



UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

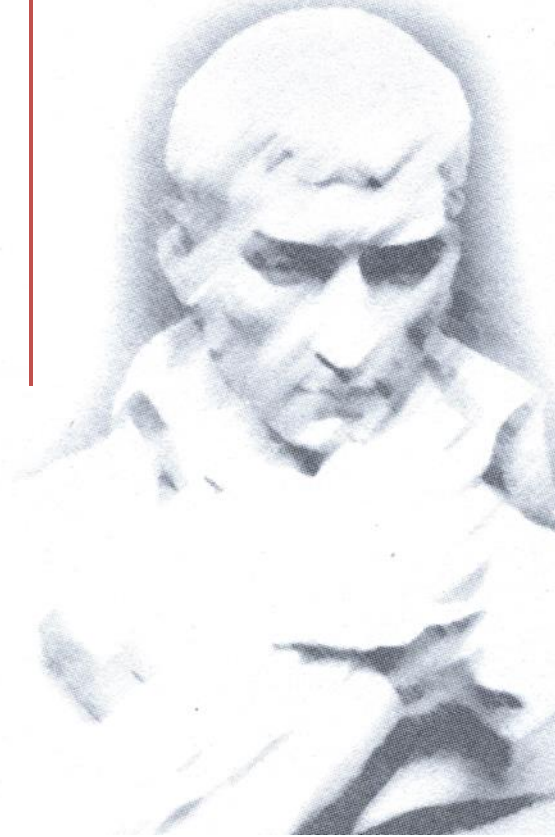
ESTADOS FINANCIEROS | OCTUBRE 2022



OCTUBRE 2022

Bogotá D.C., Octubre 2022

ESTADOS FINANCIEROS **OCTUBRE 2022**





BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE SITUACIÓN FINANCIERA
A 31 DE OCTUBRE DEL 2022
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2021	Año 2022
1	ACTIVO		3.867.038.027.064	4.336.724.840.004
	ACTIVO CORRIENTE		488.476.518.395	633.625.540.469
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		220.849.811.947	236.126.306.889
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		220.849.811.947	236.126.306.889
12	INVERSIONES E INSTRUMENTOS DERIVADOS		24.611.790.852	23.534.534.387
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		24.611.790.852	23.534.534.387
13	CUENTAS POR COBRAR		23.209.360.544	118.520.500.604
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		23.284.666	17.924.366
1316	BIENES PRODUCIDOS		0	3.707.058
1317	PRESTACIÓN DE SERVICIOS		678.533.624	844.379.831
1337	TRANSFERENCIAS POR COBRAR		4.155.628.421	103.198.211.814
1384	OTRAS CUENTAS POR COBRAR		23.506.959.929	17.099.223.017
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		3.302.719.809	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-8.457.765.905	-5.945.665.291
14	PRÉSTAMOS POR COBRAR		784.259.957	653.461.061
1415	PRÉSTAMOS CONCEDIDOS		797.778.252	666.979.356
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
15	INVENTARIOS		900.038.191	1.179.742.992
1514	MATERIALES Y SUMINISTROS		900.038.191	1.179.742.992
19	OTROS ACTIVOS		218.121.256.904	253.610.994.536
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.200.328.230	2.269.547.805
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		134.683.471.006	151.065.955.448
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		1.207.973.684	2.360.810.916
1906	AVANCES Y ANTICIPOS ENTREGADOS		4.626.313.640	1.668.146.132
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		73.842.405.093	94.493.933.456
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		1.560.765.251	1.752.600.779
	ACTIVO NO CORRIENTE		3.378.561.508.669	3.703.099.299.535
16	PROPIEDADES, PLANTA Y EQUIPO		352.431.491.823	359.425.134.284
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		5.531.068.789	3.809.297.475
1640	EDIFICACIONES		206.196.675.634	207.596.814.598
1655	MAQUINARIA Y EQUIPO		1.441.043.540	3.337.187.555
1660	EQUIPO MÉDICO Y CIENTÍFICO		10.911.364.750	35.403.194.784
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		8.716.992.563	9.001.991.399
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		14.737.214.572	46.406.099.656
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)		-13.541.189.805	-74.192.681.882
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	3.272.833.317.683
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	-4.976.488.507

Código	Descripción	Nota	Año 2021	Año 2022
2	PASIVO		1.186.827.661.608	1.190.849.569.792
	PASIVO CORRIENTE		232.240.844.521	353.494.138.698
24	CUENTAS POR PAGAR		21.605.549.322	23.933.170.774
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		3.194.316.270	3.068.090.827
2407	RECURSOS A FAVOR DE TERCEROS		12.337.794.908	13.921.019.485
2424	DESCUENTOS DE NÓMINA		4.124.262.699	4.149.555.012
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		767.274.396	884.045.312
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		8.499.275	-7.180.902
2460	CRÉDITOS JUDICIALES		0	-855.000
2490	OTRAS CUENTAS POR PAGAR		1.173.401.774	1.918.496.040
25	BENEFICIOS A LOS EMPLEADOS		36.537.218.847	38.801.012.458
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		24.504.621.689	26.868.976.323
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		11.963.309.440	11.862.748.417
2514	BENEFICIOS POSEMPLEO - PENSIONES		69.287.718	69.287.718
27	PROVISIONES		0	0
2790	PROVISIONES DIVERSAS		0	0
29	OTROS PASIVOS		174.098.076.352	290.759.955.466
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		2.231.598.998	172.770.073.982
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		342.895.340	818.388.535
2910	INGRESOS RECIBIDOS POR ANTICIPADO		165.064.811.722	14.013.772.544
2990	OTROS PASIVOS DIFERIDOS		6.458.770.292	103.157.720.405
	PASIVO NO CORRIENTE		954.586.817.087	837.355.431.094
25	BENEFICIOS A LOS EMPLEADOS		953.425.552.222	835.532.680.193
2514	BENEFICIOS POSEMPLEO - PENSIONES		953.448.827.180	833.808.006.713
2515	OTROS BENEFICIOS POSEMPLEO		-23.274.958	1.724.673.480
27	PROVISIONES		1.161.264.865	1.822.750.901
2701	LITIGIOS Y DEMANDAS		1.161.264.865	1.822.750.901
3	PATRIMONIO		2.680.210.365.456	3.145.875.270.212
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		2.680.210.365.456	3.145.875.270.212
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		26.545.116.463	18.349.238.319
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		40.209.805.125	404.250.182.417
	TOTAL PASIVO Y PATRIMONIO		3.867.038.027.064	4.336.724.840.004

Código	Descripción	Nota	Año 2021	Año 2022
8	CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES		258.359	10.129.044
8190	OTROS ACTIVOS CONTINGENTES		258.359	10.129.044
83	DEUDORAS DE CONTROL		19.477.683.310	60.315.587.823
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		2.364.520	11.107.122
8315	BIENES Y DERECHOS RETIRADOS		17.540.785.781	17.679.881.363
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	40.690.066.329
89	DEUDORAS POR CONTRA (CR)		-19.477.941.669	-60.325.716.867
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-258.359	-10.129.044
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-19.477.683.310	-60.315.587.823
9	CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES		65.434.897.646	63.347.035.260
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		61.335.519.526	52.179.353.638
93	ACREEDORAS DE CONTROL		8.799.999	70.970.581.344
9306	BIENES RECIBIDOS EN CUSTODIA		8.799.999	8.799.999
9308	DEUDORAS POR CONTROL FIDUCIA		0	70.961.781.345
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES		0	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL		0	0
99	ACREEDORAS POR CONTRA (DB)		-65.443.697.645	-134.317.616.604
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-65.434.897.646	-63.347.035.260
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)		-8.799.999	-70.970.581.344

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 31 de octubre 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 SVASTEGUI MOLINA
 JEFE SECCIÓN DE CONTABILIDAD
 T.P. 195231-T



BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE RESULTADO
A 31 DE OCTUBRE DEL 2022
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2021	Año 2022
INGRESOS OPERACIONALES			243.203.996.944	278.458.286.693
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	69.182.223
4204	PRODUCTOS MANUFACTURADOS		0	69.182.223
43	VENTA DE SERVICIOS		29.886.218.914	44.423.996.661
4305	SERVICIOS EDUCATIVOS		29.991.168.961	44.580.197.031
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-104.950.047	-156.200.370
44	TRANSFERENCIAS Y SUBVENCIONES		53.762.296.407	73.501.590.240
4428	OTRAS TRANSFERENCIAS		53.762.296.407	73.501.590.240
47	OPERACIONES INTERINSTITUCIONALES		156.498.087.196	157.667.522.086
4705	FONDOS RECIBIDOS		156.498.087.196	157.667.522.086
6	COSTOS DE VENTAS		157.853.713.156	175.452.440.785
62	COSTO DE VENTAS DE BIENES		0	42.761.638
6205	COSTO DE VENTAS DE BIENES		0	42.761.638
63	COSTO DE VENTAS DE SERVICIOS		157.853.713.156	175.409.679.147
6305	SERVICIOS EDUCATIVOS		157.853.713.156	175.409.679.147
5	GASTOS OPERACIONALES		69.743.622.573	106.620.352.949
51	DE ADMINISTRACIÓN Y OPERACIÓN		66.038.525.076	91.114.393.281
5101	SUELDOS Y SALARIOS		10.592.833.303	11.229.745.741
5102	CONTRIBUCIONES IMPUTADAS		339.797.715	321.407.715
5103	CONTRIBUCIONES EFECTIVAS		5.901.302.936	6.403.131.087
5104	APORTES SOBRE LA NÓMINA		366.009.300	496.182.200
5107	PRESTACIONES SOCIALES		4.683.662.606	5.608.867.415
5108	GASTOS DE PERSONAL DIVERSOS		22.358.420	0
5111	GENERALES		43.590.709.707	66.426.121.502
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		541.851.089	628.937.621
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		3.705.097.497	15.505.959.668
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		2.413.882.196	9.669.290.434
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	3.063.628.090
5368	PROVISIÓN LITIGIOS Y DEMANDAS		1.290.507.230	2.505.065.772
EXCEDENTE (DÉFICIT) OPERACIONAL			15.606.661.215	-3.614.507.041


Código	Descripción	Nota	Año 2021	Año 2022
4	INGRESOS NO OPERACIONALES		11.969.194.484	22.252.112.353
48	OTROS INGRESOS		11.969.194.484	22.252.112.353
4802	FINANCIEROS		4.185.805.336	13.139.729.633
4806	AJUSTE POR DIFERENCIA EN CAMBIO		43.527	2.668
4808	INGRESOS DIVERSOS		7.783.345.621	9.112.380.052
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	0
5	GASTOS NO OPERACIONALES		1.030.739.236	288.366.993
58	OTROS GASTOS		1.030.739.236	288.366.993
5802	COMISIONES		104.002	7.391.266
5803	SERVICIOS		0	0
5804	FINANCIEROS		507.393.652	271.938.761
5890	GASTOS DIVERSOS		523.241.582	9.036.966
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	EXCEDENTE (DÉFICIT) NO OPERACIONAL		26.545.116.463	18.349.238.319
	PARTIDAS EXTRAORDINARIAS		0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	EXCEDENTE O DÉFICIT DEL EJERCICIO		26.545.116.463	18.349.238.319

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 31 de octubre 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.

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 RÉCTOR

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 JEFE SECCION DE CONTABILIDAD
 T.P. 195231-T



UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE CAMBIOS EN EL PATRIMONIO

A 31 DE OCTUBRE DEL 2022

(Cifras en Pesos)

Saldo del patrimonio a Octubre de 2022	2.680.210.365.456
Variaciones patrimoniales durante el año	465.664.904.756
Saldo del patrimonio Octubre 31 de 2022	3.145.875.270.212

DETALLE DE LAS VARIACIONES PATRIMONIALES		OCTUBRE 2021	OCTUBRE 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	40.209.805.125	404.250.182.417	364.040.377.292
TOTAL INCREMENTOS				473.860.782.899
DISMINUCIONES				
3110	RESULTADO DEL EJERCICIO	26.545.116.463	18.349.238.319	-8.195.878.144
TOTAL DISMINUCIONES		0	0	-8.195.878.144
PARTIDAS SIN VARIACION				
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
TOTAL PARTIDAS SIN VARIACION				0
TOTAL VARIACION				465.664.904.756

