	260,879,048.00-	0.00	5091,447,634.00	5352,326,682.00-	
19 75 08 01	Grupo 2-22 Devolutiv	20221230	260,879,048.00-	0.00	5091,447,634.00	5352,326,682.00-	
2	PASIVO	20221228	1241116,374,076.00-	1031073,140,293.64	990687,991,259.36	1200731,225,041.72-	
24	CUENTAS POR PAGAR	20221228	18395,403,576.00-	442022,108,658.83	458477,229,674.99	34850,524,592.16-	
24 01	ADQUISICIÓN DE BIENE	20221228	1584,025,827.00-	57067,110,110.83	66350,212,281.99	10867,127,998.16-	
24 01 01	ADQUISICION DE BIENE	20221228	1584,025,827.00-	55562,161,633.83	64503,971,395.99	10525,835,589.16-	
24 01 01 01	Adquisicion De Biene	20221228	0.00	17435,991,821.00	18042,011,497.00	606,019,676.00-	
24 01 01 02	Adquisicion de Servi	20221227	0.00	15527,618,054.00	15527,618,054.00	0.00	
24 01 01 90	ENTRADAS DE ALMACEN	20221130	1584,025,827.00-	22598,551,758.83	30934,341,844.99	9919,815,913.16-	
24 01 02	PROYECTOS DE INVERSI	20221222	0.00	1504,948,477.00	1846,240,886.00	341,292,409.00-	
24 07	RECURSOS A FAVOR DE	20221228	10116,407,464.00-	185777,387,048.00	190975,362,071.00	15314,382,487.00-	
24 07 20	Recaudos Por Clasifi	20221221	74,636,755.00-	318,619,940.00	500,848,627.00	256,865,442.00-	
24 07 20 03	Consignaciones Por I	20221221	74,636,755.00-	318,619,940.00	497,113,627.00	253,130,442.00-	
24 07 20 04	Consignaciones pendi	20211230	0.00	0.00	3,735,000.00	3,735,000.00-	
24 07 26	Rendimientos Financi	20221212	3714,254,749.00-	26,429,675.00	365,088,823.00	4052,913,897.00-	
24 07 26 23	Intereses Cdt Pensio	20221130	2772,686,947.00-	20,574,666.00	256,521,332.00	3008,633,613.00-	
24 07 26 25	Intereses Cdt Presta	20221130	725,324,777.00-	5,854,993.00	72,366,462.00	791,836,246.00-	
24 07 26 26	Cta Ahorro Estruc Pe	20221212	216,243,025.00-	16.00	36,201,029.00	252,444,038.00-	
24 07 90	Otros Recursos A Fav	20221228	6327,515,960.00-	185432,337,433.00	190109,424,621.00	11004,603,148.00-	
24 07 90 01	Por Prestamos U D	20221130	1,618,303.00-	64,286.00	550,414.00	2,104,431.00-	
24 07 90 02	Recaudo Icetex	20221227	5194,380,339.00-	4298,255,322.00	8975,140,472.00	9871,265,489.00-	
24 07 90 03	Recaudo Ecaes	20220930	7,267,100.00-	7,195,100.00	0.00	72,000.00-	
24 07 90 04	Recaudo Seguro Estud	20221223	212,970,335.00-	339,205,808.00	277,163,433.00	150,927,960.00-	
24 07 90 05	Devoluciones	20221228	5,442,567.00-	386,220,384.00	391,037,913.00	10,260,096.00-	
24 07 90 07	Recaudo Seguro Prest	20221028	0.00	2,089,929.00	2,089,929.00	0.00	
24 07 90 13	Matriculas De Honor	20221221	0.00	673,295,890.00	673,295,890.00	0.00	
24 07 90 18	Consignaciones Errad	20221130	9,951,994.00-	19,810,406.00	20,010,406.00	10,151,994.00-	
24 07 90 21	Otros Acreedores	20221228	163,138,790.00-	176390,422,953.00	176936,653,975.00	709,369,812.00-	
24 07 90 22	EMBARGOS CONTRATISTA	20220818	0.00	2,174,412.00	2,174,412.00	0.00	
24 07 90 23	PRESTAMOS POR EMBARG	20211231	79,656,146.00-	0.00	0.00	79,656,146.00-	
24 07 90 24	CUENTA POR PAGAR BE	20221228	0.00	2373,453,002.00	2426,911,428.00	53,458,426.00-	
24 07 90 25	Ingresos por Identif	20211130	94,421,044.00-	22,054,906.00	14,409,774.00	86,775,912.00-	
24 07 90 27	Reintegros Convenios	00000000	7,280,816.00-	22,385,616.00	19,514,739.00	4,409,939.00-	
24 07 90 28	Otros Recaudos Para	20220930	19,388,526.00-	35,682,206.00	42,444,623.00	26,150,943.00-	
24 07 90 31	Ingreso Convenio 80	20220614	532,000,000.00-	532,000,000.00	0.00	0.00	
24 07 90 32	Retención en la Fuen	00000000	0.00	290,591,095.00	290,591,095.00	0.00	
24 07 90 33	RETENCION ICA FIDUCI	00000000	0.00	37,330,768.00	37,330,768.00	0.00	
24 07 90 34	CUENTA POR PAGAR RET	20220801	0.00	105,350.00	105,350.00	0.00	
24 24	DESCUENTOS DE NÓMINA	20221228	3420,964,892.00-	118902,639,888.00	119531,142,476.00	4049,467,480.00-	

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 24 01	Aportes A Fondos Pen	20221228	1444,505,324.00-	25822,933,149.00	25742,153,344.00	1363,725,519.00-
24 24 01 01	Giro Pensiones Nomin	20221228	1285,435,141.00-	18503,514,655.00	18413,875,432.00	1195,795,918.00-
24 24 01 02	Valor Descontado al	20221223	159,070,183.00-	7319,418,494.00	7328,277,912.00	167,929,601.00-
24 24 01 02 01	Nómina Administrativ	20221214	7,345,535.00-	604,243,549.00	607,550,854.00	10,652,840.00-
24 24 01 02 02	Nómina de Docentes	20221214	68,716,117.00-	3202,470,686.00	3158,393,542.00	24,638,973.00-
24 24 01 02 03	Nómina de Pensionado	20221209	749,200.00-	371,032,900.00	369,727,120.00	556,580.00
24 24 01 02 04	Nómina Hora Cátedra	20221223	231,003.00	2344,172,059.00	2369,994,058.00	25,590,996.00-
24 24 01 02 05	Nomina Hora Cátedra	20221223	16,720,157.00-	797,499,300.00	822,612,338.00	41,833,195.00-
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	20221228	1922,719,575.00-	32265,854,848.00	32198,946,372.00	1855,811,099.00-
24 24 02 01	Pago Salud Nominas	20221228	1472,375,923.00-	19832,938,481.00	19765,196,958.00	1404,634,400.00-
24 24 02 02	Valor Descontado al	20221223	450,343,652.00-	12432,916,367.00	12433,749,414.00	451,176,699.00-
24 24 02 02 01	Nómina de Administra	20221214	12,003,422.00-	523,506,655.00	521,845,500.00	10,342,267.00-
24 24 02 02 02	Nómina de Docentes	20221214	70,958,510.00-	2507,929,684.00	2474,395,870.00	37,424,696.00-
24 24 02 02 03	Nómina de Pensionado	20221209	67,678,700.00-	6339,795,800.00	6347,668,312.00	75,551,212.00-
24 24 02 02 04	Nómina Hora Cátedra	20221223	1,506,272.00	2208,969,428.00	2231,563,836.00	21,088,136.00-
24 24 02 02 05	Nómina Hora Catedra	20221223	3,003,563.00-	852,714,800.00	858,275,896.00	8,564,659.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20221228	2,478,261.00-	669,441,177.00	674,563,835.00	7,600,919.00-
24 24 05	Cooperativas	20221227	1,045,048.00-	536,888,218.00	547,711,124.00	11,867,954.00-
24 24 06	Fondos De Empleados	20221228	10,279,384.00-	12849,939,832.00	13331,204,091.00	491,543,643.00-
24 24 07	Libranzas	20221227	2,305,730.00-	3167,364,578.00	3280,414,676.00	115,355,828.00-
24 24 08	Contrato de Medicina	20221227	1,251,905.00-	4766,689,181.00	4888,291,048.00	122,853,772.00-
24 24 11	Embargos Judiciales	20221227	9,896,373.00-	282,421,173.00	306,238,147.00	33,713,347.00-
24 24 13	Cuenta de Ahorro Fom	20221222	715,476.00-	397,247,330.00	399,931,854.00	3,400,000.00-
24 24 90	Otros Descuentos De	20221227	25,767,816.00-	38143,860,402.00	38161,687,985.00	43,595,399.00-
24 24 90 01	Asociacion De Tercer	20221227	265,435.00-	1422,018,602.00	1538,649,546.00	116,896,379.00-
24 24 90 02	Descuento a empleado	20221227	25,816,607.00-	650,440,800.00	554,070,680.00	70,553,513.00
24 24 90 02 01	Pagos ARL Mi Planill	20221227	600,600.00-	225,507,600.00	225,507,600.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20221223	102,707.00-	54,124,000.00	54,419,680.00	398,387.00-
24 24 90 02 90	Saldo Inicial	20221209	25,113,300.00-	370,809,200.00	274,143,400.00	71,552,500.00
24 24 90 04	Descuentos Para Pens	20220601	0.00	0.00	450,000.00	450,000.00-
24 24 90 06	Descuentos Caja de C	20221209	314,226.00	17,498,000.00	14,614,759.00	3,197,467.00
24 24 90 11	CUENTA POR PAGAR PLA	20221209	0.00	36053,903,000.00	36053,903,000.00	0.00
24 36	RETENCION EN LA FUEN	20221228	1441,949,067.00-	9621,316,672.00	8751,412,696.00	572,045,091.00-
24 36 03	HONORARIOS	20221228	58,484,347.00-	214,646,857.00	179,404,626.00	23,242,116.00-
24 36 03 21	Honorarios 10%	20221228	29,944,168.00-	103,798,250.00	80,958,740.00	7,104,658.00-
24 36 03 22	Honorarios 11%	20221226	14,258,091.00-	49,519,797.00	40,076,175.00	4,814,469.00-
24 36 03 23	Honorarios 7% Profes	20221228	3,748,701.00-	13,301,578.00	14,250,885.00	4,698,008.00-
24 36 03 32	Diseño Pag Web Y Con	20221228	10,533,387.00-	48,027,232.00	44,118,826.00	6,624,981.00-
24 36 05	Servicios	20221228	77,535,941.00-	396,613,508.00	324,396,788.00	5,319,221.00-
24 36 05 51	Servicios En General	20221228	5,776,057.00-	23,563,462.00	17,787,405.00	0.00
24 36 05 52	Servicios Genral Dec	20221228	59,449,622.00-	279,027,514.00	221,493,106.00	1,915,214.00-
24 36 05 53	Servicio De Carga	20221220	0.00	71,098.00	71,098.00	0.00
24 36 05 55	Transporte Aereo Mar	20221221	0.00	3,717.00	3,717.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20221227	3,339,436.00-	38,741,822.00	38,492,943.00	3,090,557.00-
24 36 05 70	Transporte nal pasaj	20221228	2,849,151.00-	46,673,153.00	44,137,452.00	313,450.00-
24 36 05 72	Restaurantes Hotele	20221228	6,121,675.00-	8,532,742.00	2,411,067.00	0.00
24 36 06	Arrendamientos	20221228	2,337,107.00-	99,632,299.00	100,538,917.00	3,243,725.00-
24 36 06 12	Bienes Muebles 4%	20221209	0.00	30,536,891.00	30,536,891.00	0.00
24 36 06 13	Bienes Inmuebles No	20221228	2,337,107.00-	69,095,408.00	70,002,026.00	3,243,725.00-
24 36 08	COMPRAS	20221226	34,135,985.00-	225,408,810.00	207,584,500.00	16,311,675.00-
24 36 08 22	Combustibles	20221226	0.00	19,528.00	19,528.00	0.00
24 36 08 25	Compras 3.5% No Decl	20221117	4,011,588.00-	22,846,807.00	17,604,109.00	1,231,110.00
24 36 08 26	COMPRAS 2.5% DECLARA	20221124	30,124,397.00-	202,542,475.00	189,960,863.00	17,542,785.00-
24 36 15	Rentas De Trabajo	20221227	405,905,134.00-	2311,392,138.00	2021,395,458.00	115,908,454.00-

