



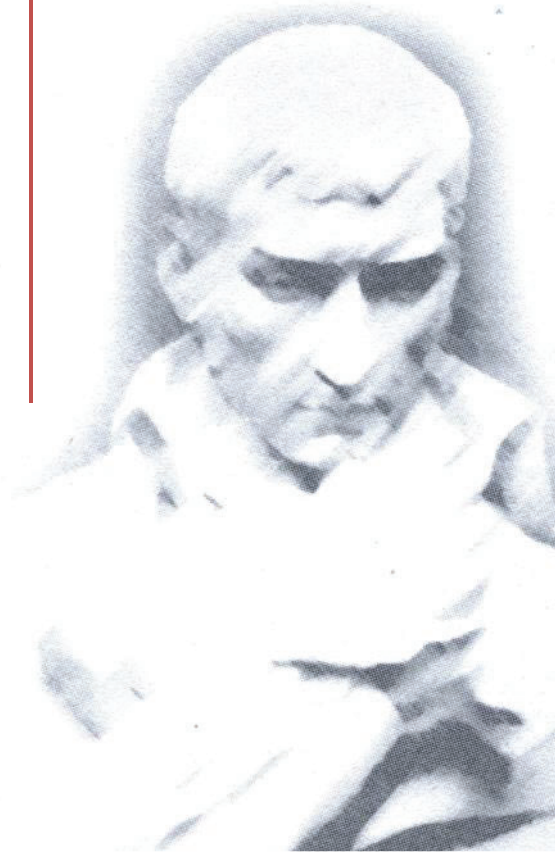
UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

ESTADOS FINANCIEROS | ABRIL 2023



Bogotá D.C., mayo 29 de 2023

ESTADOS FINANCIEROS **ABRIL 2023**





BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE SITUACIÓN FINANCIERA
A 30 DE ABRIL DEL 2023
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2022	Año 2023
1	ACTIVO		4.349.151.501.089	4.352.856.506.686
	ACTIVO CORRIENTE		652.307.624.451	639.887.859.095
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		232.456.751.190	217.548.061.392
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		232.456.751.190	217.548.061.392
12	INVERSIONES E INSTRUMENTOS DERIVADOS		31.487.072.018	18.384.808.740
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		31.487.072.018	18.384.808.740
13	CUENTAS POR COBRAR		117.351.333.268	108.833.873.684
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		21.099.366	14.749.366
1316	BIENES PRODUCIDOS		4.500.150	8.013.059
1317	PRESTACIÓN DE SERVICIOS		855.151.759	620.057.220
1337	TRANSFERENCIAS POR COBRAR		104.168.174.746	82.740.568.471
1384	OTRAS CUENTAS POR COBRAR		14.962.774.698	27.849.397.893
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		3.302.719.809	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-5.963.087.260	-5.701.632.134
14	PRÉSTAMOS POR COBRAR		719.509.961	1.102.118.051
1415	PRÉSTAMOS CONCEDIDOS		733.028.256	1.115.636.346
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
15	INVENTARIOS		863.760.994	330.151.316
1514	MATERIALES Y SUMINISTROS		863.760.994	330.151.316
19	OTROS ACTIVOS		269.429.197.020	293.688.845.912
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.139.868.814	1.528.095.381
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		141.554.019.534	166.412.953.131
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		293.360.359	768.446.256
1906	AVANCES Y ANTICIPOS ENTREGADOS		4.438.370.252	1.283.976.376
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		119.250.977.282	121.942.773.989
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		1.752.600.779	1.752.600.779
	ACTIVO NO CORRIENTE		3.696.843.876.638	3.712.968.647.591
16	PROPIEDADES, PLANTA Y EQUIPO		353.547.628.337	368.155.198.618
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		3.752.621.590	773.479.655
1640	EDIFICACIONES		206.422.790.163	208.820.768.223
1655	MAQUINARIA Y EQUIPO		1.441.043.540	3.829.120.112
1660	EQUIPO MÉDICO Y CIENTÍFICO		11.489.035.539	35.459.862.580
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		8.732.700.563	13.378.434.689
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		17.669.666.375	49.766.844.373
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		24.217.184	99.693.683
1681	BIENES DE ARTE Y CULTURA		16.327.892	68.397.312
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-14.400.936.213	-72.000.563.713
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		3.272.455.400.733	3.273.972.601.405
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		3.272.193.357.480	3.272.193.357.480
1970	ACTIVOS INTANGIBLES		522.922.301	6.914.724.729
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-5.135.480.804

2	PASIVO	1.222.320.480.008	984.503.521.045
	PASIVO CORRIENTE	338.416.398.723	296.187.380.864
24	CUENTAS POR PAGAR	20.861.800.769	45.816.799.930
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	3.737.269.589	2.202.197.708
2407	RECURSOS A FAVOR DE TERCEROS	10.904.242.584	33.834.072.692
2424	DESCUENTOS DE NÓMINA	3.481.716.449	5.478.318.605
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	551.590.994	863.017.109
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS	0	367
2460	CRÉDITOS JUDICIALES	0	33.219.600
2490	OTRAS CUENTAS POR PAGAR	2.186.981.153	3.405.973.849
25	BENEFICIOS A LOS EMPLEADOS	22.192.220.708	23.324.818.471
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	10.541.126.957	11.601.305.652
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	11.581.806.033	11.654.225.101
2514	BENEFICIOS POSEMPLEO - PENSIONES	69.287.718	69.287.718
27	PROVISIONES	0	0
2790	PROVISIONES DIVERSAS	0	0
29	OTROS PASIVOS	295.362.377.246	227.045.762.464
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	176.580.038.785	125.114.348.335
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA	660.877.509	1.232.365.293
2910	INGRESOS RECIBIDOS POR ANTICIPADO	13.954.427.405	18.007.019.181
2990	OTROS PASIVOS DIFERIDOS	104.167.033.547	82.692.029.654
	PASIVO NO CORRIENTE	883.904.081.285	688.316.140.181
25	BENEFICIOS A LOS EMPLEADOS	882.580.352.200	686.602.592.962
2514	BENEFICIOS POSEMPLEO - PENSIONES	880.769.906.273	675.089.247.236
2515	OTROS BENEFICIOS POSEMPLEO	1.810.445.927	11.513.345.726
27	PROVISIONES	1.323.729.085	1.713.547.219
2701	LITIGIOS Y DEMANDAS	1.323.729.085	1.713.547.219
3	PATRIMONIO	3.126.831.021.081	3.368.352.985.641
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS	3.126.831.021.081	3.368.352.985.641
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES	2.629.453.957.079	2.735.431.349.182
3110	RESULTADO DEL EJERCICIO	11.358.380.326	24.417.005.280
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS	392.196.791.280	514.682.738.782
	TOTAL PASIVO Y PATRIMONIO	4.349.151.501.089	4.352.856.506.686

8 CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES	14.752.989	15.612.062
8190	OTROS ACTIVOS CONTINGENTES	14.752.989	15.612.062
83	DEUDORAS DE CONTROL	22.149.105.041	116.746.798.254
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA	0	30.390.217
8315	BIENES Y DERECHOS RETIRADOS	17.679.881.363	21.449.206.422
8369	DESEMBOLSOS BIENESTAR UNIVERSITARIO	804.705.068	804.705.068
8370	GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN	1.129.827.941	0
8390	OTRAS CUENTAS DEUDORAS DE CONTROL	2.534.690.669	94.462.496.547
89	DEUDORAS POR CONTRA (CR)	-22.163.858.030	-116.762.410.316
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	-14.752.989	-15.612.062
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	-22.149.105.041	-116.746.798.254
9 CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES	60.333.834.272	50.408.710.881
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	4.905.547.525	13.642.619.597
9149	OTROS PASIVOS CONTINGENTES	0	0
9190	OTROS PASIVOS CONTINGENTES	55.428.286.747	36.766.091.284
93	ACREEDORAS DE CONTROL	8.799.999	113.648.522.451
9306	BIENES RECIBIDOS EN CUSTODIA	8.799.999	0
9308	DEUDORAS POR CONTROL FIDUCIA	0	113.648.522.451
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	0	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL	0	0
99	ACREEDORAS POR CONTRA (DB)	-60.342.634.271	-164.057.233.332
9905	PASIVOS CONTINGENTES POR CONTRA (DB)	-60.333.834.272	-50.408.710.881
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)	-8.799.999	-113.648.522.451

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 30 de abril del 2023, 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
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EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS

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



BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE RESULTADO
A 30 DE ABRIL DEL 2023

(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2022	Año 2023
INGRESOS OPERACIONALES			85.825.373.435	111.275.522.524
41	INGRESOS FISCALES		2.355.458.246	0
4105	TRIBUTARIOS		2.355.458.246	0
4110	NO TRIBUTARIOS		0	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
42	VENTA DE BIENES		5.164.550	3.610.310
4204	PRODUCTOS MANUFACTURADOS		5.164.550	3.610.310
43	VENTA DE SERVICIOS		10.197.152.417	13.129.564.748
4305	SERVICIOS EDUCATIVOS		10.204.189.417	13.215.215.148
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-7.037.000	-85.650.400
44	TRANSFERENCIAS Y SUBVENCIONES		33.810.643.788	23.449.522.491
4428	OTRAS TRANSFERENCIAS		33.810.643.788	23.449.522.491
47	OPERACIONES INTERINSTITUCIONALES		39.456.954.434	74.692.824.975
4705	FONDOS RECIBIDOS		39.456.954.434	74.692.824.975
6	COSTOS DE VENTAS		56.092.483.347	65.475.950.111
62	COSTO DE VENTAS DE BIENES		4.131.093	2.512.356
6205	COSTO DE VENTAS DE BIENES		4.131.093	2.512.356
63	COSTO DE VENTAS DE SERVICIOS		56.088.352.254	65.473.437.755
6305	SERVICIOS EDUCATIVOS		56.088.352.254	65.473.437.755
5	GASTOS OPERACIONALES		25.056.201.988	43.328.729.739
51	DE ADMINISTRACIÓN Y OPERACIÓN		23.159.308.631	36.564.535.572
5101	SUELDOS Y SALARIOS		4.458.575.202	4.382.237.761
5102	CONTRIBUCIONES IMPUTADAS		121.772.020	115.727.133
5103	CONTRIBUCIONES EFECTIVAS		1.435.023.014	3.049.247.570
5104	APORTES SOBRE LA NÓMINA		137.277.600	140.107.100
5107	PRESTACIONES SOCIALES		1.798.426.518	1.916.066.876
5108	GASTOS DE PERSONAL DIVERSOS		0	395.011.896
5111	GENERALES		15.196.809.533	26.555.969.671
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		11.424.744	10.167.565
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		1.896.893.357	6.764.194.167
5347	DETERIORO DE CUENTAS POR COBRAR		0	0
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		573.164.272	4.022.808.573
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	818.206.156
5368	PROVISIÓN LITIGIOS Y DEMANDAS		1.323.729.085	1.923.179.438
EXCEDENTE (DÉFICIT) OPERACIONAL			4.676.688.100	2.470.842.674

4	INGRESOS NO OPERACIONALES	8.167.342.002	21.946.432.844
48	OTROS INGRESOS	8.167.342.002	21.946.432.844
4802	FINANCIEROS	3.935.110.110	10.354.051.742
4806	AJUSTE POR DIFERENCIA EN CAMBIO	453	0
4808	INGRESOS DIVERSOS	4.232.231.439	11.592.381.102
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	0	0
5	GASTOS NO OPERACIONALES	1.485.649.776	270.237
58	OTROS GASTOS	1.485.649.776	270.237
5802	COMISIONES	38.273	103.436
5803	SERVICIOS	0	0
5804	FINANCIEROS	1.484.343.464	0
5890	GASTOS DIVERSOS	1.268.039	166.801
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES	0	0
	EXCEDENTE (DÉFICIT) NO OPERACIONAL	11.358.380.326	24.417.005.280
	PARTIDAS EXTRAORDINARIAS	0	0
4810	INGRESOS EXTRAORDINARIOS	0	0
5810	GASTOS EXTRAORDINARIOS	0	0
	EXCEDENTE O DÉFICIT DEL EJERCICIO	11.358.380.326	24.417.005.280

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 30 de abril del 2023, 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

EUSEBIO ANTONIO RANGEL ROA
Firmado digitalmente por EUSEBIO ANTONIO RANGEL ROA
Fecha: 2023.05.30 09:37:20 -05'00'

EUSEBIO ANTONIO RANGEL ROA
JEFE DIVISIÓN DE RECURSOS FINANCIEROS


ELVERTH SANTOS ROMERO
VICERRECTOR ADMINISTRATIVO Y FINANCIERO

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



UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE CAMBIOS EN EL PATRIMONIO

A 30 DE ABRIL DEL 2023

(Cifras en Pesos)

Saldo del patrimonio a Abril 30 de 2022	3.126.831.021.081
Variaciones patrimoniales durante el año	241.521.964.560
Saldo del patrimonio Abril 30 de 2023	3.368.352.985.641

DETALLE DE LAS VARIACIONES PATRIMONIALES		ABRIL 2022	ABRIL 2023	VARIACIÓN
INCREMENTOS				
3109	RESULTADOS DE EJERCICIOS ANTERIORES	2.629.453.957.079	2.735.431.349.182	105.977.392.103
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS	392.196.791.280	514.682.738.782	122.485.947.502
TOTAL INCREMENTOS				228.463.339.605
DISMINUCIONES				
3110	RESULTADO DEL EJERCICIO	11.358.380.326	24.417.005.280	13.058.624.954
TOTAL DISMINUCIONES		0	0	0
PARTIDAS SIN VARIACION				
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
TOTAL PARTIDAS SIN VARIACION				0
TOTAL VARIACION				241.521.964.560

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco José de Caldas certifican que los saldos contables agregados a 30 de abril del 2023, 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

EUSEBIO
ANTONIO
RANGEL ROA

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JEFE DIVISIÓN DE RECURSOS FINANCIEROS


ELVERTH SANTOS ROMERO
VICERRECTOR ADMINISTRATIVO Y FINANCIERO

ERNESTO
SUASTEGUI MOLINA

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

C U E N T A D E S C R I P C I O N		ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	20230526	4379324,863,216.70	309491,121,044.09	335959,477,575.00	4352856,506,685.79
11	EFFECTIVO Y EQUIVALEN	20230526	246001,968,430.00	234000,206,573.01	262454,113,611.00	217548,061,392.01
11 10	DEPÓSITOS EN INSTITU	20230526	246001,968,430.00	234000,206,573.01	262454,113,611.00	217548,061,392.01
11 10 05	Cuenta Corriente	20230526	126,828,468.00	54231,986,484.00	54336,037,806.00	22,777,146.00
11 10 05 02	Occidentes 05354-08	20230526	126,828,468.00	54231,986,484.00	54336,037,806.00	22,777,146.00
11 10 06	Cuenta De Ahorro	20230526	245875,139,962.00	179768,220,089.01	208118,075,805.00	217525,284,246.01
11 10 06 11	Occidente 814618 Cta	20230525	15305,425,375.00	13481,747,313.01	13247,113,861.00	15540,058,827.01
11 10 06 17	Occidente 81462-6 No	20230526	15228,349,788.00	117395,939,288.00	120210,303,855.00	12413,985,221.00
11 10 06 39	Occidente Inv MEN 88	20230428	362,358,213.00	8,815,575.00	93,398,580.00	277,775,208.00
11 10 06 40	CTA 309044469 BCO BB	20230428	3831,036,078.00	17,377,765.00	3,808.00	3848,410,035.00
11 10 06 41	CTA 230-89631-8 OCCI	20230428	430,993,659.00	11,433,352.00	0.00	442,427,011.00
11 10 06 59	OCCI 230857187CONV P	20230523	1086,154,248.00	1008,725,767.00	673,579,165.00	1421,300,850.00
11 10 06 61	OCCID 230-85893-8 CO	20230519	7442,168,373.00	9100,284,684.00	7417,224,039.00	9125,229,018.00
11 10 06 64	OCCIDENTE 230-864282	20230502	2153,545,670.00	3118,429,603.00	1444,247,337.00	3827,727,936.00
11 10 06 70	Bco Occidente 230-87	20230428	18,616,081.00	807,411.00	0.00	19,423,492.00
11 10 06 86	Cuenta de ahorro	20230523	64284,845,514.00	2885,295,846.00	14483,031,882.00	52687,109,478.00
11 10 06 86 07	230-87986-8 BCO OCCI	20230502	17,553,307.00	54,860.00	0.00	17,608,167.00
11 10 06 86 20	DAVIV 0092 7043 5366	20221231	2,966.00	0.00	0.00	2,966.00
11 10 06 86 23	OCCIDENTE 23088652 5	20230430	0.00	3,417,920.00	3,417,920.00	0.00
11 10 06 86 29	CUENTA 0092-0081-699	20221331	6.00	0.00	0.00	6.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20230519	172,887,060.00	706,377,643.00	17,080,456.00	862,184,247.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20230512	358,259,460.00	888,358,185.00	1013,775,423.00	232,842,222.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20221231	5,643.00	0.00	0.00	5,643.00
11 10 06 86 44	Cta Ahorro Occidente	20230430	7,420,397.00	145,484.00	143,040.00	7,422,841.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20230430	1883,645,424.00	37,137,857.00	42,305,120.00	1878,478,161.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20230515	13,405,677.00	89,146,174.00	33,097,956.00	69,453,895.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20230430	36,100,150.00	720,555.00	0.00	36,820,705.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20230430	548,726,147.00	10,028,493.00	65,153,525.00	493,601,115.00
11 10 06 86 53	CTO 010 DPTO GUAJ	20230430	36,036,145.00	668,169.00	2,783,696.00	33,920,618.00
11 10 06 86 54	OCCIDENTE CTA AHORRO	20230523	44012,718,591.00	846,421,616.00	6299,221,772.00	38559,918,435.00
11 10 06 86 55	OCCIDENTE CTA AHORRO	20230518	2,579,622.00	51,489.00	0.00	2,631,111.00
11 10 06 86 57	OCCIDENTE CTA AH 230	20230430	485,286,446.00	9,686,264.00	0.00	494,972,710.00
11 10 06 86 58	230-89477-6 CTO 2564	20230430	7,550,484.00	150,707.00	0.00	7,701,191.00
11 10 06 86 59	CTO 2564825 RISARALD	20230430	5,510,556.00	109,990.00	0.00	5,620,546.00
11 10 06 86 60	OCCIDENTE CTA AH 230	20230430	12,756,305.00	254,615.00	0.00	13,010,920.00
11 10 06 86 61	CONTRATO 2564825 SEN	20230430	6,988,706.00	139,494.00	0.00	7,128,200.00
11 10 06 86 62	CTO 2564825 CHOCO	20230430	7,396,663.00	147,637.00	0.00	7,544,300.00
11 10 06 86 63	CONTRATO 2564825 SEN	20230430	96,632,823.00	1,928,780.00	0.00	98,561,603.00
11 10 06 86 64	OCCIDENTE CTA AH 230	20230430	66,365,698.00	1,152,791.00	32,000,000.00	35,518,489.00
11 10 06 86 65	OCCIDENTE CTA AH 230	20230430	14,639,853.00	292,210.00	0.00	14,932,063.00
11 10 06 86 66	CONTRATO 2564825 SEN	20230430	179,516,624.00	3,153,678.00	79,963,568.00	102,706,734.00
11 10 06 86 67	CTO 2564825 SDDE	20230504	9453,047,634.00	161,521,202.00	4917,973,872.00	4696,594,964.00
11 10 06 86 68	CONTRATO 2564825 SEN	20230430	7,710,305.00	153,897.00	0.00	7,864,202.00
11 10 06 86 69	OCCIDENTE CTA AH 230	20230430	23,095,661.00	460,986.00	0.00	23,556,647.00
11 10 06 86 70	CTO 2564825 CLEMEN	20230430	94,917,425.00	1,894,541.00	0.00	96,811,966.00
11 10 06 86 71	CTO 2564825 SENA D	20230430	14,456,993.00	288,559.00	0.00	14,745,552.00
11 10 06 86 72	CTO 2564825 SENA MP	20230430	77,426,205.00	1,324,035.00	41,221,195.00	37,529,045.00
11 10 06 86 73	CTO 2564825 SENA MPI	20230430	8,599,051.00	171,637.00	0.00	8,770,688.00
11 10 06 86 74	CTO 2564825 SENA U	20230430	69,360,231.00	1,384,423.00	0.00	70,744,654.00
11 10 06 86 75	CTO 2564825 SENA MP	20230430	11,341,186.00	226,369.00	0.00	11,567,555.00
11 10 06 86 76	CTO 2564825 SENA M	20230430	53,155,869.00	1,060,985.00	0.00	54,216,854.00
11 10 06 86 77	CTO 2564825 SENA MP	20230430	148,169,415.00	2,671,127.00	53,311,819.00	97,528,723.00
11 10 06 86 78	CTO 2564825 SENA MP	20230430	153,899,540.00	2,790,312.00	52,415,758.00	104,274,094.00
11 10 06 86 79	CTO 2564825 SENA MP	20230430	227,196,150.00	4,534,811.00	0.00	231,730,961.00