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Siigo - UNIVERSIDAD DISTRITAL F. J. C. BALANCE CONSOLIDADO						OCT/31/2022
UD 000899999230 -7		Procesado: 2022/12/02-08/09		BALANCE DE PRUEBA - SUB-AUXILIAR		Pag-0001
		De : ENE 1/2022		A : OCT 31/2022		
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	1194801,178,180.39	1214665,353,007.74	4336724,840,003.95
11	EFFECTIVO Y EQUIVALEN	20221226	256809,467,094.00	653347,294,780.00	674030,454,985.00	236126,306,889.00
11 10	DEPÓSITOS EN INSTITU	20221226	256809,467,094.00	653347,294,780.00	674030,454,985.00	236126,306,889.00
11 10 05	Cuenta Corriente	20221226	26,443,430.00	185008,381,927.00	184931,642,035.00	103,183,322.00
11 10 05 02	Occidentes 05354-08	20221226	26,443,430.00	185008,381,927.00	184931,642,035.00	103,183,322.00
11 10 06	Cuenta De Ahorro	20221201	256783,023,664.00	468338,912,853.00	489098,812,950.00	236023,123,567.00
11 10 06 11	Occidente 814618 Cta	20221130	7865,742,053.00	38817,567,612.00	37174,246,522.00	9509,063,143.00
11 10 06 17	Occidente 81462-6 No	20221201	29656,674,779.00	265310,756,971.00	289558,376,253.00	5409,055,497.00
11 10 06 39	Occidente Inv MEN 88	20221130	758,098,792.00	8,729,260.00	407,389,935.00	359,438,117.00
11 10 06 40	CTA 309044469 BCO BB	20221103	2279,432,081.00	2194,779,438.00	650,173,322.00	3824,038,197.00
11 10 06 41	CTA 230-89631-8 OCCI	20221130	0.00	1839,011,020.00	0.00	1839,011,020.00
11 10 06 59	OCCI 230857187CONV P	20221130	1326,508,571.00	1511,818,822.00	1430,029,553.00	1408,297,840.00
11 10 06 61	OCCID 230-85893-8 CO	20221130	6363,092,904.00	22656,322,074.00	22227,477,019.00	6791,937,959.00
11 10 06 64	OCCIDENTE 230-864282	20220411	1873,319,428.00	4905,502,889.00	3483,638,998.00	3295,183,319.00
11 10 06 70	Bco Occidente 230-87	20221130	17,686,114.00	666,766.00	1,103.00	18,351,777.00
11 10 06 86	Cuenta de ahorro	20221130	176376,131,900.00	16571,699,613.00	123424,176,118.00	69523,655,395.00
11 10 06 86 07	230-87986-8 BCO OCCI	20221031	34,628,609.00	22,564,042.00	39,665,726.00	17,526,925.00
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	20221031	263,626,132.00	3,462,857.00	213,365,145.00	53,723,844.00
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	20221128	19,488,880.00	1355,924,032.00	758,676,063.00	616,736,849.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20221130	535,741,489.00	2180,783,050.00	2675,294,505.00	41,230,034.00
11 10 06 86 38	CTA AHORRO 230-88904	20221123	29,548,985.00	101,937,018.00	127,113,785.00	4,372,218.00
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	20221124	47,955,794.00	143,572,647.00	137,714,779.00	53,813,662.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20221128	2147,514,037.00	55,568,558.00	304,674,371.00	1898,408,224.00
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	20221031	8,214,675.00	84,037,285.00	83,834,050.00	8,417,910.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20221130	83,864,048.00	268,464,328.00	303,028,287.00	49,300,089.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20221031	72,308,226.00	930,711.00	37,454,140.00	35,784,797.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20221110	297,288,733.00	528,164,163.00	216,570,421.00	608,882,475.00
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	20221110	39,908,866.00	316,337,869.00	224,197,157.00	132,049,578.00
11 10 06 86 54	OCCIDENTE CTA AHORRO	20221124	123243,219,392.00	3830,034,401.00	79125,716,888.00	47947,536,905.00
11 10 06 86 55	OCCIDENTE CTA AHORRO	20221110	121,234,125.00	240,559,069.00	345,493,039.00	16,300,155.00
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	20221031	1760,979,552.00	24,279,833.00	1304,212,164.00	481,047,221.00
11 10 06 86 58	230-89477-6 CTO 2564	20221031	350,938,572.00	2,987,399.00	346,441,444.00	7,484,527.00
11 10 06 86 59	CTO 2564825 RISARALD	20221031	601,529,872.00	3,932,546.00	600,000,000.00	5,462,418.00
11 10 06 86 60	OCCIDENTE CTA AH 230	20221031	300,705,448.00	2,584,406.00	290,644,982.00	12,644,872.00
11 10 06 86 61	CONTRATO 2564825 SEN	20221031	350,950,110.00	2,403,990.00	346,426,444.00	6,927,656.00
11 10 06 86 62	CTO 2564825 CHOCO	20221031	401,066,062.00	2,708,572.00	396,442,584.00	7,332,050.00
11 10 06 86 63	CONTRATO 2564825 SEN	20221031	601,500,208.00	5,509,614.00	511,221,136.00	95,788,686.00
11 10 06 86 64	OCCIDENTE CTA AH 230	20221031	601,317,810.00	8,362,522.00	543,894,372.00	65,785,960.00
11 10 06 86 65	OCCIDENTE CTA AH 230	20221031	300,288,463.00	6,864,509.00	292,641,006.00	14,511,966.00
11 10 06 86 66	CONTRATO 2564825 SEN	20221031	1002,500,347.00	14,669,416.00	839,221,308.00	177,948,455.00
11 10 06 86 67	CTO 2564825 SDDE	20221104	19147,756,592.00	324,086,868.00	10018,144,041.00	9453,699,419.00
11 10 06 86 68	CONTRATO 2564825 SEN	20221103	300,809,435.00	3,009,954.00	242,862,445.00	60,956,944.00
11 10 06 86 69	OCCIDENTE CTA AH 230	20221031	1600,924,306.00	18,040,436.00	1596,070,833.00	22,893,909.00
11 10 06 86 70	CTO 2564825 CLEMEN	20221031	300,214,429.00	6,977,364.00	213,103,520.00	94,088,273.00
11 10 06 86 71	CTO 2564825 SENA D	20221031	871,051,292.00	8,092,858.00	864,813,446.00	14,330,704.00
11 10 06 86 72	CTO 2564825 SENA MP	20221031	400,595,008.00	6,253,153.00	330,098,313.00	76,749,848.00

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Procesado: 2022/12/02-08/09

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0002

De : ENE 1/2022 A : OCT 31/2022

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	20221031	300,675,621.00	2,061,895.00	294,213,582.00	8,523,934.00
11 10 06 86 74	CTO 2564825 SENA U	20221031	773,722,075.00	14,640,783.00	719,608,524.00	68,754,334.00
11 10 06 86 75	CTO 2564825 SENA MP	20221031	0.00	304,046,411.00	292,804,296.00	11,242,115.00
11 10 06 86 76	CTO 2564825 SENA M	20221103	509,689,912.00	498,242,975.00	915,276,935.00	92,655,952.00
11 10 06 86 77	CTO 2564825 SENA MP	20221031	300,573,096.00	6,236,956.00	159,934,972.00	146,875,080.00
11 10 06 86 78	CTO 2564825 SENA MP	20221031	300,173,307.00	6,462,137.00	154,080,295.00	152,555,149.00
11 10 06 86 79	CTO 2564825 SENA MP	20221031	320,489,570.00	7,242,078.00	102,520,172.00	225,211,476.00
11 10 06 86 80	CTO 2564825 SENA MPI	20221031	273,262,501.00	2,539,680.00	239,826,321.00	35,975,860.00
11 10 06 86 81	CTO 2564825 MPIO AN	20221031	300,386,380.00	4,493,793.00	293,136,549.00	11,743,624.00
11 10 06 86 82	CTO 2564825 SENA MPI	20221031	350,206,327.00	2,337,873.00	346,593,786.00	5,950,414.00
11 10 06 86 83	CTO 2564825 MPIO ARB	20221031	300,623,900.00	5,825,243.00	159,983,861.00	146,465,282.00
11 10 06 86 84	CTO 2464825 SENA MP	20221031	300,623,900.00	4,512,724.00	212,897,126.00	92,239,498.00
11 10 06 86 85	CTO 2564825 SENA MP	20221031	277,671,862.00	3,996,230.00	186,353,909.00	95,314,183.00
11 10 06 86 86	CTO 2564825 SENA MP	20221031	300,136,635.00	3,809,095.00	266,475,094.00	37,470,636.00
11 10 06 86 87	CTO 2564825 SENA MP	20221103	1000,605,104.00	11,776,158.00	959,169,873.00	53,211,389.00
11 10 06 86 88	CTO 2564825 SENA MI	20221104	6188,898,298.00	49,143,180.00	5964,381,853.00	273,659,625.00
11 10 06 86 89	CTO 2564825 SENA MPI	20221031	273,203,358.00	3,446,132.00	236,759,130.00	39,890,360.00
11 10 06 86 90	CTO 2564825 SENA MPI	20221031	300,629,053.00	2,344,729.00	292,443,549.00	10,530,233.00
11 10 06 86 91	CTO 2464825 SENA MP	20221031	600,543,361.00	4,083,959.00	599,650,351.00	4,976,969.00
11 10 06 86 92	CTO 2564825 SENA MIN	20221031	4155,165,821.00	100,823,012.00	0.00	4255,988,833.00
11 10 06 86 93	CTO 2564825 SENA MPI	20221031	300,560,899.00	4,269,311.00	237,702,762.00	67,127,448.00
11 10 06 86 95	CTO 2564825 SENA CU	20221130	1472,302,782.00	3955,595,364.00	3967,994,081.00	1459,904,065.00
11 10 06 86 96	CONVENIO SED 2862289	20221031	150,278,310.00	107,074,274.00	256,954,074.00	398,510.00
11 10 06 86 97	CONTRATO 2564825 SEN	20221031	0.00	1008,097,584.00	999,143,966.00	8,953,618.00
11 10 06 86 98	CONTRATO 2564825 SEN	20221031	670,612,599.00	7,996,395.00	642,777,289.00	35,831,705.00
11 10 06 86 99	CONTRATO 2564825 SEN	20221116	773,446,555.00	13,530,253.00	686,516,891.00	100,459,917.00
11 10 06 87	Banco de Occidente	20221130	8321,816,863.00	105961,895,037.00	9550,425,413.00	104733,286,487.00
11 10 06 87 01	IDEXUD CONVENIO SENA	00000000	0.00	306,886,546.00	92,582,735.00	214,303,811.00
11 10 06 87 02	CONTRATO 2564825 SEN	20221031	772,883,768.00	18,753,636.00	0.00	791,637,404.00
11 10 06 87 03	CONTRATO 2564825 SEN	20221031	700,463,740.00	118,406,291.00	699,997,906.00	118,872,125.00
11 10 06 87 04	CONTRATO 2564825 SEN	20221031	1000,906,698.00	24,113,603.00	119,941,760.00	905,078,541.00
11 10 06 87 05	CONTRATO 2564825 SEN	20221031	1000,330,459.00	23,063,390.00	838,801,866.00	184,591,983.00
11 10 06 87 06	CONTRATO 2564825 SEN	20221031	0.00	457,893,575.00	0.00	457,893,575.00
11 10 06 87 07	CONVENIO 477-2021 SD	20221117	1666,398,876.00	111,955,156.00	1766,918,455.00	11,435,577.00
11 10 06 87 08	CONVENIO CNV2021-019	20221128	0.00	493,144,511.00	392,148,871.00	100,995,640.00
11 10 06 87 09	CONVENIO 08-2021 CAR	20221128	360,095,558.00	725,875,468.00	1059,230,845.00	26,740,181.00
11 10 06 87 10	CONVENIO 2596 CAR C/	20221130	0.00	1222,046,572.00	1080,153,548.00	141,893,024.00
11 10 06 87 11	C01.PCCNTR.3451677	20221130	0.00	97721,882,195.00	2131,400,863.00	95590,481,332.00
11 10 06 87 12	CONTRATO 104 DE 2022	20221123	0.00	1696,665,700.00	1160,950,379.00	535,715,321.00
11 10 06 87 15	CTA AHOR 230-89689-	20221031	0.00	48,361,779.00	0.00	48,361,779.00
11 10 06 87 17	OCCID-230-89731-6- A	20221110	0.00	39,206,409.00	2,878,430.00	36,327,979.00
11 10 06 87 20	Proestampillas UN Pu	20221130	2820,737,764.00	2953,640,206.00	205,419,755.00	5568,958,215.00
11 10 06 88	Cuenta de ahorro	20221031	39,983,758.00	857,455.00	248,078.00	40,593,135.00
11 10 06 88 01	HELM BANK AHORRO 005	20221031	39,983,758.00	857,455.00	248,078.00	40,593,135.00
11 10 06 89	CTA AHORROS 91000132	20221130	8560,059,861.00	8187,307,001.00	228,134,518.00	16519,232,344.00
11 10 06 90	CTA AHORROS 91000013	20221130	13,691,691.00	94,134,267.00	0.00	107,825,958.00
11 10 06 91	Cta Ahorros No.220-0	20221103	3799,835,103.00	71,899,257.00	964,496,118.00	2907,238,242.00
11 10 06 92	Cta Ahorros 220-048-	20221130	9530,949,766.00	205,965,371.00	0.00	9736,915,137.00
12	INVERSIONES E INSTRU	20221031	31222,901,213.00	28610,137,966.00	36298,504,792.00	23534,534,387.00
12 21	INVERSIONES DE ADMIN	20221031	31222,901,213.00	28610,137,966.00	36298,504,792.00	23534,534,387.00
12 21 02	Certificados De Depó	20221031	17730,798,293.00	28610,137,966.00	36298,504,792.00	10042,431,467.00
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	20221031	87,874,298.00	784,199,525.00	569,731,125.00	302,342,698.00
12 21 02 97 02	RECURSOS CREE	20221031	57,218,351.00	540,484,482.00	428,384,422.00	169,318,411.00

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
12 21 02 97 05	Rendimientos financi	20221031	30,655,947.00	243,715,043.00	141,346,703.00	133,024,287.00
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	20221130	147495,728,167.30	239928,146,301.96	268903,373,865.26	118520,500,604.00
13 11	CONTRIBUCIONES TASA	20221129	23,284,666.00	0.00	5,360,300.00	17,924,366.00
13 11 02	Multas y sanciones	20221129	23,284,666.00	0.00	5,360,300.00	17,924,366.00
13 16	VENTA DE BIENES	20221128	10,888,696.00	70,680,464.96	77,862,102.96	3,707,058.00
13 16 04	Bienes producidos	20221128	10,888,696.00	70,680,464.96	77,862,102.96	3,707,058.00
13 16 04 01	Pubicaciones	20221128	10,888,696.00	70,680,464.96	77,862,102.96	3,707,058.00
13 17	PRESTACIÓN DE SERVIC	20221124	1014,023,421.00	1837,754,140.00	2007,397,730.00	844,379,831.00
13 17 01	Servicios Educativos	20221124	1014,023,421.00	1837,754,140.00	2007,397,730.00	844,379,831.00
13 17 01 03	Educación Formal - S	20221124	280,556,602.00	0.00	2,105,133.00	278,451,469.00
13 17 01 03 01	CXC Pregrado Vr. His	20221124	280,556,602.00	0.00	2,105,133.00	278,451,469.00
13 17 01 04	Educación Formal - S	20221124	733,466,819.00	0.00	167,538,457.00	565,928,362.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20221124	733,466,819.00	0.00	167,538,457.00	565,928,362.00
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	20221130	104452,439,560.00	39931,115,896.00	41185,343,642.00	103198,211,814.00
13 37 12	OTRAS TRANSFERENCIAS	20221130	104452,439,560.00	39931,115,896.00	41185,343,642.00	103198,211,814.00
13 37 12 01	ENTIDADES NACIONALES	20221130	104452,439,560.00	39931,115,896.00	41185,343,642.00	103198,211,814.00
13 84	OTRAS CUENTAS POR CO	20221128	44655,459,275.30	198054,011,790.00	225610,248,048.30	17099,223,017.00
13 84 08	Cuotas Partes De Pen	20221030	6335,659,333.30	1546,012,461.00	569,305,104.30	7312,366,690.00
13 84 08 01	Valor Historico Cuot	20221030	6335,659,333.30	1546,012,461.00	569,305,104.30	7312,366,690.00
13 84 13	Devolución Iva Para	20221128	1725,826,451.00	2839,350,339.00	2787,449,284.00	1777,727,506.00
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	20221125	36537,282,434.00	193637,709,642.13	222253,493,660.00	7921,498,416.13
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	20221110	458,227,871.00	1385,640,127.00	1677,310,739.00	166,557,259.00
13 84 90 03	Deudores	20221123	82,054,245.00	65,788,631.00	92,098,094.00	55,744,782.00
13 84 90 04	Subsidio Familiar	20221030	30,881,176.00	5,689,442.00	2,417,870.00	34,152,748.00
13 84 90 06	Sueldos Y Primas	20221030	164,572,964.00	12,584,050.00	12,854,475.00	164,302,539.00
13 84 90 07	Mayores Valores Gira	20220930	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	20221030	1497,237,560.00	0.00	34,613,281.00	1462,624,279.00
13 84 90 11	Sentencia Mesada 14	20221030	143,431,304.00	0.00	940,000.00	142,491,304.00
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	229,551,799.00	36,087,040.00	197,341,709.00
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	34255,057,890.13	31522,273,728.00	5038,370,775.13
13 84 90 20	Aportes Entidades Di	20221125	31544,903,381.00	157678,098,026.00	188874,713,391.00	348,288,016.00
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-
13 86 90 32	Responsabilidades fi	20220930	24,062,764.00-	0.00	8,285,207.00	32,347,971.00-