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

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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 15 11	Salarios Y Pagos Lab	20221214	330,022,134.00-	1606,642,031.00	1370,107,351.00	93,487,454.00-
24 36 15 12	Contratistas Rentas	20221227	74,109,000.00-	651,392,707.00	599,704,707.00	22,421,000.00-
24 36 15 13	SAR Rentas De Trabaj	20221209	1,774,000.00-	53,357,400.00	51,583,400.00	0.00
24 36 25	IMPUESTO A LAS VENTA	20221222	88,106,434.00-	525,380,020.00	468,146,228.00	30,872,642.00-
24 36 25 14	IVA RETENIDO 15%	20221222	88,106,434.00-	525,380,020.00	468,146,228.00	30,872,642.00-
24 36 26	CONTRATOS DE CONSTRU	20220923	3,482,390.00-	40,806,205.00	74,586,300.00	37,262,485.00-
24 36 26 11	CONTRATOS DE OBRA 2%	20220923	3,482,390.00-	40,806,205.00	74,586,300.00	37,262,485.00-
24 36 27	RETENCIÓN DE IMPUEST	20221228	196,812,980.00-	1034,769,305.00	881,639,435.00	43,683,110.00-
24 36 27 11	RETEICA 9 66 X MIL	20221212	166,404,460.00-	387,307,680.00	232,260,321.00	11,357,101.00-
24 36 27 12	RETEICA 11.04 X 1000	20221130	21,021,779.00-	86,588,678.00	75,520,066.00	9,953,167.00-
24 36 27 13	RETEICA 6.9 X MIL	20221222	5,950,611.00-	17,335,866.00	12,442,837.00	1,057,582.00-
24 36 27 14	RETEICA 7 66 X 1000	20221227	0.00	442,176,922.00	460,437,235.00	18,260,313.00-
24 36 27 15	Reteica 4 14 X Mil	20221222	623,433.00-	17,525,472.00	17,316,888.00	414,849.00-
24 36 27 16	RETEICA 7.12 X 1000	20220923	0.00	12,125,955.00	25,391,399.00	13,265,444.00-
24 36 27 17	Reteica 13 8 X Mil	20221228	2,812,697.00-	16,726,525.00	15,372,932.00	1,459,104.00-
24 36 27 18	Seguros Generales	20221117	0.00	54,055,488.00	41,971,038.00	12,084,450.00
24 36 27 19	Retención De Impuest	20221224	0.00	777,780.00	777,780.00	0.00
24 36 27 20	Retención De Impuest	20221221	0.00	148,939.00	148,939.00	0.00
24 36 90	OTRAS RETENCIONES	20221228	575,148,749.00-	4772,667,530.00	4493,720,444.00	296,201,663.00-
24 36 90 51	Estimulos Academicos	20221228	14,811,270.00-	63,994,573.00	58,283,303.00	9,100,000.00-
24 36 90 60	Estampilla U D 1.0 %	20221209	832,100.00-	9,051,845.00	8,219,745.00	0.00
24 36 90 62	ESTAMPILLA U DISTRIT	20221222	81,549,080.00-	806,644,864.00	786,345,496.00	61,249,712.00-
24 36 90 70	ESTAMPILLA PRO-CULTU	20221222	95,536,854.00-	795,203,874.00	744,845,391.00	45,178,371.00-
24 36 90 80	ESTAMPILLA POR ADULT	20221222	361,952.00-	31,798,643.00	42,723,694.00	11,287,003.00-
24 36 90 82	Estampilla Pro Adult	20221228	382,057,493.00-	3065,973,731.00	2853,302,815.00	169,386,577.00-
24 40	IMPUESTOS CONTRIBUC	20220923	8,705,974.00-	724,638,586.00	801,907,922.00	85,975,310.00-
24 40 03	PREDIAL UNIFICADO	20220705	0.00	607,089,643.00	607,089,643.00	0.00
24 40 16	IMPTO VEHICULOS AUTO	20220812	0.00	1,439,000.00	1,439,000.00	0.00
24 40 23	CONTRIBUCIONES	20220923	8,705,974.00-	116,109,943.00	193,379,279.00	85,975,310.00-
24 60	CRÉDITOS JUDICIALES	20221207	0.00	1161,505,269.00	1191,338,616.00	29,833,347.00-
24 60 02	Sentencias	20221207	0.00	1161,505,269.00	1191,338,616.00	29,833,347.00-
24 60 02 01	Sentencias Y Concili	20221207	0.00	1161,505,269.00	1191,338,616.00	29,833,347.00-
24 90	OTRAS CUENTAS POR PA	20221228	1823,350,352.00-	68767,511,085.00	70875,853,612.00	3931,692,879.00-
24 90 28	Seguros	20220912	8,387,318.00-	3626,697,831.00	3626,697,831.00	8,387,318.00-
24 90 32	Cheques No Cobrados	20221031	90,010,632.00-	41,971,727.00	30,848,260.00	78,887,165.00-
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	20221031	49,950,959.00-	41,569,577.00	30,243,270.00	38,624,652.00-
24 90 32 04	Efectivos No Cobrado	00000000	1,656,010.00-	402,150.00	604,990.00	1,858,850.00-
24 90 50	Aportes Al Icbf Y Se	20221223	892,651,487.00-	8304,517,300.00	7031,741,100.00	380,124,713.00
24 90 51	Servicios Públicos	20221228	556,830.00-	2774,541,950.00	2775,709,138.00	1,724,018.00-
24 90 54	Honorarios	20221228	7,158,993.00-	43209,325,761.00	45068,640,187.00	1866,473,419.00-
24 90 55	Servicios	20221228	0.00	6278,775,543.00	7241,585,962.00	962,810,419.00-
24 90 55 01	Servicios Tecnicos	20221228	0.00	5456,421,791.00	6419,232,210.00	962,810,419.00-
24 90 55 02	Transportes Y Acarre	20221228	0.00	822,353,752.00	822,353,752.00	0.00
24 90 57	Excedentes financier	20221001	341,944,236.00-	42,772,172.00	530,350.00	299,702,414.00-
24 90 57 01	Saldos de Convenios	20220930	143,838,912.00-	42,674,227.00	228,753.00	101,393,438.00-
24 90 57 02	Saldos Contratos	20221001	198,105,324.00-	97,945.00	301,597.00	198,308,976.00-
24 90 58	Arrendamiento Operat	20221228	0.00	1086,169,031.00	1153,538,462.00	67,369,431.00-
24 90 90	Otras Cuentas Por Pa	20221228	482,640,856.00-	3402,739,770.00	3946,562,322.00	1026,463,408.00-
24 90 90 02	Retenciones a UD del	00000000	458,227,871.00-	1875,677,324.00	1605,024,049.00	187,574,596.00-
24 90 90 06	Suscripciones	20221228	0.00	768,155,093.00	777,486,915.00	9,331,822.00-
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,924,105.00-	231,290.00	231,000.00	4,923,815.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	19,488,880.00-	758,676,063.00	1563,820,358.00	824,633,175.00-
25	BENEFICIOS A LOS EMP	20221228	922161,356,399.00-	344283,671,642.00	294924,286,092.00	872801,970,849.00-
25 11	BENEFICIOS A LOS EMP	20221228	8594,393,683.00-	134258,153,894.00	155861,437,263.00	30197,677,052.00-

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

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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
25 11 01	Nómina Por Pagar	20221228	65,042,635.00-	119919,950,332.00	119929,559,241.00	74,651,544.00-
25 11 02	Cesantías	20221228	7617,812,380.00-	9818,396,620.00	6980,860,242.00	4780,276,002.00-
25 11 02 01	Cesantías por girar	20221228	0.00	2137,689,493.00	2137,689,493.00	0.00
25 11 02 02	Cesantías Causadas	20220518	7617,812,380.00-	7680,707,127.00	62,894,747.00	0.00
25 11 02 11	Cesantias Regomen Nu	20221130	0.00	0.00	4780,276,002.00	4780,276,002.00-
25 11 03	Intereses Sobre Cesa	20221130	906,996,038.00-	909,140,504.00	87,921,627.00	85,777,161.00-
25 11 03 11	Intereses Sobre Cesa	20221130	906,996,038.00-	909,140,504.00	87,921,627.00	85,777,161.00-
25 11 04	Vacaciones	20221130	0.00	0.00	8839,131,586.00	8839,131,586.00-
25 11 04 11	Vacaciones Provision	20221130	0.00	0.00	8839,131,586.00	8839,131,586.00-
25 11 05	Prima de vacaciones	20221130	0.00	0.00	4249,274,534.00	4249,274,534.00-
25 11 05 11	Prima de vacaciones	20221130	0.00	0.00	4249,274,534.00	4249,274,534.00-
25 11 06	Prima de servicios	20221130	0.00	3335,134,405.00	6113,619,040.00	2778,484,635.00-
25 11 06 11	Prima de servicios p	20221130	0.00	3335,134,405.00	6113,619,040.00	2778,484,635.00-
25 11 07	Prima de navidad	20221130	0.00	0.00	8488,358,960.00	8488,358,960.00-
25 11 07 11	Prima de navidad Pro	20221130	0.00	0.00	8488,358,960.00	8488,358,960.00-
25 11 11	Aportes A Riesgos La	20221130	0.00	0.00	106,428,600.00	106,428,600.00-
25 11 22	Aportes a fondos pen	20220930	0.00	0.00	415,600.00	415,600.00-
25 11 23	Aportes a seguridad	20220930	0.00	0.00	294,400.00	294,400.00-
25 11 24	Aportes a cajas de c	20221130	0.00	0.00	790,041,400.00	790,041,400.00-
25 11 90	Otros Beneficios A L	20221228	4,542,630.00-	275,532,033.00	275,532,033.00	4,542,630.00-
25 11 90 02	Otrosa Salarios y Pr	20221228	0.00	54,685,600.00	54,685,600.00	0.00
25 11 90 03	Auxilio Funerarios	20221228	4,542,630.00-	220,846,433.00	220,846,433.00	4,542,630.00-
25 12	BENEFICIOS A LOS EMP	20221227	10372,627,984.00-	1643,857,989.00	3357,310,331.00	12086,080,326.00-
25 12 04	Cesantías Retroactiv	20221227	10372,627,984.00-	1643,857,989.00	3357,310,331.00	12086,080,326.00-
25 12 04 01	Cesantías Retroactiv	20221227	10372,627,984.00-	1643,857,989.00	0.00	8728,769,995.00-
25 12 04 11	Cesantías Retroactiv	20221130	0.00	0.00	3357,310,331.00	3357,310,331.00-
25 14	BENEFICIOS POSEMPLEO	20221228	900158,862,208.00-	206961,604,808.00	135626,448,825.00	828823,706,225.00-
25 14 01	Pensiones De Jubilac	20221227	13,398,458.00-	60078,182,420.00	60079,891,352.00	15,107,390.00-
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	20221228	0.00	1322,816,731.00	1323,320,815.00	504,084.00-
25 14 10	Cálculo Actuarial De	20221209	818574,709,994.00-	137259,443,449.00	67689,847,265.00	749005,113,810.00-
25 14 10 01	Calculo Actuarial Pe	20221111	884822,439,954.00-	77078,832,215.00	1420,473,524.00	809164,081,263.00-
25 14 10 02	Mesadas Pagadas	20221130	64186,224,324.00	58178,303,423.00	64186,224,324.00	58178,303,423.00
25 14 10 03	Subsidio De Libros	20221130	176,323,350.00	209,166,377.00	195,021,303.00	190,468,424.00
25 14 10 04	Incremento Cotizacio	20221209	1625,892,948.00	1574,844,278.00	1625,892,948.00	1574,844,278.00
25 14 10 05	Subsidio Familiar	20221130	259,289,338.00	218,297,156.00	262,235,166.00	215,351,328.00
25 14 12	Cálculo Actuarial Fu	20221220	70898,784,940.00-	5618,155,350.00	5173,703,350.00	70454,332,940.00-
25 14 12 01	Cálculo Actuarial Bo	20220307	76072,488,290.00-	5173,703,350.00	0.00	70898,784,940.00-
25 14 12 02	Pago Cuotas Bonos Pe	20221220	5173,703,350.00	444,452,000.00	5173,703,350.00	444,452,000.00
25 14 14	Cálculo Actuarial De	20221228	10602,681,098.00-	2683,006,858.00	1359,686,043.00	9279,360,283.00-
25 14 14 01	Calculo Actuarial De	20220131	11962,367,141.00-	1359,686,043.00	0.00	10602,681,098.00-
25 14 14 02	Pago De Cuotas Part	20221228	1359,686,043.00	1323,320,815.00	1359,686,043.00	1323,320,815.00
25 15	OTROS BENEFICIOS POS	20221228	3035,472,524.00-	1420,054,951.00	79,089,673.00	1694,507,246.00-
25 15 02	Auxilio funerario y	20221228	1843,420,157.00-	228,002,584.00	79,089,673.00	1694,507,246.00-
25 15 02 01	Calculo Actuarial Au	20221228	1922,509,830.00-	155,469,522.00	0.00	1767,040,308.00-
25 15 02 02	Auxilios funerarios	20220613	79,089,673.00	72,533,062.00	79,089,673.00	72,533,062.00
25 15 03	Aportes a seguridad	20220131	1192,052,367.00-	1192,052,367.00	0.00	0.00
25 15 03 01	Calculo Actuarial Ap	20220131	1192,052,367.00-	1192,052,367.00	0.00	0.00
27	PROVISIONES	20221221	1170,923,374.00-	4999,228,826.00	5252,346,202.00	1424,040,750.00-
27 01	LITIGIOS Y DEMANDAS	20221221	1170,923,374.00-	4999,228,826.00	5252,346,202.00	1424,040,750.00-
27 01 01	Civiles	20220930	211,410,200.00-	670,211,149.00	694,242,140.00	235,441,191.00-
27 01 03	Administrativas	20221130	939,994,503.00-	3598,354,915.00	3836,646,602.00	1178,286,190.00-
27 01 05	Laborales	20221221	19,518,671.00-	730,662,762.00	721,457,460.00	10,313,369.00-
29	OTROS PASIVOS	20221228	299388,690,727.00-	239768,131,166.81	232034,129,290.37	291654,688,850.56-