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Procesado: 2023/05/29-16/15

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0002

De : ENE 1/2023 A : ABR 30/2023

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 80	CTO 2564825 SENA MPI	20230430	36,292,897.00	724,402.00	0.00	37,017,299.00
11 10 06 86 81	CTO 2564825 MPIO AN	20230430	11,847,115.00	236,468.00	0.00	12,083,583.00
11 10 06 86 82	CTO 2564825 SENA MPI	20230430	6,002,852.00	119,816.00	0.00	6,122,668.00
11 10 06 86 83	CTO 2564825 MPIO ARB	20230430	147,756,006.00	2,376,383.00	106,656,000.00	43,476,389.00
11 10 06 86 84	CTO 2464825 SENA MP	20230430	93,052,358.00	1,570,909.00	53,328,000.00	41,295,267.00
11 10 06 86 85	CTO 2564825 SENA MP	20230430	96,154,139.00	1,500,499.00	77,966,218.00	19,688,420.00
11 10 06 86 86	CTO 2564825 SENA MP	20230430	37,800,845.00	754,499.00	0.00	38,555,344.00
11 10 06 86 87	CTO 2564825 SENA MP	20230430	13,363,450.00	266,733.00	0.00	13,630,183.00
11 10 06 86 88	CTO 2564825 SENA MI	20230502	148,673,700.00	2,947,628.00	2,103,997.00	149,517,331.00
11 10 06 86 89	CTO 2564825 SENA MPI	20230430	40,241,893.00	666,200.00	25,513,616.00	15,394,477.00
11 10 06 86 90	CTO 2564825 SENA MPI	20230430	10,623,030.00	212,035.00	0.00	10,835,065.00
11 10 06 86 91	CTO 2464825 SENA MP	20230430	5,020,828.00	100,216.00	0.00	5,121,044.00
11 10 06 86 92	CTO 2564825 SENA MIN	20230430	4293,494,699.00	80,922,980.00	889,038,673.00	3485,379,006.00
11 10 06 86 93	CTO 2564825 SENA MPI	20230430	67,719,008.00	1,208,463.00	26,663,807.00	42,263,664.00
11 10 06 86 95	CTO 2564825 SENA CU	20230523	818,982,214.00	11,260,448.00	564,412,366.00	265,830,296.00
11 10 06 86 97	CONTRATO 2564825 SEN	20230430	9,032,522.00	180,288.00	0.00	9,212,810.00
11 10 06 86 98	CONTRATO 2564825 SEN	20230430	36,147,472.00	721,498.00	0.00	36,868,970.00
11 10 06 86 99	CONTRATO 2564825 SEN	20230430	98,280,068.00	1,498,886.00	83,484,085.00	16,294,869.00
11 10 06 87	Banco de Occidente	20230523	114991,087,330.00	8674,433,083.00	50384,498,209.00	73281,022,204.00
11 10 06 87 01	IDEXUD CONVENIO SENA	00000000	216,192,362.00	3,471,465.00	157,097,214.00	62,566,613.00
11 10 06 87 02	CONTRATO 2564825 SEN	20230430	798,613,702.00	15,940,242.00	0.00	814,553,944.00
11 10 06 87 03	CONTRATO 2564825 SEN	20230430	119,919,685.00	1,990,786.00	75,000,000.00	46,910,471.00
11 10 06 87 04	CONTRATO 2564825 SEN	20230430	913,054,538.00	18,224,468.00	0.00	931,279,006.00
11 10 06 87 05	CONTRATO 2564825 SEN	20230430	186,218,698.00	3,502,175.00	39,982,274.00	149,738,599.00
11 10 06 87 06	CONTRATO 2564825 SEN	20230430	461,928,758.00	7,067,594.00	400,781,901.00	68,214,451.00
11 10 06 87 08	CONVENIO CNV2021-019	20230515	93,242,708.00	774,232.00	86,312,339.00	7,704,601.00
11 10 06 87 10	CONVENIO 2596 CAR C/	20230523	260,128,068.00	243,859,732.00	258,722,886.00	245,264,914.00
11 10 06 87 11	CO1.PCCNTR.3451677	20230523	97802,608,677.00	3000,899,126.00	47140,364,350.00	53663,143,453.00
11 10 06 87 12	CONTRATO 104 DE 2022	20230430	172,107,063.00	2,510,453.00	73,528,035.00	101,089,481.00
11 10 06 87 13	OCCIDENTE 230-89650-	20230430	0.00	6,607,959.00	0.00	6,607,959.00
11 10 06 87 15	CTA AHOR 230-89689-	20230430	48,787,967.00	973,802.00	0.00	49,761,769.00
11 10 06 87 16	OCCI-CTA- AHOR-230-8	20230519	174,591,015.00	792,653,041.00	642,439,221.00	324,804,835.00
11 10 06 87 17	OCCID-230-89731-6- A	20230430	36,529,235.00	556,507,740.00	0.00	593,036,975.00
11 10 06 87 20	Proestampillas UN Pu	20230428	2642,635,473.00	102,437,008.00	825,500,909.00	1919,571,572.00
11 10 06 87 21	OCCI-CTA-AHOR-230-89	20230519	0.00	1570,999,233.00	684,769,080.00	886,230,153.00
11 10 06 87 22	OCC -CTA-AHOR-230-89	20230430	1002,578,191.00	20,011,350.00	0.00	1022,589,541.00
11 10 06 87 23	OCCI-CTA-AHOR-230-89	20230430	0.00	658,253,358.00	0.00	658,253,358.00
11 10 06 87 24	OCCID AH-230-89868-6	20230430	7009,896,350.00	139,916,759.00	0.00	7149,813,109.00
11 10 06 87 25	OCCID AH-230-89869-4	20230430	650,510,366.00	12,984,116.00	0.00	663,494,482.00
11 10 06 87 26	OCCI AH-230-89870-2	20230430	0.00	662,869,867.00	0.00	662,869,867.00
11 10 06 87 27	OCCID AH 230-89872-8	20230430	1900,894,962.00	37,941,654.00	0.00	1938,836,616.00
11 10 06 87 28	OCCID AH-230-89873-6	20230430	500,649,512.00	9,992,909.00	0.00	510,642,421.00
11 10 06 87 30	OCCID AH 230-89878-5	20230430	0.00	500,586,185.00	0.00	500,586,185.00
11 10 06 87 34	OCCID AH 230-89904-9	20230430	0.00	303,457,829.00	0.00	303,457,829.00
11 10 06 88	Cuenta de ahorro	20230502	40,804,499.00	10,058.00	0.00	40,814,557.00
11 10 06 88 01	HELM BANK AHORRO 005	20230502	40,804,499.00	10,058.00	0.00	40,814,557.00
11 10 06 89	CTA AHORROS 91000132	20230502	16983,870,483.00	539,024,191.00	128,675,069.00	17394,219,605.00
11 10 06 90	CTA AHORROS 91000013	20230502	16,997,227.00	542,630.00	0.00	17,539,857.00
11 10 06 91	Cta Ahorros No.220-0	20230428	2914,545,910.00	95,711,439.00	0.00	3010,257,349.00
11 10 06 92	Cta Ahorros 220-048-	20230428	784,341,514.00	9261,320,418.00	36,000,000.00	10009,661,932.00
11 10 06 93	BANCO DAVIVIENDA CTA	20230428	0.00	14168,321,666.00	0.00	14168,321,666.00
12	INVERSIONES E INSTRU	20230430	17888,856,007.00	15137,891,154.00	14641,938,421.00	18384,808,740.00
12 21	INVERSIONES DE ADMIN	20230430	17888,856,007.00	15137,891,154.00	14641,938,421.00	18384,808,740.00
12 21 02	Certificados De Depó	20230430	10219,660,663.00	15137,891,154.00	14641,938,421.00	10715,613,396.00
12 21 02 02	VALOR NOMINAL CDT -	20230417	5519,284,071.00	7772,605,037.00	7403,863,767.00	5888,025,341.00

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Procesado: 2023/05/29-16/15

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0003

De : ENE 1/2023 A : ABR 30/2023

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 05	Aprotes del Distrito	20230418	4220,804,698.00	6924,690,909.00	6611,776,738.00	4533,718,869.00
12 21 02 97	VALORACION DE CDT	20230430	479,571,894.00	440,595,208.00	626,297,916.00	293,869,186.00
12 21 02 97 02	RECURSOS CREE	20230430	270,087,441.00	251,762,181.00	337,672,286.00	184,177,336.00
12 21 02 97 05	Rendimientos financi	20230430	209,484,453.00	188,833,027.00	288,625,630.00	109,691,850.00
12 21 13	Acciones Ordinarias	20221231	7669,195,344.00	0.00	0.00	7669,195,344.00
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	20221231	7630,706,962.00	0.00	0.00	7630,706,962.00
13	CUENTAS POR COBRAR	20230519	130987,671,996.75	15447,787,237.49	37601,585,550.00	108833,873,684.24
13 11	CONTRIBUCIONES TASA	20230427	16,654,366.00	0.00	1,905,000.00	14,749,366.00
13 11 02	Multas y sanciones	20230427	16,654,366.00	0.00	1,905,000.00	14,749,366.00
13 16	VENTA DE BIENES	20230330	5,699,299.00	3,610,310.00	1,296,550.00	8,013,059.00
13 16 04	Bienes producidos	20230330	5,699,299.00	3,610,310.00	1,296,550.00	8,013,059.00
13 16 04 01	Pubicaciones	20230330	5,699,299.00	3,610,310.00	1,296,550.00	8,013,059.00
13 17	PRESTACIÓN DE SERVIC	20230228	620,057,220.00	0.00	0.00	620,057,220.00
13 17 01	Servicios Educativos	20230228	620,057,220.00	0.00	0.00	620,057,220.00
13 17 01 03	Educación Formal - S	20230228	238,204,585.00	0.00	0.00	238,204,585.00
13 17 01 03 01	CXC Pregrado Vr. His	20230228	238,204,585.00	0.00	0.00	238,204,585.00
13 17 01 04	Educación Formal - S	20221231	381,852,635.00	0.00	0.00	381,852,635.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20221231	381,852,635.00	0.00	0.00	381,852,635.00
13 37	TRANSFERENCIAS POR C	20230512	83365,778,209.00	0.00	625,209,738.00	82740,568,471.00
13 37 12	OTRAS TRANSFERENCIAS	20230512	83365,778,209.00	0.00	625,209,738.00	82740,568,471.00
13 37 12 01	ENTIDADES NACIONALES	20230512	83365,778,209.00	0.00	625,209,738.00	82740,568,471.00
13 84	OTRAS CUENTAS POR CO	20230519	49378,395,227.75	15444,176,927.49	36973,174,262.00	27849,397,893.24
13 84 08	Cuotas Partes De Pen	20230518	7535,195,145.00	363,099,426.00	429,681,762.00	7468,612,809.00
13 84 08 01	Valor Historico Cuot	20230518	7535,195,145.00	363,099,426.00	429,681,762.00	7468,612,809.00
13 84 13	Devolución Iva Para	20230428	1328,616,288.00	1042,874,987.00	0.00	2371,491,275.00
13 84 32	RESPONSABILIDAD FISC	20221229	44,844,491.00	0.00	0.00	44,844,491.00
13 84 35	INTERESES DE MORA	20221231	25,319,174.87	0.00	0.00	25,319,174.87
13 84 90	Otras Cuentas Por Co	20230519	40444,420,128.88	14038,202,514.49	36543,492,500.00	17939,130,143.37
13 84 90 01	Saldo Favor Ctas Ban	20230519	179,578,181.00	66,831,359.00	25,175,700.00	221,233,840.00
13 84 90 02	Cuenta Por Cobrar A	20230512	456,573,430.00	741,680,821.00	1021,465,087.00	176,789,164.00
13 84 90 03	Deudores	20230517	57,856,812.00	145,642,417.00	149,525,770.00	53,973,459.00
13 84 90 04	Subsidio Familiar	20230421	33,669,174.00	0.00	863,366.00	32,805,808.00
13 84 90 06	Sueldos Y Primas	20230421	165,274,299.00	0.00	5,282,890.00	159,991,409.00
13 84 90 07	Mayores Valores Gira	20230511	73,765,795.00	0.00	133,243.00	73,632,552.00
13 84 90 08	Comisiones Iva Grava	20221003	2,688,072.00	0.00	0.00	2,688,072.00
13 84 90 10	Mayores Valores Paga	20230428	1199,155,237.00	0.00	2,602,752.00	1196,552,485.00
13 84 90 11	Sentencia Mesada 14	20221223	142,303,304.00	0.00	0.00	142,303,304.00
13 84 90 12	Cesantias Pagadas Po	20221231	40,947,203.00	0.00	0.00	40,947,203.00
13 84 90 13	CUENTAS POR COBRAR I	20201231	197,439,709.00	97,347,523.00	2,710,997.00	292,076,235.00
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	8153,456,781.88	12986,700,394.49	13361,740,025.00	7778,417,151.37
13 84 90 20	Aportes Entidades Di	20230425	29741,121,840.00	0.00	21973,992,670.00	7767,129,170.00
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	20221231	5701,632,134.00-	0.00	0.00	5701,632,134.00-
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	20221231	5538,289,645.00-	0.00	0.00	5538,289,645.00-
13 86 90 03	Deudores	20220930	13,640,813.00-	0.00	0.00	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-	0.00	0.00	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	20221231	1093,662,980.00-	0.00	0.00	1093,662,980.00-

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
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	20221231	32,883,200.00-	0.00	0.00	32,883,200.00-
13 86 90 35	Deterioro Responsabi	20221231	18,585,519.00-	0.00	0.00	18,585,519.00-
14	PRÉSTAMOS POR COBRAR	20230508	1483,952,538.00	59,873,212.59	441,707,700.00	1102,118,050.59
14 15	PRÉSTAMOS CONCEDIDOS	20230508	1497,470,833.00	59,873,212.59	441,707,700.00	1115,636,345.59
14 15 25	Creditos A Empleados	20230508	1497,470,833.00	59,873,212.59	441,707,700.00	1115,636,345.59
14 15 25 14	Ptamo Ordinario Adti	20230421	42,390,447.00	32.00	8,450,746.00	33,939,733.00
14 15 25 14 01	Vr. Historico Ptamo	20230421	42,390,447.00	32.00	8,450,746.00	33,939,733.00
14 15 25 66	Ptmos Vivienda Admin	20230508	1448,909,067.00	59,873,180.59	433,256,954.00	1075,525,293.59
14 15 25 66 01	Vr. Historico Ptmos	20230508	1574,134,770.00	25,800,000.00	38,245,056.00	1561,689,714.00
14 15 25 66 97	Deterioro Ptmos Vivi	20230428	125,225,703.00-	34,073,180.59	395,011,898.00	486,164,420.41-
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	20230428	330,151,314.60	982,548,065.00	982,548,064.00	330,151,315.60
15 14	MATERIALES Y SUMINIS	20230428	330,151,314.60	982,548,065.00	982,548,064.00	330,151,315.60
15 14 03	Medicamentos	20230420	0.00	9,558,080.00	9,558,080.00	0.00
15 14 03 01	Grupo 1-03 Medicamen	20230420	0.00	9,558,080.00	9,558,080.00	0.00
15 14 05	Materiales Reactivos	20230425	0.00	8,667,436.00	8,667,436.00	0.00
15 14 05 01	Elementos Reactivos	20230425	0.00	8,667,436.00	8,667,436.00	0.00
15 14 15	Materiales para Educ	20230322	0.00	138,968,343.00	138,968,343.00	0.00
15 14 15 01	Grupo 1-10 Útiles Es	20230322	0.00	138,968,343.00	138,968,343.00	0.00
15 14 23	Combustibles y Lubri	20230428	0.00	21,683,117.00	21,683,117.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20230428	0.00	21,683,117.00	21,683,117.00	0.00
15 14 24	Elementos y Material	20221130	0.00	119,584,833.00	119,584,833.00	0.00
15 14 24 01	Grupo 1-04 Elementos	20221130	0.00	119,584,833.00	119,584,833.00	0.00
15 14 90	Otros Materiales Y S	20230307	330,151,314.60	684,086,256.00	684,086,255.00	330,151,315.60
15 14 90 01	Grupo 1-25 Materiale	20221130	330,151,314.60	630,514,129.00	630,514,128.00	330,151,315.60
15 14 90 05	Capacitación Bienes	20230307	0.00	53,572,127.00	53,572,127.00	0.00
16	PROPIEDADES PLANTA	20230524	360267,986,921.04	18544,509,527.00	10657,297,830.00	368155,198,618.04
16 05	TERRENOS	20220729	127664,447,470.00	0.00	0.00	127664,447,470.00
16 05 01	Urbanos	20220729	67844,510,000.00	0.00	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