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Procesado: 2022/12/02-08/09

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2022 A : OCT 31/2022

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 35	Deterioro Responsabi	20220930	13,431,130.00-	0.00	3,822,452.00	17,253,582.00-
14	PRÉSTAMOS POR COBRAR	20221130	731,627,313.00	46,836,122.00	125,002,374.00	653,461,061.00
14 15	PRÉSTAMOS CONCEDIDOS	20221130	745,145,608.00	46,836,122.00	125,002,374.00	666,979,356.00
14 15 25	Creditos A Empleados	20221130	745,145,608.00	46,836,122.00	125,002,374.00	666,979,356.00
14 15 25 14	Ptamo Ordinario Adti	20221030	39,763,593.00	22,714,326.00	25,021,806.00	37,456,113.00
14 15 25 14 01	Vr. Historico Ptamo	20221030	39,763,593.00	22,714,326.00	25,021,806.00	37,456,113.00
14 15 25 66	Ptmos Vivienda Admin	20221130	699,210,696.00	24,121,796.00	99,980,568.00	623,351,924.00
14 15 25 66 01	Vr. Historico Ptmos	20221130	859,539,308.00	487,400.00	99,980,568.00	760,046,140.00
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	20221019	918,636,497.00	2472,628,619.28	2211,522,124.68	1179,742,991.60
15 14	MATERIALES Y SUMINIS	20221019	918,636,497.00	2472,628,619.28	2211,522,124.68	1179,742,991.60
15 14 03	Medicamentos	20220830	0.00	1,813,000.00	1,813,000.00	0.00
15 14 03 01	Grupo 1-03 Medicamen	20220830	0.00	1,813,000.00	1,813,000.00	0.00
15 14 05	Materiales Reactivos	20220719	0.00	72,897,033.00	72,897,033.00	0.00
15 14 05 01	Elementos Reactivos	20220719	0.00	72,897,033.00	72,897,033.00	0.00
15 14 15	Materiales para Educ	20220628	18,326,000.00	137,600.00	18,463,600.00	0.00
15 14 15 02	Material Educativo	20220628	18,326,000.00	137,600.00	18,463,600.00	0.00
15 14 23	Combustibles y Lubri	20221019	0.00	55,872,535.28	55,872,535.28	0.00
15 14 23 01	Grupo 1-02 Combustib	20221019	0.00	55,872,535.28	55,872,535.28	0.00
15 14 24	Elementos y Material	20220628	11,430,919.00	237,835,723.00	237,835,723.00	11,430,919.00
15 14 24 01	Grupo 1-04 Elementos	20220628	11,430,919.00	237,835,723.00	237,835,723.00	11,430,919.00
15 14 90	Otros Materiales Y S	20220831	888,879,578.00	2104,072,728.00	1824,640,233.40	1168,312,072.60
15 14 90 01	Grupo 1-25 Materiale	20220831	888,879,578.00	2104,072,728.00	1824,640,233.40	1168,312,072.60
16	PROPIEDADES PLANTA	20221230	352513,578,840.00	87220,907,425.15	80309,351,981.11	359425,134,284.04
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
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 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	20221031	4804,801,187.00	5156,986,090.15	6152,489,802.11	3809,297,475.04
16 35 02	Equipo Medico Y Cien	20220628	66,644,554.00	1605,070,534.14	1665,634,989.10	6,080,099.04
16 35 02 10	Grupo 2-10 Equipo Y	20220628	66,644,554.00	1605,070,534.14	1665,634,989.10	6,080,099.04
16 35 03	Muebles Enseres Y E	20220929	3735,924,311.00	128,140,146.05	71,421,421.05	3792,643,036.00
16 35 03 12	Grupo 2-12 Equipo Ma	20220929	137,705,848.00	36,653,190.00	36,653,190.00	137,705,848.00
16 35 03 18	Grupo 2-18 Mobiliari	20220831	3598,218,463.00	91,486,956.05	34,768,231.05	3654,937,188.00
16 35 04	EQUIPOS DE COMUNCADI	20221031	991,657,982.00	3423,775,409.96	4415,433,391.96	0.00
16 35 04 07	Grupo 2-07 Equipo Ma	20221026	974,172,032.00	956,870,159.50	1931,042,191.50	0.00
16 35 04 21	GRUPO 2-21 EQUIPO Y	20221031	17,485,950.00	2466,905,250.46	2484,391,200.46	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	20221118	206422,790,163.00	4359,898,081.00	3185,873,646.00	207596,814,598.00
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
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-

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 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	20221118	32116,620,128.00	1818,898,081.00	3185,873,646.00	30749,644,563.00
16 40 28 11	Facultad Medio Ambie	20221118	12659,332,221.00	1818,898,081.00	3185,873,646.00	11292,356,656.00
16 40 28 11 01	Valor Historico	20221118	11291,501,354.00	1818,898,081.00	3185,873,646.00	9924,525,789.00
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	20221030	1441,043,540.00	1982,946,228.00	86,802,213.00	3337,187,555.00
16 55 01	Equipo De Construcci	20221030	881,212,486.00	0.00	86,802,213.00	794,410,273.00
16 55 01 08	Grupo 2-08 Equipos Y	20221030	881,212,486.00	0.00	86,802,213.00	794,410,273.00
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	20210318	49,495,130.00	0.00	0.00	49,495,130.00
16 55 11 14	Grupo 2-14 Herramien	20210318	49,495,130.00	0.00	0.00	49,495,130.00
16 60	EQUIPO MÉDICO Y CIEN	20221030	11199,145,094.00	24240,900,320.00	36,850,630.00	35403,194,784.00
16 60 02	Equipo De Laboratori	20221027	11148,156,918.00	24233,999,962.00	36,850,630.00	35345,306,250.00
16 60 02 10	Grupo 2-10 Maquinari	20221027	11148,156,918.00	24233,999,962.00	36,850,630.00	35345,306,250.00
16 60 90	Otro Equipo Medico Y	20221030	50,988,176.00	6,900,358.00	0.00	57,888,534.00
16 60 90 01	Grupo 2-11 Elementos	20221030	50,988,176.00	6,900,358.00	0.00	57,888,534.00
16 65	MUEBLES ENSERES Y E	20221030	8716,992,563.00	6193,458,445.00	5908,459,609.00	9001,991,399.00
16 65 01	Muebles Y Enseres	20221030	2845,186,144.00	6156,805,255.00	0.00	9001,991,399.00
16 65 01 18	Grupo 2-18 Mobiliari	20221030	2845,186,144.00	6156,805,255.00	0.00	9001,991,399.00
16 65 02	Equipo Y Máquina De	20221030	5870,819,919.00	36,653,190.00	5907,473,109.00	0.00
16 65 02 12	Grupo 2-12 Equipo Ma	20221030	5870,819,919.00	36,653,190.00	5907,473,109.00	0.00
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
16 70	EQUIPOS DE COMUNICAC	20221031	15315,871,454.00	35063,238,820.00	3973,010,618.00	46406,099,656.00
16 70 01	Equipo De Comunicaci	20220628	7781,497,614.00	32584,116,647.00	5,862,464.00	40359,751,797.00
16 70 01 07	Grupo 2-07 Equipo Ma	20220628	7781,497,614.00	32584,116,647.00	5,862,464.00	40359,751,797.00
16 70 02	EQUIPO DE COMPUTACIO	20221031	7534,373,840.00	2479,122,173.00	3967,148,154.00	6046,347,859.00
16 70 02 21	GRUPO 2-21 EQUIPO MA	20221031	7534,373,840.00	2479,122,173.00	3967,148,154.00	6046,347,859.00

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Procesado: 2022/12/02-08/09

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
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-	600,955,522.00	60965,865,463.00	74192,681,882.00-
16 85 01	Edificaciones	20221230	6877,971,236.00-	10,711,348.00	1456,314,800.00	8323,574,688.00-
16 85 01 01	Facultad Ingenieria	20221230	1359,087,983.00-	0.00	283,143,330.00	1642,231,313.00-
16 85 01 02	Sede Posgrados C11 3	20221230	38,546,976.00-	0.00	8,030,620.00	46,577,596.00-
16 85 01 03	Facultad Tecnologica	20221230	631,991,137.00-	0.00	131,664,820.00	763,655,957.00-
16 85 01 04	Macarena B Facultad	20221230	154,831,918.00-	0.00	32,256,650.00	187,088,568.00-
16 85 01 05	Finca El Tibar Choac	20221230	2,358,483.00-	0.00	491,350.00	2,849,833.00-
16 85 01 06	Facultad Artes Asab	20221230	24,084,687.00-	0.00	5,017,650.00	29,102,337.00-
16 85 01 07	Sede Emisora Ud	20221230	6,310,175.00-	0.00	1,314,620.00	7,624,795.00-
16 85 01 08	Sede Ciudadela Porve	20221230	3571,960,708.00-	0.00	744,158,480.00	4316,119,188.00-
16 85 01 09	Facultad Medio Ambie	20221230	312,654,480.00-	0.00	65,136,350.00	377,790,830.00-
16 85 01 10	Macarena A Facultad	20221230	756,717,650.00-	0.00	157,649,510.00	914,367,160.00-
16 85 01 11	Sede B Thomas Jeffer	20221230	19,427,039.00-	0.00	4,047,300.00	23,474,339.00-
16 85 01 14	Bodega 1 Calle 13 33	20221230	0.00	4,906,246.00	10,951,720.00	6,045,474.00-
16 85 01 15	Bodega 2 Cra 34 13-8	20221230	0.00	3,029,798.00	6,655,622.00	3,625,824.00-
16 85 01 16	Bodega 3 Cra 34 13-9	20221230	0.00	2,775,304.00	5,796,778.00	3,021,474.00-
16 85 04	Maquinaria Y Equipo	20221030	295,422,106.00-	0.00	1901,750,320.00	2197,172,426.00-
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	20221030	12,641,995.00-	0.00	421,116,567.00	433,758,562.00-
16 85 04 09	Grupo 2-09 Maquinari	20221030	20,196,058.00-	0.00	292,414,552.00	312,610,610.00-
16 85 04 14	Grupo 2-14 Herramien	20181231	6,747,649.00-	0.00	0.00	6,747,649.00-
16 85 05	Equipo Medico Y Cien	20221030	2812,735,893.00-	0.00	18574,019,782.00	21386,755,675.00-
16 85 05 10	Grupo 2-10 Maquinari	20221030	2782,959,809.00-	0.00	18573,998,215.00	21356,958,024.00-
16 85 05 11	Grupo 2-11 Elementos	20221030	29,776,084.00-	0.00	21,567.00	29,797,651.00-
16 85 06	Muebles Enseres Y E	20221030	659,281,509.00-	590,244,174.00	4377,937,257.00	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	20221030	590,244,174.00-	590,244,174.00	0.00	0.00
16 85 07	Equipos De Comunicac	20221031	3173,838,054.00-	0.00	34486,878,457.00	37660,716,511.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20221031	1065,386,892.00-	0.00	33561,909,042.00	34627,295,934.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20221030	2108,451,162.00-	0.00	924,969,415.00	3033,420,577.00-
16 85 08	Equipos De Transport	20221031	8,033,143.00-	0.00	110,146,295.00	118,179,438.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20221031	8,033,143.00-	0.00	110,146,295.00	118,179,438.00-
16 85 09	Equipos De Comedor	20221030	490,000.00-	0.00	15,675,375.00	16,165,375.00-
16 85 09 06	Grupo 2-06 Equipo y	20221030	490,000.00-	0.00	15,675,375.00	16,165,375.00-
16 85 12	Bienes de arte y cul	20221030	0.00	0.00	43,143,177.00	43,143,177.00-
16 85 12 16	Grupo 2-16 Libros y	20221030	0.00	0.00	43,143,177.00	43,143,177.00-
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
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 Ramó	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

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Procesado: 2022/12/02-08/09

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
17 10 10 01 97	Valorizacion 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	20221201	3496056,228,139.00	183175,226,966.00	152787,142,885.69	3526444,312,219.31
19 02	PLAN DE ACTIVOS PARA	20221130	2087,357,895.00	2379,052,911.00	2196,863,001.00	2269,547,805.00
19 02 01	Efectivo Y Equivalen	20221130	1369,503,454.00	156,257,793.00	118.00	1525,761,129.00
19 02 01 01	Banco Occid 81451-9	20221130	1369,503,454.00	156,257,793.00	118.00	1525,761,129.00
19 02 03	Inversiones	20221031	717,854,441.00	2222,795,118.00	2196,862,883.00	743,786,676.00
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	20221031	1,672,855.00	41,782,920.00	20,743,339.00	22,712,436.00
19 04	PLAN DE ACTIVOS PARA	20221130	3408917,755,435.00	22064,610,563.00	7723,053,070.00	3423259,312,928.00
19 04 01	Efectivo Y Equivalen	20221130	854,543,806.00	501,683,696.00	3,194,022.00	1353,033,480.00
19 04 01 01	Banco De Occidente F	20221130	854,543,806.00	501,683,696.00	3,194,022.00	1353,033,480.00
19 04 02	Recursos Entregados	20221115	133347,286,563.00	13634,391,111.00	0.00	146981,677,674.00
19 04 02 01	Estampilla Ud 1.0	20221115	79444,852,837.00	118,602,200.00	0.00	79563,455,037.00
19 04 02 02	Estampilla Ud 1.1%	20221115	24266,749,154.00	7027,925,800.00	0.00	31294,674,954.00
19 04 02 03	Rendimiento Estampil	20221115	28332,979,971.00	5224,552,736.00	0.00	33557,532,707.00
19 04 02 04	Rendimientos Estampi	20221115	1302,704,601.00	1263,310,375.00	0.00	2566,014,976.00
19 04 03	Inversiones	20221031	2522,567,586.00	7928,535,756.00	7719,859,048.00	2731,244,294.00
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	20221031	5,878,476.00	147,814,690.00	72,892,876.00	80,800,290.00
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	20221031	752,860,168.00	4431,542,412.00	2823,591,664.00	2360,810,916.00
19 05 01	Seguros	20221031	456,259,810.00	4167,015,965.00	2555,825,218.00	2067,450,557.00
19 05 01 02	Seguros Pagados Por	20221031	456,259,810.00	4167,015,965.00	2555,825,218.00	2067,450,557.00
19 05 05	Impresos Publicacio	20221031	296,600,358.00	264,526,447.00	267,766,446.00	293,360,359.00
19 05 05 01	Impresos Y Publicaci	20221031	296,600,358.00	264,526,447.00	267,766,446.00	293,360,359.00
19 06	AVANCES Y ANTICIPOS	20221201	4482,952,555.00	3080,360,740.00	5895,167,163.00	1668,146,132.00
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	20221118	47,923,212.00	0.00	3,200,000.00	44,723,212.00
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	20221118	47,301,568.00	0.00	3,200,000.00	44,101,568.00
19 06 04	ANTICIPO PARA ADQUIS	20221201	4092,695,264.00	2796,662,003.00	5450,904,986.00	1438,452,281.00
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	20221201	57,995,687.00	2295,741,658.00	1820,904,986.00	532,832,359.00
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	20221115	77772,131,932.00	144094,539,097.22	127372,737,572.91	94493,933,456.31
19 08 01	En Administración	20221115	77772,131,932.00	21718,556,333.00	4996,754,809.00	94493,933,456.00
19 08 01 01	Recaudo Estampilla U	20221115	60099,584,385.00	18044,223,300.00	4996,754,809.00	73147,052,876.00
19 08 01 01 01	Estampilla UD 1%	20221115	28075,982,764.00	474,408,800.00	445,256,632.00	28105,134,932.00
19 08 01 01 02	Estampilla UD 1.1%	20221115	32023,601,621.00	17569,814,500.00	4551,498,177.00	45041,917,944.00
19 08 01 02	Rendimientos Fros Es	20221115	17672,547,547.00	3674,333,033.00	0.00	21346,880,580.00
19 08 01 02 01	Rendimientos Fros Es	20221115	15306,549,534.00	2091,593,422.00	0.00	17398,142,956.00
19 08 01 02 02	Rendimientos Fros Es	20221115	2365,998,013.00	1582,739,611.00	0.00	3948,737,624.00
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

