



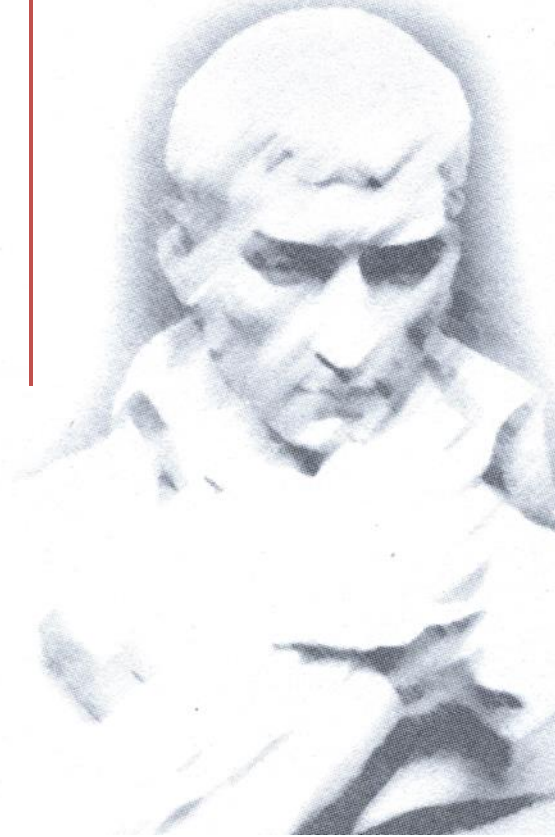
UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

ESTADOS FINANCIEROS | Universidad Distrital Francisco José de Caldas



**Universidad Distrital
Francisco José de Caldas**
Bogotá D.C., Agosto 2023

ESTADOS FINANCIEROS **JULIO 2023**





BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE SITUACIÓN FINANCIERA
A 31 DE JULIO DEL 2023
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Julio 2022	Julio 2023
1	ACTIVO		4.390.790.521.201	4.357.212.889.568
	ACTIVO CORRIENTE		680.441.372.071	647.738.572.848
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		214.692.621.947	194.794.909.684
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		214.692.621.947	194.794.909.684
12	INVERSIONES E INSTRUMENTOS DERIVADOS		23.270.446.907	18.754.762.120
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		23.270.446.907	18.754.762.120
13	CUENTAS POR COBRAR		118.007.280.070	112.362.745.387
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		18.559.366	13.577.486
1316	VENTA DE BIENES		4.670.449	12.064.421
1317	PRESTACIÓN DE SERVICIOS		844.379.831	5.205.481.820
1337	TRANSFERENCIAS POR COBRAR		103.974.132.910	82.021.282.748
1384	OTRAS CUENTAS POR COBRAR		15.797.568.564	27.518.494.731
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		3.302.719.809	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-5.934.750.859	-5.710.875.628
14	PRÉSTAMOS POR COBRAR		655.627.016	1.030.483.556
1415	PRÉSTAMOS CONCEDIDOS		669.145.311	1.044.001.851
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
15	INVENTARIOS		1.193.912.292	358.848.119
1514	MATERIALES Y SUMINISTROS		1.193.912.292	358.848.119
19	OTROS ACTIVOS		322.621.483.839	320.436.823.982
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.236.464.569	1.650.196.657
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		146.118.199.237	183.825.314.317
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		293.360.359	293.360.359
1906	AVANCES Y ANTICIPOS ENTREGADOS		1.692.532.071	1.789.576.959
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		170.528.326.824	131.125.774.911
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		1.752.600.779	1.752.600.779
	ACTIVO NO CORRIENTE		3.710.349.149.130	3.709.474.316.720
16	PROPIEDADES, PLANTA Y EQUIPO		367.024.126.629	364.876.179.216
1605	TERRENOS		127.664.447.470	127.664.447.470
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		3.825.048.316	814.380.919
1640	EDIFICACIONES		209.030.456.443	207.596.814.598
1655	MAQUINARIA Y EQUIPO		1.441.043.540	3.677.734.663
1660	EQUIPO MÉDICO Y CIENTÍFICO		11.538.271.889	36.239.912.140
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		8.751.760.793	13.584.846.807
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		19.268.648.285	49.675.715.293
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		24.217.184	86.254.299
1681	BIENES DE ARTE Y CULTURA		16.327.892	68.397.312
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-14.830.809.417	-74.827.038.519
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		3.272.484.174.933	3.273.757.289.936
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		3.272.193.357.480	3.272.193.357.480
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		0	0
1970	ACTIVOS INTANGIBLES		551.696.501	7.308.310.407
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-5.744.377.951