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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 05 01 33 97	Valorizacion Histori	20171331	402,536,284.00	0.00	0.00	402,536,284.00
16 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00
16 05 01 34 97	Valorizacion Histori	20171331	1123,202,503.00	0.00	0.00	1123,202,503.00
16 05 01 35	ASAB - PALACIO LA ME	20191001	9315,600,000.00	0.00	0.00	9315,600,000.00
16 05 01 35 01	Valor Historico	20191001	1151,659,110.00	0.00	0.00	1151,659,110.00
16 05 01 35 97	Valorizacion Histori	20191001	8163,940,890.00	0.00	0.00	8163,940,890.00
16 05 01 36	Sotanos Avenida Jime	20191001	2052,972,900.00	0.00	0.00	2052,972,900.00
16 05 01 36 01	Valor Historico	20191001	77,034,266.00	0.00	0.00	77,034,266.00
16 05 01 36 97	Valorizacion Histori	20191001	1975,938,634.00	0.00	0.00	1975,938,634.00
16 05 01 37	Terreno-CALLE13 FAC.	20220729	9559,000,000.00	0.00	0.00	9559,000,000.00
16 05 01 37 01	Terreno-CALLE13 FAC.	20220729	9559,000,000.00	0.00	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	20230430	773,479,653.04	4730,074,594.00	4730,074,592.00	773,479,655.04
16 35 02	Equipo Medico Y Cien	20230430	21,830,939.04	723,594,406.00	723,594,404.00	21,830,941.04
16 35 02 10	Grupo 2-10 Equipo Y	20230430	21,830,939.04	723,594,406.00	723,594,404.00	21,830,941.04
16 35 03	Muebles Enseres Y E	20230307	741,074,374.00	47,636,295.00	47,636,295.00	741,074,374.00
16 35 03 18	Grupo 2-18 Mobiliari	20230307	741,074,374.00	47,636,295.00	47,636,295.00	741,074,374.00
16 35 04	EQUIPOS DE COMUNCADI	20230425	0.00	3894,821,893.00	3894,821,893.00	0.00
16 35 04 07	Grupo 2-07 Equipo Ma	20230425	0.00	196,662,867.00	196,662,867.00	0.00
16 35 04 21	GRUPO 2-21 EQUIPO Y	20230331	0.00	3698,159,026.00	3698,159,026.00	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 35 11	Equipos De Comedor	20230417	0.00	64,022,000.00	64,022,000.00	0.00
16 35 11 06	Grupo 2-06 Equipo Y M	20230417	0.00	64,022,000.00	64,022,000.00	0.00
16 40	EDIFICACIONES	20230521	207596,814,598.00	1223,953,625.00	0.00	208820,768,223.00
16 40 01	Edificios Y Casas	20220729	176847,170,035.00	0.00	0.00	176847,170,035.00
16 40 01 11	Facultad Ingenieria	20171331	40113,681,919.00	0.00	0.00	40113,681,919.00
16 40 01 11 01	Valor Historico	20171231	23383,681,911.00	0.00	0.00	23383,681,911.00
16 40 01 11 97	Valorizacion Histori	20171331	16730,000,008.00	0.00	0.00	16730,000,008.00
16 40 01 12	Sede Posgrados Cll 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00	0.00	0.00	110,876,643.00
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20201130	88406,027,557.00	0.00	0.00	88406,027,557.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20201130	1518,983,211.00-	0.00	0.00	1518,983,211.00-
16 40 01 16	Macarena B Facultad	20171331	4209,661,700.00	0.00	0.00	4209,661,700.00
16 40 01 16 01	Valor Historico	20171231	6887,518,500.00	0.00	0.00	6887,518,500.00
16 40 01 16 97	Valorizacion Histori	20171331	2677,856,800.00-	0.00	0.00	2677,856,800.00-
16 40 01 17	Finca El Tibar Choa	20171331	33,365,000.00	0.00	0.00	33,365,000.00
16 40 01 17 01	Valor Historico	20171231	25,630,887.00	0.00	0.00	25,630,887.00
16 40 01 17 97	Valorizacion Histori	20171331	7,734,113.00	0.00	0.00	7,734,113.00
16 40 01 18	Sede Emisora Ud	20171331	147,429,600.00	0.00	0.00	147,429,600.00
16 40 01 18 01	Valor Historico	20171231	87,307,360.00	0.00	0.00	87,307,360.00
16 40 01 18 97	Valorizacion Histori	20171331	60,122,240.00	0.00	0.00	60,122,240.00
16 40 01 21	Facultad Artes Asab	20171331	556,608,525.00	0.00	0.00	556,608,525.00
16 40 01 21 01	Valor Historico	20171231	103,574,081.00	0.00	0.00	103,574,081.00
16 40 01 21 97	Valorizacion Histori	20171331	453,034,444.00	0.00	0.00	453,034,444.00
16 40 01 35	ASAB - Palacio La Me	20191001	20344,786,800.00	0.00	0.00	20344,786,800.00
16 40 01 35 01	Valor Histporico	20191001	2360,929,204.00	0.00	0.00	2360,929,204.00
16 40 01 35 02	Mejora - Obra Recupe	20191001	1959,228,743.00	0.00	0.00	1959,228,743.00
16 40 01 35 97	Valorizacion Histori	20191001	16024,628,853.00	0.00	0.00	16024,628,853.00
16 40 01 36	Sótano Avenida Jimen	20191001	1809,583,134.00	0.00	0.00	1809,583,134.00
16 40 01 36 01	Valor Historico	20191001	431,050,410.00	0.00	0.00	431,050,410.00
16 40 01 36 97	Valorizacion Histori	20191001	1378,532,724.00	0.00	0.00	1378,532,724.00
16 40 01 37	Edificac.-BODEGA CAL	20220729	2541,000,000.00	0.00	0.00	2541,000,000.00
16 40 01 37 01	Edificac.-BODEGA CAL	20220729	2541,000,000.00	0.00	0.00	2541,000,000.00
16 40 28	Edificaciones De Pro	20230521	30749,644,563.00	1223,953,625.00	0.00	31973,598,188.00
16 40 28 11	Facultad Medio Ambie	20230521	11292,356,656.00	1223,953,625.00	0.00	12516,310,281.00
16 40 28 11 01	Valor Historico	20230521	9924,525,789.00	1223,953,625.00	0.00	11148,479,414.00
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	20230524	3829,120,112.00	0.00	0.00	3829,120,112.00
16 55 01	EQUIPO DE CONSTRUCCI	20221130	1316,586,897.00	0.00	0.00	1316,586,897.00
16 55 01 08	Grupo 2-08 Equi`ps y	20221130	1316,586,897.00	0.00	0.00	1316,586,897.00
16 55 05	Equipo De Música	20221030	1936,287,891.00	0.00	0.00	1936,287,891.00
16 55 05 02	Grupo 2-02 INSTRUMEN	20221030	1936,287,891.00	0.00	0.00	1936,287,891.00
16 55 06	Equipo De Recreación	20230524	556,994,261.00	0.00	0.00	556,994,261.00
16 55 06 09	Grupo 2-09 Maquinari	20230524	556,994,261.00	0.00	0.00	556,994,261.00
16 55 11	Herramientas y Acces	20221130	19,251,063.00	0.00	0.00	19,251,063.00
16 55 11 14	Grupo 2-14 Herramien	20221130	19,251,063.00	0.00	0.00	19,251,063.00
16 60	EQUIPO MÉDICO Y CIEN	20230430	35555,746,801.00	668,842,504.00	764,726,725.00	35459,862,580.00
16 60 02	Equipo de Laboratori	20230430	35449,758,642.00	668,842,504.00	764,726,725.00	35353,874,421.00
16 60 02 01	Grupo 2-10 Maquinari	20230331	532,460,145.00	0.00	532,460,145.00	0.00
16 60 02 10	Grupo 2-10 Maquinari	20230430	34917,298,497.00	668,842,504.00	232,266,580.00	35353,874,421.00
16 60 90	Otro Equipo Medico Y	20221209	105,988,159.00	0.00	0.00	105,988,159.00
16 60 90 01	Grupo 2-11 Elementos	20221209	105,988,159.00	0.00	0.00	105,988,159.00
16 65	MUEBLES ENSERES Y E	20230330	13291,334,662.00	224,805,875.00	137,705,848.00	13378,434,689.00
16 65 01	Muebles Y Enseres	20230330	13153,628,814.00	224,805,875.00	0.00	13378,434,689.00
16 65 01 18	Grupo 2-18 Mobiliari	20230330	13153,628,814.00	224,805,875.00	0.00	13378,434,689.00
16 65 02	Equipo Y Máquina De	20230131	137,705,848.00	0.00	137,705,848.00	0.00
16 65 02 12	Grupo 2-12 Equipo Ma	20230131	137,705,848.00	0.00	137,705,848.00	0.00
16 70	EQUIPOS DE COMUNICAC	20230331	46839,711,432.00	3677,207,489.00	750,074,548.00	49766,844,373.00
16 70 01	Equipo De Comunicaci	20230331	40704,262,122.00	729,123,012.00	0.00	41433,385,134.00

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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
16 70 01 07	Grupo 2-07 Equipo Ma	20230331	40704,262,122.00	729,123,012.00	0.00	41433,385,134.00
16 70 02	EQUIPO DE COMPUTACIO	20230331	6135,449,310.00	2948,084,477.00	750,074,548.00	8333,459,239.00
16 70 02 21	GRUPO 2-21 EQUIPO MA	20230331	6135,449,310.00	2948,084,477.00	750,074,548.00	8333,459,239.00
16 75	EQUIPOS DE TRANSPORT	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02	Terrestre	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02 13	Grupo 2-13 Equipo Ma	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 80	EQUIPOS DE COMEDOR	20230524	35,671,683.00	64,022,000.00	0.00	99,693,683.00
16 80 02	Equipo De Restaurant	20230524	35,671,683.00	64,022,000.00	0.00	99,693,683.00
16 80 02 06	Grupo 2-06 Equipo Y	20230524	35,671,683.00	64,022,000.00	0.00	99,693,683.00
16 81	BIENES DE ARTE Y CUL	20221030	68,397,312.00	0.00	0.00	68,397,312.00
16 81 07	Libros Y Publicacion	20221030	68,397,312.00	0.00	0.00	68,397,312.00
16 81 07 16	Grupo 2-16 Libros Y	20221030	68,397,312.00	0.00	0.00	68,397,312.00
16 85	DEPRECIACIÓN ACUMULA	20230524	75681,451,036.00-	7955,603,440.00	4274,716,117.00	72000,563,713.00-
16 85 01	Edificaciones	20230430	8329,841,731.00-	0.00	598,047,128.00	8927,888,859.00-
16 85 01 01	Facultad Ingenieria	20230430	1698,859,979.00-	0.00	113,257,329.00	1812,117,308.00-
16 85 01 02	Sede Posgrados C11 3	20230430	48,183,720.00-	0.00	3,212,245.00	51,395,965.00-
16 85 01 03	Facultad Tecnologica	20230430	789,988,921.00-	0.00	52,665,928.00	842,654,849.00-
16 85 01 04	Macarena B Facultad	20230430	193,539,898.00-	0.00	12,902,657.00	206,442,555.00-
16 85 01 05	Finca El Tibar Choac	20230430	2,948,103.00-	0.00	196,540.00	3,144,643.00-
16 85 01 06	Facultad Artes Asab	20230430	30,105,867.00-	0.00	2,007,057.00	32,112,924.00-
16 85 01 07	Sede Emisora Ud	20230430	7,887,719.00-	0.00	525,845.00	8,413,564.00-
16 85 01 08	Sede Ciudadela Porve	20230430	4464,950,884.00-	0.00	297,663,392.00	4762,614,276.00-
16 85 01 09	Facultad Medio Ambie	20230430	102,041,159.00-	0.00	34,013,717.00	136,054,876.00-
16 85 01 10	Macarena A Facultad	20230430	945,897,062.00-	0.00	63,059,804.00	1008,956,866.00-
16 85 01 11	Sede B Thomas Jeffer	20230430	24,283,799.00-	0.00	1,618,918.00	25,902,717.00-
16 85 01 14	Bodega 1 Calle 13 33	20230430	10,075,790.00-	0.00	8,060,632.00	18,136,422.00-
16 85 01 15	Bodega 2 Cra 34 13-8	20230430	6,043,040.00-	0.00	4,834,432.00	10,877,472.00-
16 85 01 16	Bodega 3 Cra 34 13-9	20230430	5,035,790.00-	0.00	4,028,632.00	9,064,422.00-
16 85 04	Maquinaria Y Equipo	20230524	2683,359,900.00-	11,564,900.00	123,665,324.00	2795,460,324.00-
16 85 04 02	Grupo 2-02 Discoteca	20230430	1476,327,069.00-	0.00	64,542,928.00	1540,869,997.00-
16 85 04 08	Grupo 2-08 Equipos y	20230524	885,138,983.00-	11,564,900.00	40,555,923.00	914,130,006.00-
16 85 04 09	Grupo 2-09 Maquinari	20230524	321,893,848.00-	0.00	18,566,473.00	340,460,321.00-
16 85 05	Equipo Medico Y Cien	20230430	21979,191,234.00-	53,534,306.00	1169,441,649.00	23095,098,577.00-
16 85 05 10	Grupo 2-10 Maquinari	20230430	21948,134,832.00-	53,534,306.00	1165,908,712.00	23060,509,238.00-
16 85 05 11	Grupo 2-11 Elementos	20230430	31,056,402.00-	0.00	3,532,937.00	34,589,339.00-
16 85 06	Muebles Enseres Y E	20230430	4640,830,622.00-	113,641,982.00	552,301,362.00	5079,490,002.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20230430	4531,217,049.00-	4,028,409.00	552,301,362.00	5079,490,002.00-
16 85 06 18	Grupo 2-18 Mobiliari	20230330	109,613,573.00-	109,613,573.00	0.00	0.00
16 85 07	Equipos De Comunicac	20230524	37864,093,171.00-	7776,685,737.00	1817,624,768.00	31905,032,202.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20230524	34630,444,807.00-	7711,988,405.00	1346,577,397.00	28265,033,799.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20230524	3233,648,364.00-	64,697,332.00	471,047,371.00	3639,998,403.00-
16 85 08	Equipos De Transport	20230430	123,091,342.00-	0.00	9,823,805.00	132,915,147.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20230430	123,091,342.00-	0.00	9,823,805.00	132,915,147.00-
16 85 09	Equipos De Comedor	20230524	16,759,903.00-	176,515.00	1,532,172.00	18,115,560.00-
16 85 09 06	Grupo 2-06 Equipo y	20230524	16,759,903.00-	176,515.00	1,532,172.00	18,115,560.00-
16 85 12	Bienes de arte y cul	20230430	44,283,133.00-	0.00	2,279,909.00	46,563,042.00-
16 85 12 16	Grupo 2-16 Libros y	20230430	44,283,133.00-	0.00	2,279,909.00	46,563,042.00-
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