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Procesado: 2022/12/02-08/09

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
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	20221030	551,696,501.00	7124,873,164.78	2060,120,955.78	5616,448,710.00
19 70 07	Licencias	20221030	36,194,393.00	2023,926,562.78	2060,120,955.78	0.00
19 70 07 01	Renovaciones de Lice	20221030	36,194,393.00	2023,926,562.78	2060,120,955.78	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	20221030	260,879,048.00-	0.00	4715,609,459.00	4976,488,507.00-
19 75 08	Softwares	20221030	260,879,048.00-	0.00	4715,609,459.00	4976,488,507.00-
19 75 08 01	Grupo 2-22 Devolutiv	20221030	260,879,048.00-	0.00	4715,609,459.00	4976,488,507.00-
2	PASIVO	20221226	1241116,374,076.00-	895392,200,302.64	845125,396,019.02	1190849,569,792.38-
24	CUENTAS POR PAGAR	20221226	18395,403,576.00-	375657,778,298.83	381195,545,496.77	23933,170,773.94-
24 01	ADQUISICIÓN DE BIENE	20221201	1584,025,827.00-	52719,469,785.83	54203,534,785.77	3068,090,826.94-
24 01 01	ADQUISICION DE BIENE	20221130	1584,025,827.00-	51486,725,283.83	52970,790,283.77	3068,090,826.94-
24 01 01 01	Adquisicion De Biene	20221128	0.00	17063,455,891.00	17176,433,761.00	112,977,870.00-
24 01 01 02	Adquisicion de Servi	20221123	0.00	13948,099,449.00	13948,099,449.00	0.00
24 01 01 90	ENTRADAS DE ALMACEN	20221130	1584,025,827.00-	20475,169,943.83	21846,257,073.77	2955,112,956.94-
24 01 02	PROYECTOS DE INVERSI	20221201	0.00	1232,744,502.00	1232,744,502.00	0.00
24 07	RECURSOS A FAVOR DE	20221226	10116,407,464.00-	142478,274,506.00	146282,886,527.00	13921,019,485.00-
24 07 20	Recaudos Por Clasifi	20211230	74,636,755.00-	318,619,940.00	500,708,049.00	256,724,864.00-
24 07 20 03	Consignaciones Por I	20200303	74,636,755.00-	318,619,940.00	496,973,049.00	252,989,864.00-
24 07 20 04	Consignaciones pendi	20211230	0.00	0.00	3,735,000.00	3,735,000.00-
24 07 26	Rendimientos Financi	20221130	3714,254,749.00-	26,429,675.00	317,655,167.00	4005,480,241.00-
24 07 26 23	Intereses Cdt Pensio	20221031	2772,686,947.00-	20,574,666.00	228,441,149.00	2980,553,430.00-
24 07 26 25	Intereses Cdt Presta	20221031	725,324,777.00-	5,854,993.00	64,727,026.00	784,196,810.00-
24 07 26 26	Cta Ahorro Estruc Pe	20221130	216,243,025.00-	16.00	24,486,992.00	240,730,001.00-
24 07 90	Otros Recursos A Fav	20221226	6327,515,960.00-	142133,224,891.00	145464,523,311.00	9658,814,380.00-
24 07 90 01	Por Prestamos U D	20221030	1,618,303.00-	0.00	550,414.00	2,168,717.00-
24 07 90 02	Recaudo Icetex	20221125	5194,380,339.00-	4298,255,322.00	8219,449,490.00	9115,574,507.00-
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	20221201	212,970,335.00-	339,205,808.00	276,854,771.00	150,619,298.00-
24 07 90 05	Devoluciones	20221226	5,442,567.00-	344,003,372.00	345,459,812.00	6,899,007.00-
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	20220927	0.00	673,295,890.00	673,295,890.00	0.00
24 07 90 18	Consignaciones Errad	20221130	9,951,994.00-	5,810,406.00	19,810,406.00	23,951,994.00-
24 07 90 21	Otros Acreedores	20221130	163,138,790.00-	133508,136,678.00	133510,502,090.00	165,504,202.00-
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	20221130	0.00	2013,644,009.00	2013,652,964.00	8,955.00-
24 07 90 25	Ingresos por Identif	20211130	94,421,044.00-	22,054,906.00	11,432,534.00	83,798,672.00-
24 07 90 27	Reintegros Convenios	00000000	7,280,816.00-	21,649,640.00	18,778,763.00	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	20221130	3420,964,892.00-	107683,615,030.00	108412,205,150.00	4149,555,012.00-
24 24 01	Aportes A Fondos Pen	20221130	1444,505,324.00-	23197,820,761.00	23148,517,166.00	1395,201,729.00-
24 24 01 01	Giro Pensiones Nomin	20221130	1285,435,141.00-	16656,985,055.00	16582,386,332.00	1210,836,418.00-
24 24 01 02	Valor Descontado al	20221130	159,070,183.00-	6540,835,706.00	6566,130,834.00	184,365,311.00-
24 24 01 02 01	Nómina Administrativ	20221108	7,345,535.00-	553,629,645.00	556,295,554.00	10,011,444.00-
24 24 01 02 02	Nómina de Docentes	20221130	68,716,117.00-	2918,681,952.00	2926,133,558.00	76,167,723.00-

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Procesado: 2022/12/02-08/09

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0010

De : ENE 1/2022 A : OCT 31/2022

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
24 24 01 02 03	Nómina de Pensionado	20221108	749,200.00-	340,484,400.00	304,918,656.00	34,816,544.00
24 24 01 02 04	Nómina Hora Cátedra	20221109	231,003.00	2035,015,609.00	2060,933,492.00	25,686,880.00-
24 24 01 02 05	Nomina Hora Cátedra	20221117	16,720,157.00-	693,024,100.00	717,849,574.00	41,545,631.00-
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	20221130	1922,719,575.00-	29073,450,079.00	29059,698,733.00	1908,968,229.00-
24 24 02 01	Pago Salud Nominas	20221130	1472,375,923.00-	17877,461,981.00	17815,204,558.00	1410,118,500.00-
24 24 02 02	Valor Descontado al	20221130	450,343,652.00-	11195,988,098.00	11244,494,175.00	498,849,729.00-
24 24 02 02 01	Nómina de Administra	20221108	12,003,422.00-	477,069,026.00	478,382,700.00	13,317,096.00-
24 24 02 02 02	Nómina de Docentes	20221130	70,958,510.00-	2285,359,056.00	2291,392,686.00	76,992,140.00-
24 24 02 02 03	Nómina de Pensionado	20221108	67,678,700.00-	5767,266,300.00	5779,272,912.00	79,685,312.00-
24 24 02 02 04	Nómina Hora Cátedra	20221109	1,506,272.00	1922,422,316.00	1945,248,051.00	21,319,463.00-
24 24 02 02 05	Nómina Hora Catedra	20221117	3,003,563.00-	743,871,400.00	750,197,826.00	9,329,989.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20221124	2,478,261.00-	556,825,845.00	564,150,523.00	9,802,939.00-
24 24 05	Cooperativas	20221124	1,045,048.00-	489,063,998.00	503,348,458.00	15,329,508.00-
24 24 06	Fondos De Empleados	20221130	10,279,384.00-	11651,790,749.00	12105,375,796.00	463,864,431.00-
24 24 07	Libranzas	20221130	2,305,730.00-	2883,593,949.00	3004,607,173.00	123,318,954.00-
24 24 08	Contrato de Medicina	20221124	1,251,905.00-	4396,924,080.00	4513,685,155.00	118,012,980.00-
24 24 11	Embargos Judiciales	20221124	9,896,373.00-	254,271,060.00	280,908,346.00	36,533,659.00-
24 24 13	Cuenta de Ahorro Fom	20221125	715,476.00-	355,596,220.00	360,295,923.00	5,415,179.00-
24 24 90	Otros Descuentos De	20221130	25,767,816.00-	34824,278,289.00	34871,617,877.00	73,107,404.00-
24 24 90 01	Asociacion De Tercer	20221124	265,435.00-	1304,785,489.00	1415,008,361.00	110,488,307.00-
24 24 90 02	Descuento a empleado	20221130	25,816,607.00-	578,075,800.00	516,527,626.00	35,731,567.00
24 24 90 02 01	Pagos ARL Mi Planill	20221111	600,600.00-	194,878,100.00	194,878,100.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20221117	102,707.00-	47,234,200.00	47,560,226.00	428,733.00-
24 24 90 02 90	Saldo Inicial	20221130	25,113,300.00-	335,963,500.00	274,089,300.00	36,760,900.00
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	20221115	314,226.00	15,454,400.00	13,669,290.00	2,099,336.00
24 24 90 11	CUENTA POR PAGAR PLA	20221026	0.00	32925,962,600.00	32925,962,600.00	0.00
24 36	RETENCION EN LA FUEN	20221201	1441,949,067.00-	8515,822,043.00	7957,918,288.00	884,045,312.00-
24 36 03	Honorarios	20221201	58,484,347.00-	198,011,115.00	156,162,510.00	16,635,742.00-
24 36 03 21	Honorarios 10%	20221201	29,944,168.00-	93,054,381.00	73,854,082.00	10,743,869.00-
24 36 03 22	Honorarios 11%	20221123	14,258,091.00-	47,080,578.00	35,261,706.00	2,439,219.00-
24 36 03 23	Honorarios 7% Profes	20221201	3,748,701.00-	11,448,869.00	9,552,877.00	1,852,709.00-
24 36 03 32	Diseño Pag Web Y Con	20221117	10,533,387.00-	46,427,287.00	37,493,845.00	1,599,945.00-
24 36 05	Servicios	20221123	77,535,941.00-	350,391,979.00	308,779,483.00	35,923,445.00-
24 36 05 51	Servicios En General	20221117	5,776,057.00-	23,398,090.00	17,654,433.00	32,400.00-
24 36 05 52	Servicios Genral Dec	20221123	59,449,622.00-	255,746,895.00	211,459,729.00	15,162,456.00-
24 36 05 53	Servicio De Carga	20220531	0.00	2,593.00	2,593.00	0.00
24 36 05 55	Transporte Aereo Mar	20220420	0.00	3,717.00	3,717.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20221123	3,339,436.00-	31,922,770.00	35,402,386.00	6,819,052.00-
24 36 05 70	Transporte nal pasaj	20221123	2,849,151.00-	31,613,445.00	42,673,831.00	13,909,537.00-
24 36 05 72	Restaurantes Hotele	20221014	6,121,675.00-	7,704,469.00	1,582,794.00	0.00
24 36 06	Arrendamientos	20221123	2,337,107.00-	92,950,629.00	94,415,097.00	3,801,575.00-
24 36 06 12	Bienes Muebles 4%	20221014	0.00	29,468,076.00	29,468,076.00	0.00
24 36 06 13	Bienes Inmuebles No	20221123	2,337,107.00-	63,482,553.00	64,947,021.00	3,801,575.00-
24 36 08	COMPRAS	20221124	34,135,985.00-	199,918,792.00	188,472,725.00	22,689,918.00-
24 36 08 22	Combustibles	20220919	0.00	19,528.00	19,528.00	0.00
24 36 08 25	Compras 3.5% No Decl	20221117	4,011,588.00-	22,776,807.00	17,604,109.00	1,161,110.00
24 36 08 26	COMPRAS 2.5% DECLARA	20221124	30,124,397.00-	177,122,457.00	170,849,088.00	23,851,028.00-
24 36 15	Rentas De Trabajo	20221125	405,905,134.00-	2132,878,379.00	1880,934,004.00	153,960,759.00-
24 36 15 11	Salarios Y Pagos Lab	20221117	330,022,134.00-	1477,075,272.00	1258,911,897.00	111,858,759.00-
24 36 15 12	Contratistas Rentas	20221125	74,109,000.00-	606,234,707.00	571,709,707.00	39,584,000.00-
24 36 15 13	SAR Rentas De Trabaj	20221117	1,774,000.00-	49,568,400.00	50,312,400.00	2,518,000.00-
24 36 25	IMPUESTO A LAS VENTA	20221124	88,106,434.00-	467,938,365.00	430,152,410.00	50,320,479.00-
24 36 25 14	IVA RETENIDO 15%	20221124	88,106,434.00-	467,938,365.00	430,152,410.00	50,320,479.00-