Código	Descripción	Nota	Julio 2022	Julio 2023
2	PASIVO		1.256.629.581.990	961.770.349.025
	PASIVO CORRIENTE		403.876.589.705	320.753.680.086
24	CUENTAS POR PAGAR		21.926.174.564	41.978.193.897
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		3.639.757.249	3.279.243.709
2407	RECURSOS A FAVOR DE TERCEROS		11.227.406.967	24.658.723.984
2424	DESCUENTOS DE NÓMINA		4.309.122.503	6.428.425.321
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		926.370.922	753.178.443
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		5.453.755	367
2460	CRÉDITOS JUDICIALES		0	33.219.600
2490	OTRAS CUENTAS POR PAGAR		1.818.063.168	6.825.402.473
25	BENEFICIOS A LOS EMPLEADOS		28.760.124.871	57.744.800.383
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		17.094.948.064	20.181.109.583
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		11.595.889.089	12.141.207.323
2514	BENEFICIOS POSEMPLEO - PENSIONES		69.287.718	13.936.730.330
2515	OTROS BENEFICIOS POSEMPLEO		0	11.485.753.147
29	OTROS PASIVOS		353.190.290.270	221.030.685.807
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		234.465.812.682	120.978.814.517
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		669.174.284	1.350.942.439
2910	INGRESOS RECIBIDOS POR ANTICIPADO		14.095.270.383	16.678.804.599
2919	BONOS PENSIONALES		0	8.886.000
2990	OTROS PASIVOS DIFERIDOS		103.960.032.921	82.013.238.251
	PASIVO NO CORRIENTE		852.752.992.285	641.016.668.939
25	BENEFICIOS A LOS EMPLEADOS		851.455.438.251	639.268.497.570
2514	BENEFICIOS POSEMPLEO - PENSIONES		849.684.551.156	639.268.497.570
2515	OTROS BENEFICIOS POSEMPLEO		1.770.887.095	0
27	PROVISIONES		1.297.554.034	1.748.171.369
2701	LITIGIOS Y DEMANDAS		1.297.554.034	1.748.171.369
3	PATRIMONIO		3.134.160.939.210	3.395.442.540.543
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		3.134.160.939.210	3.395.442.540.543
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		7.437.043.275	51.506.560.183
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		403.448.046.460	514.682.738.782
	TOTAL PASIVO Y PATRIMONIO		4.390.790.521.200	4.357.212.889.568

Código	Descripción	Nota	Julio 2022	Julio 2023
8	CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES		767.430	0
8190	OTROS ACTIVOS CONTINGENTES		767.430	0
83	DEUDORAS DE CONTROL		33.862.657.566	147.535.683.371
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		41.928.450	106.169.441
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		14.206.314.744	125.175.602.440
89	DEUDORAS POR CONTRA (CR)		-33.863.424.996	-147.535.683.371
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-767.430	0
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-33.862.657.566	-147.535.683.371
9	CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES		63.691.231.775	73.706.474.687
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		10.775.351.586	16.975.990.590
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		52.915.880.189	56.730.484.097
93	ACREEDORAS DE CONTROL		8.799.999	89.191.611.859
9306	BIENES RECIBIDOS EN CUSTODIA		8.799.999	0
9308	DEUDORAS POR CONTROL FIDUCIA		0	89.191.611.859
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES		0	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL		0	0
99	ACREEDORAS POR CONTRA (DB)		-63.700.031.774	-162.898.086.546
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-63.691.231.775	-73.706.474.687
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)		-8.799.999	-89.191.611.859

Los suscritos Representante Legal y el Líder de la Unidad de Contabilidad de la Universidad Distrital Francisco José de Caldas certifican que los saldos contables agregados a 31 de julio 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

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BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE RESULTADO