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0013

De : ENE 1/2022 A : NOV 30/2022

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 01	AVANCES Y ANTICIPOS	20221130	0.00	7,394,071.00	7,394,071.00	0.00
29 01 01	Anticipos Sobre Vent	20221130	0.00	7,394,071.00	7,394,071.00	0.00
29 02	RECURSOS RECIBIDOS E	20221228	179616,750,739.00-	188086,415,321.81	182626,393,160.12	174156,728,577.31-
29 02 01	En Administración	20221228	179616,750,739.00-	188086,415,321.81	182626,393,160.12	174156,728,577.31-
29 02 01 01	En Administración De	20221212	0.00	0.00	16,197,109.00	16,197,109.00-
29 02 01 01 01	Recursos recibidos e	20221212	0.00	0.00	8,650,951.00	8,650,951.00-
29 02 01 03	En administración de	20221228	179614,464,629.00-	188086,415,321.81	182610,196,051.12	174138,245,358.31-
29 02 01 03 01	INGRESOS RECIBIDOS	00000000	1099,722,285.00-	68,469.00	1,057,471.00	1100,711,287.00-
29 02 01 03 02	En administración de	20220913	190772,594,803.00-	4761,196,329.00	157540,572,630.00	343551,971,104.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20221221	353,296,563.00-	1650,878,545.00	4591,871,175.00	3294,289,193.00-
29 02 01 03 04	FACTURACION ENTRE PR	20220530	24,130,427.00	28,792,779.00	52,923,206.00	0.00
29 02 01 03 05	RENDIMIENTOS FIDUCI	20220801	0.00	855,241,651.81	855,241,653.12	1.31-
29 02 01 03 10	TRASLADO CUOTA DE GE	20220502	0.00	2183,904,626.00	0.00	2183,904,626.00
29 02 01 03 11	SERVICIOS PERSONALES	20221225	3779,576,026.00	3054,194,189.00	0.00	6833,770,215.00
29 02 01 03 12	SERVICIOS PERSONALES	20221227	3723,547,606.00	1977,588,526.00	40,887,305.00	5660,248,827.00
29 02 01 03 13	GASTOS GENERALES	20221227	3682,628,363.00	12284,133,740.00	5023,629,527.00	10943,132,576.00
29 02 01 03 14	OTROS GASTOS	20221025	49,048,002.00	16,042,644.00	0.00	65,090,646.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20221228	1312,049,350.00	946,424,784.00	0.00	2258,474,134.00
29 02 01 03 16	DESCUENTO POR RETENC	20221027	25,316,751.00	16,050,754.00	0.00	41,367,505.00
29 02 01 03 17	GASTOS EMPRENDEDORES	20221128	0.00	159976,788,706.00	14492,168,596.00	145484,620,110.00
29 02 01 03 18	GASTOS PARTIDAS CONC	20220730	0.00	67,267,707.00	128,916.00	67,138,791.00
29 02 01 03 90	GASTOS BANCARIOS	20221220	14,852,497.00	267,841,872.00	11,715,572.00	270,978,797.00
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	20221228	351,156,469.00-	187,844,647.00	870,610,908.00	1033,922,730.00-
29 03 04	Depósitos Sobre Cont	20221228	333,864,849.00-	0.00	358,327,595.00	692,192,444.00-
29 03 90	Otros Depósitos	20221228	17,291,620.00-	187,844,647.00	512,283,313.00	341,730,286.00-
29 03 90 08	Ingresos Para Legali	20221228	16,592,708.00-	187,567,852.00	512,283,313.00	341,308,169.00-
29 03 90 23	Mayores Valores Cons	20221101	698,912.00-	276,795.00	0.00	422,117.00-
29 10	INGRESOS RECIBIDOS P	20221227	12825,620,004.00-	46888,476,632.00	48038,247,861.25	13975,391,233.25-
29 10 01	Intereses	20220930	0.00	138,191,848.00	138,191,848.00	0.00
29 10 01 04	OCCIDENTE CTA 230857	20220830	0.00	98,352,687.00	98,352,687.00	0.00
29 10 01 05	OCCIDENTE CTA 230858	20220830	0.00	11,256,336.00	11,256,336.00	0.00
29 10 01 06	OCCIDENTE CTA 230858	20220930	0.00	28,582,825.00	28,582,825.00	0.00
29 10 07	VENTAS	20221226	0.00	6,635,793.00	10,457,451.00	3,821,658.00-
29 10 07 01	VENTAS SECCIÓN DE PU	20221226	0.00	6,635,793.00	10,457,451.00	3,821,658.00-
29 10 26	Servicios educativos	20221227	12825,620,004.00-	46743,648,991.00	47889,598,562.25	13971,569,575.25-
29 10 26 03	Anticipos con otras	20221227	12250,141,986.00-	46743,586,929.00	47889,598,133.25	13396,153,190.25-
29 10 26 03 01	SALDO INICIAL	20221031	10375,743,968.00-	3904,739,031.00	2444,401,273.00	8915,406,210.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20221227	44481,775,658.00-	24355,625,892.00	26612,338,608.25	46738,488,374.25-
29 10 26 03 03	RENDIMIENTOS FINANCI	20221221	12,285,583.00-	36,777,438.00	105,662,054.00	81,170,199.00-
29 10 26 03 04	FACTURACION ENTRE PR	20220801	80,727,604.00-	134,453,988.00	203,673,767.00	149,947,383.00-
29 10 26 03 11	SERVICIOS PERSONALES	20221130	14816,415,728.00	7316,485,184.00	7360,722,751.00	14772,178,161.00
29 10 26 03 12	SERVICIOS PERSONALES	20221130	7776,181,136.00	4909,155,503.00	4937,765,903.00	7747,570,736.00
29 10 26 03 13	GASTOS GENERALES	20221216	13109,358,064.00	4574,803,971.00	4682,913,080.00	13001,248,955.00
29 10 26 03 14	OTROS GASTOS	20221031	246,678,000.00	104,764,864.00	71,362,841.00	280,080,023.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20221130	6704,255,611.00	1287,453,169.00	1342,245,118.00	6649,463,662.00
29 10 26 03 16	DESCUENTO POR RETENC	20221227	15,470,924.00	109,014,661.00	117,586,992.00	6,898,593.00
29 10 26 03 90	GASTOS BANCARIOS	20221220	32,031,364.00	10,313,228.00	10,925,746.00	31,418,846.00
29 10 26 04	Anticipos con otras	20220202	575,478,018.00-	62,062.00	429.00	575,416,385.00-
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	20220202	432,038.00	62,062.00	429.00	493,671.00
29 19	BONOS PENSIONALES	20221220	0.00	444,452,000.00	444,452,000.00	0.00
29 19 01	Cuotas Partes De Bon	20221220	0.00	444,452,000.00	444,452,000.00	0.00
29 90	OTROS PASIVOS DIFERI	20221222	106595,163,515.00-	4153,548,495.00	47,031,290.00	102488,646,310.00-