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 36 26	CONTRATOS DE CONSTRU	20220923	3,482,390.00-	40,806,205.00	37,323,815.00	0.00
24 36 26 11	CONTRATOS DE OBRA 2%	20220923	3,482,390.00-	40,806,205.00	37,323,815.00	0.00
24 36 27	RETENCIÓN DE IMPUEST	20221201	196,812,980.00-	822,118,649.00	804,182,630.00	178,876,961.00-
24 36 27 11	RETEICA 9 66 X MIL	20221130	166,404,460.00-	338,889,188.00	213,375,580.00	40,890,852.00-
24 36 27 12	RETEICA 11.04 X 1000	20221130	21,021,779.00-	73,344,269.00	64,480,940.00	12,158,450.00-
24 36 27 13	Reteica 6 9 X Mil	20221123	5,950,611.00-	14,130,853.00	11,385,255.00	3,205,013.00-
24 36 27 14	RETEICA 7 66 X 1000	20221201	0.00	363,515,431.00	429,319,866.00	65,804,435.00-
24 36 27 15	Reteica 4 14 X Mil	20221123	623,433.00-	9,566,885.00	16,826,728.00	7,883,276.00-
24 36 27 16	RETEICA 7.12 X 1000	20220923	0.00	1,142,437.00	12,125,955.00	10,983,518.00-
24 36 27 17	Reteica 13 8 X Mil	20221123	2,812,697.00-	11,372,253.00	13,770,549.00	5,210,993.00-
24 36 27 18	Seguros Generales	20221117	0.00	9,303,850.00	41,971,038.00	32,667,188.00-
24 36 27 19	Retención De Impuest	20221117	0.00	704,544.00	777,780.00	73,236.00-
24 36 27 20	Retención De Impuest	20220919	0.00	148,939.00	148,939.00	0.00
24 36 90	OTRAS RETENCIONES	20221130	575,148,749.00-	4210,807,930.00	4057,495,614.00	421,836,433.00-
24 36 90 51	Estimulos Academicos	20221125	14,811,270.00-	49,122,775.00	49,183,303.00	14,871,798.00-
24 36 90 60	Estampilla U D 1.0 %	20221013	832,100.00-	8,920,852.00	8,088,752.00	0.00
24 36 90 62	ESTAMPILLA U DISTRIT	20221130	81,549,080.00-	687,198,735.00	695,996,323.00	90,346,668.00-
24 36 90 70	ESTAMPILLA PRO-CULTU	20221130	95,536,854.00-	699,258,357.00	677,503,733.00	73,782,230.00-
24 36 90 80	ESTAMPILLA POR ADULT	20221130	361,952.00-	15,285,726.00	23,200,619.00	8,276,845.00-
24 36 90 82	Estampilla Pro Adult	20221129	382,057,493.00-	2751,021,485.00	2603,522,884.00	234,558,892.00-
24 40	IMPUESTOS CONTRIBUC	20220923	8,705,974.00-	724,638,586.00	708,751,710.00	7,180,902.00
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	100,223,067.00	7,180,902.00
24 60	CRÉDITOS JUDICIALES	20221101	0.00	811,880,918.00	811,025,918.00	855,000.00
24 60 02	Sentencias	20221101	0.00	811,880,918.00	811,025,918.00	855,000.00
24 60 02 01	Sentencias Y Concili	20221101	0.00	811,880,918.00	811,025,918.00	855,000.00
24 90	OTRAS CUENTAS POR PA	20221201	1823,350,352.00-	62724,077,430.00	62819,223,118.00	1918,496,040.00-
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	30,387,660.00	78,426,565.00-
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	144,390.00	1,398,250.00-
24 90 50	Aportes Al Icbf Y Se	20221130	892,651,487.00-	7526,818,800.00	6550,504,800.00	83,662,513.00
24 90 51	Servicios Públicos	20221127	556,830.00-	2475,313,346.00	2474,788,106.00	31,590.00-
24 90 54	Honorarios	20221201	7,158,993.00-	39058,082,225.00	39861,769,490.00	810,846,258.00-
24 90 55	Servicios	20221123	0.00	5883,422,555.00	5883,422,554.00	1.00
24 90 55 01	Servicios Tecnicos	20221123	0.00	5367,793,827.00	5367,793,826.00	1.00
24 90 55 02	Transportes Y Acarre	20221123	0.00	515,628,728.00	515,628,728.00	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	20221128	0.00	906,009,330.00	928,044,898.00	22,035,568.00-
24 90 90	Otras Cuentas Por Pa	20221129	482,640,856.00-	3162,989,444.00	3463,077,429.00	782,728,841.00-
24 90 90 02	Retenciones a UD del	00000000	458,227,871.00-	1709,120,065.00	1417,449,453.00	166,557,259.00-
24 90 90 06	Suscripciones	20221129	0.00	694,962,026.00	697,462,014.00	2,499,988.00-
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	1347,934,962.00	608,747,779.00-
25	BENEFICIOS A LOS EMP	20221201	922161,356,399.00-	320046,362,761.00	272218,699,013.00	874333,692,651.00-
25 11	BENEFICIOS A LOS EMP	20221201	8594,393,683.00-	120157,051,795.00	138431,634,435.00	26868,976,323.00-
25 11 01	Nómina Por Pagar	20221201	65,042,635.00-	106023,768,962.00	105990,799,620.00	32,073,293.00-
25 11 02	Cesantías	20221124	7617,812,380.00-	9643,642,125.00	6275,684,520.00	4249,854,775.00-
25 11 02 01	Cesantías por girar	20221124	0.00	1962,934,998.00	1962,934,998.00	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	20221031	0.00	0.00	4249,854,775.00	4249,854,775.00-

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Procesado: 2022/12/02-08/09

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0012

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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 03	Intereses Sobre Cesa	20221031	906,996,038.00-	909,140,504.00	79,842,605.00	77,698,139.00-
25 11 03 11	Intereses Sobre Cesa	20221031	906,996,038.00-	909,140,504.00	79,842,605.00	77,698,139.00-
25 11 04	Vacaciones	20221031	0.00	0.00	8031,229,370.00	8031,229,370.00-
25 11 04 11	Vacaciones Provision	20221031	0.00	0.00	8031,229,370.00	8031,229,370.00-
25 11 05	Prima de vacaciones	20221031	0.00	0.00	3844,838,491.00	3844,838,491.00-
25 11 05 11	Prima de vacaciones	20221031	0.00	0.00	3844,838,491.00	3844,838,491.00-
25 11 06	Prima de servicios	20221031	0.00	3335,134,405.00	5648,705,986.00	2313,571,581.00-
25 11 06 11	Prima de servicios p	20221031	0.00	3335,134,405.00	5648,705,986.00	2313,571,581.00-
25 11 07	Prima de navidad	20221031	0.00	0.00	7680,456,744.00	7680,456,744.00-
25 11 07 11	Prima de navidad Pro	20221031	0.00	0.00	7680,456,744.00	7680,456,744.00-
25 11 11	Aportes A Riesgos La	20221030	0.00	0.00	71,788,900.00	71,788,900.00-
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	20221030	0.00	0.00	562,212,400.00	562,212,400.00-
25 11 90	Otros Beneficios A L	20221123	4,542,630.00-	245,365,799.00	245,365,799.00	4,542,630.00-
25 11 90 02	Otrosa Salarios y Pr	20220812	0.00	54,685,600.00	54,685,600.00	0.00
25 11 90 03	Auxilio Funerarios	20221123	4,542,630.00-	190,680,199.00	190,680,199.00	4,542,630.00-
25 12	BENEFICIOS A LOS EMP	20221122	10372,627,984.00-	1589,708,909.00	3079,829,342.00	11862,748,417.00-
25 12 04	Cesantías Retroactiv	20221122	10372,627,984.00-	1589,708,909.00	3079,829,342.00	11862,748,417.00-
25 12 04 01	Cesantías Retroactiv	20221122	10372,627,984.00-	1589,708,909.00	0.00	8782,919,075.00-
25 12 04 11	Cesantías Retroactiv	20221031	0.00	0.00	3079,829,342.00	3079,829,342.00-
25 14	BENEFICIOS POSEMPLEO	20221201	900158,862,208.00-	196909,713,340.00	130628,145,563.00	833877,294,431.00-
25 14 01	Pensiones De Jubilac	20221130	13,398,458.00-	55116,827,524.00	55116,077,246.00	12,648,180.00-
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	20221201	0.00	1291,756,676.00	1291,756,676.00	0.00
25 14 10	Cálculo Actuarial De	20221111	818574,709,994.00-	132231,531,071.00	67686,922,248.00	754030,101,171.00-
25 14 10 01	Calculo Actuarial Pe	20221111	884822,439,954.00-	77076,127,524.00	1417,768,833.00	809164,081,263.00-
25 14 10 02	Mesadas Pagadas	20221110	64186,224,324.00	53349,433,967.00	64186,224,324.00	53349,433,967.00
25 14 10 03	Subsidio De Libros	20221030	176,323,350.00	196,875,177.00	195,021,303.00	178,177,224.00
25 14 10 04	Incremento Cotizacio	20221108	1625,892,948.00	1410,381,322.00	1625,892,948.00	1410,381,322.00
25 14 10 05	Subsidio Familiar	20221030	259,289,338.00	198,713,081.00	262,014,840.00	195,987,579.00
25 14 12	Cálculo Actuarial Fu	20220913	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	20220913	5173,703,350.00	444,452,000.00	5173,703,350.00	444,452,000.00
25 14 14	Cálculo Actuarial De	20221201	10602,681,098.00-	2651,442,719.00	1359,686,043.00	9310,924,422.00-
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	20221201	1359,686,043.00	1291,756,676.00	1359,686,043.00	1291,756,676.00
25 15	OTROS BENEFICIOS POS	20221123	3035,472,524.00-	1389,888,717.00	79,089,673.00	1724,673,480.00-
25 15 02	Auxilio funerario y	20221123	1843,420,157.00-	197,836,350.00	79,089,673.00	1724,673,480.00-
25 15 02 01	Calculo Actuarial Au	20221123	1922,509,830.00-	125,303,288.00	0.00	1797,206,542.00-
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	20221130	1170,923,374.00-	4554,665,728.00	5206,493,255.00	1822,750,901.00-
27 01	LITIGIOS Y DEMANDAS	20221130	1170,923,374.00-	4554,665,728.00	5206,493,255.00	1822,750,901.00-
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-	3153,791,817.00	3790,793,655.00	1576,996,341.00-
27 01 05	Laborales	20221014	19,518,671.00-	730,662,762.00	721,457,460.00	10,313,369.00-
29	OTROS PASIVOS	20221201	299388,690,727.00-	195133,393,514.81	186504,658,254.25	290759,955,466.44-
29 02	RECURSOS RECIBIDOS E	20221130	179616,750,739.00-	148079,072,342.81	141232,395,586.12	172770,073,982.31-
29 02 01	En Administración	20221130	179616,750,739.00-	148079,072,342.81	141232,395,586.12	172770,073,982.31-
29 02 01 01	En Administración De	20221004	0.00	0.00	1,256,880.00	1,256,880.00-
29 02 01 01 01	Recursos recibidos e	20221004	0.00	0.00	1,256,880.00	1,256,880.00-
29 02 01 03	En administración de	20221130	179614,464,629.00-	148079,072,342.81	141231,138,706.12	172766,530,992.31-

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Procesado: 2022/12/02-08/09

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0013

De : ENE 1/2022 A : OCT 31/2022

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 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-	3999,527,958.00	116841,306,327.00	303614,373,172.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20221117	353,296,563.00-	720,159,183.00	3912,080,133.00	3545,217,513.00-
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	20221129	3779,576,026.00	2580,421,477.00	0.00	6359,997,503.00
29 02 01 03 12	SERVICIOS PERSONALES	20221129	3723,547,606.00	1793,611,114.00	40,887,305.00	5476,271,415.00
29 02 01 03 13	GASTOS GENERALES	20221128	3682,628,363.00	10697,428,234.00	5023,629,527.00	9356,427,070.00
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	20221130	1312,049,350.00	841,488,617.00	0.00	2153,537,967.00
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	124164,133,701.00	14492,168,596.00	109671,965,105.00
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	20221031	14,852,497.00	114,933,428.00	11,715,572.00	118,070,353.00
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	20221201	351,156,469.00-	166,520,892.00	633,752,958.00	818,388,535.00-
29 03 04	Depósitos Sobre Cont	20221125	333,864,849.00-	0.00	172,015,171.00	505,880,020.00-
29 03 90	Otros Depósitos	20221201	17,291,620.00-	166,520,892.00	461,737,787.00	312,508,515.00-
29 03 90 08	Ingresos Para Legali	20221201	16,592,708.00-	166,520,892.00	461,737,787.00	311,809,603.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20221130	12825,620,004.00-	42960,615,185.00	44148,767,725.13	14013,772,544.13-
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	20221129	0.00	5,966,684.00	8,984,972.00	3,018,288.00-
29 10 07 01	VENTAS SECCIÓN DE PU	20221129	0.00	5,966,684.00	8,984,972.00	3,018,288.00-
29 10 26	Servicios educativos	20221130	12825,620,004.00-	42816,456,653.00	44001,590,905.13	14010,754,256.13-
29 10 26 03	Anticipos con otras	20221130	12250,141,986.00-	42816,394,591.00	44001,590,476.13	13435,337,871.13-
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	20221130	44481,775,658.00-	21220,125,844.00	23528,177,811.13	46789,827,625.13-
29 10 26 03 03	RENDIMIENTOS FINANCI	20221116	12,285,583.00-	36,777,438.00	93,507,484.00	69,015,629.00-
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	20221111	14816,415,728.00	7053,977,882.00	7098,215,449.00	14772,178,161.00
29 10 26 03 12	SERVICIOS PERSONALES	20221110	7776,181,136.00	4773,548,187.00	4802,158,587.00	7747,570,736.00
29 10 26 03 13	GASTOS GENERALES	20221117	13109,358,064.00	4282,095,947.00	4390,205,056.00	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	20221117	6704,255,611.00	1191,663,787.00	1246,455,736.00	6649,463,662.00
29 10 26 03 16	DESCUENTO POR RETENC	20221123	15,470,924.00	104,173,528.00	112,745,859.00	6,898,593.00
29 10 26 03 90	GASTOS BANCARIOS	20221031	32,031,364.00	10,074,095.00	10,686,613.00	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	20220913	0.00	444,452,000.00	444,452,000.00	0.00
29 19 01	Cuotas Partes De Bon	20220913	0.00	444,452,000.00	444,452,000.00	0.00
29 90	OTROS PASIVOS DIFERI	20221201	106595,163,515.00-	3482,733,095.00	45,289,985.00	103157,720,405.00-
29 90 02	INGRESO DIFERIDO POR	20221201	106595,163,515.00-	3482,733,095.00	45,289,985.00	103157,720,405.00-
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	20221201	104451,832,313.00-	1294,111,908.00	0.00	103157,720,405.00-
29 90 02 05 01	PROYECTO REGALIAS BE	20221115	798,352,021.00-	240,153,470.00	0.00	558,198,551.00-
29 90 02 05 02	PROYECTO REGALIAS PR	20221124	1962,567,394.00-	768,546,781.00	0.00	1194,020,613.00-
29 90 02 05 03	PROYECTO REGALIAS BI	20221115	1203,912,898.00-	285,411,657.00	0.00	918,501,241.00-