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Procesado: 2023/05/29-16/15

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0008

De : ENE 1/2023 A : ABR 30/2023

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	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
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	20230526	3551523,428,441.31	25318,305,275.00	9180,286,399.00	3567661,447,317.31
19 02	PLAN DE ACTIVOS PARA	20230518	2522,248,053.00	899,606,349.00	1893,759,021.00	1528,095,381.00
19 02 01	Efectivo Y Equivalen	20230518	1763,182,505.00	103,031,861.00	1111,775,165.00	754,439,201.00
19 02 01 01	Banco Occid 81451-9	20230518	1763,182,505.00	103,031,861.00	1111,775,165.00	754,439,201.00
19 02 03	Inversiones	20230430	759,065,548.00	796,574,488.00	781,983,856.00	773,656,180.00
19 02 03 01	CDT Fondo Prestamos	20230411	721,074,240.00	768,184,183.00	721,074,240.00	768,184,183.00
19 02 03 97	Valorización CDT Fon	20230430	37,991,308.00	28,390,305.00	60,909,616.00	5,471,997.00
19 04	PLAN DE ACTIVOS PARA	20230525	3429975,003,381.00	11502,952,439.00	2871,645,209.00	3438606,310,611.00
19 04 01	Efectivo Y Equivalen	20230525	1364,956,331.00	774,748,559.00	0.00	2139,704,890.00
19 04 01 01	Banco De Occidente F	20230525	1364,956,331.00	774,748,559.00	0.00	2139,704,890.00
19 04 02	Recursos Entregados	20230331	153629,284,910.00	7800,244,515.00	0.00	161429,529,425.00
19 04 02 01	Estampilla Ud 1.0	20230331	79586,436,037.00	33,163,400.00	0.00	79619,599,437.00
19 04 02 02	Estampilla Ud 1.1%	20230331	33670,393,354.00	2418,776,400.00	0.00	36089,169,754.00
19 04 02 03	Rendimiento Estampil	20230331	36991,129,444.00	4160,184,436.00	0.00	41151,313,880.00
19 04 02 04	Rendimientos Estampi	20230331	3381,326,075.00	1188,120,279.00	0.00	4569,446,354.00
19 04 03	Inversiones	20230430	2787,404,660.00	2927,959,365.00	2871,645,209.00	2843,718,816.00
19 04 03 01	Valor Nominal CDT Pe	20230411	2650,444,004.00	2823,605,462.00	2650,444,004.00	2823,605,462.00
19 04 03 97	Valorización CDT Pen	20230430	136,960,656.00	104,353,903.00	221,201,205.00	20,113,354.00
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	20230516	1830,022,696.00	79,619,799.00	1141,196,239.00	768,446,256.00
19 05 01	Seguros	20230516	1536,662,337.00	1,032,900.00	1062,609,340.00	475,085,897.00
19 05 01 02	Seguros Pagados Por	20230516	1536,662,337.00	1,032,900.00	1062,609,340.00	475,085,897.00
19 05 05	Impresos Publicacio	20230417	293,360,359.00	78,586,899.00	78,586,899.00	293,360,359.00
19 05 05 01	Impresos Y Publicaci	20230417	293,360,359.00	78,586,899.00	78,586,899.00	293,360,359.00
19 06	AVANCES Y ANTICIPOS	20230526	1814,116,526.00	728,963,716.00	1259,103,866.00	1283,976,376.00
19 06 01	Anticipos Sobre Conv	00000000	152,081,667.00	0.00	0.00	152,081,667.00
19 06 01 01	Anticipos Sobre Conv	00000000	152,081,667.00	0.00	0.00	152,081,667.00
19 06 03	Avances Para Viático	20221228	29,457,376.00	0.00	0.00	29,457,376.00
19 06 03 01	Avances Para Viático	20201331	621,644.00	0.00	0.00	621,644.00
19 06 03 02	Avance Estudios Doce	20221228	28,835,732.00	0.00	0.00	28,835,732.00
19 06 04	ANTICIPO PARA ADQUIS	20230526	1599,690,178.00	728,963,716.00	1259,103,866.00	1069,550,028.00
19 06 04 01	Adquisicion Bienes	20230323	693,327,931.00	0.00	454,281,667.00	239,046,264.00
19 06 04 03	Otros Avances Y Anti	20230526	781,887,113.00	286,753,962.00	804,822,199.00	263,818,876.00
19 06 04 05	Depositos Entregados	20230428	124,475,134.00	442,209,754.00	0.00	566,684,888.00
19 06 90	Otros Avances Y Anti	20201231	32,887,305.00	0.00	0.00	32,887,305.00
19 06 90 01	Otros Avances Y Anti	20201231	32,887,305.00	0.00	0.00	32,887,305.00
19 08	RECURSOS ENTREGADOS	20230331	113153,587,477.31	8789,186,512.00	0.00	121942,773,989.31
19 08 01	En Administración	20230331	95593,625,081.00	8789,186,512.00	0.00	104382,811,593.00
19 08 01 01	Recaudo Estampilla U	20230331	71923,827,009.00	6179,594,600.00	0.00	78103,421,609.00
19 08 01 01 01	Estampilla UD 1%	20230331	28194,364,532.00	132,653,600.00	0.00	28327,018,132.00
19 08 01 01 02	Estampilla UD 1.1%	20230331	43729,462,477.00	6046,941,000.00	0.00	49776,403,477.00
19 08 01 02	Rendimientos Fros Es	20230331	23669,798,072.00	2609,591,912.00	0.00	26279,389,984.00
19 08 01 02 01	Rendimientos Fros Es	20230331	18766,341,050.00	1657,724,204.00	0.00	20424,065,254.00
19 08 01 02 02	Rendimientos Fros Es	20230331	4903,457,022.00	951,867,708.00	0.00	5855,324,730.00
19 08 03	ENCARGO FIDUCIARIO -	20221201	17559,962,396.31	0.00	0.00	17559,962,396.31
19 08 03 01	Proyectos de Empresd	00000000	0.31	0.00	0.00	0.31

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Procesado: 2023/05/29-16/15

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2023 A : ABR 30/2023

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 01	Fondos Entregados en	00000000	0.31	0.00	0.00	0.31
19 08 03 02	Encargo fiduciario c	20221201	17559,962,396.00	0.00	0.00	17559,962,396.00
19 09	DEPÓSITOS ENTREGADOS	20211126	1752,600,779.00	0.00	0.00	1752,600,779.00
19 09 03	Depósitos Judiciales	20211126	1752,600,779.00	0.00	0.00	1752,600,779.00
19 70	ACTIVOS INTANGIBLES	20230428	6249,296,615.00	1000,711,074.00	335,282,960.00	6914,724,729.00
19 70 07	Licencias	20230424	0.00	335,282,960.00	335,282,960.00	0.00
19 70 07 01	Renovaciones de Lice	20230424	0.00	335,282,960.00	335,282,960.00	0.00
19 70 08	Softwares	20230428	6249,296,615.00	665,428,114.00	0.00	6914,724,729.00
19 70 08 22	Grupo 2-22 Dev Softw	20230428	6249,296,615.00	665,428,114.00	0.00	6914,724,729.00
19 75	AMORTIZACIÓN ACUMULA	20230430	5773,447,086.00-	2317,265,386.00	1679,299,104.00	5135,480,804.00-
19 75 08	Softwares	20230430	5773,447,086.00-	2317,265,386.00	1679,299,104.00	5135,480,804.00-
19 75 08 01	Grupo 2-22 Devolutiv	20230430	5773,447,086.00-	2317,265,386.00	1679,299,104.00	5135,480,804.00-
2	PASIVO	20230805	1036046,775,245.35-	398138,804,646.00	346595,550,445.90	984503,521,045.25-
24	CUENTAS POR PAGAR	20230805	25180,971,922.16-	164936,364,867.00	185572,192,874.40	45816,799,929.56-
24 01	ADQUISICIÓN DE BIENE	20230524	1169,404,361.16-	13031,385,405.00	14064,178,751.40	2202,197,707.56-
24 01 01	ADQUISICION DE BIENE	20230524	1169,404,361.16-	12406,175,667.00	13438,969,013.40	2202,197,707.56-
24 01 01 01	Adquisicion De Biene	20230524	17,716,677.00-	3301,327,925.00	3390,726,108.00	107,114,860.00-
24 01 01 02	Adquisicion de Servi	20230512	0.00	4093,769,575.00	4093,769,575.00	0.00
24 01 01 90	ENTRADAS DE ALMACEN	20230430	1151,687,684.16-	5011,078,167.00	5954,473,330.40	2095,082,847.56-
24 01 02	PROYECTOS DE INVERSI	20230512	0.00	625,209,738.00	625,209,738.00	0.00
24 07	RECURSOS A FAVOR DE	20230531	19471,029,854.00-	74785,261,484.00	89148,304,322.00	33834,072,692.00-
24 07 20	Recaudos Por Clasifi	20230525	400,677,151.00-	367,559,024.00	5538,159,586.00	5571,277,713.00-
24 07 20 03	Consignaciones Por I	20230525	396,942,151.00-	367,559,024.00	5538,159,586.00	5567,542,713.00-
24 07 20 04	Consignaciones pendi	20211230	3,735,000.00-	0.00	0.00	3,735,000.00-
24 07 26	Rendimientos Financi	20230430	4088,842,330.00-	74,937,031.00	186,191,587.00	4200,096,886.00-
24 07 26 23	Intereses Cdt Pensio	20230430	3036,713,796.00-	0.00	114,650,300.00	3151,364,096.00-
24 07 26 25	Intereses Cdt Presta	20230430	799,475,682.00-	74,937,031.00	31,191,519.00	755,730,170.00-
24 07 26 26	Cta Ahorro Estruc Pe	20230428	252,652,852.00-	0.00	40,349,768.00	293,002,620.00-
24 07 90	Otros Recursos A Fav	20230531	14981,510,373.00-	74342,765,429.00	83423,953,149.00	24062,698,093.00-
24 07 90 01	Por Prestamos U D	20221130	2,104,431.00-	0.00	0.00	2,104,431.00-
24 07 90 02	Recaudo Icetex	20230523	14548,251,614.00-	57,243,504.00	8384,446,223.00	22875,454,333.00-
24 07 90 03	Recaudo Ecaes	20220930	72,000.00-	0.00	0.00	72,000.00-
24 07 90 04	Recaudo Seguro Estud	20230525	80,809,600.00-	108,714,600.00	73,630,600.00	45,725,600.00-
24 07 90 05	Devoluciones	20230519	8,116,214.00-	279,668,772.00	279,582,529.00	8,029,971.00-
24 07 90 07	Recaudo Seguro Prest	20230518	0.00	0.00	1,189,961.00	1,189,961.00-
24 07 90 13	Matriculas De Honor	20230526	0.00	162,000,000.00	252,000,000.00	90,000,000.00-
24 07 90 18	Consignaciones Errad	20221130	10,151,994.00-	0.00	0.00	10,151,994.00-
24 07 90 21	Otros Acreedores	20230524	134,201,686.00-	72664,733,584.00	73258,069,885.00	727,537,987.00-
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	20230531	8,925.00-	1063,961,731.00	1173,472,763.00	109,519,957.00-
24 07 90 25	Ingresos por Identif	20211130	86,665,061.00-	5,570,000.00	0.00	81,095,061.00-
24 07 90 27	Reintegros Convenios	00000000	5,321,759.00-	873,238.00	1,561,188.00	6,009,709.00-
24 07 90 28	Otros Recaudos Para	20220930	26,150,943.00-	0.00	0.00	26,150,943.00-
24 24	DESCUENTOS DE NÓMINA	20230805	786,730,088.00-	31716,073,071.00	36407,661,588.00	5478,318,605.00-
24 24 01	Aportes A Fondos Pen	20230805	223,423,848.00-	9007,232,125.00	10785,123,979.00	2001,315,702.00-
24 24 01 01	Giro Pensiones Nomin	20230805	838,500.00-	4898,859,666.00	6665,699,466.00	1767,678,300.00-
24 24 01 02	Valor Descontado al	20230805	222,585,348.00-	4108,372,459.00	4119,424,513.00	233,637,402.00-
24 24 01 02 01	Nómina Administrativ	20230509	8,544,610.00-	409,017,879.00	413,634,701.00	13,161,432.00-
24 24 01 02 02	Nómina de Docentes	20230511	82,027,156.00-	2314,619,392.00	2323,092,558.00	90,500,322.00-
24 24 01 02 03	Nómina de Pensionado	20230508	3,101,553.00-	272,647,000.00	272,838,980.00	3,293,533.00-
24 24 01 02 04	Nómina Hora Cátedra	20230509	21,632,541.00-	890,034,788.00	889,459,324.00	21,057,077.00-
24 24 01 02 05	Nomina Hora Cátedra	20230805	41,509,311.00-	222,053,400.00	220,398,950.00	39,854,861.00-
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	20230805	517,752,935.00-	13250,150,252.00	15182,522,693.00	2450,125,376.00-

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Procesado: 2023/05/29-16/15

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0010

De : ENE 1/2023 A : ABR 30/2023

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 02 01	Pago Salud Nominas	20230805	838,500.00-	4838,624,760.00	6761,859,760.00	1924,073,500.00-
24 24 02 02	Valor Descontado al	20230805	516,914,435.00-	8411,525,492.00	8420,662,933.00	526,051,876.00-
24 24 02 02 01	Nómina de Administra	20230509	14,981,072.00-	356,010,649.00	359,206,110.00	18,176,533.00-
24 24 02 02 02	Nómina de Docentes	20230511	89,457,654.00-	1816,353,220.00	1820,476,557.00	93,580,991.00-
24 24 02 02 03	Nómina de Pensionado	20230509	89,107,412.00-	5181,344,400.00	5182,809,600.00	90,572,612.00-
24 24 02 02 04	Nómina Hora Cátedra	20230509	16,515,596.00-	821,640,323.00	822,530,206.00	17,405,479.00-
24 24 02 02 05	Nómina Hora Catedra	20230805	8,646,972.00-	236,176,900.00	235,640,460.00	8,110,532.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20230512	4,456,474.00-	616,840,950.00	621,825,208.00	9,440,732.00-
24 24 05	Cooperativas	20230511	3,858,871.00-	191,828,420.00	207,207,646.00	19,238,097.00-
24 24 06	Fondos De Empleados	20230502	9,825,693.00-	4364,864,622.00	4846,775,292.00	491,736,363.00-
24 24 07	Libranzas	20230511	4,884,747.00-	985,981,512.00	1101,399,714.00	120,302,949.00-
24 24 08	Contrato de Medicina	20230524	3,256,565.00-	1836,651,488.00	1958,624,612.00	125,229,689.00-
24 24 11	Embargos Judiciales	20230512	18,443,030.00-	84,229,677.00	99,191,158.00	33,404,511.00-
24 24 13	Cuenta de Ahorro Fom	20230509	0.00	153,081,492.00	159,281,492.00	6,200,000.00-
24 24 90	Otros Descuentos De	20230805	827,925.00-	1225,212,533.00	1445,709,794.00	221,325,186.00-
24 24 90 01	Asociacion De Tercer	20230502	265,435.00-	396,770,933.00	535,049,239.00	138,543,741.00-
24 24 90 02	Descuento a empleado	20230805	1,377,688.00-	167,809,000.00	222,738,040.00	56,306,728.00-
24 24 90 02 01	Pagos ARL Mi Planill	20230509	600,600.00-	71,096,700.00	89,509,500.00	19,013,400.00-
24 24 90 02 05	Nómina Hora Catedra	20230805	404,588.00-	10,110,400.00	12,475,140.00	2,769,328.00-
24 24 90 02 90	Saldo Inicial	20230511	372,500.00-	86,601,900.00	120,753,400.00	34,524,000.00-
24 24 90 04	Descuentos Para Pens	20230508	450,000.00-	0.00	22,783,899.00	23,233,899.00-
24 24 90 06	Descuentos Caja de C	20230509	1,265,198.00	8,117,900.00	12,623,916.00	3,240,818.00-
24 24 90 11	CUENTA POR PAGAR PLA	20230412	0.00	652,514,700.00	652,514,700.00	0.00
24 36	RETENCION EN LA FUEN	20230526	2409,407,803.00-	5015,788,328.00	3469,397,634.00	863,017,109.00-
24 36 03	HONORARIOS	20230524	215,498,592.00-	285,046,514.00	111,260,930.00	41,713,008.00-
24 36 03 21	Honorarios 10%	20230524	32,242,368.00-	53,806,368.00	25,898,270.00	4,334,270.00-
24 36 03 22	Honorarios 11%	20230523	151,514,510.00-	175,401,510.00	61,265,853.00	37,378,853.00-
24 36 03 23	Honorarios 7% Profes	20230508	6,575,993.00-	6,575,993.00	0.00	0.00
24 36 03 32	Diseño Pag Web Y Con	20230523	25,165,721.00-	49,262,643.00	24,096,807.00	115.00
24 36 05	Servicios	20230524	100,329,072.00-	252,514,781.00	190,713,274.00	38,527,565.00-
24 36 05 51	Servicios En General	20230523	2,227,493.00-	2,939,933.00	902,760.00	190,320.00-
24 36 05 52	Servicios Genral Dec	20230524	68,569,226.00-	193,630,969.00	161,733,915.00	36,672,172.00-
24 36 05 53	Servicio De Carga	20230523	68,944.00-	381,259.00	314,630.00	2,315.00-
24 36 05 55	Transporte Aereo Mar	20230123	25,000.00-	25,000.00	0.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20230523	6,208,011.00-	13,055,011.00	8,002,937.00	1,155,937.00-
24 36 05 70	Transporte nal pasaj	20230523	8,094,731.00-	23,717,692.00	15,907,352.00	284,391.00-
24 36 05 72	Restaurantes Hotele	20230523	13,809,371.00-	17,438,621.00	3,851,680.00	222,430.00-
24 36 05 75	Servicios de Salud 2	20230123	1,326,296.00-	1,326,296.00	0.00	0.00
24 36 06	Arrendamientos	20230523	30,556,601.00-	55,657,578.00	28,512,434.00	3,411,457.00-
24 36 06 12	Bienes Muebles 4%	20230523	6,490,602.00-	7,039,056.00	1,750,908.00	1,202,454.00-
24 36 06 13	Bienes Inmuebles No	20230523	24,065,999.00-	48,618,522.00	26,761,526.00	2,209,003.00-
24 36 08	COMPRAS	20230523	37,025,469.00-	91,488,251.00	69,195,493.00	14,732,711.00-
24 36 08 22	Combustibles	20230523	3,567.00-	7,567.00	18,820.00	14,820.00-
24 36 08 25	Compras 3.5% No Decl	20230523	6,108,592.00-	10,254,695.00	4,400,206.00	254,103.00-
24 36 08 26	COMPRAS 2.5% DECLARA	20230419	30,913,310.00-	81,225,989.00	64,776,467.00	14,463,788.00-
24 36 15	Rentas De Trabajo	20230526	507,459,292.00-	1137,773,339.00	779,920,426.00	149,606,379.00-
24 36 15 11	Salarios Y Pagos Lab	20230523	387,033,121.00-	786,657,168.00	527,164,426.00	127,540,379.00-
24 36 15 12	Contratistas Rentas	20230526	115,376,171.00-	322,137,171.00	228,588,000.00	21,827,000.00-
24 36 15 13	SAR Rentas De Trabaj	20230523	5,050,000.00-	28,979,000.00	24,168,000.00	239,000.00-
24 36 25	IMPUESTO A LAS VENTA	20230509	176,716,928.00-	347,924,314.00	245,725,256.00	74,517,870.00-
24 36 25 14	IVA RETENIDO 15%	20230509	176,716,928.00-	347,924,314.00	245,725,256.00	74,517,870.00-
24 36 26	CONTRATOS DE CONSTRU	20221331	21,150,401.00-	39,782,401.00	18,632,018.00	18.00-
24 36 26 11	CONTRATOS DE OBRA 2%	20221331	21,150,401.00-	39,782,401.00	18,632,018.00	18.00-
24 36 27	RETENCIÓN DE IMPUEST	20230524	231,025,264.00-	384,572,341.00	358,242,692.00	204,695,615.00-
24 36 27 11	RETEICA 9 66 X MIL	20221331	69,989,212.00-	98,872,105.00	80,311,964.00	51,429,071.00-