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0014

De : ENE 1/2022 A : NOV 30/2022

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 90 02	INGRESO DIFERIDO POR	20221222	106595,163,515.00-	4153,548,495.00	47,031,290.00	102488,646,310.00-
29 90 02 01	Proyectos IDEXUD	20220503	2143,331,202.00-	2188,621,187.00	45,289,985.00	0.00
29 90 02 01 01	Proyectos IDEXUD	20220503	2143,331,202.00-	2188,621,187.00	45,289,985.00	0.00
29 90 02 05	PROYECTOS DE REGALIA	20221222	104451,832,313.00-	1964,927,308.00	1,741,305.00	102488,646,310.00-
29 90 02 05 01	PROYECTO REGALIAS BE	20221212	798,352,021.00-	243,636,170.00	0.00	554,715,851.00-
29 90 02 05 02	PROYECTO REGALIAS PR	20221206	1962,567,394.00-	1434,690,481.00	1,741,305.00	529,618,218.00-
29 90 02 05 03	PROYECTO REGALIAS BI	20221212	1203,912,898.00-	286,600,657.00	0.00	917,312,241.00-
29 90 02 05 04	CONSTRUCCIÓN EDIFICI	20221222	100487,000,000.00-	0.00	0.00	100487,000,000.00-
3	PATRIMONIO	20221205	3115472,640,755.30-	34,228,840.00	12089,888,777.00	3127528,300,692.30-
31	PATRIMONIO DE LAS IN	20221205	3115472,640,755.30-	34,228,840.00	12089,888,777.00	3127528,300,692.30-
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	20211331	2629453,957,079.00-	0.00	0.00	2629453,957,079.00-
31 09 01	UTILIDADES O EXCEDEN	20211331	2629453,957,079.00-	0.00	0.00	2629453,957,079.00-
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	100207,356,607.00-	0.00	0.00	100207,356,607.00-
31 09 01 07	RESUTALDO DEL EJERCI	20211331	109820,405,607.00-	0.00	0.00	109820,405,607.00-
31 51	GANANCIAS O PÉRDIDAS	20221205	392196,791,280.30-	34,228,840.00	12089,888,777.00	404252,451,217.30-
31 51 01	Ganancias O Perdidas	20220731	331655,401,549.00	0.00	10602,681,098.00	321052,720,451.00
31 51 02	Ganancias O Perdidas	20221205	723852,192,829.30-	34,228,840.00	1487,207,679.00	725305,171,668.30-
4	INGRESOS	20221228	0.00	21929,118,905.00	353599,577,509.93	331670,458,604.93-
41	INGRESOS FISCALES	20220721	0.00	0.00	2795,995,483.00	2795,995,483.00-
41 05	IMPUESTOS	20220721	0.00	0.00	2795,995,483.00	2795,995,483.00-
41 05 76	Estampillas	20220721	0.00	0.00	2795,995,483.00	2795,995,483.00-
41 05 76 01	Estampillas Universi	20220721	0.00	0.00	2795,995,483.00	2795,995,483.00-
42	VENTA DE BIENES	20221226	0.00	1,386,442.00	73,470,715.96	72,084,273.96-
42 04	PRODUCTOS MANUFACTUR	20221226	0.00	1,386,442.00	73,470,715.96	72,084,273.96-
42 04 01	Impresos Y Publicaci	20221226	0.00	1,386,442.00	73,470,715.96	72,084,273.96-
42 04 01 02	Publicaciones	20221226	0.00	1,386,442.00	73,470,715.96	72,084,273.96-
43	VENTA DE SERVICIOS	20221227	0.00	422,085,824.00	47817,855,873.00	47395,770,049.00-
43 05	SERVICIOS EDUCATIVOS	20221227	0.00	231,952,235.00	47817,348,573.00	47585,396,338.00-
43 05 13	Educación Formal - S	20221223	0.00	0.00	746,905,943.00	746,905,943.00-
43 05 13 02	Superior Formación T	20220824	0.00	0.00	615,183,843.00	615,183,843.00-
43 05 13 04	Derechos Academicos	20221223	0.00	0.00	131,722,100.00	131,722,100.00-
43 05 13 04 06	Carnet	20221223	0.00	0.00	131,722,100.00	131,722,100.00-
43 05 14	Educación Formal - S	20221223	0.00	2,809,775.00	8337,860,745.00	8335,050,970.00-
43 05 14 02	Superior Formación P	20221223	0.00	0.00	3453,103,502.00	3453,103,502.00-
43 05 14 04	Superior Formación P	20221223	0.00	2,809,775.00	4884,757,243.00	4881,947,468.00-
43 05 14 04 03	Certificados De Nota	20221222	0.00	0.00	62,066,333.00	62,066,333.00-
43 05 14 04 05	Sistematizacion	20220726	0.00	0.00	160,000.00	160,000.00-
43 05 14 04 06	Carnet	20221223	0.00	0.00	593,282,266.00	593,282,266.00-
43 05 14 04 07	Constancia De Estudi	20221222	0.00	49,775.00	79,887,191.00	79,837,416.00-
43 05 14 04 08	Derechos De Grado	20221216	0.00	0.00	644,040,900.00	644,040,900.00-
43 05 14 04 09	Copias De Actas De G	20221216	0.00	0.00	7,956,460.00	7,956,460.00-
43 05 14 04 10	Duplicado De Diploma	20221222	0.00	0.00	9,377,513.00	9,377,513.00-
43 05 14 04 11	Programa Apoyo Alime	20221216	0.00	0.00	8,053,750.00	8,053,750.00-

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0015

De : ENE 1/2022 A : NOV 30/2022

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 05 14 04 12	Multas Y Sanciones	20221222	0.00	2,560,000.00	14,168,930.00	11,608,930.00-
43 05 14 04 13	Formularios De Pregr	20221223	0.00	200,000.00	3463,683,900.00	3463,483,900.00-
43 05 14 04 14	Cuota Administración	20220617	0.00	0.00	2,080,000.00	2,080,000.00-
43 05 15	Educación Formal - S	20221223	0.00	0.00	11465,868,374.00	11465,868,374.00-
43 05 15 02	Superior Postgrados	20221223	0.00	0.00	11172,378,174.00	11172,378,174.00-
43 05 15 04	Superior Postgrados	20221223	0.00	0.00	293,490,200.00	293,490,200.00-
43 05 15 04 03	Certificado De Notas	20221220	0.00	0.00	4,241,800.00	4,241,800.00-
43 05 15 04 05	Sistematizacion	20220225	0.00	0.00	31,443,200.00	31,443,200.00-
43 05 15 04 06	Carnet	20221108	0.00	0.00	55,168,100.00	55,168,100.00-
43 05 15 04 07	Constancia De Estudi	20221220	0.00	0.00	2,813,700.00	2,813,700.00-
43 05 15 04 08	Derechos de Grado	20221209	0.00	0.00	37,674,200.00	37,674,200.00-
43 05 15 04 13	Formularios De Posgr	20221223	0.00	0.00	162,149,200.00	162,149,200.00-
43 05 50	Servicios Conexos a	20221227	0.00	229,142,460.00	27266,713,511.00	27037,571,051.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	5,857,400.00	4722,464,443.00	4716,607,043.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	72,273,427.00	81,914,029.00	9,640,602.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	52,904,900.00	52,904,900.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	37,649,400.00	37,649,400.00-
43 05 50 10	BENEFICIO INSTITUCIO	20221223	0.00	51,854,102.00	1764,415,173.00	1712,561,071.00-
43 05 50 10 01	Benef Institucional	20221223	0.00	51,854,102.00	1764,415,173.00	1712,561,071.00-
43 05 50 11	EXCEDENTES PROYECTOS	20221227	0.00	0.00	1104,635,629.00	1104,635,629.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	99,157,531.00	19502,729,937.00	19403,572,406.00-
43 95	DEVOLUCIONES REBAJA	20221225	0.00	190,133,589.00	507,300.00	189,626,289.00
43 95 01	Servicios Educativos	20221225	0.00	189,981,489.00	507,300.00	189,474,189.00
43 95 01 14	Educación Formal - S	20221001	0.00	1,122,741.00	87,100.00	1,035,641.00
43 95 01 14 03	Devolucion Matricula	20221001	0.00	1,035,641.00	87,100.00	948,541.00
43 95 01 14 06	DEVOLUCION SISTEMATI	20220404	0.00	72,000.00	0.00	72,000.00
43 95 01 14 07	DEVOLUCION CARNET	20220404	0.00	15,100.00	0.00	15,100.00
43 95 01 15	Educación Formal - S	20221225	0.00	19,315,616.00	0.00	19,315,616.00
43 95 01 15 03	Devolucion Matricula	20221225	0.00	19,315,616.00	0.00	19,315,616.00
43 95 01 50	SERVICIOS CONEXOS A	20220906	0.00	169,543,132.00	420,200.00	169,122,932.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	169,476,232.00	420,200.00	169,056,032.00
43 95 01 50 04	CARNET	20220906	0.00	66,900.00	0.00	66,900.00
43 95 90	OTROS SERVICIOS	20221031	0.00	152,100.00	0.00	152,100.00
43 95 90 01	OTROS SERVICIOS-PUBL	20221031	0.00	152,100.00	0.00	152,100.00
44	INGRESOS POR TRANSFE	20221222	0.00	3105,277,590.00	82327,466,913.00	79222,189,323.00-
44 28	OTRAS TRANSFERENCIAS	20221222	0.00	3105,277,590.00	82327,466,913.00	79222,189,323.00-
44 28 02	PARA PROYECTOS DE IN	20221222	0.00	1.00	9678,049,267.00	9678,049,266.00-
44 28 02 01	PARA PROYECTOS DE IN	20221222	0.00	1.00	9678,049,267.00	9678,049,266.00-
44 28 03	Para Ingresos De Fun	20221207	0.00	3105,277,589.00	39321,950,527.00	36216,672,938.00-
44 28 03 01	Ley 30 1992 - Nacio	20221207	0.00	3105,277,589.00	36863,192,723.00	33757,915,134.00-
44 28 03 02	Ley 30 1992 - Nacio	20221027	0.00	0.00	2458,757,804.00	2458,757,804.00-
44 28 05	Para programas de ed	20220531	0.00	0.00	5274,036,919.00	5274,036,919.00-
44 28 05 01	Otros Programas de E	20220531	0.00	0.00	3105,277,589.00	3105,277,589.00-
44 28 05 02	Excedentes Cooperati	20220531	0.00	0.00	2168,759,330.00	2168,759,330.00-
44 28 90	OTRAS TRANSFERENCIAS	20221115	0.00	0.00	28053,430,200.00	28053,430,200.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20221115	0.00	0.00	496,514,400.00	496,514,400.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20221115	0.00	0.00	19594,848,000.00	19594,848,000.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20221115	0.00	0.00	806,469,200.00	806,469,200.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20221115	0.00	0.00	7155,598,600.00	7155,598,600.00-
47	OPERACIONES INTERINS	20221226	0.00	48,756,221.00	177551,054,534.00	177502,298,313.00-
47 05	FONDOS RECIBIDOS	20221226	0.00	48,756,221.00	177551,054,534.00	177502,298,313.00-
47 05 08	Funcionamiento	20221226	0.00	48,756,221.00	177551,054,534.00	177502,298,313.00-
48	OTROS INGRESOS	20221228	0.00	18351,612,828.00	43033,733,990.97	24682,121,162.97-