C U E N T A D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO	
29 90 02 05 04	CONSTRUCCIÓN EDIFICI	20221201	100487,000,000.00-	0.00	0.00	100487,000,000.00-
3	PATRIMONIO	20221030	3115472,640,755.30-	30,381,054.00	12083,772,191.00	3127526,031,892.30-
31	PATRIMONIO DE LAS IN	20221030	3115472,640,755.30-	30,381,054.00	12083,772,191.00	3127526,031,892.30-
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	20221030	392196,791,280.30-	30,381,054.00	12083,772,191.00	404250,182,417.30-
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	20221030	723852,192,829.30-	30,381,054.00	1481,091,093.00	725302,902,868.30-
4	INGRESOS	20221201	0.00	21830,307,550.00	322540,706,596.30	300710,399,046.30-
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	20221121	0.00	1,386,442.00	70,568,664.96	69,182,222.96-
42 04	PRODUCTOS MANUFACTUR	20221121	0.00	1,386,442.00	70,568,664.96	69,182,222.96-
42 04 01	Impresos Y Publicaci	20221121	0.00	1,386,442.00	70,568,664.96	69,182,222.96-
42 04 01 02	Publicaciones	20221121	0.00	1,386,442.00	70,568,664.96	69,182,222.96-
43	VENTA DE SERVICIOS	20221130	0.00	385,455,070.00	44809,451,731.00	44423,996,661.00-
43 05	SERVICIOS EDUCATIVOS	20221130	0.00	229,167,600.00	44809,364,631.00	44580,197,031.00-
43 05 13	Educación Formal - S	20220916	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	20220916	0.00	0.00	131,722,100.00	131,722,100.00-
43 05 13 04 06	Carnet	20220916	0.00	0.00	131,722,100.00	131,722,100.00-
43 05 14	Educación Formal - S	20221130	0.00	49,775.00	7539,482,236.00	7539,432,461.00-
43 05 14 02	Superior Formación P	20221108	0.00	0.00	3452,642,676.00	3452,642,676.00-
43 05 14 04	Superior Formación P	20221130	0.00	49,775.00	4086,839,560.00	4086,789,785.00-
43 05 14 04 03	Certificados De Nota	20221130	0.00	0.00	57,134,833.00	57,134,833.00-
43 05 14 04 05	Sistematizacion	20220726	0.00	0.00	160,000.00	160,000.00-
43 05 14 04 06	Carnet	20221130	0.00	0.00	588,159,666.00	588,159,666.00-
43 05 14 04 07	Constancia De Estudi	20221130	0.00	49,775.00	75,514,458.00	75,464,683.00-
43 05 14 04 08	Derechos De Grado	20221129	0.00	0.00	602,935,100.00	602,935,100.00-
43 05 14 04 09	Copias De Actas De G	20221129	0.00	0.00	7,389,560.00	7,389,560.00-
43 05 14 04 10	Duplicado De Diploma	20221130	0.00	0.00	8,377,713.00	8,377,713.00-
43 05 14 04 11	Programa Apoyo Alime	20221129	0.00	0.00	7,339,750.00	7,339,750.00-
43 05 14 04 12	Multas Y Sanciones	20221130	0.00	0.00	12,964,080.00	12,964,080.00-
43 05 14 04 13	Formularios De Pregr	20221130	0.00	0.00	2724,784,400.00	2724,784,400.00-
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	20221130	0.00	0.00	11308,198,551.00	11308,198,551.00-
43 05 15 02	Superior Postgrados	20221130	0.00	0.00	11052,976,551.00	11052,976,551.00-
43 05 15 04	Superior Postgrados	20221130	0.00	0.00	255,222,000.00	255,222,000.00-
43 05 15 04 03	Certificado De Notas	20221130	0.00	0.00	3,974,600.00	3,974,600.00-

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Procesado: 2022/12/02-08/09

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0015

De : ENE 1/2022 A : OCT 31/2022

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 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	55,151,400.00	55,151,400.00-
43 05 15 04 07	Constancia De Estudi	20221130	0.00	0.00	2,523,200.00	2,523,200.00-
43 05 15 04 08	Derechos de Grado	20221128	0.00	0.00	29,839,300.00	29,839,300.00-
43 05 15 04 13	Formularios De Posgr	20221130	0.00	0.00	132,290,300.00	132,290,300.00-
43 05 50	Servicios Conexos a	20221129	0.00	229,117,825.00	25214,777,901.00	24985,660,076.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	5,857,400.00	4720,912,443.00	4715,055,043.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	72,273,427.00	81,155,029.00	8,881,602.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	51,584,900.00	51,584,900.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	36,133,000.00	36,133,000.00-
43 05 50 10	BENEFICIO INSTITUCIO	20220824	0.00	51,854,102.00	1618,241,576.00	1566,387,474.00-
43 05 50 10 01	Benef Institucional	20220824	0.00	51,854,102.00	1618,241,576.00	1566,387,474.00-
43 05 50 11	EXCEDENTES PROYECTOS	20221129	0.00	0.00	1001,834,488.00	1001,834,488.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	99,132,896.00	17704,916,465.00	17605,783,569.00-
43 95	DEVOLUCIONES REBAJA	20221130	0.00	156,287,470.00	87,100.00	156,200,370.00
43 95 01	Servicios Educativos	20221130	0.00	156,135,370.00	87,100.00	156,048,270.00
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	20221130	0.00	15,954,527.00	0.00	15,954,527.00
43 95 01 15 03	Devolucion Matricula	20221130	0.00	15,954,527.00	0.00	15,954,527.00
43 95 01 50	SERVICIOS CONEXOS A	20220906	0.00	139,058,102.00	0.00	139,058,102.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	138,991,202.00	0.00	138,991,202.00
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	20221201	0.00	3105,277,590.00	76606,867,830.00	73501,590,240.00-
44 28	OTRAS TRANSFERENCIAS	20221201	0.00	3105,277,590.00	76606,867,830.00	73501,590,240.00-
44 28 02	PARA PROYECTOS DE IN	20221201	0.00	1.00	9008,975,172.00	9008,975,171.00-
44 28 02 01	PARA PROYECTOS DE IN	20221201	0.00	1.00	9008,975,172.00	9008,975,171.00-
44 28 03	Para Ingresos De Fun	20221110	0.00	3105,277,589.00	37133,104,439.00	34027,826,850.00-
44 28 03 01	Ley 30 1992 - Nacio	20221110	0.00	3105,277,589.00	34674,346,635.00	31569,069,046.00-
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	25190,751,300.00	25190,751,300.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20221115	0.00	0.00	474,408,800.00	474,408,800.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20221115	0.00	0.00	17569,814,500.00	17569,814,500.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20221115	0.00	0.00	800,942,800.00	800,942,800.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20221115	0.00	0.00	6345,585,200.00	6345,585,200.00-
47	OPERACIONES INTERINS	20221125	0.00	10,575,940.00	157678,098,026.00	157667,522,086.00-
47 05	FONDOS RECIBIDOS	20221125	0.00	10,575,940.00	157678,098,026.00	157667,522,086.00-
47 05 08	Funcionamiento	20221125	0.00	10,575,940.00	157678,098,026.00	157667,522,086.00-
48	OTROS INGRESOS	20221201	0.00	18327,612,508.00	40579,724,861.34	22252,112,353.34-
48 02	FINANCIEROS	20221130	0.00	4091,812,306.00	17231,541,939.21	13139,729,633.21-
48 02 01	Intereses Sobre Depó	20221130	0.00	4089,167,710.00	6035,687,290.34	1946,519,580.34-
48 02 01 01	Intereses Cuentas de	20221130	0.00	3233,926,057.00	4352,704,713.00	1118,778,656.00-
48 02 01 03	Intereses Cuentas de	20221103	0.00	0.00	68,608,387.00	68,608,387.00-
48 02 01 04	Intereses Cuenta Aho	20221130	0.00	0.00	157,759,739.00	157,759,739.00-
48 02 01 05	Intereses Recursos m	20221130	0.00	0.00	601,372,799.00	601,372,799.00-
48 02 01 06	Rendimientos Financi	00000000	0.00	855,241,653.00	855,241,652.34	0.66

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Procesado: 2022/12/02-08/09

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
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	20221031	0.00	2,644,596.00	785,318,463.00	782,673,867.00-
48 02 13 04	Intereses CDT	20221031	0.00	2,644,596.00	762,126,848.00	759,482,252.00-
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	10162,196,144.00	10162,196,144.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20221115	0.00	0.00	2091,593,422.00	2091,593,422.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20221115	0.00	0.00	1582,739,611.00	1582,739,611.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20221115	0.00	0.00	5224,552,736.00	5224,552,736.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20221115	0.00	0.00	1263,310,375.00	1263,310,375.00-
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	2,668.00	2,668.00-
48 06 90	Otros ajustes por di	20220930	0.00	0.00	2,668.00	2,668.00-
48 08	INGRESOS DIVERSOS	20221201	0.00	14235,800,202.00	23348,180,254.13	9112,380,052.13-
48 08 25	Sobrantes	20221201	0.00	59,119.00	94,752,041.00	94,692,922.00-
48 08 25 01	Legalizacion Avances	20221201	0.00	59,119.00	150,741.00	91,622.00-
48 08 25 02	Bienes Levantamiento	20221031	0.00	0.00	94,601,300.00	94,601,300.00-
48 08 26	Recuperaciones	20221122	0.00	2169,667,350.00	6707,687,534.00	4538,020,184.00-
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	20221121	0.00	908,020.00	43,669,658.00	42,761,638.00-
48 08 26 06 01	Ingresos por Product	20221121	0.00	908,020.00	43,669,658.00	42,761,638.00-
48 08 26 07	Recuperación - Cuent	20221031	0.00	0.00	35,580,288.00	35,580,288.00-
48 08 26 08	RECUPERACION CUENTAS	20221122	0.00	0.00	1,211,700.00	1,211,700.00-
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	20221127	0.00	12066,072,630.00	16373,187,859.79	4307,115,229.79-
48 08 27 02	Otros Ingresos Aprov	20221127	0.00	12066,072,630.00	16373,187,859.79	4307,115,229.79-
48 08 29	Responsabilidades fi	20220930	0.00	0.00	13,214,414.00	13,214,414.00-
48 08 37	Ajuste beneficiados a	20220920	0.00	0.00	47,879,750.00	47,879,750.00-
48 08 90	OTROS INGRESOS DIVER	20221031	0.00	1,103.00	111,458,655.34	111,457,552.34-
48 08 90 02	Ajuste Aproximacion	20220930	0.00	1,103.00	16,769.34	15,666.34-
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	113862,809,074.03	6954,089,132.00	106908,719,942.03
51	DE ADMINISTRACIÓN Y	20221130	0.00	91675,264,651.00	560,871,370.00	91114,393,281.00
51 01	SUELDOS Y SALARIOS	20221122	0.00	11239,327,461.00	9,581,720.00	11229,745,741.00
51 01 01	Sueldos	20221122	0.00	8595,481,932.00	9,581,720.00	8585,900,212.00
51 01 03	Horas Extras Y Festi	20221030	0.00	136,947,002.00	0.00	136,947,002.00
51 01 05	Gastos De Representa	20221122	0.00	300,614,224.00	0.00	300,614,224.00
51 01 10	Prima Tecnica	20221122	0.00	1627,427,658.00	0.00	1627,427,658.00
51 01 19	Bonificaciones	20221122	0.00	383,875,375.00	0.00	383,875,375.00
51 01 19 01	Bonificacion Por Ser	20221122	0.00	260,992,679.00	0.00	260,992,679.00
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	20221030	0.00	63,529,937.00	0.00	63,529,937.00
51 01 60	Subsidio De Alimenta	20221030	0.00	131,451,333.00	0.00	131,451,333.00
51 02	CONTRIBUCIONES IMPUT	20221030	0.00	324,140,215.00	2,732,500.00	321,407,715.00
51 02 01	Incapacidades	20220421	0.00	6,493,752.00	2,732,500.00	3,761,252.00
51 02 02	Subsidio Familiar	20221030	0.00	245,712,941.00	0.00	245,712,941.00

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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
51 02 90	Otras Contribuciones	20220920	0.00	71,933,522.00	0.00	71,933,522.00
51 02 90 01	Auxilio Funerario	20220920	0.00	71,933,522.00	0.00	71,933,522.00
51 03	CONTRIBUCIONES EFECT	20221114	0.00	6403,131,087.00	0.00	6403,131,087.00
51 03 01	Seguros De Vida	20220811	0.00	54,685,600.00	0.00	54,685,600.00
51 03 02	Aportes A Cajas De C	20221108	0.00	445,184,600.00	0.00	445,184,600.00
51 03 03	Cotizaciones A Segur	20221108	0.00	982,683,282.00	0.00	982,683,282.00
51 03 04	Aportes Sindicales	20221103	0.00	371,648,000.00	0.00	371,648,000.00
51 03 05	Cotizaciones A Riesg	20221108	0.00	59,101,400.00	0.00	59,101,400.00
51 03 07	Cotizaciones A Entid	20221108	0.00	1381,904,972.00	0.00	1381,904,972.00
51 03 08	Medicina Prepagada	20221114	0.00	3107,923,233.00	0.00	3107,923,233.00
51 04	APORTES SOBRE LA NÓM	20221108	0.00	496,182,200.00	0.00	496,182,200.00
51 04 01	Aportes Al Icbf	20221108	0.00	496,182,200.00	0.00	496,182,200.00
51 07	PRESTACIONES SOCIALE	20221130	0.00	6040,882,522.00	432,015,107.00	5608,867,415.00
51 07 01	Vacaciones	20221031	0.00	728,756,835.00	0.00	728,756,835.00
51 07 02	Cesantías	20221130	0.00	828,658,713.00	0.00	828,658,713.00
51 07 02 01	Cesantias Regimen Nu	20221130	0.00	376,019,953.00	0.00	376,019,953.00
51 07 02 02	Cesantias Regimen An	20221123	0.00	452,638,760.00	0.00	452,638,760.00
51 07 03	Intereses A Las Cesa	20221031	0.00	8,199,027.00	0.00	8,199,027.00
51 07 04	Prima De Vacaciones	20221108	0.00	495,361,886.00	0.00	495,361,886.00
51 07 05	Prima De Navidad	20221108	0.00	754,493,476.00	0.00	754,493,476.00
51 07 06	Prima De Servicios	20221122	0.00	2198,229,245.00	432,015,107.00	1766,214,138.00
51 07 07	Bonificación Especia	20221108	0.00	6,500,069.00	0.00	6,500,069.00
51 07 90	Otras Primas	20221122	0.00	741,512,725.00	0.00	741,512,725.00
51 07 90 01	Prima Por Antigüedad	20221122	0.00	606,227,372.00	0.00	606,227,372.00
51 07 90 02	Prima Secretarial	20221030	0.00	135,285,353.00	0.00	135,285,353.00
51 07 95	Otras Prestaciones S	20220819	0.00	279,170,546.00	0.00	279,170,546.00
51 07 95 01	Quinquenios	20220819	0.00	279,170,546.00	0.00	279,170,546.00
51 11	GENERALES	20221128	0.00	66528,978,391.00	102,856,889.00	66426,121,502.00
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	20221114	0.00	9765,020,012.00	0.00	9765,020,012.00
51 11 14	MATERIALES Y SUMINIS	20220930	0.00	2164,547,380.00	324,385.00	2164,222,995.00
51 11 14 01	MATERIALES Y SUMINIS	20220831	0.00	1895,962,018.00	324,385.00	1895,637,633.00
51 11 14 04	Grupo 1-04 Elementos	20220930	0.00	268,585,362.00	0.00	268,585,362.00
51 11 15	MANTENIMIENTO	20220715	0.00	2120,320,893.00	0.00	2120,320,893.00
51 11 16	Reparaciones	20221030	0.00	1719,469,005.00	0.00	1719,469,005.00
51 11 17	Servicios Públicos	20221127	0.00	2462,821,553.00	16,378,190.00	2446,443,363.00
51 11 18	Arrendamiento Operat	20221128	0.00	1071,251,026.00	13,394,655.00	1057,856,371.00
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	20221031	0.00	315,177,603.00	0.00	315,177,603.00
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	20221031	0.00	279,851,491.00	0.00	279,851,491.00
51 11 23	Comunicaciones Y Tra	20221114	0.00	391,015,149.00	0.00	391,015,149.00
51 11 25	Seguros Generales	20221031	0.00	2559,714,697.00	0.00	2559,714,697.00
51 11 37	Eventos Culturales	20220519	0.00	14,310,000.00	0.00	14,310,000.00
51 11 37 01	Organizacion de Even	20220519	0.00	14,310,000.00	0.00	14,310,000.00
51 11 46	Combustibles Y Lubri	20220930	0.00	114,458,573.00	69,307,888.00	45,150,685.00
51 11 46 02	Grupo 1 02 Combustib	20220930	0.00	114,458,573.00	69,307,888.00	45,150,685.00
51 11 49	Servicios De Aseo C	20221110	0.00	4183,662,205.00	0.00	4183,662,205.00
51 11 50	Procesamiento De Inf	20220828	0.00	26,017,000.00	0.00	26,017,000.00
51 11 64	Gastos Legales	20221031	0.00	182,052,776.00	0.00	182,052,776.00
51 11 64 01	GASTOS LEGALES	20221031	0.00	13,870,407.00	0.00	13,870,407.00
51 11 65	Intangibles	20221026	0.00	1856,991,095.00	0.00	1856,991,095.00
51 11 65 01	Renovacion Licencias	20221026	0.00	1856,991,095.00	0.00	1856,991,095.00
51 11 73	Interventorías Audi	20221118	0.00	170,905,459.00	0.00	170,905,459.00
51 11 78	Comisiones	20220804	0.00	23,348,852.00	0.00	23,348,852.00