UNIVERSIDAD DISTRITAL F. J. C. BALANCE CONSOLIDADO							ABR/30/2023
UD 00089999230 -7		BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0011		
Procesado: 2023/05/29-16/15		De : ENE 1/2023 A : ABR 30/2023					
C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O	
24 36 27 12	RETEICA 11.04 X 1000	20230419	21,388,620.00-	37,971,533.00	50,817,046.00	34,234,133.00-	
24 36 27 13	RETEICA 6.9 X MIL	20230509	10,645,731.00-	10,645,731.00	1,538,758.00	1,538,758.00-	
24 36 27 14	RETEICA 7 66 X 1000	20230426	103,066,211.00-	186,190,397.00	191,187,831.00	108,063,645.00-	
24 36 27 15	Reteica 4 14 X Mil	20230519	9,356,290.00-	13,961,237.00	8,493,889.00	3,888,942.00-	
24 36 27 16	RETEICA 7.12 X 1000	20221331	19,060,100.00-	19,060,100.00	0.00	0.00	
24 36 27 17	Reteica 13 8 X Mil	20230519	8,978,872.00-	10,296,131.00	4,814,910.00	3,497,651.00-	
24 36 27 18	Seguros Generales	20230120	12,084,450.00	0.00	12,084,450.00	0.00	
24 36 27 19	Retención De Impuest	20230519	515,478.00-	1,562,907.00	2,124,309.00	1,076,880.00-	
24 36 27 20	Retención De Impuest	20230120	109,200.00-	109,200.00	0.00	0.00	
24 36 27 21	Retención De Impuest	20230524	0.00	5,903,000.00	6,856,582.00	953,582.00-	
24 36 27 22	Impuesto ICA 12.54 x	20230519	0.00	0.00	12,953.00	12,953.00-	
24 36 90	OTRAS RETENCIONES	20230526	1089,646,184.00-	2421,028,809.00	1667,195,111.00	335,812,486.00-	
24 36 90 51	Estimulos Academicos	20230523	14,816,097.00-	28,956,438.00	14,140,000.00	341.00	
24 36 90 60	Estampilla U D 1.0 %	20230314	130,993.00-	190,993.00	60,000.00	0.00	
24 36 90 62	ESTAMPILLA U DISTRIT	20230509	238,775,247.00-	470,852,719.00	286,494,161.00	54,416,689.00-	
24 36 90 70	ESTAMPILLA PRO-CULTU	20230509	167,185,935.00-	383,059,728.00	271,003,267.00	55,129,474.00-	
24 36 90 80	ESTAMPILLA POR ADULT	20230509	7,037,398.00-	12,898,953.00	7,159,857.00	1,298,302.00-	
24 36 90 82	Estampilla Pro Adult	20230526	661,700,514.00-	1525,069,978.00	1088,337,826.00	224,968,362.00-	
24 40	IMPUESTOS CONTRIBUC	20230512	40,692,807.00-	87,421,657.00	46,729,217.00	367.00-	
24 40 03	PREDIAL UNIFICADO	20230512	0.00	149,173.00	149,173.00	0.00	
24 40 23	CONTRIBUCIONES	20220923	40,692,807.00-	87,272,484.00	46,580,044.00	367.00-	
24 60	CRÉDITOS JUDICIALES	20230302	0.00	176,412,619.00	209,632,219.00	33,219,600.00-	
24 60 02	Sentencias	20230302	0.00	176,412,619.00	209,632,219.00	33,219,600.00-	
24 60 02 01	Sentencias Y Concili	20230302	0.00	176,412,619.00	209,632,219.00	33,219,600.00-	
24 90	OTRAS CUENTAS POR PA	20230805	1303,707,009.00-	40124,022,303.00	42226,289,143.00	3405,973,849.00-	
24 90 28	Seguros	20230517	0.00	1,032,900.00	1,032,900.00	0.00	
24 90 32	Cheques No Cobrados	20230411	77,348,526.00-	8,380,806.00	2,567,598.00	71,535,318.00-	
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	20230411	37,086,013.00-	8,380,806.00	1,709,198.00	30,414,405.00-	
24 90 32 04	Efectivos No Cobrado	00000000	1,858,850.00-	0.00	858,400.00	2,717,250.00-	
24 90 50	Aportes Al Icbf Y Se	20230805	5,882,487.00-	2263,082,600.00	2973,983,400.00	716,783,287.00-	
24 90 51	Servicios Públicos	20230519	0.00	1192,752,590.00	1192,797,260.00	44,670.00-	
24 90 54	Honorarios	20230526	1,613,618.00-	14849,194,636.00	14874,335,971.00	26,754,953.00-	
24 90 55	Servicios	20230516	45,115,349.00-	2910,326,217.00	2865,210,868.00	0.00	
24 90 55 01	Servicios Tecnicos	20230516	45,115,349.00-	2481,237,474.00	2436,122,125.00	0.00	
24 90 55 02	Transportes Y Acarre	20230512	0.00	429,088,743.00	429,088,743.00	0.00	
24 90 57	Excedentes financier	20230430	553,730,447.00-	16517,080,321.00	17508,812,995.00	1545,463,121.00-	
24 90 57 01	Saldos de Convenios	20230430	355,421,471.00-	16517,080,321.00	17508,812,995.00	1347,154,145.00-	
24 90 57 02	Saldos Contratos	20221001	198,308,976.00-	0.00	0.00	198,308,976.00-	
24 90 58	Arrendamiento Operat	20230526	0.00	722,351,421.00	729,401,869.00	7,050,448.00-	
24 90 90	Otras Cuentas Por Pa	20230510	620,016,582.00-	1659,820,812.00	2078,146,282.00	1038,342,052.00-	
24 90 90 02	Retenciones a UD del	00000000	456,573,430.00-	1025,106,916.00	745,322,650.00	176,789,164.00-	
24 90 90 06	Suscripciones	20230510	0.00	634,559,298.00	634,559,306.00	8.00-	
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,923,815.00-	154,598.00	154,598.00	4,923,815.00-	
24 90 90 09	CUENTAS POR PAGAR BE	00000000	158,519,337.00-	0.00	698,109,728.00	856,629,065.00-	
25	BENEFICIOS A LOS EMP	20230525	729223,824,532.00-	93348,084,275.00	74051,671,176.00	709927,411,433.00-	
25 11	BENEFICIOS A LOS EMP	20230525	8753,267,565.00-	46731,127,322.00	49579,165,409.00	11601,305,652.00-	
25 11 01	Nómina Por Pagar	20230525	26,194,293.00-	37556,086,286.00	37550,691,539.00	20,799,546.00-	
25 11 02	Cesantías	20230519	7767,971,186.00-	8216,669,554.00	2146,371,677.00	1697,673,309.00-	
25 11 02 01	Cesantías por girar	20230519	593,660.00-	440,218,465.00	439,624,805.00	0.00	
25 11 02 02	Cesantías Causadas	20230216	7767,377,526.00-	7776,451,089.00	9,073,563.00	0.00	
25 11 02 11	Cesantias Regomen Nu	20230430	0.00	0.00	1697,673,309.00	1697,673,309.00-	
25 11 03	Intereses Sobre Cesa	20230430	954,265,056.00-	953,371,482.00	30,475,057.00	31,368,631.00-	
25 11 03 11	Intereses Sobre Cesa	20230430	954,265,056.00-	953,371,482.00	30,475,057.00	31,368,631.00-	
25 11 04	Vacaciones	20230430	0.00	0.00	3047,505,686.00	3047,505,686.00-	

Siigo -		UNIVERSIDAD DISTRITAL F. J. C. BALANCE CONSOLIDADO				ABR/30/2023	
UD 00089999230 -7		Procesado: 2023/05/29-16/15		BALANCE DE PRUEBA - SUB-AUXILIAR		Pag-0012	
		De : ENE 1/2023		A : ABR 30/2023			
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 04 11	Vacaciones Provision	20230430	0.00	0.00	3047,505,686.00	3047,505,686.00-	
25 11 05	Prima de vacaciones	20230430	0.00	0.00	1525,582,078.00	1525,582,078.00-	
25 11 05 11	Prima de vacaciones	20230430	0.00	0.00	1525,582,078.00	1525,582,078.00-	
25 11 06	Prima de servicios	20230430	0.00	0.00	2226,033,686.00	2226,033,686.00-	
25 11 06 11	Prima de servicios p	20230430	0.00	0.00	2226,033,686.00	2226,033,686.00-	
25 11 07	Prima de navidad	20230430	0.00	0.00	3047,505,686.00	3047,505,686.00-	
25 11 07 11	Prima de navidad Pro	20230430	0.00	0.00	3047,505,686.00	3047,505,686.00-	
25 11 23	Aportes a seguridad	20220930	294,400.00-	0.00	0.00	294,400.00-	
25 11 90	Otros Beneficios A L	20230525	4,542,630.00-	5,000,000.00	5,000,000.00	4,542,630.00-	
25 11 90 03	Auxilio Funerarios	20230525	4,542,630.00-	5,000,000.00	5,000,000.00	4,542,630.00-	
25 12	BENEFICIOS A LOS EMP	20230430	10709,024,989.00-	404,632,265.00	1349,832,377.00	11654,225,101.00-	
25 12 04	Cesantías Retroactiv	20230430	10709,024,989.00-	404,632,265.00	1349,832,377.00	11654,225,101.00-	
25 12 04 01	Cesantías Retroactiv	20230417	10709,024,989.00-	404,632,265.00	0.00	10304,392,724.00-	
25 12 04 11	Cesantías Retroactiv	20230430	0.00	0.00	1349,832,377.00	1349,832,377.00-	
25 14	BENEFICIOS POSEMPLEO	20230524	698248,186,252.00-	46046,847,165.00	22957,195,867.00	675158,534,954.00-	
25 14 01	Pensiones De Jubilac	20230503	5,270,550.00-	22742,821,235.00	22764,593,085.00	27,042,400.00-	
25 14 04	Mesadas Pensionales	20221229	69,287,718.00-	0.00	0.00	69,287,718.00-	
25 14 05	Cuotas Partes De Pen	20230524	0.00	191,721,478.00	191,721,478.00	0.00	
25 14 10	Cálculo Actuarial De	20230508	603056,644,343.00-	22884,919,974.00	881,304.00	580172,605,673.00-	
25 14 10 01	Calculo Actuarial Pe	20230130	673026,167,751.00-	0.00	0.00	673026,167,751.00-	
25 14 10 02	Mesadas Pagadas	20230426	67826,671,815.00	22068,263,880.00	0.00	89894,935,695.00	
25 14 10 03	Subsidio De Libros	20230426	190,468,424.00	110,965,856.00	0.00	301,434,280.00	
25 14 10 04	Incremento Cotizacio	20230508	1718,190,334.00	613,333,902.00	0.00	2331,524,236.00	
25 14 10 05	Subsidio Familiar	20230508	234,192,835.00	92,356,336.00	881,304.00	325,667,867.00	
25 14 12	Cálculo Actuarial Fu	20230330	80885,268,977.00-	35,663,000.00	0.00	80849,605,977.00-	
25 14 12 01	Cálculo Actuarial Bo	20221231	81977,504,977.00-	0.00	0.00	81977,504,977.00-	
25 14 12 02	Pago Cuotas Bonos Pe	20230330	1092,236,000.00	35,663,000.00	0.00	1127,899,000.00	
25 14 14	Cálculo Actuarial De	20230524	14231,714,664.00-	191,721,478.00	0.00	14039,993,186.00-	
25 14 14 01	Calculo Actuarial De	20221231	16274,635,960.00-	0.00	0.00	16274,635,960.00-	
25 14 14 02	Pago De Cuotas Part	20230524	2042,921,296.00	191,721,478.00	0.00	2234,642,774.00	
25 15	OTROS BENEFICIOS POS	20230525	11513,345,726.00-	165,477,523.00	165,477,523.00	11513,345,726.00-	
25 15 02	Auxilio funerario y	20230525	1399,499,981.00-	165,477,523.00	165,477,523.00	1399,499,981.00-	
25 15 02 01	Calculo Actuarial Au	20230525	1564,977,504.00-	165,477,523.00	0.00	1399,499,981.00-	
25 15 02 02	Auxilios funerarios	20230430	165,477,523.00	0.00	165,477,523.00	0.00	
25 15 03	Aportes a seguridad	20221231	10113,845,745.00-	0.00	0.00	10113,845,745.00-	
25 15 03 01	Calculo Actuarial Ap	20221231	10113,845,745.00-	0.00	0.00	10113,845,745.00-	
27	PROVISIONES	20230330	1255,352,996.00-	1464,985,215.00	1923,179,438.00	1713,547,219.00-	
27 01	LITIGIOS Y DEMANDAS	20230330	1255,352,996.00-	1464,985,215.00	1923,179,438.00	1713,547,219.00-	
27 01 01	Civiles	20230330	236,130,313.00-	236,130,313.00	269,761,999.00	269,761,999.00-	
27 01 03	Administrativas	20230330	1008,875,431.00-	1218,507,650.00	1641,603,527.00	1431,971,308.00-	
27 01 05	Laborales	20230330	10,347,252.00-	10,347,252.00	11,813,912.00	11,813,912.00-	
29	OTROS PASIVOS	20230531	280386,625,795.19-	138389,370,289.00	85048,506,957.50	227045,762,463.69-	
29 02	RECURSOS RECIBIDOS E	20230531	179239,235,607.31-	120613,258,257.00	66488,370,985.00	125114,348,335.31-	
29 02 01	En Administración	20230531	179239,235,607.31-	120613,258,257.00	66488,370,985.00	125114,348,335.31-	
29 02 01 01	En Administración De	20230428	16,459,201.00-	0.00	11,433,352.00	27,892,553.00-	
29 02 01 01 01	Recursos recibidos e	20230428	8,913,043.00-	0.00	11,433,352.00	20,346,395.00-	
29 02 01 03	En administración de	20230531	179220,490,296.31-	120613,258,257.00	66476,937,633.00	125084,169,672.31-	
29 02 01 03 01	INGRESOS RECIBIDOS	00000000	929,056,607.00-	22734,045,273.00	21879,534,678.00	74,546,012.00-	
29 02 01 03 02	En administración de	20221230	352549,682,553.00-	34166,642,370.00	25355,456,002.00	343738,496,185.00-	
29 02 01 03 03	RENDIMIENTOS FINANCI	20230518	3627,011,535.00-	3081,881,916.00	2540,279,640.00	3085,409,259.00-	
29 02 01 03 04	FACTURACION ENTRE PR	20230430	942,449.00-	16,713,158.00	24,280,624.00	8,509,915.00-	
29 02 01 03 05	RENDIMIENTOS FIDUCI	20220801	1.31-	0.00	0.00	1.31-	
29 02 01 03 10	TRASLADO CUOTA DE GE	20220502	2183,904,626.00	0.00	0.00	2183,904,626.00	
29 02 01 03 11	SERVICIOS PERSONALES	20230525	7507,492,167.00	1582,793,096.00	3991,057,183.00	5099,228,080.00	

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Procesado: 2023/05/29-16/15

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0013

De : ENE 1/2023 A : ABR 30/2023

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
29 02 01 03 12	SERVICIOS PERSONALES	20230525	5902,096,749.00	413,685,373.00	5092,592,064.00	1223,190,058.00
29 02 01 03 13	GASTOS GENERALES	20230523	14037,729,842.00	4354,086,767.00	5506,061,358.00	12885,755,251.00
29 02 01 03 14	OTROS GASTOS	20230430	71,230,129.00	21,506,764.00	70,342,733.00	22,394,160.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20230531	2303,359,609.00	377,539,812.00	1690,238,877.00	990,660,544.00
29 02 01 03 16	DESCUENTO POR RETENC	20230505	41,738,380.00	2,821,000.00	25,316,751.00	19,242,629.00
29 02 01 03 17	GASTOS EMPRENEDORES	20230327	145484,620,110.00	53644,436,182.00	0.00	199129,056,292.00
29 02 01 03 18	GASTOS PARTIDAS CONC	20220730	67,138,791.00	0.00	0.00	67,138,791.00
29 02 01 03 90	GASTOS BANCARIOS	20230430	286,892,446.00	217,106,546.00	301,777,723.00	202,221,269.00
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	20230525	1110,555,939.00-	1,129,696.00	122,939,050.01	1232,365,293.01-
29 03 04	Depósitos Sobre Cont	20230524	797,944,446.00-	0.00	117,343,587.00	915,288,033.00-
29 03 90	Otros Depósitos	20230525	312,611,493.00-	1,129,696.00	5,595,463.01	317,077,260.01-
29 03 90 08	Ingresos Para Legali	20230525	312,189,376.00-	1,129,696.00	5,595,463.01	316,655,143.01-
29 03 90 23	Mayores Valores Cons	20221101	422,117.00-	0.00	0.00	422,117.00-
29 10	INGRESOS RECIBIDOS P	20230524	16695,138,169.88-	17089,652,911.00	18401,533,922.49	18007,019,181.37-
29 10 01	Intereses	20230430	0.00	5,262,417.00	5,262,417.00	0.00
29 10 01 04	OCCIDENTE CTA 230857	20230430	0.00	0.00	270,951.00	270,951.00-
29 10 01 06	OCCIDENTE CTA 230858	20230430	0.00	5,262,417.00	4,991,466.00	270,951.00
29 10 07	VENTAS	20230524	3,244,288.00-	109,127,350.00	116,045,246.00	10,162,184.00-
29 10 07 01	VENTAS SECCIÓN DE PU	20230524	3,244,288.00-	109,127,350.00	116,045,246.00	10,162,184.00-
29 10 26	Servicios educativos	20230519	16691,893,881.88-	16975,263,144.00	18280,226,259.49	17996,856,997.37-
29 10 26 03	Anticipos con otras	20230519	16116,477,496.88-	16974,986,092.00	18190,808,474.49	17332,299,879.37-
29 10 26 03 01	SALDO INICIAL	20230430	8891,535,541.00-	7006,485,179.00	6912,073,130.00	8797,123,492.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20230512	49439,559,568.88-	9792,243,069.00	10809,131,365.49	50456,447,865.37-
29 10 26 03 03	RENDIMIENTOS FINANCI	20230502	91,525,456.00-	133,739,119.00	167,753,232.00	125,539,569.00-
29 10 26 03 04	FACTURACION ENTRE PR	20230430	149,947,383.00-	4,472,163.00	11,727,074.00	157,202,294.00-
29 10 26 03 11	SERVICIOS PERSONALES	20230430	14772,178,161.00	0.00	18,972,224.00	14753,205,937.00
29 10 26 03 12	SERVICIOS PERSONALES	20230430	7714,683,431.00	0.00	148,512,660.00	7566,170,771.00
29 10 26 03 13	GASTOS GENERALES	20230519	13001,248,955.00	31,816,236.00	85,268,763.00	12947,796,428.00
29 10 26 03 14	OTROS GASTOS	20230430	280,080,023.00	0.00	632,000.00	279,448,023.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20230430	6649,463,662.00	0.00	21,511,078.00	6627,952,584.00
29 10 26 03 16	DESCUENTO POR RETENC	20230106	6,898,593.00	0.00	0.00	6,898,593.00
29 10 26 03 90	GASTOS BANCARIOS	20230430	31,537,627.00	6,230,326.00	15,226,948.00	22,541,005.00
29 10 26 04	Anticipos con otras	20230430	575,416,385.00-	277,052.00	89,417,785.00	664,557,118.00-
29 10 26 04 01	SALDO INICIAL	20230430	574,984,853.00-	227,436.00	89,126,603.00	663,884,020.00-
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	20230430	493,671.00	49,616.00	291,182.00	252,105.00
29 19	BONOS PENSIONALES	20230330	0.00	35,663,000.00	35,663,000.00	0.00
29 19 01	Cuotas Partes De Bon	20230330	0.00	35,663,000.00	35,663,000.00	0.00
29 90	OTROS PASIVOS DIFERI	20230509	83341,696,079.00-	649,666,425.00	0.00	82692,029,654.00-
29 90 02	INGRESO DIFERIDO POR	20230509	83341,696,079.00-	649,666,425.00	0.00	82692,029,654.00-
29 90 02 05	PROYECTOS DE REGALIA	20230509	83341,696,079.00-	649,666,425.00	0.00	82692,029,654.00-
29 90 02 05 01	PROYECTO REGALIAS BE	20230419	553,019,882.00-	95,411,685.00	0.00	457,608,197.00-
29 90 02 05 02	PROYECTO REGALIAS PR	20230426	511,003,111.00-	402,273,150.00	0.00	108,729,961.00-
29 90 02 05 03	PROYECTO REGALIAS BI	20230426	916,123,241.00-	151,981,590.00	0.00	764,141,651.00-
29 90 02 05 04	CONSTRUCCIÓN EDIFICI	20230509	81361,549,845.00-	0.00	0.00	81361,549,845.00-
3	PATRIMONIO	20230428	3343278,087,971.35-	5,894,063.00	663,786,452.00	3343935,980,360.35-
31	PATRIMONIO DE LAS IN	20230428	3343278,087,971.35-	5,894,063.00	663,786,452.00	3343935,980,360.35-
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	20221231	2735124,711,539.05-	0.00	0.00	2735124,711,539.05-
31 09 01	UTILIDADES O EXCEDEN	20221231	2735124,711,539.05-	0.00	0.00	2735124,711,539.05-
31 09 01 01	RESUTLADO POR IMPACT	20190101	2213172,373,394.00-	0.00	0.00	2213172,373,394.00-