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0016

De : ENE 1/2022 A : NOV 30/2022

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
48 02	FINANCIEROS	20221219	0.00	4091,904,053.00	19639,295,917.21	15547,391,864.21-
48 02 01	Intereses Sobre Depó	20221219	0.00	4089,259,457.00	6434,199,559.34	2344,940,102.34-
48 02 01 01	Intereses Cuentas de	20221212	0.00	3233,926,057.00	4546,558,241.00	1312,632,184.00-
48 02 01 03	Intereses Cuentas de	20221103	0.00	0.00	75,916,055.00	75,916,055.00-
48 02 01 04	Intereses Cuenta Aho	20221212	0.00	0.00	230,413,844.00	230,413,844.00-
48 02 01 05	Intereses Recursos m	20221219	0.00	91,747.00	726,069,767.00	725,978,020.00-
48 02 01 06	Rendimientos Financi	00000000	0.00	855,241,653.00	855,241,652.34	0.66
48 02 01 06 01	Banco de Occidente	00000000	0.00	855,241,653.00	855,241,652.34	0.66
48 02 13	Intereses CDT	20221130	0.00	2,644,596.00	873,933,061.00	871,288,465.00-
48 02 13 04	Intereses CDT	20221130	0.00	2,644,596.00	850,741,446.00	848,096,850.00-
48 02 13 07	INTERESES CDT DISTRI	20221007	0.00	0.00	23,191,615.00	23,191,615.00-
48 02 20	Ganancia por baja en	20220930	0.00	0.00	230,615,108.00	230,615,108.00-
48 02 32	Rendimientos Sobre R	20221115	0.00	0.00	12082,823,255.00	12082,823,255.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20221115	0.00	0.00	2491,451,640.00	2491,451,640.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20221115	0.00	0.00	1861,757,976.00	1861,757,976.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20221115	0.00	0.00	6228,027,211.00	6228,027,211.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20221115	0.00	0.00	1501,586,428.00	1501,586,428.00-
48 02 33	Intereses de mora	20220930	0.00	0.00	17,724,933.87	17,724,933.87-
48 06	AJUSTE POR DIFERENCI	20220930	0.00	0.00	5,636,128.00	5,636,128.00-
48 06 90	Otros ajustes por di	20220930	0.00	0.00	5,636,128.00	5,636,128.00-
48 08	INGRESOS DIVERSOS	20221228	0.00	14259,708,775.00	23388,801,945.76	9129,093,170.76-
48 08 25	Sobrantes	20221228	0.00	59,119.00	94,759,140.00	94,700,021.00-
48 08 25 01	Legalizacion Avances	20221228	0.00	59,119.00	157,840.00	98,721.00-
48 08 25 02	Bienes Levantamiento	20221031	0.00	0.00	94,601,300.00	94,601,300.00-
48 08 26	Recuperaciones	20221226	0.00	2169,667,350.00	6711,909,339.00	4542,241,989.00-
48 08 26 01	Reintegro Iva Ley 30	20221031	0.00	0.00	2839,350,339.00	2839,350,339.00-
48 08 26 02	Incapacidades	20221010	0.00	0.00	9,761,422.00	9,761,422.00-
48 08 26 04	Ingresos por Exceden	20220531	0.00	2168,759,330.00	2168,759,330.00	0.00
48 08 26 05	Ingresos por disminu	20220330	0.00	0.00	1170,923,374.00	1170,923,374.00-
48 08 26 06	Productos y servicio	20221226	0.00	908,020.00	46,108,550.00	45,200,530.00-
48 08 26 06 01	Ingresos por Product	20221226	0.00	908,020.00	46,108,550.00	45,200,530.00-
48 08 26 07	Recuperación - Cuent	20221101	0.00	0.00	36,794,201.00	36,794,201.00-
48 08 26 08	RECUPERACION CUENTAS	20221122	0.00	0.00	1,780,700.00	1,780,700.00-
48 08 26 09	INGRESOS TASA RETORN	20221031	0.00	0.00	49,982,628.00	49,982,628.00-
48 08 26 10	RECUPERACION CESANTI	20220114	0.00	0.00	358,919,167.00	358,919,167.00-
48 08 26 11	RECUPERACIÓN CARTERA	20220930	0.00	0.00	29,529,628.00	29,529,628.00-
48 08 27	Aprovechamientos	20221227	0.00	12089,981,203.00	16409,580,625.79	4319,599,422.79-
48 08 27 02	Otros Ingresos Aprov	20221227	0.00	12089,981,203.00	16409,580,625.79	4319,599,422.79-
48 08 29	Responsabilidades fi	20220930	0.00	0.00	13,214,414.00	13,214,414.00-
48 08 37	Ajuste beneficios a	20220920	0.00	0.00	47,879,750.00	47,879,750.00-
48 08 90	OTROS INGRESOS DIVER	20221130	0.00	1,103.00	111,458,676.97	111,457,573.97-
48 08 90 02	Ajuste Aproximacion	20221130	0.00	1,103.00	16,790.97	15,687.97-
48 08 90 03	Otros	20221031	0.00	0.00	111,380,414.00	111,380,414.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20221031	0.00	0.00	6,686,601.00	6,686,601.00-
48 08 90 03 02	Bienes IDEXUD	20220430	0.00	0.00	104,693,813.00	104,693,813.00-
48 08 90 06	Ingr aproximación p	20220630	0.00	0.00	61,472.00	61,472.00-
5	GASTOS	20221230	0.00	129133,432,174.25	6988,329,678.00	122145,102,496.25
51	DE ADMINISTRACIÓN Y	20221228	0.00	105440,381,426.00	591,472,978.00	104848,908,448.00
51 01	SUELDOS Y SALARIOS	20221228	0.00	12297,726,950.00	10,467,129.00	12287,259,821.00
51 01 01	Sueldos	20221228	0.00	9419,675,995.00	10,042,494.00	9409,633,501.00
51 01 03	Horas Extras Y Festi	20221227	0.00	136,947,002.00	0.00	136,947,002.00
51 01 05	Gastos De Representa	20221207	0.00	333,811,717.00	0.00	333,811,717.00
51 01 10	Prima Tecnica	20221207	0.00	1791,548,432.00	424,635.00	1791,123,797.00
51 01 19	Bonificaciones	20221228	0.00	410,397,701.00	0.00	410,397,701.00

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 01 19 01	Bonificacion Por Ser	20221228	0.00	287,515,005.00	0.00	287,515,005.00
51 01 19 03	Subsidio de Libros	20221030	0.00	122,882,696.00	0.00	122,882,696.00
51 01 23	Auxilio De Transport	20221207	0.00	68,785,438.00	0.00	68,785,438.00
51 01 60	Subsidio De Alimenta	20221207	0.00	136,560,665.00	0.00	136,560,665.00
51 02	CONTRIBUCIONES IMPUT	20221227	0.00	348,723,939.00	2,732,500.00	345,991,439.00
51 02 01	Incapacidades	20220421	0.00	6,493,752.00	2,732,500.00	3,761,252.00
51 02 02	Subsidio Familiar	20221227	0.00	270,296,665.00	0.00	270,296,665.00
51 02 90	Otras Contribuciones	20221227	0.00	71,933,522.00	0.00	71,933,522.00
51 02 90 01	Auxilio Funerario	20221227	0.00	71,933,522.00	0.00	71,933,522.00
51 03	CONTRIBUCIONES EFECT	20221228	0.00	6960,577,637.00	0.00	6960,577,637.00
51 03 01	Seguros De Vida	20221228	0.00	54,685,600.00	0.00	54,685,600.00
51 03 02	Aportes A Cajas De C	20221209	0.00	446,565,400.00	0.00	446,565,400.00
51 03 03	Cotizaciones A Segur	20221209	0.00	1076,735,207.00	0.00	1076,735,207.00
51 03 04	Aportes Sindicales	20221223	0.00	459,312,600.00	0.00	459,312,600.00
51 03 05	Cotizaciones A Riesg	20221209	0.00	65,200,400.00	0.00	65,200,400.00
51 03 07	Cotizaciones A Entid	20221209	0.00	1514,684,093.00	0.00	1514,684,093.00
51 03 08	Medicina Prepagada	20221215	0.00	3343,394,337.00	0.00	3343,394,337.00
51 04	APORTES SOBRE LA NÓM	20221209	0.00	573,748,700.00	0.00	573,748,700.00
51 04 01	Aportes Al Icbf	20221209	0.00	573,748,700.00	0.00	573,748,700.00
51 07	PRESTACIONES SOCIALE	20221228	0.00	6713,577,369.00	432,015,107.00	6281,562,262.00
51 07 01	Vacaciones	20221207	0.00	797,373,818.00	0.00	797,373,818.00
51 07 02	Cesantías	20221227	0.00	1166,369,961.00	0.00	1166,369,961.00
51 07 02 01	Cesantias Regimen Nu	20221227	0.00	504,170,802.00	0.00	504,170,802.00
51 07 02 02	Cesantias Regimen An	20221130	0.00	662,199,159.00	0.00	662,199,159.00
51 07 03	Intereses A Las Cesa	20221130	0.00	8,885,197.00	0.00	8,885,197.00
51 07 04	Prima De Vacaciones	20221228	0.00	545,220,308.00	0.00	545,220,308.00
51 07 05	Prima De Navidad	20221228	0.00	830,952,275.00	0.00	830,952,275.00
51 07 06	Prima De Servicios	20221227	0.00	2267,923,016.00	432,015,107.00	1835,907,909.00
51 07 07	Bonificación Especia	20221228	0.00	7,729,063.00	0.00	7,729,063.00
51 07 90	Otras Primas	20221207	0.00	809,953,185.00	0.00	809,953,185.00
51 07 90 01	Prima Por Antigüedad	20221207	0.00	661,958,175.00	0.00	661,958,175.00
51 07 90 02	Prima Secretarial	20221130	0.00	147,995,010.00	0.00	147,995,010.00
51 07 95	Otras Prestaciones S	20221207	0.00	279,170,546.00	0.00	279,170,546.00
51 07 95 01	Quinquenios	20221207	0.00	279,170,546.00	0.00	279,170,546.00
51 11	GENERALES	20221227	0.00	77901,286,392.00	132,573,088.00	77768,713,304.00
51 11 12	Obras Y Mejoras En P	20220727	0.00	3,175,622.00	0.00	3,175,622.00
51 11 13	Vigilancia Y Segurid	20221222	0.00	10842,431,161.00	0.00	10842,431,161.00
51 11 14	MATERIALES Y SUMINIS	20221130	0.00	4709,199,867.00	27,156,922.00	4682,042,945.00
51 11 14 01	MATERIALES Y SUMINIS	20221130	0.00	4296,252,711.00	26,804,860.00	4269,447,851.00
51 11 14 04	Grupo 1-04 Elementos	20220930	0.00	412,947,156.00	352,062.00	412,595,094.00
51 11 15	MANTENIMIENTO	20220715	0.00	2131,664,635.00	0.00	2131,664,635.00
51 11 16	Reparaciones	20221030	0.00	1719,469,005.00	0.00	1719,469,005.00
51 11 17	Servicios Públicos	20221227	0.00	2769,122,452.00	16,378,190.00	2752,744,262.00
51 11 18	Arrendamiento Operat	20221227	0.00	1225,441,427.00	13,394,655.00	1212,046,772.00
51 11 19	Viáticos Y Gastos De	00000000	0.00	958,268.00	0.00	958,268.00
51 11 20	Publicidad Y Propaga	20220922	0.00	8,199,282.00	0.00	8,199,282.00
51 11 21	Impresos Publicacio	20221220	0.00	343,512,598.00	0.00	343,512,598.00
51 11 21 01	Suscripciones Y Afil	20220728	0.00	35,326,112.00	0.00	35,326,112.00
51 11 21 02	Impresiones Y Public	20221220	0.00	308,186,486.00	0.00	308,186,486.00
51 11 23	Comunicaciones Y Tra	20221227	0.00	399,970,855.00	0.00	399,970,855.00
51 11 25	Seguros Generales	20221130	0.00	2825,108,807.00	0.00	2825,108,807.00
51 11 37	Eventos Culturales	20221227	0.00	14,310,000.00	0.00	14,310,000.00
51 11 37 01	Organizacion de Even	20221227	0.00	14,310,000.00	0.00	14,310,000.00
51 11 46	Combustibles Y Lubri	20220930	0.00	149,177,842.00	69,307,888.00	79,869,954.00
51 11 46 02	Grupo 1 02 Combustib	20220930	0.00	149,177,842.00	69,307,888.00	79,869,954.00
51 11 49	Servicios De Aseo C	20221222	0.00	4685,769,661.00	0.00	4685,769,661.00