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Procesado: 2022/12/02-08/09

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
51 11 79	HONORARIOS	20221115	0.00	31396,547,238.00	3,451,771.00	31393,095,467.00
51 11 80	Servicios	20221103	0.00	24,523,180.00	0.00	24,523,180.00
51 11 90	Otros Gastos General	20220830	0.00	5954,491,523.00	0.00	5954,491,523.00
51 11 90 01	Otros Gastos	20211331	0.00	4304,609,935.00	0.00	4304,609,935.00
51 11 90 03	Grupo 1-03 Medicamen	20220830	0.00	1,813,000.00	0.00	1,813,000.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	1546,782,192.00	0.00	1546,782,192.00
51 11 90 51	IMPUESTOS ASUMUDOS P	00000000	0.00	101,286,396.00	0.00	101,286,396.00
51 20	IMPUESTOS CONTRIBUC	20220812	0.00	642,622,775.00	13,685,154.00	628,937,621.00
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	34,094,132.00	13,685,154.00	20,408,978.00
53	DETERIORO DEPRECIAC	20221230	0.00	18142,899,977.00	2636,940,309.00	15505,959,668.00
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	9680,001,782.00	10,711,348.00	9669,290,434.00
53 60 01	Edificaciones	20221230	0.00	1522,515,656.00	10,711,348.00	1511,804,308.00
53 60 04	Maquinaria Y Equipo	20221030	0.00	2887,859,513.00	0.00	2887,859,513.00
53 60 05	Equipo Medico Y Cien	20221030	0.00	4,824,044.00	0.00	4,824,044.00
53 60 06	Muebles Enseres Y E	20221030	0.00	744,248,862.00	0.00	744,248,862.00
53 60 07	Equipos De Comunicac	20221031	0.00	4325,964,448.00	0.00	4325,964,448.00
53 60 08	Equipos De Transport	20221031	0.00	24,559,519.00	0.00	24,559,519.00
53 60 09	Equipos De Comedor	20221030	0.00	2,972,640.00	0.00	2,972,640.00
53 60 12	Bienes De Arte Y Cul	20221030	0.00	167,057,100.00	0.00	167,057,100.00
53 66	AMORTIZACIÓN DE ACTI	20221030	0.00	3063,628,090.00	0.00	3063,628,090.00
53 66 06	Softwares	20221030	0.00	3063,628,090.00	0.00	3063,628,090.00
53 68	PROVISIÓN LITIGIOS Y	20221129	0.00	5131,294,733.00	2626,228,961.00	2505,065,772.00
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	3715,595,133.00	2138,598,792.00	1576,996,341.00
53 68 05	Laborales	20221011	0.00	721,457,460.00	28,829,220.00	692,628,240.00
58	OTROS GASTOS	20221124	0.00	4044,644,446.03	3756,277,453.00	288,366,993.03
58 02	COMISIONES	20221110	0.00	7,391,266.00	0.00	7,391,266.00
58 02 06	Adquisición De Bie	20220929	0.00	7,199,114.00	0.00	7,199,114.00
58 02 40	Comisiones Servicios	20221110	0.00	192,152.00	0.00	192,152.00
58 04	FINANCIEROS	20221124	0.00	4028,216,214.34	3756,277,453.00	271,938,761.34
58 04 23	Perdida por baja de	20221124	0.00	169,643,590.00	0.00	169,643,590.00
58 04 90	Otros Gastos Financi	20220329	0.00	3858,572,624.34	3756,277,453.00	102,295,171.34
58 90	GASTOS DIVERSOS	20221121	0.00	9,036,965.69	0.00	9,036,965.69
58 90 90	Otros Gastos Diverso	20221121	0.00	9,036,965.69	0.00	9,036,965.69
58 90 90 01	Otros Gastos	20221121	0.00	8,946,404.00	0.00	8,946,404.00
58 90 90 02	Ajustes Menores Valo	20220630	0.00	82,931.00	0.00	82,931.00
58 90 90 03	Ajuste Aproximacion	20221117	0.00	7,630.69	0.00	7,630.69
6	COSTOS DE VENTAS	20221031	0.00	175711,495,205.00	259,054,420.00	175452,440,785.00
62	COSTO DE VENTAS DE B	20221031	0.00	42,761,638.00	0.00	42,761,638.00
62 05	BIENES PRODUCIDOS	20221031	0.00	42,761,638.00	0.00	42,761,638.00
62 05 07	Impresos y publicaci	20221031	0.00	42,761,638.00	0.00	42,761,638.00
63	COSTO DE VENTAS DE S	20221031	0.00	175668,733,567.00	259,054,420.00	175409,679,147.00
63 05	SERVICIOS EDUCATIVOS	20221031	0.00	175668,733,567.00	259,054,420.00	175409,679,147.00
63 05 07	Educación Formal - S	20221031	0.00	30725,034,762.00	0.00	30725,034,762.00
63 05 08	Educación Formal - S	20221031	0.00	127680,345,185.00	11,923,173.00	127668,422,012.00
63 05 09	Educación Formal - S	20221031	0.00	6501,178,945.00	247,131,247.00	6254,047,698.00

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
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	20221031	0.00	10664,779,475.00	0.00	10664,779,475.00
7	COSTOS DE PRODUCCION	20221201	0.00	179873,370,707.00	179873,370,707.00	0.00
71	BIENES	20221121	0.00	43,669,658.00	43,669,658.00	0.00
71 16	IMPRESOS Y PUBLICACI	20221121	0.00	43,669,658.00	43,669,658.00	0.00
71 16 02	MATERIALES	20221121	0.00	43,669,658.00	908,020.00	42,761,638.00
71 16 95	Traslado de costos (	20221031	0.00	0.00	42,761,638.00	42,761,638.00-
72	SERVICIOS EDUCATIVOS	20221201	0.00	179829,701,049.00	179829,701,049.00	0.00
72 07	EDUCACIÓN FORMAL - S	20221129	0.00	31349,426,414.00	31349,426,414.00	0.00
72 07 02	Generales	20221129	0.00	2480,830,021.00	33,484,667.00	2447,345,354.00
72 07 02 02	Honorarios	20221129	0.00	2480,830,021.00	33,484,667.00	2447,345,354.00
72 07 03	Sueldos Y Salarios	20221030	0.00	16252,591,685.00	29,307,142.00	16223,284,543.00
72 07 03 01	Docentes De Planta T	20221030	0.00	11261,338,049.00	7,819,835.00	11253,518,214.00
72 07 03 01 01	Sueldo Básico Tecno	20221030	0.00	10853,241,295.00	7,819,835.00	10845,421,460.00
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	20221030	0.00	360,445,954.00	0.00	360,445,954.00
72 07 03 03	Docentes Cátedra	20221021	0.00	4991,253,636.00	21,487,307.00	4969,766,329.00
72 07 03 03 01	Sueldo Básico	20221021	0.00	4991,253,636.00	21,487,307.00	4969,766,329.00
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	20221031	0.00	12418,132,537.00	561,599,843.00	11856,532,694.00
72 07 09 01	Docentes De Planta T	20221031	0.00	5348,885,455.00	560,578,333.00	4788,307,122.00
72 07 09 01 01	Vacaciones	20221031	0.00	937,434,312.00	0.00	937,434,312.00
72 07 09 01 02	Cesantias	20221031	0.00	937,434,312.00	0.00	937,434,312.00
72 07 09 01 03	Intereses Sobre Cesa	20221031	0.00	9,374,343.00	0.00	9,374,343.00
72 07 09 01 04	Prima De Vacaciones	20221031	0.00	469,279,842.00	0.00	469,279,842.00
72 07 09 01 05	Prima De Navidad	20221031	0.00	937,431,312.00	0.00	937,431,312.00
72 07 09 01 06	Prima de Servicios	20221031	0.00	2057,931,334.00	560,578,333.00	1497,353,001.00
72 07 09 03	Docentes Cátedra	20221031	0.00	7069,247,082.00	1,021,510.00	7068,225,572.00
72 07 09 03 01	Vacaciones	20221031	0.00	1953,589,562.00	169,244.00	1953,420,318.00
72 07 09 03 02	Cesantias	20221031	0.00	2034,574,836.00	340,000.00	2034,234,836.00
72 07 09 03 03	Intereses Sobre Cesa	20221031	0.00	37,645,902.00	40,800.00	37,605,102.00
72 07 09 03 04	Prima De Vacaciones	20221031	0.00	1018,909,309.00	169,244.00	1018,740,065.00
72 07 09 03 05	Prima De Navidad	20221031	0.00	2024,527,473.00	302,222.00	2024,225,251.00
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 (	20221031	0.00	0.00	30725,034,762.00	30725,034,762.00-
72 07 95 02	Generales	20221031	0.00	0.00	2447,345,354.00	2447,345,354.00-
72 07 95 03	Sueldos Y Salarios	20221031	0.00	0.00	16223,284,543.00	16223,284,543.00-
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	20221031	0.00	0.00	11856,532,694.00	11856,532,694.00-
72 07 95 10	Gastos De Personal D	20220930	0.00	0.00	39,038,908.00	39,038,908.00-
72 08	GENERALES	20221201	0.00	131428,373,936.00	131428,373,936.00	0.00
72 08 02	Generales	20221201	0.00	19616,646,546.00	619,287,548.00	18997,358,998.00
72 08 02 02	Honorarios	20221201	0.00	11871,169,131.00	616,837,548.00	11254,331,583.00
72 08 02 04	Servicios	20221124	0.00	5426,665,820.00	0.00	5426,665,820.00
72 08 02 05	Gastos De Desplazami	20221115	0.00	215,702,755.00	0.00	215,702,755.00
72 08 02 06	Arrendamientos	20221123	0.00	145,937,681.00	0.00	145,937,681.00
72 08 02 08	Seguros	20221110	0.00	1,274,122.00	0.00	1,274,122.00
72 08 02 09	Gastos de Desarrollo	20221201	0.00	669,501,060.00	0.00	669,501,060.00
72 08 02 10	Otros Costos General	20221201	0.00	303,235,887.00	2,450,000.00	300,785,887.00
72 08 02 10 01	Capacitación Docente	20221201	0.00	111,235,887.00	2,450,000.00	108,785,887.00

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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
72 08 02 10 05	Contratos Movilidad	20221130	0.00	192,000,000.00	0.00	192,000,000.00
72 08 02 19	Viaticos	20221201	0.00	983,160,090.00	0.00	983,160,090.00
72 08 02 19 01	Legalizados	20221201	0.00	983,160,090.00	0.00	983,160,090.00
72 08 03	Sueldos Y Salarios	20221122	0.00	64419,354,022.00	529,004,836.00	63890,349,186.00
72 08 03 01	Docentes De Planta T	20221030	0.00	47053,780,691.00	59,776,842.00	46994,003,849.00
72 08 03 01 01	Sueldo Básico	20221030	0.00	44991,552,806.00	59,776,842.00	44931,775,964.00
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	20221030	0.00	1485,348,870.00	0.00	1485,348,870.00
72 08 03 03	Docentes Cátedra	20221122	0.00	17365,573,331.00	469,227,994.00	16896,345,337.00
72 08 03 03 01	Sueldo Básico	20221122	0.00	17365,573,331.00	469,227,994.00	16896,345,337.00
72 08 05	Contribuciones Efect	20221130	0.00	20209,118,659.00	288,011,944.00	19921,106,715.00
72 08 05 01	Docentes De Planta T	20221130	0.00	20209,118,659.00	288,011,944.00	19921,106,715.00
72 08 05 01 02	Aporte A Caja De Com	20221130	0.00	3001,777,200.00	0.00	3001,777,200.00
72 08 05 01 03	Cotización A Segurid	20221130	0.00	6967,421,517.00	138,464,768.00	6828,956,749.00
72 08 05 01 05	Cotización A Riesgos	20221130	0.00	494,176,800.00	0.00	494,176,800.00
72 08 05 01 07	Cotización A Entidad	20221130	0.00	9745,743,142.00	149,547,176.00	9596,195,966.00
72 08 06	Aportes Sobre La Nóm	20221130	0.00	3151,104,200.00	0.00	3151,104,200.00
72 08 06 01	Docentes De Planta T	20221130	0.00	3151,104,200.00	0.00	3151,104,200.00
72 08 06 01 01	Aportes Al Icbf	20221130	0.00	3151,104,200.00	0.00	3151,104,200.00
72 08 09	Prestaciones Sociale	20221122	0.00	24020,227,336.00	2311,724,423.00	21708,502,913.00
72 08 09 01	Docentes De Planta T	20221122	0.00	22485,877,791.00	2311,724,423.00	20174,153,368.00
72 08 09 01 01	Vacaciones	20221031	0.00	3914,787,530.00	0.00	3914,787,530.00
72 08 09 01 02	Cesantias	20221121	0.00	4144,559,461.00	3,498,416.00	4141,061,045.00
72 08 09 01 03	Intereses Sobre Cesa	20221031	0.00	39,147,875.00	0.00	39,147,875.00
72 08 09 01 04	Prima De Vacaciones	20221122	0.00	1992,736,258.00	0.00	1992,736,258.00
72 08 09 01 05	Prima De Navidad	20221122	0.00	3961,977,053.00	0.00	3961,977,053.00
72 08 09 01 06	Prima De Servicios O	20221122	0.00	8383,917,711.00	2308,226,007.00	6075,691,704.00
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	20221122	0.00	47,760,121.00	0.00	47,760,121.00
72 08 09 03	Docentes Cátedra	20221021	0.00	1534,349,545.00	0.00	1534,349,545.00
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	20221021	0.00	541,777,211.00	0.00	541,777,211.00
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	20221021	0.00	264,899,264.00	0.00	264,899,264.00
72 08 09 03 05	Prima De Navidad	20221021	0.00	446,031,358.00	0.00	446,031,358.00
72 08 95	Traslado De Costos (	20221031	0.00	11,923,173.00	127680,345,185.00	127668,422,012.00-
72 08 95 02	Generales	20221031	0.00	4,131,093.00	19001,490,091.00	18997,358,998.00-
72 08 95 03	Sueldos Y Salarios	20221031	0.00	73,747.00	63890,422,933.00	63890,349,186.00-
72 08 95 05	Contribuciones Efect	20221031	0.00	7,718,333.00	19928,825,048.00	19921,106,715.00-
72 08 95 06	Aportes de Nomina	20221031	0.00	0.00	3151,104,200.00	3151,104,200.00-
72 08 95 09	Prestaciones Sociale	20221031	0.00	0.00	21708,502,913.00	21708,502,913.00-
72 09	EDUCACION FORMAL SUP	20221031	0.00	6254,047,698.00	6254,047,698.00	0.00
72 09 02	GENERALES	20221019	0.00	3713,216,989.00	0.00	3713,216,989.00
72 09 02 02	Honorarios	20221005	0.00	3213,299,075.00	0.00	3213,299,075.00
72 09 02 11	SOSTENIMIENTO BECARI	20221019	0.00	499,917,914.00	0.00	499,917,914.00
72 09 03	Sueldos Y Salarios	20221021	0.00	1978,666,249.00	0.00	1978,666,249.00
72 09 03 03	Docentes Cátedra	20221021	0.00	1978,666,249.00	0.00	1978,666,249.00
72 09 03 03 01	Sueldo Básico	20221021	0.00	1978,666,249.00	0.00	1978,666,249.00
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	20221031	0.00	560,568,191.00	0.00	560,568,191.00
72 09 09 03	Docentes Cátedra	20221031	0.00	560,568,191.00	0.00	560,568,191.00
72 09 09 03 01	Vacaciones	20221031	0.00	144,748,791.00	0.00	144,748,791.00