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Procesado: 2023/05/29-16/15

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0014

De : ENE 1/2023 A : ABR 30/2023

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
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	00000000	109820,405,607.00-	0.00	0.00	109820,405,607.00-
31 09 01 08	RESUTALDO DEL EJERCI	20221231	105670,754,460.05-	0.00	0.00	105670,754,460.05-
31 10	RESULTADO DEL EJERCI	20221331	306,637,643.00-	0.00	0.00	306,637,643.00-
31 10 01	Utilidad O Excedente	20221331	306,637,643.00-	0.00	0.00	306,637,643.00-
31 51	GANANCIAS O PÉRDIDAS	20230428	514024,846,393.30-	5,894,063.00	663,786,452.00	514682,738,782.30-
31 51 01	Ganancias O Perdidas	20221231	211500,884,930.00	0.00	0.00	211500,884,930.00
31 51 02	Ganancias O Perdidas	20230428	725525,731,323.30-	5,894,063.00	663,786,452.00	726183,623,712.30-
4	INGRESOS	20230525	0.00	2042,607,701.00	135264,563,068.59	133221,955,367.59-
42	VENTA DE BIENES	20230319	0.00	0.00	3,610,310.00	3,610,310.00-
42 04	PRODUCTOS MANUFACTUR	20230319	0.00	0.00	3,610,310.00	3,610,310.00-
42 04 01	Impresos Y Publicaci	20230319	0.00	0.00	3,610,310.00	3,610,310.00-
42 04 01 02	Publicaciones	20230319	0.00	0.00	3,610,310.00	3,610,310.00-
43	VENTA DE SERVICIOS	20230525	0.00	325,674,420.00	13455,239,168.00	13129,564,748.00-
43 05	SERVICIOS EDUCATIVOS	20230525	0.00	240,024,020.00	13455,239,168.00	13215,215,148.00-
43 05 13	Educación Formal - S	20230421	0.00	0.00	41,104,250.00	41,104,250.00-
43 05 13 04	Derechos Academicos	20230421	0.00	0.00	41,104,250.00	41,104,250.00-
43 05 13 04 03	Certificado de Notas	20230421	0.00	0.00	537,800.00	537,800.00-
43 05 13 04 06	Carnet	20230421	0.00	0.00	36,517,500.00	36,517,500.00-
43 05 13 04 07	Constancia de Estudi	20230421	0.00	0.00	943,450.00	943,450.00-
43 05 13 04 08	Derechos de Grado	20230421	0.00	0.00	773,200.00	773,200.00-
43 05 13 04 09	Copia Actas de Grado	20230317	0.00	0.00	1,162,200.00	1,162,200.00-
43 05 13 04 10	Duplicado de Diploma	20230321	0.00	0.00	868,200.00	868,200.00-
43 05 13 04 11	Programa Apoyo Alime	20230419	0.00	0.00	45,100.00	45,100.00-
43 05 13 04 12	Multas y Sanciones	20230421	0.00	0.00	256,800.00	256,800.00-
43 05 14	Educación Formal - S	20230525	0.00	162,785,661.00	774,411,675.00	611,626,014.00-
43 05 14 01	Superior Formación P	20230525	0.00	0.00	214,639,800.00	214,639,800.00-
43 05 14 02	Superior Formación P	20230428	0.00	162,495,561.00	173,196,347.00	10,700,786.00-
43 05 14 04	Superior Formación P	20230525	0.00	290,100.00	386,575,528.00	386,285,428.00-
43 05 14 04 03	Certificados De Nota	20230525	0.00	0.00	14,499,583.00	14,499,583.00-
43 05 14 04 05	Sistematizacion	20230228	0.00	240,000.00	972,800.00	732,800.00-
43 05 14 04 06	Carnet	20230525	0.00	50,100.00	156,881,800.00	156,831,700.00-
43 05 14 04 07	Constancia De Estudi	20230525	0.00	0.00	16,077,710.00	16,077,710.00-
43 05 14 04 08	Derechos De Grado	20230525	0.00	0.00	185,215,935.00	185,215,935.00-
43 05 14 04 09	Copias De Actas De G	20230524	0.00	0.00	917,000.00	917,000.00-
43 05 14 04 10	Duplicado De Diploma	20230519	0.00	0.00	1,237,600.00	1,237,600.00-
43 05 14 04 11	Programa Apoyo Alime	20230524	0.00	0.00	1,360,200.00	1,360,200.00-
43 05 14 04 12	Multas Y Sanciones	20230525	0.00	0.00	2,018,300.00	2,018,300.00-
43 05 14 04 13	Formularios De Pregr	20230113	0.00	0.00	7,394,600.00	7,394,600.00-
43 05 15	Educación Formal - S	20230525	0.00	54,188,500.00	1273,708,932.00	1219,520,432.00-
43 05 15 01	Superior Postgrados	20230525	0.00	0.00	464,400.00	464,400.00-
43 05 15 02	Superior Postgrados	20230525	0.00	54,105,000.00	1258,475,154.00	1204,370,154.00-
43 05 15 04	Superior Postgrados	20230509	0.00	83,500.00	14,769,378.00	14,685,878.00-
43 05 15 04 03	Certificado De Notas	20230421	0.00	0.00	846,850.00	846,850.00-
43 05 15 04 05	Sistematizacion	20230330	0.00	0.00	3,385,600.00	3,385,600.00-
43 05 15 04 06	Carnet	20230425	0.00	83,500.00	1,194,400.00	1,110,900.00-
43 05 15 04 07	Constancia De Estudi	20230424	0.00	0.00	588,800.00	588,800.00-
43 05 15 04 08	Derechos de Grado	20230421	0.00	0.00	1,713,100.00	1,713,100.00-
43 05 15 04 09	Copias De Acta De Gr	20230420	0.00	0.00	530,500.00	530,500.00-

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Procesado: 2023/05/29-16/15

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0015

De : ENE 1/2023 A : ABR 30/2023

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 10	Duplicado De Diploma	20230421	0.00	0.00	1,061,500.00	1,061,500.00-
43 05 15 04 12	Multas Y Sanciones	20230509	0.00	0.00	16,100.00	16,100.00-
43 05 15 04 13	Formularios De Posgr	20230310	0.00	0.00	5,432,528.00	5,432,528.00-
43 05 50	Servicios Conexos a	20230519	0.00	23,049,859.00	11366,014,311.00	11342,964,452.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	0.00	2949,303,179.00	2949,303,179.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	8,125,200.00	8,125,200.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	37,458,200.00	37,458,200.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	26,706,900.00	26,706,900.00-
43 05 50 10	BENEFICIO INSTITUCIO	20230519	0.00	3,448,200.00	468,854,692.00	465,406,492.00-
43 05 50 10 01	Benef Institucional	20230519	0.00	3,448,200.00	468,854,692.00	465,406,492.00-
43 05 50 11	EXCEDENTES PROYECTOS	20230512	0.00	0.00	384,236,359.00	384,236,359.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	19,601,659.00	7491,329,781.00	7471,728,122.00-
43 95	DEVOLUCIONES REBAJA	00000000	0.00	85,650,400.00	0.00	85,650,400.00
43 95 01	Servicios Educativos	00000000	0.00	85,650,400.00	0.00	85,650,400.00
43 95 01 50	SERVICIOS CONEXOS A	00000000	0.00	85,650,400.00	0.00	85,650,400.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	85,650,400.00	0.00	85,650,400.00
44	INGRESOS POR TRANSFE	20230509	0.00	7,250,828.00	23456,773,319.00	23449,522,491.00-
44 28	OTRAS TRANSFERENCIAS	20230509	0.00	7,250,828.00	23456,773,319.00	23449,522,491.00-
44 28 02	PARA PROYECTOS DE IN	20230509	0.00	7,250,828.00	656,917,253.00	649,666,425.00-
44 28 02 01	PARA PROYECTOS DE IN	20230509	0.00	7,250,828.00	656,917,253.00	649,666,425.00-
44 28 03	Para Ingresos De Fun	20230428	0.00	0.00	14168,321,666.00	14168,321,666.00-
44 28 03 01	Ley 30 1992 - Nacio	20230426	0.00	0.00	14049,591,081.00	14049,591,081.00-
44 28 03 03	Intereeses recursos	20230428	0.00	0.00	118,730,585.00	118,730,585.00-
44 28 90	OTRAS TRANSFERENCIAS	20230331	0.00	0.00	8631,534,400.00	8631,534,400.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20230331	0.00	0.00	132,653,600.00	132,653,600.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20230331	0.00	0.00	6046,941,000.00	6046,941,000.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20230331	0.00	0.00	33,163,400.00	33,163,400.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20230331	0.00	0.00	2418,776,400.00	2418,776,400.00-
47	OPERACIONES INTERINS	20230525	0.00	0.00	74692,824,975.00	74692,824,975.00-
47 05	FONDOS RECIBIDOS	20230525	0.00	0.00	74692,824,975.00	74692,824,975.00-
47 05 08	Funcionamiento	20230525	0.00	0.00	74692,824,975.00	74692,824,975.00-
48	OTROS INGRESOS	20230524	0.00	1709,682,453.00	23656,115,296.59	21946,432,843.59-
48 02	FINANCIEROS	20230502	0.00	128,675,069.00	10482,726,811.00	10354,051,742.00-
48 02 01	Intereses Sobre Depó	20230502	0.00	128,675,069.00	2028,877,451.00	1900,202,382.00-
48 02 01 01	Intereses Cuentas de	20230428	0.00	0.00	1264,161,432.00	1264,161,432.00-
48 02 01 03	Intereses Cuentas de	20230428	0.00	0.00	96,214,912.00	96,214,912.00-
48 02 01 04	Intereses Cuenta Aho	20230428	0.00	0.00	102,740,946.00	102,740,946.00-
48 02 01 05	Intereses Recursos m	20230502	0.00	128,675,069.00	565,760,161.00	437,085,092.00-
48 02 13	Intereses CDT	20230430	0.00	0.00	495,952,733.00	495,952,733.00-
48 02 13 04	Intereses CDT	20230430	0.00	0.00	495,952,733.00	495,952,733.00-
48 02 32	Rendimientos Sobre R	20230331	0.00	0.00	7957,896,627.00	7957,896,627.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20230331	0.00	0.00	1657,724,204.00	1657,724,204.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20230331	0.00	0.00	951,867,708.00	951,867,708.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20230331	0.00	0.00	4160,184,436.00	4160,184,436.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20230331	0.00	0.00	1188,120,279.00	1188,120,279.00-
48 08	INGRESOS DIVERSOS	20230524	0.00	1581,007,384.00	13173,388,485.59	11592,381,101.59-
48 08 25	Sobrantes	20230508	0.00	0.00	19,942.00	19,942.00-
48 08 25 01	Legalizacion Avances	20230508	0.00	0.00	19,942.00	19,942.00-
48 08 26	Recuperaciones	20230428	0.00	1329,779,524.00	2301,651,039.00	971,871,515.00-
48 08 26 01	Reintegro Iva Ley 30	20230428	0.00	71,003,472.00	1042,874,987.00	971,871,515.00-
48 08 26 02	Incapacidades	20230331	0.00	910,700.00	910,700.00	0.00
48 08 26 05	Ingresos por disminu	20230331	0.00	1255,352,996.00	1255,352,996.00	0.00
48 08 26 06	Productos y servicio	20230331	0.00	2,512,356.00	2,512,356.00	0.00

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Procesado: 2023/05/29-16/15

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0016

De : ENE 1/2023 A : ABR 30/2023

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 08 26 06 01	Ingresos por Product	20230331	0.00	2,512,356.00	2,512,356.00	0.00
48 08 27	Aprovechamientos	20230524	0.00	251,227,860.00	9507,846,917.00	9256,619,057.00-
48 08 27 02	Otros Ingresos Aprov	20230524	0.00	251,227,860.00	9507,846,917.00	9256,619,057.00-
48 08 37	Ajuste beneficios a	20230428	0.00	0.00	34,073,180.59	34,073,180.59-
48 08 90	OTROS INGRESOS DIVER	20230428	0.00	0.00	1329,797,407.00	1329,797,407.00-
48 08 90 02	Ajuste Aproximacion	20230331	0.00	0.00	2,941.00	2,941.00-
48 08 90 06	Ingr aproximación p	20230428	0.00	0.00	14,942.00	14,942.00-
48 08 90 08	Reintegro Iva Ley 30	20230331	0.00	0.00	71,003,472.00	71,003,472.00-
48 08 90 09	Incapacidades	20230331	0.00	0.00	910,700.00	910,700.00-
48 08 90 10	Ingresos por disminu	20230331	0.00	0.00	1255,352,996.00	1255,352,996.00-
48 08 90 11	Ingresos por Product	20230331	0.00	0.00	2,512,356.00	2,512,356.00-
5	GASTOS	20230526	0.00	46208,229,441.40	2879,229,465.00	43328,999,976.40
51	DE ADMINISTRACIÓN Y	20230526	0.00	36994,970,604.00	430,435,032.00	36564,535,572.00
51 01	SUELDOS Y SALARIOS	20230508	0.00	4384,854,852.00	2,617,091.00	4382,237,761.00
51 01 01	Sueldos	20230508	0.00	3319,670,216.00	2,617,091.00	3317,053,125.00
51 01 03	Horas Extras Y Festi	20230421	0.00	48,263,382.00	0.00	48,263,382.00
51 01 05	Gastos De Representa	20230421	0.00	124,582,688.00	0.00	124,582,688.00
51 01 10	Prima Tecnica	20230421	0.00	628,330,414.00	0.00	628,330,414.00
51 01 19	Bonificaciones	20230508	0.00	209,559,231.00	0.00	209,559,231.00
51 01 19 01	Bonificacion Por Ser	20230508	0.00	124,388,415.00	0.00	124,388,415.00
51 01 19 03	Subsidio de Libros	20230421	0.00	85,170,816.00	0.00	85,170,816.00
51 01 23	Auxilio De Transport	20230421	0.00	27,266,225.00	0.00	27,266,225.00
51 01 60	Subsidio De Alimenta	20230421	0.00	27,182,696.00	0.00	27,182,696.00
51 02	CONTRIBUCIONES IMPUT	20230508	0.00	115,727,133.00	0.00	115,727,133.00
51 02 02	Subsidio Familiar	20230421	0.00	110,727,133.00	0.00	110,727,133.00
51 02 90	Otras Contribuciones	20230508	0.00	5,000,000.00	0.00	5,000,000.00
51 02 90 01	Auxilio Funerario	20230508	0.00	5,000,000.00	0.00	5,000,000.00
51 03	CONTRIBUCIONES EFECT	20230521	0.00	3049,247,570.00	0.00	3049,247,570.00
51 03 02	Aportes A Cajas De C	20230509	0.00	186,796,300.00	0.00	186,796,300.00
51 03 03	Cotizaciones A Segur	20230509	0.00	381,479,937.00	0.00	381,479,937.00
51 03 04	Aportes Sindicales	20230412	0.00	546,024,642.00	0.00	546,024,642.00
51 03 05	Cotizaciones A Riesg	20230509	0.00	20,498,400.00	0.00	20,498,400.00
51 03 07	Cotizaciones A Entid	20230509	0.00	535,650,446.00	0.00	535,650,446.00
51 03 08	Medicina Prepagada	20230521	0.00	1378,797,845.00	0.00	1378,797,845.00
51 04	APORTES SOBRE LA NÓM	20230509	0.00	140,107,100.00	0.00	140,107,100.00
51 04 01	Aportes Al Icbf	20230509	0.00	140,107,100.00	0.00	140,107,100.00
51 07	PRESTACIONES SOCIALE	20230518	0.00	1916,066,876.00	0.00	1916,066,876.00
51 07 01	Vacaciones	20230430	0.00	276,310,526.00	0.00	276,310,526.00
51 07 02	Cesantías	20230518	0.00	472,333,916.00	0.00	472,333,916.00
51 07 02 01	Cesantias Regimen Nu	20230518	0.00	292,071,370.00	0.00	292,071,370.00
51 07 02 02	Cesantias Regimen An	20230430	0.00	180,262,546.00	0.00	180,262,546.00
51 07 03	Intereses A Las Cesa	20230430	0.00	3,394,379.00	0.00	3,394,379.00
51 07 04	Prima De Vacaciones	20230508	0.00	194,632,820.00	0.00	194,632,820.00
51 07 05	Prima De Navidad	20230508	0.00	294,430,824.00	0.00	294,430,824.00
51 07 06	Prima De Servicios	20230508	0.00	288,199,827.00	0.00	288,199,827.00
51 07 07	Bonificación Especia	20230508	0.00	1,378,055.00	0.00	1,378,055.00
51 07 90	Otras Primas	20230421	0.00	285,713,672.00	0.00	285,713,672.00
51 07 90 01	Prima Por Antigüedad	20230421	0.00	233,474,340.00	0.00	233,474,340.00
51 07 90 02	Prima Secretarial	20230421	0.00	52,239,332.00	0.00	52,239,332.00
51 07 95	Otras Prestaciones S	20230421	0.00	99,672,857.00	0.00	99,672,857.00
51 07 95 01	Quinquenios	20230421	0.00	99,672,857.00	0.00	99,672,857.00
51 08	GASTOS DE PERSONAL D	20230428	0.00	395,011,896.00	0.00	395,011,896.00
51 08 13	Beneficios Por Prest	20230428	0.00	395,011,896.00	0.00	395,011,896.00
51 11	GENERALES	20230526	0.00	26983,787,612.00	427,817,941.00	26555,969,671.00