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0018

De : ENE 1/2022 A : NOV 30/2022

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 50	Procesamiento De Inf	20220828	0.00	26,017,000.00	0.00	26,017,000.00
51 11 64	Gastos Legales	20221209	0.00	182,076,529.00	0.00	182,076,529.00
51 11 64 01	GASTOS LEGALES	20221209	0.00	13,894,160.00	0.00	13,894,160.00
51 11 65	Intangibles	20221207	0.00	3018,026,570.00	0.00	3018,026,570.00
51 11 65 01	Renovacion Licencias	20221207	0.00	3018,026,570.00	0.00	3018,026,570.00
51 11 73	INTERVENTORIAS	20221222	0.00	372,350,820.00	0.00	372,350,820.00
51 11 78	Comisiones	20220804	0.00	23,348,852.00	0.00	23,348,852.00
51 11 79	HONORARIOS	20221222	0.00	35583,985,042.00	6,335,433.00	35577,649,609.00
51 11 80	Servicios	20221103	0.00	66,173,180.00	0.00	66,173,180.00
51 11 90	Otros Gastos General	20221213	0.00	6801,796,917.00	0.00	6801,796,917.00
51 11 90 01	Otros Gastos	20211331	0.00	4824,794,444.00	0.00	4824,794,444.00
51 11 90 03	Grupo 1-03 Medicamen	20221213	0.00	11,266,598.00	0.00	11,266,598.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	1859,608,346.00	0.00	1859,608,346.00
51 11 90 51	IMPUESTOS ASUMUDOS P	00000000	0.00	106,127,529.00	0.00	106,127,529.00
51 20	IMPUESTOS CONTRIBUC	20220812	0.00	644,740,439.00	13,685,154.00	631,055,285.00
51 20 01	Impuesto Predial Uni	20220630	0.00	607,089,643.00	0.00	607,089,643.00
51 20 11	Impuesto Sobre Vehic	20220812	0.00	1,439,000.00	0.00	1,439,000.00
51 20 24	Gravamen A Los Movim	00000000	0.00	36,211,796.00	13,685,154.00	22,526,642.00
53	DETERIORO DEPRECIAC	20221230	0.00	19475,075,062.00	2640,579,247.00	16834,495,815.00
53 47	DETERIORO DE CUENTAS	20220930	0.00	267,975,372.00	0.00	267,975,372.00
53 47 13	Deterioro Cuentas po	20220930	0.00	255,867,713.00	0.00	255,867,713.00
53 47 90	Otras Cuentas Por Co	20220930	0.00	12,107,659.00	0.00	12,107,659.00
53 60	DEPRECIACIÓN DE PROP	20221230	0.00	10590,485,745.00	14,350,286.00	10576,135,459.00
53 60 01	Edificaciones	20221230	0.00	1670,037,648.00	10,711,348.00	1659,326,300.00
53 60 04	Maquinaria Y Equipo	20221230	0.00	3194,222,423.00	3,638,938.00	3190,583,485.00
53 60 05	Equipo Medico Y Cien	20221230	0.00	5,306,448.00	0.00	5,306,448.00
53 60 06	Muebles Enseres Y E	20221230	0.00	744,248,862.00	0.00	744,248,862.00
53 60 07	Equipos De Comunicac	20221230	0.00	4762,622,179.00	0.00	4762,622,179.00
53 60 08	Equipos De Transport	20221230	0.00	27,015,471.00	0.00	27,015,471.00
53 60 09	Equipos De Comedor	20221230	0.00	3,269,904.00	0.00	3,269,904.00
53 60 12	Bienes De Arte Y Cul	20221230	0.00	183,762,810.00	0.00	183,762,810.00
53 66	AMORTIZACIÓN DE ACTI	20221230	0.00	3439,466,265.00	0.00	3439,466,265.00
53 66 06	Softwares	20221230	0.00	3063,628,090.00	0.00	3063,628,090.00
53 66 90	Otros Intangibles	20221130	0.00	375,838,175.00	0.00	375,838,175.00
53 68	PROVISIÓN LITIGIOS Y	20221221	0.00	5177,147,680.00	2626,228,961.00	2550,918,719.00
53 68 01	Civiles	20220930	0.00	694,242,140.00	458,800,949.00	235,441,191.00
53 68 03	Administrativas	20221129	0.00	3761,448,080.00	2138,598,792.00	1622,849,288.00
53 68 05	Laborales	20221221	0.00	721,457,460.00	28,829,220.00	692,628,240.00
58	OTROS GASTOS	20221227	0.00	4217,975,686.25	3756,277,453.00	461,698,233.25
58 02	COMISIONES	20221223	0.00	7,411,157.00	0.00	7,411,157.00
58 02 06	Adquisición De Biene	20220929	0.00	7,199,114.00	0.00	7,199,114.00
58 02 40	Comisiones Servicios	20221223	0.00	212,043.00	0.00	212,043.00
58 04	FINANCIEROS	20221124	0.00	4201,525,731.34	3756,277,453.00	445,248,278.34
58 04 23	Perdida por baja de	20221124	0.00	342,713,974.00	0.00	342,713,974.00
58 04 90	Otros Gastos Financi	20220329	0.00	3858,811,757.34	3756,277,453.00	102,534,304.34
58 90	GASTOS DIVERSOS	20221227	0.00	9,038,797.91	0.00	9,038,797.91
58 90 90	OTROS GASTOS DIVERSO	20221227	0.00	9,038,797.91	0.00	9,038,797.91
58 90 90 01	Otros Gastos	20221227	0.00	8,946,530.00	0.00	8,946,530.00
58 90 90 02	Ajustes Menores Valo	20220630	0.00	82,931.00	0.00	82,931.00
58 90 90 03	Ajuste Aproximacion	20221130	0.00	9,336.91	0.00	9,336.91
6	COSTOS DE VENTAS	20221130	0.00	198766,123,120.00	259,054,420.00	198507,068,700.00
62	COSTO DE VENTAS DE B	20221130	0.00	45,200,530.00	0.00	45,200,530.00

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0019

De : ENE 1/2022 A : NOV 30/2022

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
62 05	BIENES PRODUCIDOS	20221130	0.00	45,200,530.00	0.00	45,200,530.00
62 05 07	Impresos y publicaci	20221130	0.00	45,200,530.00	0.00	45,200,530.00
63	COSTO DE VENTAS DE S	20221130	0.00	198720,922,590.00	259,054,420.00	198461,868,170.00
63 05	SERVICIOS EDUCATIVOS	20221130	0.00	198720,922,590.00	259,054,420.00	198461,868,170.00
63 05 07	Educación Formal - S	20221130	0.00	34889,052,401.00	0.00	34889,052,401.00
63 05 08	Educación Formal - S	20221130	0.00	144206,725,836.00	11,923,173.00	144194,802,663.00
63 05 09	Educación Formal - S	20221031	0.00	7622,414,900.00	247,131,247.00	7375,283,653.00
63 05 10	EDUCACIÓN FORMAL - I	20220831	0.00	97,395,200.00	0.00	97,395,200.00
63 05 50	Servicios Conexos A	20221130	0.00	11905,334,253.00	0.00	11905,334,253.00
7	COSTOS DE PRODUCCION	20221228	0.00	202946,227,839.00	202946,227,839.00	0.00
71	BIENES	20221226	0.00	46,108,550.00	46,108,550.00	0.00
71 16	IMPRESOS Y PUBLICACI	20221226	0.00	46,108,550.00	46,108,550.00	0.00
71 16 02	MATERIALES	20221226	0.00	46,108,550.00	908,020.00	45,200,530.00
71 16 95	Traslado de costos (	20221130	0.00	0.00	45,200,530.00	45,200,530.00-
72	SERVICIOS EDUCATIVOS	20221228	0.00	202900,119,289.00	202900,119,289.00	0.00
72 07	EDUCACIÓN FORMAL - S	20221215	0.00	35516,035,886.00	35516,035,886.00	0.00
72 07 02	Generales	20221215	0.00	2737,361,974.00	33,484,667.00	2703,877,307.00
72 07 02 02	Honorarios	20221215	0.00	2737,243,224.00	33,484,667.00	2703,758,557.00
72 07 02 08	Seguros	20221202	0.00	118,750.00	0.00	118,750.00
72 07 03	Sueldos Y Salarios	20221207	0.00	17926,993,148.00	31,898,975.00	17895,094,173.00
72 07 03 01	Docentes De Planta T	20221207	0.00	12112,150,190.00	10,411,668.00	12101,738,522.00
72 07 03 01 01	Sueldo Básico Tecno	20221207	0.00	11696,428,174.00	10,411,668.00	11686,016,506.00
72 07 03 01 02	Coordinación Academi	20220726	0.00	47,650,800.00	0.00	47,650,800.00
72 07 03 01 20	Bonificación Por Ser	20221207	0.00	368,071,216.00	0.00	368,071,216.00
72 07 03 03	Docentes Cátedra	20221201	0.00	5814,842,958.00	21,487,307.00	5793,355,651.00
72 07 03 03 01	Sueldo Básico	20221201	0.00	5814,842,958.00	21,487,307.00	5793,355,651.00
72 07 05	Contribuciones Efect	20220401	0.00	158,833,263.00	0.00	158,833,263.00
72 07 05 01	Docentes De Planta T	20220401	0.00	158,833,263.00	0.00	158,833,263.00
72 07 05 01 03	Cotización A Segurid	20220401	0.00	65,860,788.00	0.00	65,860,788.00
72 07 05 01 07	Cotización A Entidad	20220401	0.00	92,972,475.00	0.00	92,972,475.00
72 07 09	Prestaciones Sociale	20221214	0.00	14653,808,593.00	561,599,843.00	14092,208,750.00
72 07 09 01	Docentes De Planta T	20221214	0.00	5668,048,230.00	560,578,333.00	5107,469,897.00
72 07 09 01 01	Vacaciones	20221130	0.00	1008,192,694.00	0.00	1008,192,694.00
72 07 09 01 02	Cesantias	20221130	0.00	1008,192,694.00	0.00	1008,192,694.00
72 07 09 01 03	Intereses Sobre Cesa	20221130	0.00	10,081,927.00	0.00	10,081,927.00
72 07 09 01 04	Prima De Vacaciones	20221212	0.00	504,701,505.00	0.00	504,701,505.00
72 07 09 01 05	Prima De Navidad	20221214	0.00	1008,189,694.00	0.00	1008,189,694.00
72 07 09 01 06	Prima de Servicios	20221207	0.00	2128,689,716.00	560,578,333.00	1568,111,383.00
72 07 09 03	Docentes Cátedra	20221130	0.00	8985,760,363.00	1,021,510.00	8984,738,853.00
72 07 09 03 01	Vacaciones	20221130	0.00	2270,743,732.00	169,244.00	2270,574,488.00
72 07 09 03 02	Cesantias	20221130	0.00	2703,307,603.00	340,000.00	2702,967,603.00
72 07 09 03 03	Intereses Sobre Cesa	20221130	0.00	40,817,444.00	40,800.00	40,776,644.00
72 07 09 03 04	Prima De Vacaciones	20221130	0.00	1333,933,893.00	169,244.00	1333,764,649.00
72 07 09 03 05	Prima De Navidad	20221130	0.00	2636,957,691.00	302,222.00	2636,655,469.00
72 07 10	Gastos De Personal D	20220926	0.00	39,038,908.00	0.00	39,038,908.00
72 07 95	Traslado De Costos (	20221130	0.00	0.00	34889,052,401.00	34889,052,401.00-
72 07 95 02	Generales	20221130	0.00	0.00	2703,877,307.00	2703,877,307.00-
72 07 95 03	Sueldos Y Salarios	20221130	0.00	0.00	17895,094,173.00	17895,094,173.00-
72 07 95 05	CONTRIBUCIONES EFECT	20220430	0.00	0.00	158,833,263.00	158,833,263.00-
72 07 95 09	Prestaciones Sociale	20221130	0.00	0.00	14092,208,750.00	14092,208,750.00-
72 07 95 10	Gastos De Personal D	20220930	0.00	0.00	39,038,908.00	39,038,908.00-
72 08	GENERALES	20221228	0.00	147970,391,911.00	147970,391,911.00	0.00