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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
72 09 09 03 02	Cesantias	20221031	0.00	160,296,424.00	0.00	160,296,424.00
72 09 09 03 03	Intereses Sobre Cesa	20221031	0.00	1,722,690.00	0.00	1,722,690.00
72 09 09 03 04	Prima De Vacaciones	20221031	0.00	79,955,530.00	0.00	79,955,530.00
72 09 09 03 05	Prima De Navidad	20221031	0.00	173,844,756.00	0.00	173,844,756.00
72 09 95	Traslado De Costos (	20221031	0.00	0.00	6254,047,698.00	6254,047,698.00-
72 09 95 02	Generales	20221031	0.00	0.00	3713,216,989.00	3713,216,989.00-
72 09 95 03	Suelos Y Salarios	20221031	0.00	0.00	1978,666,249.00	1978,666,249.00-
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	20221031	0.00	0.00	560,568,191.00	560,568,191.00-
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	20221130	0.00	10700,457,801.00	10700,457,801.00	0.00
72 50 02	SERVICIOS CONEXOS A	20221130	0.00	7060,037,129.00	1,363,368.00	7058,673,761.00
72 50 02 02	Honorarios	20221005	0.00	6647,701,475.00	1,363,368.00	6646,338,107.00
72 50 02 04	Servicios	20191331	0.00	379,148.00	0.00	379,148.00
72 50 02 06	Arrendamientos	00000000	0.00	233,000,001.00	0.00	233,000,001.00
72 50 02 08	Seguros	00000000	0.00	798,200.00	0.00	798,200.00
72 50 02 10	Otros Costos General	20221130	0.00	178,158,305.00	0.00	178,158,305.00
72 50 02 10 03	Inscripcion Seminari	20221130	0.00	126,048,800.00	0.00	126,048,800.00
72 50 02 10 04	Organización de Even	20220922	0.00	52,109,505.00	0.00	52,109,505.00
72 50 03	Sueldos Y Salarios	20221021	0.00	1038,088,066.00	0.00	1038,088,066.00
72 50 03 03	Docentes Cátedra	20221021	0.00	1038,088,066.00	0.00	1038,088,066.00
72 50 09	Prestaciones Sociale	20221031	0.00	470,750,765.00	34,314,958.00	436,435,807.00
72 50 09 03	Docentes Cátedra	20221031	0.00	470,750,765.00	34,314,958.00	436,435,807.00
72 50 09 03 13	Prima De Vacaciones	20221031	0.00	58,206,677.00	0.00	58,206,677.00
72 50 09 03 14	Prima De Navidad	20221031	0.00	112,569,871.00	0.00	112,569,871.00
72 50 09 03 17	Vacaciones	20221031	0.00	97,120,296.00	0.00	97,120,296.00
72 50 09 03 24	Cesantias	20221031	0.00	116,900,710.00	0.00	116,900,710.00
72 50 09 03 25	Intereses Sobre Cesa	20221031	0.00	4,598,684.00	0.00	4,598,684.00
72 50 09 03 26	Prima De Servicios	20221031	0.00	81,354,527.00	34,314,958.00	47,039,569.00
72 50 10	Gastos De Personal D	20221121	0.00	2131,581,841.00	0.00	2131,581,841.00
72 50 10 01	Monitorias	20221121	0.00	1402,632,360.00	0.00	1402,632,360.00
72 50 10 03	Servicios Jurados Ex	20221101	0.00	66,634,027.00	0.00	66,634,027.00
72 50 10 04	Matriculas de Honor	20220922	0.00	662,315,454.00	0.00	662,315,454.00
72 50 95	Traslado De Costos (	20221031	0.00	0.00	10664,779,475.00	10664,779,475.00-
72 50 95 02	Generales	20221031	0.00	0.00	7058,673,761.00	7058,673,761.00-
72 50 95 03	Sueldos y Salarios	20221031	0.00	0.00	1038,088,066.00	1038,088,066.00-
72 50 95 09	Prestaciones Sociale	20221031	0.00	0.00	436,435,807.00	436,435,807.00-
72 50 95 10	Gastos de Personal D	20221031	0.00	0.00	2131,581,841.00	2131,581,841.00-
8	CUENTAS DE ORDEN DEU	20221201	0.00	189907,997,641.56	189907,997,641.56	0.00
81	ACTIVOS CONTINGENTES	20221128	0.00	2864,232,619.00	2854,103,575.00	10,129,044.00
81 90	OTROS ACTIVOS CONTIN	20221128	0.00	2864,232,619.00	2854,103,575.00	10,129,044.00
81 90 90	Otros Activos Contin	20221128	0.00	2864,232,619.00	2854,103,575.00	10,129,044.00
81 90 90 90	Iva Por Reintegrar	20221128	0.00	2864,232,619.00	2854,103,575.00	10,129,044.00
83	DEUDORAS DE CONTROL	20221201	19489,471,250.00	182175,894,225.56	141349,777,653.00	60315,587,822.56
83 01	BIENES Y DERECHOS EN	20221201	14,152,460.00	2006,070,305.00	2009,115,643.00	11,107,122.00
83 01 02	Derechos	20221201	14,152,460.00	2006,070,305.00	2009,115,643.00	11,107,122.00
83 01 02 01	Avances Por Girar	20221201	8,602,460.00	1988,063,461.00	1986,465,643.00	10,200,278.00
83 01 02 02	Prestamos Ordinarios	20221025	5,550,000.00	18,006,844.00	22,650,000.00	906,844.00
83 15	BIENES Y DERECHOS RE	20220418	17540,785,781.00	139,095,582.00	0.00	17679,881,363.00
83 15 10	Propiedades Planta y	20220418	17540,785,781.00	139,095,582.00	0.00	17679,881,363.00

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Procesado: 2022/12/02-08/09

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0022

De : ENE 1/2022 A : OCT 31/2022

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
83 15 10 07	Componentes de las P	20220418	17540,785,781.00	139,095,582.00	0.00	17679,881,363.00
83 15 10 07 20	Equipo y Maquinaria	20181231	24,843,151.00	0.00	0.00	24,843,151.00
83 15 10 07 21	Equipo y Maquinaria	20181231	2,670,471.00	0.00	0.00	2,670,471.00
83 15 10 07 22	Instrumentos Musical	20191002	552,663,760.00	0.00	0.00	552,663,760.00
83 15 10 07 23	Equipo de Recreación	20181231	42,907,293.00	0.00	0.00	42,907,293.00
83 15 10 07 24	Equipo y Maquinaria	20181231	14,397,039.00	0.00	0.00	14,397,039.00
83 15 10 07 25	Herramientas y Acces	20190930	241,433,675.00	0.00	0.00	241,433,675.00
83 15 10 07 26	Equipo y Maquinaria	20220418	5036,088,487.00	70,451,919.00	0.00	5106,540,406.00
83 15 10 07 27	Equipos para Medicin	20210514	149,034,631.00	0.00	0.00	149,034,631.00
83 15 10 07 28	Muebles y Enseres	20190930	5015,716,680.00	0.00	0.00	5015,716,680.00
83 15 10 07 29	Equipo y Maquinaria	20200910	168,140,017.00	0.00	0.00	168,140,017.00
83 15 10 07 30	Equipo y Maquinaria	20200527	1636,194,593.00	0.00	0.00	1636,194,593.00
83 15 10 07 31	Equipo y Maquinaria	20220311	2660,471,470.00	68,643,663.00	0.00	2729,115,133.00
83 15 10 07 32	Libros	20181231	1639,830,373.00	0.00	0.00	1639,830,373.00
83 15 10 07 33	Software	20210601	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	20221030	0.00	180030,728,338.56	139340,662,010.00	40690,066,328.56
83 90 90	Otras Cuentas Deudor	20221030	0.00	180030,728,338.56	139340,662,010.00	40690,066,328.56
83 90 90 02	cuenta puente para n	20221030	0.00	139340,662,010.00	139340,662,010.00	0.00
83 90 90 03	LEGALIZACION FIDUCIA	20221030	0.00	40690,066,328.56	0.00	40690,066,328.56
89	DEUDORAS POR CONTRA	20221201	19489,471,250.00-	4867,870,797.00	45704,116,413.56	60325,716,866.56-
89 05	ACTIVOS CONTINGENTES	20221128	0.00	2854,103,575.00	2864,232,619.00	10,129,044.00-
89 05 90	Otros Activos Contin	20221128	0.00	2854,103,575.00	2864,232,619.00	10,129,044.00-
89 15	DEUDORAS DE CONTROL	20221201	19489,471,250.00-	2013,767,222.00	42839,883,794.56	60315,587,822.56-
89 15 06	Bienes y derechos re	20220418	17540,785,781.00-	0.00	139,095,582.00	17679,881,363.00-
89 15 25	Bienes Y Derechos En	20221201	14,152,460.00-	2013,767,222.00	2010,721,884.00	11,107,122.00-
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	20221121	0.00	0.00	40690,066,328.56	40690,066,328.56-
9	CUENTAS DE ORDEN ACR	20221201	0.00	314919,030,949.62	314919,030,949.62	0.00
91	PASIVOS CONTINGENTES	20221201	47859,943,119.00-	87332,965,471.00	102820,057,612.00	63347,035,260.00-
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	20221201	43689,252,819.00-	67481,376,060.00	75971,476,879.00	52179,353,638.00-
91 90 90	Otras Responsabilida	20221201	43689,252,819.00-	67481,376,060.00	75971,476,879.00	52179,353,638.00-
91 90 90 10	Contratacion 2018	20221201	0.00	40522,371,925.00	75971,337,572.00	35448,965,647.00-
91 90 90 10 01	Contratos Juridica	20221201	0.00	37547,407,410.00	62922,033,109.00	25374,625,699.00-
91 90 90 10 02	Ordenes de Compra	20221129	0.00	2974,964,515.00	13049,304,463.00	10074,339,948.00-
91 90 90 50	Reservas 2017	20221129	31101,943,067.00-	24928,111,977.00	139,307.00	6173,970,397.00-
91 90 90 50 01	Reservas Funcionamie	20221114	15416,263,948.00-	15069,309,090.00	139,307.00	347,094,165.00-
91 90 90 50 02	Reservas Inversion	20221129	13578,478,483.00-	9858,802,887.00	0.00	3719,675,596.00-
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	20221103	12587,309,752.00-	2030,892,158.00	0.00	10556,417,594.00-
93	ACREEDORAS DE CONTRO	20221128	8,799,999.00-	27628,931,624.99	98590,712,970.37	70970,581,344.38-
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-

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
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 CONTROL	20221128	0.00	27628,931,624.99	98590,712,970.37	70961,781,345.38-
93 08 03	DEUDORAS POR CONTROL	20221128	0.00	27628,931,624.99	98590,712,970.37	70961,781,345.38-
93 08 03 01	DEUDORAS POR CONTROL	20221128	0.00	27628,931,624.99	98590,712,970.37	70961,781,345.38-
93 08 03 01 01	FONDOS ENTREGADOS E	20221128	0.00	26415,758,959.78	90053,729,912.90	63637,970,953.12-
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	20220927	0.00	278,000,000.00	5000,000,000.00	4722,000,000.00-
93 08 03 01 04	RENDIMIENTOS FINANCI	20221030	0.00	0.00	2328,314,428.73	2328,314,428.73-
93 08 03 01 05	CUENTA POR PAGAR RET	20221031	0.00	522,244,603.16	378,760,986.85	143,483,616.31
93 08 03 01 06	CUENTA POR PAGAR RE	20221030	0.00	81,303,633.92	56,170,030.89	25,133,603.03
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	20221030	0.00	31,538,422.00	28,052,890.00	3,485,532.00
93 08 03 01 09	INGRESOS POR CTA FID	20221030	0.00	0.00	72,359,442.00	72,359,442.00-
93 08 03 01 10	GMF FIDUCIA	20221030	0.00	160,376,852.29	447.00	160,376,405.29
93 08 03 01 12	PARTIDA CONCILIATORI	20221001	0.00	139,591,941.00	49,740,397.00	89,851,544.00
99	ACREEDORAS POR CONTR	20221201	47868,743,118.00	199957,133,853.63	113508,260,367.25	134317,616,604.38
99 05	RESPONSABILIDADES CO	20221201	47859,943,119.00	101849,877,486.00	86362,785,345.00	63347,035,260.00
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	20221201	43689,252,819.00	75001,296,753.00	66511,195,934.00	52179,353,638.00
99 05 90 01	Otras Responsabilida	20221201	43689,252,819.00	75001,296,753.00	66511,195,934.00	52179,353,638.00
99 15	ACREEDORAS DE CONTROL	20221128	8,799,999.00	98107,256,367.63	27145,475,022.25	70970,581,344.38
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	20221128	0.00	98107,256,367.63	27145,475,022.25	70961,781,345.38
99 15 10 01	LEGALIZACION FIDUCIA	20221128	0.00	98107,256,367.63	27145,475,022.25	70961,781,345.38
99 15 10 01 01	FONDOS ENTRGADOS EN	20221128	0.00	98107,256,367.63	27145,475,022.25	70961,781,345.38
T O T A L E S ==>			0.00	3086328,770,664.24	3086328,770,664.24	0.00