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Procesado: 2023/05/29-16/15

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0017

De : ENE 1/2023 A : ABR 30/2023

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 13	Vigilancia Y Segurid	20230509	0.00	2419,233,961.00	0.00	2419,233,961.00
51 11 14	MATERIALES Y SUMINIS	20221331	0.00	1311,897,222.00	63,918,470.00	1247,978,752.00
51 11 14 01	MATERIALES Y SUMINIS	20221331	0.00	1190,646,389.00	63,918,470.00	1126,727,919.00
51 11 14 04	Grupo 1-04 Elementos	20221331	0.00	121,250,833.00	0.00	121,250,833.00
51 11 15	MANTENIMIENTO	20221331	0.00	971,792,134.00	0.00	971,792,134.00
51 11 17	Servicios Públicos	20230517	0.00	1204,139,380.00	375,279.00	1203,764,101.00
51 11 18	Arrendamiento Operat	20230526	0.00	762,915,742.00	0.00	762,915,742.00
51 11 20	Publicidad Y Propaga	20230414	0.00	542,868.00	0.00	542,868.00
51 11 21	Impresos Publicacio	20230511	0.00	95,063,091.00	0.00	95,063,091.00
51 11 21 01	Suscripciones Y Afil	20230511	0.00	16,476,192.00	0.00	16,476,192.00
51 11 21 02	Impresiones Y Public	20230417	0.00	78,586,899.00	0.00	78,586,899.00
51 11 23	Comunicaciones Y Tra	20230511	0.00	413,329,934.00	0.00	413,329,934.00
51 11 25	Seguros Generales	20230430	0.00	1089,606,526.00	0.00	1089,606,526.00
51 11 46	Combustibles Y Lubri	20220930	0.00	25,770,628.00	0.00	25,770,628.00
51 11 46 02	Grupo 1 02 Combustib	20220930	0.00	25,770,628.00	0.00	25,770,628.00
51 11 49	Servicios De Aseo C	20230509	0.00	1674,535,614.00	0.00	1674,535,614.00
51 11 64	Gastos Legales	20230524	0.00	53,016.00	0.00	53,016.00
51 11 64 01	GASTOS LEGALES	20230524	0.00	53,016.00	0.00	53,016.00
51 11 65	Intangibles	20230428	0.00	336,675,260.00	335,282,963.00	1,392,297.00
51 11 65 01	Renovacion Licencias	20230428	0.00	336,675,260.00	335,282,963.00	1,392,297.00
51 11 78	Comisiones	20230313	0.00	2,650,740.00	0.00	2,650,740.00
51 11 79	HONORAIROS	20230426	0.00	13474,163,405.00	91.00	13474,163,314.00
51 11 90	Otros Gastos General	20230523	0.00	3201,418,091.00	28,241,138.00	3173,176,953.00
51 11 90 01	Otros Gastos	20230523	0.00	2198,106,017.00	28,241,138.00	2169,864,879.00
51 11 90 03	Grupo 1-03 Medicamen	20230519	0.00	9,558,080.00	0.00	9,558,080.00
51 11 90 10	Grupo 1-10 Utiles Es	20230322	0.00	138,968,343.00	0.00	138,968,343.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	817,220,047.00	0.00	817,220,047.00
51 11 90 51	IMPUESTOS ASUMUDOS P	00000000	0.00	37,565,604.00	0.00	37,565,604.00
51 20	IMPUESTOS CONTRIBUC	20230511	0.00	10,167,565.00	0.00	10,167,565.00
51 20 01	Impuesto Predial Uni	20230511	0.00	149,173.00	0.00	149,173.00
51 20 24	Gravamen A Los Movim	00000000	0.00	10,018,392.00	0.00	10,018,392.00
53	DETERIORO DEPRECIAC	20230524	0.00	9212,988,600.00	2448,794,433.00	6764,194,167.00
53 60	DEPRECIACIÓN DE PROP	20230524	0.00	5781,684,944.00	1758,876,371.00	4022,808,573.00
53 60 01	Edificaciones	20230430	0.00	598,047,135.00	0.00	598,047,135.00
53 60 04	Maquinaria Y Equipo	20230524	0.00	1308,140,512.00	1194,466,096.00	113,674,416.00
53 60 04 02	Grupo 2-02 INSTRUMEN	20230430	0.00	64,542,929.00	0.00	64,542,929.00
53 60 04 08	Grupo 2-08 Equipos y	20230524	0.00	1225,031,108.00	1194,466,096.00	30,565,012.00
53 60 04 09	Grupo 2-09 Maquinari	20230524	0.00	18,566,475.00	0.00	18,566,475.00
53 60 05	Equipo Medico Y Cien	20230430	0.00	1130,655,894.00	0.00	1130,655,894.00
53 60 05 10	Grupo 2-10 Maquinari	20230430	0.00	1127,122,957.00	0.00	1127,122,957.00
53 60 05 11	Grupo 2-11 Elementos	20230430	0.00	3,532,937.00	0.00	3,532,937.00
53 60 06	Muebles Enseres Y E	20230430	0.00	442,687,789.00	3,564,934.00	439,122,855.00
53 60 07	Equipos De Comunicac	20230524	0.00	2223,974,807.00	496,125,897.00	1727,848,910.00
53 60 07 07	Grupo 2-07 Equipo Ma	20230524	0.00	1815,602,773.00	496,125,897.00	1319,476,876.00
53 60 07 21	Grupo 2-21 Equipo Ma	20230524	0.00	408,372,034.00	0.00	408,372,034.00
53 60 08	Equipos De Transport	20230430	0.00	9,823,805.00	0.00	9,823,805.00
53 60 09	Equipos De Comedor	20230524	0.00	1,532,172.00	176,515.00	1,355,657.00
53 60 12	Bienes De Arte Y Cul	20230430	0.00	66,822,830.00	64,542,929.00	2,279,901.00
53 66	AMORTIZACIÓN DE ACTI	20230430	0.00	1508,124,218.00	689,918,062.00	818,206,156.00
53 66 06	Softwares	20230430	0.00	1508,124,218.00	689,918,062.00	818,206,156.00
53 68	PROVISIÓN LITIGIOS Y	20230330	0.00	1923,179,438.00	0.00	1923,179,438.00
53 68 01	Civiles	20230330	0.00	269,761,999.00	0.00	269,761,999.00
53 68 03	Administrativas	20230330	0.00	1641,603,527.00	0.00	1641,603,527.00
53 68 05	Laborales	20230330	0.00	11,813,912.00	0.00	11,813,912.00

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
58	OTROS GASTOS	20230516	0.00	270,237.40	0.00	270,237.40
58 02	COMISIONES	20230512	0.00	103,436.00	0.00	103,436.00
58 02 40	Comisiones Servicios	20230512	0.00	103,436.00	0.00	103,436.00
58 90	GASTOS DIVERSOS	20230516	0.00	166,801.40	0.00	166,801.40
58 90 90	OTROS GASTOS DIVERSO	20230516	0.00	166,801.40	0.00	166,801.40
58 90 90 01	Otros Gastos	20230516	0.00	1,723.00	0.00	1,723.00
58 90 90 02	Ajustes Menores Valo	20230428	0.00	164,840.00	0.00	164,840.00
58 90 90 03	Ajuste Aproximacion	20221331	0.00	238.40	0.00	238.40
6	COSTOS DE VENTAS	20230430	0.00	65475,950,111.00	0.00	65475,950,111.00
62	COSTO DE VENTAS DE B	20230331	0.00	2,512,356.00	0.00	2,512,356.00
62 05	BIENES PRODUCIDOS	20230331	0.00	2,512,356.00	0.00	2,512,356.00
62 05 07	Impresos y publicaci	20230331	0.00	2,512,356.00	0.00	2,512,356.00
63	COSTO DE VENTAS DE S	20230430	0.00	65473,437,755.00	0.00	65473,437,755.00
63 05	SERVICIOS EDUCATIVOS	20230430	0.00	65473,437,755.00	0.00	65473,437,755.00
63 05 07	Educación Formal - S	20230430	0.00	11301,639,243.00	0.00	11301,639,243.00
63 05 08	Educación Formal - S	20230430	0.00	48509,739,734.00	0.00	48509,739,734.00
63 05 09	Educación Formal - S	20230430	0.00	2592,662,365.00	0.00	2592,662,365.00
63 05 50	Servicios Conexos A	20230430	0.00	3069,396,413.00	0.00	3069,396,413.00
7	COSTOS DE PRODUCCION	20230805	0.00	65518,922,370.00	65518,922,370.00	0.00
71	BIENES	20230331	0.00	2,512,356.00	2,512,356.00	0.00
71 16	IMPRESOS Y PUBLICACI	20230331	0.00	2,512,356.00	2,512,356.00	0.00
71 16 02	MATERIALES	20230319	0.00	2,512,356.00	0.00	2,512,356.00
71 16 95	Traslado de costos (	20230331	0.00	0.00	2,512,356.00	2,512,356.00-
72	SERVICIOS EDUCATIVOS	20230805	0.00	65516,410,014.00	65516,410,014.00	0.00
72 07	EDUCACIÓN FORMAL - S	20230525	0.00	11316,879,535.00	11316,879,535.00	0.00
72 07 02	Generales	20230525	0.00	816,833,663.00	0.00	816,833,663.00
72 07 02 02	Honorarios	20230525	0.00	816,833,663.00	0.00	816,833,663.00
72 07 03	Sueldos Y Salarios	20230509	0.00	6247,562,145.00	15,240,292.00	6232,321,853.00
72 07 03 01	Docentes De Planta T	20230421	0.00	4401,334,365.00	15,240,292.00	4386,094,073.00
72 07 03 01 01	Sueldo Básico Tecnol	20230421	0.00	4232,545,924.00	15,240,292.00	4217,305,632.00
72 07 03 01 20	Bonificación Por Ser	20230421	0.00	168,788,441.00	0.00	168,788,441.00
72 07 03 03	Docentes Cátedra	20230509	0.00	1846,227,780.00	0.00	1846,227,780.00
72 07 03 03 01	Sueldo Básico	20230509	0.00	1846,227,780.00	0.00	1846,227,780.00
72 07 09	Prestaciones Sociale	20230430	0.00	4252,483,727.00	0.00	4252,483,727.00
72 07 09 01	Docentes De Planta T	20230430	0.00	1648,000,284.00	0.00	1648,000,284.00
72 07 09 01 01	Vacaciones	20230430	0.00	365,361,636.00	0.00	365,361,636.00
72 07 09 01 02	Cesantias	20230430	0.00	365,361,636.00	0.00	365,361,636.00
72 07 09 01 03	Intereses Sobre Cesa	20230430	0.00	3,653,617.00	0.00	3,653,617.00
72 07 09 01 04	Prima De Vacaciones	20230430	0.00	182,900,123.00	0.00	182,900,123.00
72 07 09 01 05	Prima De Navidad	20230430	0.00	365,361,636.00	0.00	365,361,636.00
72 07 09 01 06	Prima de Servicios	20230430	0.00	365,361,636.00	0.00	365,361,636.00
72 07 09 03	Docentes Cátedra	20230430	0.00	2604,483,443.00	0.00	2604,483,443.00
72 07 09 03 01	Vacaciones	20230430	0.00	741,435,889.00	0.00	741,435,889.00
72 07 09 03 02	Cesantias	20230430	0.00	742,237,879.00	0.00	742,237,879.00
72 07 09 03 03	Intereses Sobre Cesa	20230430	0.00	7,414,358.00	0.00	7,414,358.00
72 07 09 03 04	Prima De Vacaciones	20230430	0.00	371,522,464.00	0.00	371,522,464.00
72 07 09 03 05	Prima De Navidad	20230430	0.00	741,872,853.00	0.00	741,872,853.00
72 07 95	Traslado De Costos (20230430	0.00	0.00	11301,639,243.00	11301,639,243.00-
72 07 95 02	Generales	20230430	0.00	0.00	816,833,663.00	816,833,663.00-