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0020

De : ENE 1/2022 A : NOV 30/2022

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 02	Generales	20221228	0.00	22589,338,165.00	619,504,523.00	21969,833,642.00
72 08 02 02	Honorarios	20221228	0.00	13161,039,412.00	616,837,548.00	12544,201,864.00
72 08 02 04	Servicios	20221228	0.00	6478,307,204.00	0.00	6478,307,204.00
72 08 02 05	Gastos De Desplazami	20221227	0.00	513,472,073.00	0.00	513,472,073.00
72 08 02 06	Arrendamientos	20221227	0.00	200,874,844.00	0.00	200,874,844.00
72 08 02 08	Seguros	20221207	0.00	2,592,022.00	0.00	2,592,022.00
72 08 02 09	Gastos de Desarrollo	20221226	0.00	750,185,693.00	0.00	750,185,693.00
72 08 02 10	Otros Costos General	20221228	0.00	345,927,341.00	2,450,000.00	343,477,341.00
72 08 02 10 01	Capacitación Docente	20221228	0.00	119,607,341.00	2,450,000.00	117,157,341.00
72 08 02 10 05	Contratos Movilidad	20221130	0.00	226,320,000.00	0.00	226,320,000.00
72 08 02 19	Viaticos	20221227	0.00	1136,939,576.00	216,975.00	1136,722,601.00
72 08 02 19 01	Legalizados	20221227	0.00	1136,939,576.00	216,975.00	1136,722,601.00
72 08 03	Sueldos Y Salarios	20221227	0.00	71138,552,443.00	537,680,756.00	70600,871,687.00
72 08 03 01	Docentes De Planta T	20221207	0.00	50789,195,454.00	68,452,762.00	50720,742,692.00
72 08 03 01 01	Sueldo Básico	20221207	0.00	48676,646,088.00	68,452,762.00	48608,193,326.00
72 08 03 01 02	Coordinación Academi	20220726	0.00	229,990,891.00	0.00	229,990,891.00
72 08 03 01 19	Puntos Bonificación	20221030	0.00	346,888,124.00	0.00	346,888,124.00
72 08 03 01 20	Bonificación Por Ser	20221207	0.00	1535,670,351.00	0.00	1535,670,351.00
72 08 03 03	Docentes Cátedra	20221227	0.00	20349,356,989.00	469,227,994.00	19880,128,995.00
72 08 03 03 01	Sueldo Básico	20221227	0.00	20349,356,989.00	469,227,994.00	19880,128,995.00
72 08 05	Contribuciones Efect	20221227	0.00	22493,883,816.00	288,011,944.00	22205,871,872.00
72 08 05 01	Docentes De Planta T	20221227	0.00	22493,883,816.00	288,011,944.00	22205,871,872.00
72 08 05 01 02	Aporte A Caja De Com	20221223	0.00	3359,956,900.00	0.00	3359,956,900.00
72 08 05 01 03	Cotización A Segurid	20221223	0.00	7744,555,633.00	138,464,768.00	7606,090,865.00
72 08 05 01 05	Cotización A Riesgos	20221227	0.00	553,799,200.00	0.00	553,799,200.00
72 08 05 01 07	Cotización A Entidad	20221223	0.00	10835,572,083.00	149,547,176.00	10686,024,907.00
72 08 06	Aportes Sobre La Nóm	20221223	0.00	3422,020,700.00	0.00	3422,020,700.00
72 08 06 01	Docentes De Planta T	20221223	0.00	3422,020,700.00	0.00	3422,020,700.00
72 08 06 01 01	Aportes Al Icbf	20221223	0.00	3422,020,700.00	0.00	3422,020,700.00
72 08 09	Prestaciones Sociale	20221227	0.00	28314,673,614.00	2318,468,852.00	25996,204,762.00
72 08 09 01	Docentes De Planta T	20221227	0.00	23940,729,342.00	2318,468,852.00	21622,260,490.00
72 08 09 01 01	Vacaciones	20221130	0.00	4225,722,111.00	0.00	4225,722,111.00
72 08 09 01 02	Cesantias	20221227	0.00	4462,969,923.00	3,498,416.00	4459,471,507.00
72 08 09 01 03	Intereses Sobre Cesa	20221130	0.00	42,257,221.00	0.00	42,257,221.00
72 08 09 01 04	Prima De Vacaciones	20221227	0.00	2160,822,530.00	0.00	2160,822,530.00
72 08 09 01 05	Prima De Navidad	20221227	0.00	4280,579,587.00	0.00	4280,579,587.00
72 08 09 01 06	Prima De Servicios O	20221227	0.00	8713,541,164.00	2314,970,436.00	6398,570,728.00
72 08 09 01 07	Bonificacion Especia	20220714	0.00	991,782.00	0.00	991,782.00
72 08 09 01 20	Bonificacion por Ser	20221227	0.00	53,845,024.00	0.00	53,845,024.00
72 08 09 03	Docentes Cátedra	20221201	0.00	4373,944,272.00	0.00	4373,944,272.00
72 08 09 03 01	Vacaciones	20220518	0.00	226,783,277.00	0.00	226,783,277.00
72 08 09 03 02	Cesantias	20221201	0.00	1693,153,020.00	0.00	1693,153,020.00
72 08 09 03 03	Intereses Sobre Cesa	20220715	0.00	54,858,435.00	0.00	54,858,435.00
72 08 09 03 04	Prima De Vacaciones	20221201	0.00	776,686,797.00	0.00	776,686,797.00
72 08 09 03 05	Prima De Navidad	20221201	0.00	1186,940,844.00	0.00	1186,940,844.00
72 08 09 03 06	Prima De Servicios	20221111	0.00	435,521,899.00	0.00	435,521,899.00
72 08 95	Traslado De Costos (	20221130	0.00	11,923,173.00	144206,725,836.00	144194,802,663.00
72 08 95 02	Generales	20221130	0.00	4,131,093.00	21973,964,735.00	21969,833,642.00
72 08 95 03	Sueldos Y Salarios	20221130	0.00	73,747.00	70600,945,434.00	70600,871,687.00
72 08 95 05	Contribuciones Efect	20221130	0.00	7,718,333.00	22213,590,205.00	22205,871,872.00
72 08 95 06	Aportes de Nomina	20221130	0.00	0.00	3422,020,700.00	3422,020,700.00
72 08 95 09	Prestaciones Sociale	20221130	0.00	0.00	25996,204,762.00	25996,204,762.00
72 09	EDUCACION FORMAL SUP	20221201	0.00	7375,283,713.00	7375,283,713.00	0.00
72 09 02	GENERALES	20221116	0.00	4228,526,668.00	0.00	4228,526,668.00
72 09 02 02	Honorarios	20221116	0.00	3728,608,754.00	0.00	3728,608,754.00
72 09 02 11	SOSTENIMIENTO BECARI	20221019	0.00	499,917,914.00	0.00	499,917,914.00

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2022 A : NOV 30/2022

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 09 03	Sueldos Y Salarios	20221201	0.00	2288,810,226.00	60.00	2288,810,166.00
72 09 03 03	Docentes Cátedra	20221201	0.00	2288,810,226.00	60.00	2288,810,166.00
72 09 03 03 01	Sueldo Básico	20221201	0.00	2288,810,226.00	60.00	2288,810,166.00
72 09 05	Contribuciones Efect	20220401	0.00	1,596,269.00	0.00	1,596,269.00
72 09 05 01	Docentes De Planta T	20220401	0.00	1,596,269.00	0.00	1,596,269.00
72 09 05 01 03	Cotización A Segurid	20220401	0.00	661,844.00	0.00	661,844.00
72 09 05 01 07	Cotización A Entidad	20220401	0.00	934,425.00	0.00	934,425.00
72 09 09	Prestaciones Sociale	20221201	0.00	856,350,550.00	0.00	856,350,550.00
72 09 09 03	Docentes Cátedra	20221201	0.00	856,350,550.00	0.00	856,350,550.00
72 09 09 03 01	Vacaciones	20221130	0.00	170,583,784.00	0.00	170,583,784.00
72 09 09 03 02	Cesantias	20221201	0.00	189,850,750.00	0.00	189,850,750.00
72 09 09 03 03	Intereses Sobre Cesa	20221130	0.00	1,981,040.00	0.00	1,981,040.00
72 09 09 03 04	Prima De Vacaciones	20221201	0.00	94,541,572.00	0.00	94,541,572.00
72 09 09 03 05	Prima De Navidad	20221201	0.00	358,535,986.00	0.00	358,535,986.00
72 09 09 03 06	Prima De Servicios	20221111	0.00	40,857,418.00	0.00	40,857,418.00
72 09 95	Traslado De Costos (	20221130	0.00	0.00	7375,283,653.00	7375,283,653.00-
72 09 95 02	Generales	20221031	0.00	0.00	4228,526,668.00	4228,526,668.00-
72 09 95 03	Sueldos Y Salarios	20221130	0.00	0.00	2288,810,166.00	2288,810,166.00-
72 09 95 05	CONTRIBUCIONES EFECT	20220430	0.00	0.00	1,596,269.00	1,596,269.00-
72 09 95 09	COntribuciones y Afi	20221130	0.00	0.00	856,350,550.00	856,350,550.00-
72 10	EDUCACIÓN FORMAL - I	20220831	0.00	97,395,200.00	97,395,200.00	0.00
72 10 10	Gastos de personal d	20220822	0.00	97,395,200.00	0.00	97,395,200.00
72 10 95	Traslado de costos (	20220831	0.00	0.00	97,395,200.00	97,395,200.00-
72 10 95 10	Otros Gastos de Pers	20220831	0.00	0.00	97,395,200.00	97,395,200.00-
72 50	SERVICIOS CONEXOS A	20221226	0.00	11941,012,579.00	11941,012,579.00	0.00
72 50 02	SERVICIOS CONEXOS A	20221226	0.00	7612,278,696.00	1,363,368.00	7610,915,328.00
72 50 02 02	Honorarios	20221116	0.00	7152,959,376.00	1,363,368.00	7151,596,008.00
72 50 02 04	Servicios	20191331	0.00	379,148.00	0.00	379,148.00
72 50 02 06	Arrendamientos	00000000	0.00	266,666,667.00	0.00	266,666,667.00
72 50 02 08	Seguros	00000000	0.00	798,200.00	0.00	798,200.00
72 50 02 10	Otros Costos General	20221226	0.00	191,475,305.00	0.00	191,475,305.00
72 50 02 10 03	Inscripcion Seminari	20221206	0.00	139,365,800.00	0.00	139,365,800.00
72 50 02 10 04	Organización de Even	20221226	0.00	52,109,505.00	0.00	52,109,505.00
72 50 03	Sueldos Y Salarios	20221201	0.00	1213,395,481.00	0.00	1213,395,481.00
72 50 03 03	Docentes Cátedra	20221201	0.00	1213,395,481.00	0.00	1213,395,481.00
72 50 09	Prestaciones Sociale	20221130	0.00	723,427,741.00	34,314,958.00	689,112,783.00
72 50 09 03	Docentes Cátedra	20221130	0.00	723,427,741.00	34,314,958.00	689,112,783.00
72 50 09 03 13	Prima De Vacaciones	20221130	0.00	87,045,866.00	0.00	87,045,866.00
72 50 09 03 14	Prima De Navidad	20221130	0.00	185,758,924.00	0.00	185,758,924.00
72 50 09 03 17	Vacaciones	20221130	0.00	123,002,646.00	0.00	123,002,646.00
72 50 09 03 24	Cesantias	20221130	0.00	205,322,086.00	0.00	205,322,086.00
72 50 09 03 25	Intereses Sobre Cesa	20221130	0.00	4,744,715.00	0.00	4,744,715.00
72 50 09 03 26	Prima De Servicios	20221130	0.00	117,553,504.00	34,314,958.00	83,238,546.00
72 50 10	Gastos De Personal D	20221224	0.00	2391,910,661.00	0.00	2391,910,661.00
72 50 10 01	Monitorias	20221224	0.00	1662,632,360.00	0.00	1662,632,360.00
72 50 10 03	Servicios Jurados Ex	20221224	0.00	66,962,847.00	0.00	66,962,847.00
72 50 10 04	Matriculas de Honor	20221218	0.00	662,315,454.00	0.00	662,315,454.00
72 50 95	Traslado De Costos (	20221130	0.00	0.00	11905,334,253.00	11905,334,253.00-
72 50 95 02	Generales	20221130	0.00	0.00	7610,915,328.00	7610,915,328.00-
72 50 95 03	Sueldos y Salarios	20221130	0.00	0.00	1213,395,481.00	1213,395,481.00-
72 50 95 09	Prestaciones Sociale	20221130	0.00	0.00	689,112,783.00	689,112,783.00-
72 50 95 10	Gastos de Personal D	20221130	0.00	0.00	2391,910,661.00	2391,910,661.00-
8	CUENTAS DE ORDEN DEU	20221228	0.00	212129,757,227.56	212129,757,227.56	0.00
81	ACTIVOS CONTINGENTES	20221227	0.00	3191,271,604.00	3006,613,753.00	184,657,851.00