A 31 DE JULIO DEL 2023

(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Julio 2022	Julio 2023
INGRESOS OPERACIONALES			161.155.751.390	237.617.239.072
41	INGRESOS FISCALES		0	1.835.885.945
4105	TRIBUTARIOS		0	1.835.885.945
4110	NO TRIBUTARIOS		0	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
42	VENTA DE BIENES		52.504.341	73.784.979
4204	PRODUCTOS MANUFACTURADOS		52.504.341	73.784.979
43	VENTA DE SERVICIOS		19.354.606.138	44.962.453.230
4305	SERVICIOS EDUCATIVOS		19.443.894.848	45.095.187.790
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-89.288.710	-132.734.560
44	TRANSFERENCIAS Y SUBVENCIONES		53.415.616.273	54.799.735.667
4428	OTRAS TRANSFERENCIAS		53.415.616.273	54.799.735.667
47	OPERACIONES INTERINSTITUCIONALES		88.333.024.638	135.945.379.251
4705	FONDOS RECIBIDOS		88.333.024.638	135.945.379.251
6	COSTOS DE VENTAS		115.362.415.068	134.109.549.678
62	COSTO DE VENTAS DE BIENES		31.490.679	26.907.013
6205	BIENES PRODUCIDOS		31.490.679	26.907.013
63	COSTO DE VENTAS DE SERVICIOS		115.330.924.389	134.082.642.665
6305	SERVICIOS EDUCATIVOS		115.330.924.389	134.082.642.665
5	GASTOS OPERACIONALES		52.121.895.479	88.162.619.748
51	DE ADMINISTRACIÓN Y OPERACIÓN		49.821.303.969	77.503.966.887
5101	SUELDOS Y SALARIOS		7.873.990.442	8.519.615.119
5102	CONTRIBUCIONES IMPUTADAS		222.652.279	210.387.389
5103	CONTRIBUCIONES EFECTIVAS		4.349.839.454	5.277.273.898
5104	APORTES SOBRE LA NÓMINA		299.005.300	294.425.100
5107	PRESTACIONES SOCIALES		4.246.667.903	5.111.091.815
5108	GASTOS DE PERSONAL DIVERSOS		0	400.610.949
5111	GENERALES		32.200.879.213	57.059.504.606
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		628.269.378	631.058.011
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		2.300.591.510	10.658.652.861
5347	DETERIORO DE CUENTAS POR COBRAR		0	10.209.378
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		1.003.037.476	6.964.717.380
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	1.427.103.303
5368	PROVISIÓN LITIGIOS Y DEMANDAS		1.297.554.034	2.256.622.800
EXCEDENTE (DÉFICIT) OPERACIONAL			-6.328.559.157	15.345.069.646

Código	Descripción	Nota	Julio 2022	Julio 2023
4	INGRESOS NO OPERACIONALES		14.431.750.909	36.161.860.852
48	OTROS INGRESOS		14.431.750.909	36.161.860.852
4802	FINANCIEROS		11.419.511.935	23.918.910.283
4806	AJUSTE POR DIFERENCIA EN CAMBIO		453	0
4808	INGRESOS DIVERSOS		3.012.238.521	12.242.950.569
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	0
5	GASTOS NO OPERACIONALES		3.462.143.959	370.315
58	OTROS GASTOS		3.462.143.959	370.315
5802	COMISIONES		135.435	159.106
5803	SERVICIOS		0	0
5804	FINANCIEROS		3.452.976.152	0
5890	GASTOS DIVERSOS		9.032.372	211.209
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	EXCEDENTE (DÉFICIT) NO OPERACIONAL		4.641.047.793	51.506.560.183
	PARTIDAS EXTRAORDINARIAS		0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	EXCEDENTE O DÉFICIT DEL EJERCICIO		4.641.047.793	51.506.560.183

Los suscritos Representante Legal y el Líder de la Unidad de Contabilidad de la Universidad Distrital Francisco José de Caldas certifican que los saldos contables agregados a 31 de julio 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

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UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE CAMBIOS EN EL PATRIMONIO

A 31 DE JULIO DEL 2023

(Cifras en Pesos)

Saldo del patrimonio a Julio de 2022	3.134.160.939.210
Variaciones patrimoniales durante el año	261.281.601.333
Saldo del patrimonio Julio de 2023	<u>3.395.442.540.543</u>

DETALLE DE LAS VARIACIONES PATRIMONIALES		Julio 2022	Julio 2023	VARIACION
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	403.448.046.460	514.682.738.782	111.234.692.322
TOTAL INCREMENTOS				217.212.084.425
DISMINUCIONES				
3110	RESULTADO DEL EJERCICIO	7.437.043.275	51.506.560.183	44.069.516.908
TOTAL DISMINUCIONES		0	0	44.069.516.908
PARTIDAS SIN VARIACION				
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
TOTAL PARTIDAS SIN VARIACION				0
TOTAL VARIACION				261.281.601.333

Los suscritos Representante Legal y el Lider de la Unidad de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de julio 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.