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Procesado: 2023/05/29-16/15

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0019

De : ENE 1/2023 A : ABR 30/2023

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 07 95 03	Sueldos Y Salarios	20230430	0.00	0.00	6232,321,853.00	6232,321,853.00-
72 07 95 09	Prestaciones Sociale	20230430	0.00	0.00	4252,483,727.00	4252,483,727.00-
72 08	GENERALES	20230805	0.00	48537,471,701.00	48537,471,701.00	0.00
72 08 02	Generales	20230525	0.00	6593,460,395.00	9,600,000.00	6583,860,395.00
72 08 02 02	Honorarios	20230525	0.00	4313,293,881.00	9,600,000.00	4303,693,881.00
72 08 02 04	Servicios	20230514	0.00	1543,702,266.00	0.00	1543,702,266.00
72 08 02 05	Gastos De Desplazami	20230418	0.00	17,251,429.00	0.00	17,251,429.00
72 08 02 06	Arrendamientos	20230516	0.00	53,978,400.00	0.00	53,978,400.00
72 08 02 09	Gastos de Desarrollo	20230507	0.00	635,734,134.00	0.00	635,734,134.00
72 08 02 10	Otros Costos General	20230418	0.00	463,900.00	0.00	463,900.00
72 08 02 10 01	Capacitación Docente	20230418	0.00	463,900.00	0.00	463,900.00
72 08 02 19	Viaticos	20230516	0.00	29,036,385.00	0.00	29,036,385.00
72 08 02 19 01	Legalizados	20230516	0.00	29,036,385.00	0.00	29,036,385.00
72 08 03	Sueldos Y Salarios	20230511	0.00	25665,728,528.00	16,892,352.00	25648,836,176.00
72 08 03 01	Docentes De Planta T	20230421	0.00	18611,165,327.00	16,892,352.00	18594,272,975.00
72 08 03 01 01	Sueldo Básico	20230421	0.00	18012,601,708.00	16,892,352.00	17995,709,356.00
72 08 03 01 20	Bonificación Por Ser	20230421	0.00	598,563,619.00	0.00	598,563,619.00
72 08 03 03	Docentes Cátedra	20230511	0.00	7054,563,201.00	0.00	7054,563,201.00
72 08 03 03 01	Sueldo Básico	20230511	0.00	7054,563,201.00	0.00	7054,563,201.00
72 08 05	Contribuciones Efect	20230805	0.00	8034,611,394.00	1,239,615.00	8033,371,779.00
72 08 05 01	Docentes De Planta T	20230805	0.00	8034,611,394.00	1,239,615.00	8033,371,779.00
72 08 05 01 02	Aporte A Caja De Com	20230805	0.00	1096,163,800.00	0.00	1096,163,800.00
72 08 05 01 03	Cotización A Segurid	20230509	0.00	2804,169,244.00	619,840.00	2803,549,404.00
72 08 05 01 05	Cotización A Riesgos	20230509	0.00	192,154,000.00	0.00	192,154,000.00
72 08 05 01 07	Cotización A Entidad	20230509	0.00	3942,124,350.00	619,775.00	3941,504,575.00
72 08 06	Aportes Sobre La Nóm	20230509	0.00	1221,514,600.00	0.00	1221,514,600.00
72 08 06 01	Docentes De Planta T	20230509	0.00	1221,514,600.00	0.00	1221,514,600.00
72 08 06 01 01	Aportes Al Icbf	20230509	0.00	1221,514,600.00	0.00	1221,514,600.00
72 08 09	Prestaciones Sociale	20230511	0.00	7022,156,784.00	0.00	7022,156,784.00
72 08 09 01	Docentes De Planta T	20230511	0.00	7014,276,622.00	0.00	7014,276,622.00
72 08 09 01 01	Vacaciones	20230430	0.00	1548,902,939.00	0.00	1548,902,939.00
72 08 09 01 02	Cesantias	20230430	0.00	1553,895,479.00	0.00	1553,895,479.00
72 08 09 01 03	Intereses Sobre Cesa	20230430	0.00	15,489,029.00	0.00	15,489,029.00
72 08 09 01 04	Prima De Vacaciones	20230511	0.00	789,511,635.00	0.00	789,511,635.00
72 08 09 01 05	Prima De Navidad	20230511	0.00	1557,574,601.00	0.00	1557,574,601.00
72 08 09 01 06	Prima De Servicios O	20230511	0.00	1548,902,939.00	0.00	1548,902,939.00
72 08 09 03	Docentes Cátedra	20230509	0.00	7,880,162.00	0.00	7,880,162.00
72 08 09 03 02	Cesantias	20230509	0.00	4,325,015.00	0.00	4,325,015.00
72 08 09 03 04	Prima De Vacaciones	20230509	0.00	1,922,085.00	0.00	1,922,085.00
72 08 09 03 05	Prima De Navidad	20230509	0.00	1,633,062.00	0.00	1,633,062.00
72 08 95	Traslado De Costos (	20230430	0.00	0.00	48509,739,734.00	48509,739,734.00-
72 08 95 02	Generales	20230430	0.00	0.00	6583,860,395.00	6583,860,395.00-
72 08 95 03	Sueldos Y Salarios	20230430	0.00	0.00	25648,836,176.00	25648,836,176.00-
72 08 95 05	Contribuciones Efect	20230430	0.00	0.00	8033,371,779.00	8033,371,779.00-
72 08 95 06	Aportes de Nomina	20230430	0.00	0.00	1221,514,600.00	1221,514,600.00-
72 08 95 09	Prestaciones Sociale	20230430	0.00	0.00	7022,156,784.00	7022,156,784.00-
72 09	EDUCACION FORMAL SUP	20230509	0.00	2592,662,365.00	2592,662,365.00	0.00
72 09 02	GENERALES	20230509	0.00	1334,851,620.00	0.00	1334,851,620.00
72 09 02 02	Honorarios	20230509	0.00	1091,951,620.00	0.00	1091,951,620.00
72 09 02 11	SOSTENIMIENTO BECARI	20230426	0.00	242,900,000.00	0.00	242,900,000.00
72 09 03	Sueldos Y Salarios	20230428	0.00	960,817,671.00	0.00	960,817,671.00
72 09 03 03	Docentes Cátedra	20230428	0.00	960,817,671.00	0.00	960,817,671.00
72 09 03 03 01	Sueldo Básico	20230428	0.00	960,817,671.00	0.00	960,817,671.00
72 09 09	Prestaciones Sociale	20230430	0.00	296,993,074.00	0.00	296,993,074.00
72 09 09 03	Docentes Cátedra	20230430	0.00	296,993,074.00	0.00	296,993,074.00
72 09 09 03 01	Vacaciones	20230430	0.00	80,036,112.00	0.00	80,036,112.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 09 09 03 02	Cesantias	20230430	0.00	86,287,354.00	0.00	86,287,354.00
72 09 09 03 03	Intereses Sobre Cesa	20230430	0.00	800,361.00	0.00	800,361.00
72 09 09 03 04	Prima De Vacaciones	20230430	0.00	42,844,427.00	0.00	42,844,427.00
72 09 09 03 05	Prima De Navidad	20230430	0.00	87,024,820.00	0.00	87,024,820.00
72 09 95	Traslado De Costos (	20230430	0.00	0.00	2592,662,365.00	2592,662,365.00-
72 09 95 02	Generales	20230430	0.00	0.00	1334,851,620.00	1334,851,620.00-
72 09 95 03	Sueldos Y Salarios	20230430	0.00	0.00	960,817,671.00	960,817,671.00-
72 09 95 09	COntribuciones y Afi	20230430	0.00	0.00	296,993,074.00	296,993,074.00-
72 50	SERVICIOS CONEXOS A	20230526	0.00	3069,396,413.00	3069,396,413.00	0.00
72 50 02	SERVICIOS CONEXOS A	20230509	0.00	1793,908,888.00	0.00	1793,908,888.00
72 50 02 02	Honorarios	20230502	0.00	1546,240,617.00	0.00	1546,240,617.00
72 50 02 07	Mantenimiento Y Repa	20230201	0.00	46,507,727.00	0.00	46,507,727.00
72 50 02 10	Otros Costos General	20230509	0.00	201,160,544.00	0.00	201,160,544.00
72 50 02 10 03	Inscripcion Seminari	20230222	0.00	83,144,900.00	0.00	83,144,900.00
72 50 02 10 04	Organización de Even	20230509	0.00	118,015,644.00	0.00	118,015,644.00
72 50 03	Sueldos Y Salarios	20230428	0.00	425,673,291.00	0.00	425,673,291.00
72 50 03 03	Docentes Cátedra	20230428	0.00	425,673,291.00	0.00	425,673,291.00
72 50 09	Prestaciones Sociale	20230430	0.00	160,656,594.00	0.00	160,656,594.00
72 50 09 03	Docentes Cátedra	20230430	0.00	160,656,594.00	0.00	160,656,594.00
72 50 09 03 13	Prima De Vacaciones	20230430	0.00	17,944,419.00	0.00	17,944,419.00
72 50 09 03 14	Prima De Navidad	20230430	0.00	35,661,431.00	0.00	35,661,431.00
72 50 09 03 17	Vacaciones	20230430	0.00	35,458,585.00	0.00	35,458,585.00
72 50 09 03 24	Cesantias	20230430	0.00	35,778,988.00	0.00	35,778,988.00
72 50 09 03 25	Intereses Sobre Cesa	20230430	0.00	354,586.00	0.00	354,586.00
72 50 09 03 26	Prima De Servicios	20230430	0.00	35,458,585.00	0.00	35,458,585.00
72 50 10	Gastos De Personal D	20230526	0.00	689,157,640.00	0.00	689,157,640.00
72 50 10 01	Monitorias	20230517	0.00	418,000,000.00	0.00	418,000,000.00
72 50 10 03	Servicios Jurados Ex	20230518	0.00	19,157,640.00	0.00	19,157,640.00
72 50 10 04	Matriculas de Honor	20230526	0.00	252,000,000.00	0.00	252,000,000.00
72 50 95	Traslado De Costos (	20230430	0.00	0.00	3069,396,413.00	3069,396,413.00-
72 50 95 02	Generales	20230430	0.00	0.00	1793,908,888.00	1793,908,888.00-
72 50 95 03	Sueldos y Salarios	20230430	0.00	0.00	425,673,291.00	425,673,291.00-
72 50 95 09	Prestaciones Sociale	20230430	0.00	0.00	160,656,594.00	160,656,594.00-
72 50 95 10	Gastos de Personal D	20230430	0.00	0.00	689,157,640.00	689,157,640.00-
8	CUENTAS DE ORDEN DEU	20230526	0.00	94531,410,502.00	94531,410,502.00	0.00
81	ACTIVOS CONTINGENTES	20230525	618,505.00	1056,213,641.00	1041,220,084.00	15,612,062.00
81 90	OTROS ACTIVOS CONTIN	20230525	618,505.00	1056,213,641.00	1041,220,084.00	15,612,062.00
81 90 90	Otros Activos Contin	20230525	618,505.00	1056,213,641.00	1041,220,084.00	15,612,062.00
81 90 90 90	Iva Por Reintegrar	20230525	618,505.00	1056,213,641.00	1041,220,084.00	15,612,062.00
83	DEUDORAS DE CONTROL	20230526	80456,881,431.26	91685,971,486.00	55396,054,663.00	116746,798,254.26
83 01	BIENES Y DERECHOS EN	20230526	41,945,837.00	259,328,879.00	270,884,499.00	30,390,217.00
83 01 02	Derechos	20230526	41,945,837.00	259,328,879.00	270,884,499.00	30,390,217.00
83 01 02 01	Avances Por Girar	20230526	15,238,993.00	259,328,879.00	244,177,655.00	30,390,217.00
83 01 02 02	Prestamos Ordinarios	20230301	906,844.00	0.00	906,844.00	0.00
83 01 02 03	Prestamo de Vivienda	20230102	25,800,000.00	0.00	25,800,000.00	0.00
83 15	BIENES Y DERECHOS RE	20230428	21295,027,382.00	302,021,890.00	147,842,850.00	21449,206,422.00
83 15 10	Propiedades Planta y	20230428	21295,027,382.00	302,021,890.00	147,842,850.00	21449,206,422.00
83 15 10 07	Componentes de las P	20230428	21295,027,382.00	302,021,890.00	147,842,850.00	21449,206,422.00
83 15 10 07 20	Equipo y Maquinaria	20221226	25,838,046.00	0.00	0.00	25,838,046.00
83 15 10 07 21	Equipo y Maquinaria	20230228	880,616.00	3,966,130.00	3,966,131.00	880,615.00
83 15 10 07 22	Instrumentos Musical	20221226	593,768,892.00	0.00	0.00	593,768,892.00
83 15 10 07 23	Equipo de Recreación	20221226	100,121,217.00	0.00	0.00	100,121,217.00
83 15 10 07 24	Equipo y Maquinaria	20230228	214,618,597.00	4,620,875.00	4,620,875.00	214,618,597.00

UNIVERSIDAD DISTRITAL F. J. C. BALANCE CONSOLIDADO						ABR/30/2023
UD 00089999230 -7		Procesado: 2023/05/29-16/15		BALANCE DE PRUEBA - SUB-AUXILIAR		Pag-0021
		De :	ENE 1/2023	A :	ABR 30/2023	
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 25	Herramientas y Acces	20230328	0.00	154,179,041.00	0.00	154,179,041.00
83 15 10 07 26	Equipo y Maquinaria	20230428	4671,231,249.00	134,372,592.00	134,372,592.00	4671,231,249.00
83 15 10 07 27	Equipos para Medicin	20221226	60,788,560.00	0.00	0.00	60,788,560.00
83 15 10 07 28	Muebles y Enseres	20230413	6412,553,236.00	4,883,252.00	4,883,252.00	6412,553,236.00
83 15 10 07 29	Equipo y Maquinaria	20230428	111,143,017.00	0.00	0.00	111,143,017.00
83 15 10 07 30	Equipo y Maquinaria	20221226	2134,433,019.00	0.00	0.00	2134,433,019.00
83 15 10 07 31	Equipo y Maquinaria	20230413	6814,069,087.00	0.00	0.00	6814,069,087.00
83 15 10 07 32	Libros	20221226	45,163,085.00	0.00	0.00	45,163,085.00
83 15 10 07 33	Software	20221226	22,432,261.00	0.00	0.00	22,432,261.00
83 15 10 07 34	ELEMENTOS DE ARTE	20221226	87,986,500.00	0.00	0.00	87,986,500.00
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 90	OTRAS CUENTAS DEUDOR	20230430	58315,203,144.26	91124,620,717.00	54977,327,314.00	94462,496,547.26
83 90 07	Componentes De Las P	20230424	0.00	331,537,451.00	331,537,451.00	0.00
83 90 07 90	CUENTA PUENTE ENTRAD	20230424	0.00	331,537,451.00	331,537,451.00	0.00
83 90 90	Otras Cuentas Deudor	20230430	58315,203,144.26	90793,083,266.00	54645,789,863.00	94462,496,547.26
83 90 90 02	cuenta puente para n	20230428	0.00	54167,762,228.00	54167,762,228.00	0.00
83 90 90 03	LEGALIZACION FIDUCIA	20230430	58315,203,144.26	36625,321,038.00	478,027,635.00	94462,496,547.26
89	DEUDORAS POR CONTRA	20230526	80457,499,936.26-	1789,225,375.00	38094,135,755.00	116762,410,316.26-
89 05	ACTIVOS CONTINGENTES	20230525	618,505.00-	1041,220,084.00	1056,213,641.00	15,612,062.00-
89 05 90	Otros Activos Contin	20230525	618,505.00-	1041,220,084.00	1056,213,641.00	15,612,062.00-
89 15	DEUDORAS DE CONTROL	20230526	80456,881,431.26-	748,005,291.00	37037,922,114.00	116746,798,254.26-
89 15 06	Bienes y derechos re	20230328	21295,027,382.00-	1.00	154,179,041.00	21449,206,422.00-
89 15 25	Bienes Y Derechos En	20230526	41,945,837.00-	269,977,655.00	258,422,035.00	30,390,217.00-
89 15 69	Desembolsos Bienesta	20190130	804,705,068.00-	0.00	0.00	804,705,068.00-
89 15 90	Otras Cuentas Deudor	20230328	58315,203,144.26-	478,027,635.00	36625,321,038.00	94462,496,547.26-
9	CUENTAS DE ORDEN ACR	20230526	0.00	181504,093,843.33	181504,093,843.33	0.00
91	PASIVOS CONTINGENTES	20230526	44220,500,462.00-	38601,060,671.00	44789,271,090.00	50408,710,881.00-
91 20	LITIGIOS Y MECANISMO	20230330	11649,637,431.00-	11649,637,431.00	13642,619,597.00	13642,619,597.00-
91 20 01	Civiles	20230330	309,702,538.00-	309,702,538.00	353,436,784.00	353,436,784.00-
91 20 02	Laborales	20230330	533,251,309.00-	533,251,309.00	610,196,811.00	610,196,811.00-
91 20 04	Administrativos	20230330	10806,683,584.00-	10806,683,584.00	12678,986,002.00	12678,986,002.00-
91 90	OTRAS RESPONSABILIDA	20230526	32570,863,031.00-	26951,423,240.00	31146,651,493.00	36766,091,284.00-
91 90 90	Otras Responsabilida	20230526	32570,863,031.00-	26951,423,240.00	31146,651,493.00	36766,091,284.00-
91 90 90 10	Contratacion 2018	20230526	0.00	12787,697,453.00	31144,834,441.00	18357,136,988.00-
91 90 90 10 01	Contratos Juridica	20230526	0.00	12579,769,962.00	30660,920,950.00	18081,150,988.00-
91 90 90 10 02	Ordenes de Compra	20230516	0.00	207,927,491.00	483,913,491.00	275,986,000.00-
91 90 90 50	Reservas 2017	20230525	30596,476,130.00-	14163,725,787.00	1,817,052.00	16434,567,395.00-
91 90 90 50 01	Reservas Funcionamie	20230525	13715,290,491.00-	10932,915,797.00	1,817,052.00	2784,191,746.00-
91 90 90 50 02	Reservas Inversion	20230523	14768,516,041.00-	3230,809,990.00	0.00	11537,706,051.00-
91 90 90 50 03	Reservas Pensiones	20221231	2112,669,598.00-	0.00	0.00	2112,669,598.00-
91 90 90 60	Pasivos 2016	20221231	1974,386,901.00-	0.00	0.00	1974,386,901.00-
93	ACREEDORAS DE CONTRO	20230430	90575,881,870.69-	37630,752,526.00	60703,393,106.33	113648,522,451.02-
93 08	DEUDORAS POR CONTROL	20230430	90575,881,870.69-	37630,752,526.00	60703,393,106.33	113648,522,451.02-
93 08 03	DEUDORAS POR CONTROL	20230430	90575,881,870.69-	37630,752,526.00	60703,393,106.33	113648,522,451.02-
93 08 03 01	DEUDORAS POR CONTROL	20230430	90575,881,870.69-	37630,752,526.00	60703,393,106.33	113648,522,451.02-
93 08 03 01 01	FONDOS ENTREGADOS E	20230430	81809,276,217.42-	36524,873,468.00	54043,434,940.00	99327,837,689.42-
93 08 03 01 02	FONDOS ENTREGADOS EN	20220801	623,584,435.00-	0.00	0.00	623,584,435.00-
93 08 03 01 03	FIDUCIARIA MATRIX	20221130	4722,000,000.00-	0.00	0.00	4722,000,000.00-
93 08 03 01 04	RENDIMIENTOS FINANCI	20230430	3790,953,779.04-	0.00	5888,801,620.33	9679,755,399.37-
93 08 03 01 05	CUENTA POR PAGAR RET	20230430	128,887,886.31	554,316,467.00	467,809,473.00	215,394,880.31

UD 000899999230 -7

Procesado: 2023/05/29-16/15

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0022

De : ENE 1/2023 A : ABR 30/2023

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
93 08 03 01 06	CUENTA POR PAGAR RE 20230430	25,620,108.03	146,506,270.00	105,854,243.00	66,272,135.03
93 08 03 01 07	CUENTA POR PAGAR RET 20230430	117,212.84	148,848,681.00	92,900,271.00	56,065,622.84
93 08 03 01 08	PARTIDA CONCILI RETE 20230430	14,120,351.00	113,823,650.00	14,559,710.00	113,384,291.00
93 08 03 01 09	INGRESOS POR CTA FID 20230430	34,197,560.70-	0.00	88,956,865.00	123,154,425.70-
93 08 03 01 10	GMF FIDUCIA 20230430	235,384,563.29	142,383,990.00	1,075,984.00	376,692,569.29
99	ACREEDORAS POR CONTR 20230526	134796,382,332.69	105272,280,646.33	76011,429,647.00	164057,233,332.02
99 05	RESPONSABILIDADES CO 20230526	44220,500,462.00	45249,831,190.00	39061,620,771.00	50408,710,881.00
99 05 05	Litigios Y Mecanismo 20230330	11649,637,431.00	13642,619,597.00	11649,637,431.00	13642,619,597.00
99 05 05 01	Procesos Civiles 20230330	309,702,538.00	353,436,784.00	309,702,538.00	353,436,784.00
99 05 05 02	Resp Cont Laborales 20230330	533,251,309.00	610,196,811.00	533,251,309.00	610,196,811.00
99 05 05 04	Respon s Cont Admiis 20230330	10806,683,584.00	12678,986,002.00	10806,683,584.00	12678,986,002.00
99 05 90	Otras Responsabilida 20230526	32570,863,031.00	31607,211,593.00	27411,983,340.00	36766,091,284.00
99 05 90 01	Otras Responsabilida 20230526	32570,863,031.00	31607,211,593.00	27411,983,340.00	36766,091,284.00
99 15	ACREEDORAS DE CONTRO 20230430	90575,881,870.69	60022,449,456.33	36949,808,876.00	113648,522,451.02
99 15 10	OTRAS CUENTAS DESUDO 20230430	90575,881,870.69	60022,449,456.33	36949,808,876.00	113648,522,451.02
99 15 10 01	LEGALIZACION FIDUCIA 20230430	90575,881,870.69	60022,449,456.33	36949,808,876.00	113648,522,451.02
99 15 10 01 01	FONDOS ENTREGADOS EN 20230430	90575,881,870.69	60022,449,456.33	36949,808,876.00	113648,522,451.02
T O T A L E S ==>		0.00	1162917,033,721.82	1162917,033,721.82	0.00