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Procesado: 2022/12/29-12/19

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0022

De : ENE 1/2022 A : NOV 30/2022

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
81 90	OTROS ACTIVOS CONTIN	20221227	0.00	3191,271,604.00	3006,613,753.00	184,657,851.00
81 90 90	Otros Activos Contin	20221227	0.00	3191,271,604.00	3006,613,753.00	184,657,851.00
81 90 90 01	Faltante De Bienes	20221121	0.00	0.00	24,641,100.00	24,641,100.00-
81 90 90 01 06	Grupo 16551114	20221121	0.00	0.00	24,641,100.00	24,641,100.00-
81 90 90 90	Iva Por Reintegrar	20221227	0.00	3191,271,604.00	2981,972,653.00	209,298,951.00
83	DEUDORAS DE CONTROL	20221228	19489,471,250.00	202039,463,824.56	154368,869,074.00	67160,066,000.56
83 01	BIENES Y DERECHOS EN	20221228	14,152,460.00	3087,891,451.00	3017,139,140.00	84,904,771.00
83 01 02	Derechos	20221228	14,152,460.00	3087,891,451.00	3017,139,140.00	84,904,771.00
83 01 02 01	Avances Por Girar	20221221	8,602,460.00	3069,884,607.00	2994,489,140.00	83,997,927.00
83 01 02 02	Prestamos Ordinarios	20221228	5,550,000.00	18,006,844.00	22,650,000.00	906,844.00
83 15	BIENES Y DERECHOS RE	20221226	17540,785,781.00	145,372,034.00	888,258,427.00	16797,899,388.00
83 15 10	Propiedades Planta y	20221226	17540,785,781.00	145,372,034.00	888,258,427.00	16797,899,388.00
83 15 10 07	Componentes de las P	20221226	17540,785,781.00	145,372,034.00	888,258,427.00	16797,899,388.00
83 15 10 07 20	Equipo y Maquinaria	20221226	24,843,151.00	0.00	0.00	24,843,151.00
83 15 10 07 21	Equipo y Maquinaria	20221226	2,670,471.00	0.00	0.00	2,670,471.00
83 15 10 07 22	Instrumentos Musical	20221226	552,663,760.00	0.00	0.00	552,663,760.00
83 15 10 07 23	Equipo de Recreación	20221226	42,907,293.00	0.00	0.00	42,907,293.00
83 15 10 07 24	Equipo y Maquinaria	20221226	14,397,039.00	0.00	0.00	14,397,039.00
83 15 10 07 25	Herramientas y Acces	20221226	241,433,675.00	0.00	0.00	241,433,675.00
83 15 10 07 26	Equipo y Maquinaria	20221226	5036,088,487.00	70,451,919.00	0.00	5106,540,406.00
83 15 10 07 27	Equipos para Medicin	20221226	149,034,631.00	0.00	0.00	149,034,631.00
83 15 10 07 28	Muebles y Enseres	20221226	5015,716,680.00	0.00	888,258,427.00	4127,458,253.00
83 15 10 07 29	Equipo y Maquinaria	20221226	168,140,017.00	0.00	0.00	168,140,017.00
83 15 10 07 30	Equipo y Maquinaria	20221226	1636,194,593.00	0.00	0.00	1636,194,593.00
83 15 10 07 31	Equipo y Maquinaria	20221226	2660,471,470.00	74,920,115.00	0.00	2735,391,585.00
83 15 10 07 32	Libros	20221226	1639,830,373.00	0.00	0.00	1639,830,373.00
83 15 10 07 33	Software	20221226	356,394,141.00	0.00	0.00	356,394,141.00
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	20221219	0.00	198806,200,339.56	150463,471,507.00	48342,728,832.56
83 90 90	Otras Cuentas Deudor	20221219	0.00	198806,200,339.56	150463,471,507.00	48342,728,832.56
83 90 90 02	cuenta puente para n	20221219	0.00	150463,471,507.00	150463,471,507.00	0.00
83 90 90 03	LEGALIZACION FIDUCIA	20221130	0.00	48342,728,832.56	0.00	48342,728,832.56
89	DEUDORAS POR CONTRA	20221228	19489,471,250.00-	6899,021,799.00	54754,274,400.56	67344,723,851.56-
89 05	ACTIVOS CONTINGENTES	20221227	0.00	2981,972,653.00	3166,630,504.00	184,657,851.00-
89 05 90	Otros Activos Contin	20221227	0.00	2981,972,653.00	3166,630,504.00	184,657,851.00-
89 15	DEUDORAS DE CONTROL	20221228	19489,471,250.00-	3917,049,146.00	51587,643,896.56	67160,066,000.56-
89 15 06	Bienes y derechos re	20221226	17540,785,781.00-	888,258,427.00	145,372,034.00	16797,899,388.00-
89 15 25	Bienes Y Derechos En	20221228	14,152,460.00-	3028,790,719.00	3099,543,030.00	84,904,771.00-
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-
89 15 90	Otras Cuentas Deudor	20221204	0.00	0.00	48342,728,832.56	48342,728,832.56-
9	CUENTAS DE ORDEN ACR	20221228	0.00	381101,250,536.39	381101,250,536.39	0.00
91	PASIVOS CONTINGENTES	20221228	47859,943,119.00-	96875,018,437.00	115307,471,945.00	66292,396,627.00-
91 20	LITIGIOS Y MECANISMO	20220930	4170,690,300.00-	19851,589,411.00	26848,580,733.00	11167,681,622.00-
91 20 01	Civiles	20220930	33,417,317.00-	111,126,673.00	117,599,850.00	39,890,494.00-
91 20 02	Laborales	20220930	334,489,696.00-	1305,045,509.00	1576,356,302.00	605,800,489.00-
91 20 04	Administrativos	20220930	3802,783,287.00-	18435,417,229.00	25154,624,581.00	10521,990,639.00-
91 90	OTRAS RESPONSABILIDA	20221228	43689,252,819.00-	77023,429,026.00	88458,891,212.00	55124,715,005.00-

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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
91 90 90	Otras Responsabilida	20221228	43689,252,819.00-	77023,429,026.00	88458,891,212.00	55124,715,005.00-
91 90 90 10	Contratacion 2018	20221228	0.00	48177,216,917.00	88458,751,905.00	40281,534,988.00-
91 90 90 10 01	Contratos Juridica	20221228	0.00	43562,272,284.00	73544,281,956.00	29982,009,672.00-
91 90 90 10 02	Ordenes de Compra	20221227	0.00	4614,944,633.00	14914,469,949.00	10299,525,316.00-
91 90 90 50	Reservas 2017	20221226	31101,943,067.00-	26730,179,951.00	139,307.00	4371,902,423.00-
91 90 90 50 01	Reservas Funcionamie	20221226	15416,263,948.00-	15194,073,851.00	139,307.00	222,329,404.00-
91 90 90 50 02	Reservas Inversion	20221225	13578,478,483.00-	11536,106,100.00	0.00	2042,372,383.00-
91 90 90 50 03	Reservas Pensiones	20211231	2107,200,636.00-	0.00	0.00	2107,200,636.00-
91 90 90 60	Pasivos 2016	20221228	12587,309,752.00-	2116,032,158.00	0.00	10471,277,594.00-
93	ACREEDORAS DE CONTRO	20221130	8,799,999.00-	35497,382,037.99	135039,533,084.14	99550,951,045.15-
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-
93 08	DEUDORAS POR CONTRO	20221130	0.00	35497,382,037.99	135039,533,084.14	99542,151,046.15-
93 08 03	DEUDORAS POR CONTROL	20221130	0.00	35497,382,037.99	135039,533,084.14	99542,151,046.15-
93 08 03 01	DEUDORAS POR CONTROL	20221130	0.00	35497,382,037.99	135039,533,084.14	99542,151,046.15-
93 08 03 01 01	FONDOS ENTREGADOS E	20221130	0.00	34094,004,188.78	125866,384,917.90	91772,380,729.12-
93 08 03 01 02	FONDOS ENTREGADOS EN	20220801	0.00	0.00	623,584,435.00	623,584,435.00-
93 08 03 01 03	FIDUCIARIA MATRIX	20221130	0.00	278,000,000.00	5000,000,000.00	4722,000,000.00-
93 08 03 01 04	RENDIMIENTOS FINANCI	20221130	0.00	0.00	2775,617,803.50	2775,617,803.50-
93 08 03 01 05	CUENTA POR PAGAR RET	20221130	0.00	642,004,655.16	522,583,489.85	119,421,165.31
93 08 03 01 06	CUENTA POR PAGAR RE	20221130	0.00	100,477,521.92	76,864,192.89	23,613,329.03
93 08 03 01 07	CUENTA POR PAGAR RET	20220930	0.00	117,212.84	0.00	117,212.84
93 08 03 01 08	PARTIDA CONCILI RETE	20221130	0.00	43,624,423.00	42,252,394.00	1,372,029.00
93 08 03 01 09	INGRESOS POR CTA FID	20221130	0.00	0.00	82,505,007.00	82,505,007.00-
93 08 03 01 10	GMF FIDUCIA	20221130	0.00	193,872,677.29	447.00	193,872,230.29
93 08 03 01 12	PARTIDA CONCILIATORI	20221130	0.00	145,281,359.00	49,740,397.00	95,540,962.00
99	ACREEDORAS POR CONTR	20221228	47868,743,118.00	248728,850,061.40	130754,245,507.25	165843,347,672.15
99 05	RESPONSABILIDADES CO	20221228	47859,943,119.00	114337,291,819.00	95904,838,311.00	66292,396,627.00
99 05 05	Litigios Y Mecanismo	20220930	4170,690,300.00	26848,580,733.00	19851,589,411.00	11167,681,622.00
99 05 05 01	Procesos Civiles	20220930	33,417,317.00	117,599,850.00	111,126,673.00	39,890,494.00
99 05 05 02	Resp Cont Laborales	20220930	334,489,696.00	1576,356,302.00	1305,045,509.00	605,800,489.00
99 05 05 04	Respon s Cont Admiis	20220930	3802,783,287.00	25154,624,581.00	18435,417,229.00	10521,990,639.00
99 05 90	Otras Responsabilida	20221228	43689,252,819.00	87488,711,086.00	76053,248,900.00	55124,715,005.00
99 05 90 01	Otras Responsabilida	20221228	43689,252,819.00	87488,711,086.00	76053,248,900.00	55124,715,005.00
99 15	ACREEDORAS DE CONTRO	20221130	8,799,999.00	134391,558,242.40	34849,407,196.25	99550,951,045.15
99 15 02	Bienes Recibidos en	20180830	8,799,999.00	0.00	0.00	8,799,999.00
99 15 10	OTRAS CUENTAS DESUDO	20221130	0.00	134391,558,242.40	34849,407,196.25	99542,151,046.15
99 15 10 01	LEGALIZACION FIDUCIA	20221130	0.00	134391,558,242.40	34849,407,196.25	99542,151,046.15
99 15 10 01 01	FONDOS ENTRGADOS EN	20221130	0.00	134391,558,242.40	34849,407,196.25	99542,151,046.15
T O T A L E S ==>			0.00	3515054,459,302.98	3515054,459,302.98	0.00