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RECTOR

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1	ACTIVO	20230908	4379324,863,216.70	583080,851,337.22	605192,824,985.61	4357212,889,568.31
11	EFFECTIVO Y EQUIVALEN	20230908	246001,968,430.00	433846,481,695.01	485053,540,441.00	194794,909,684.01
11 10	DEPÓSITOS EN INSTITU	20230908	246001,968,430.00	433846,481,695.01	485053,540,441.00	194794,909,684.01
11 10 05	Cuenta Corriente	20230907	126,828,468.00	99916,875,188.00	100035,117,465.00	8,586,191.00
11 10 05 02	Occidentes 05354-08	20230907	126,828,468.00	99916,875,188.00	100035,117,465.00	8,586,191.00
11 10 06	Cuenta De Ahorro	20230908	245875,139,962.00	333929,606,507.01	385018,422,976.00	194786,323,493.01
11 10 06 11	Occidente 814618 Cta	20230907	15305,425,375.00	25859,836,566.01	38669,764,737.00	2495,497,204.01
11 10 06 12	Convenio Alcaldia Ci	20230831	0.00	1083,578,855.00	0.00	1083,578,855.00
11 10 06 17	Occidente 81462-6 No	20230908	15228,349,788.00	212487,910,691.00	226950,368,246.00	765,892,233.00
11 10 06 39	Occidente Inv MEN 88	20230831	362,358,213.00	13,126,213.00	93,398,580.00	282,085,846.00
11 10 06 40	CTA 309044469 BCO BB	20230831	3831,036,078.00	1716,922,284.00	60,023,990.00	5487,934,372.00
11 10 06 41	CTA 230-89631-8 OCCI	20230831	430,993,659.00	4605,537,777.00	0.00	5036,531,436.00
11 10 06 59	OCCI 230857187CONV P	20230831	1086,154,248.00	1569,986,260.00	1458,686,122.00	1197,454,386.00
11 10 06 61	OCCID 230-85893-8 CO	20230831	7442,168,373.00	19322,238,665.00	15723,816,324.00	11040,590,714.00
11 10 06 64	OCCIDENTE 230-864282	20230614	2153,545,670.00	4757,156,972.00	3386,487,975.00	3524,214,667.00
11 10 06 70	Bco Occidente 230-87	20230831	18,616,081.00	1,241,760.00	0.00	19,857,841.00
11 10 06 86	Cuenta de ahorro	20230831	64284,845,514.00	10159,109,573.00	28305,309,228.00	46138,645,859.00
11 10 06 86 07	230-87986-8 BCO OCCI	20230731	17,553,307.00	69,676.00	0.00	17,622,983.00
11 10 06 86 20	DAVIV 0092 7043 5366	20221231	2,966.00	0.00	0.00	2,966.00
11 10 06 86 22	DAVIV 0092-7044-0218	20230531	0.00	35,000.00	35,000.00	0.00
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	20230831	172,887,060.00	1819,794,039.00	587,589,717.00	1405,091,382.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20230831	358,259,460.00	1873,188,549.00	1899,521,518.00	331,926,491.00
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	20230731	7,420,397.00	260,675.00	143,040.00	7,538,032.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20230823	1883,645,424.00	66,264,083.00	49,033,605.00	1900,875,902.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20230830	13,405,677.00	90,152,333.00	48,606,781.00	54,951,229.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20230731	36,100,150.00	1,291,954.00	0.00	37,392,104.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20230731	548,726,147.00	17,688,411.00	65,153,525.00	501,261,033.00
11 10 06 86 52	OCCIDENTE CTA AHORRO	20230531	0.00	12,395,722.00	12,395,722.00	0.00
11 10 06 86 53	CTO 010 DPTO GUAJ	20230731	36,036,145.00	1,194,564.00	2,783,696.00	34,447,013.00
11 10 06 86 54	OCCIDENTE CTA AHORRO	20230823	44012,718,591.00	1386,348,398.00	14497,679,190.00	30901,387,799.00
11 10 06 86 55	OCCIDENTE CTA AHORRO	20230731	2,579,622.00	6,857,902.00	9,437,353.00	171.00
11 10 06 86 57	OCCIDENTE CTA AH 230	20230731	485,286,446.00	15,697,272.00	398,296,143.00	102,687,575.00
11 10 06 86 58	230-89477-6 CTO 2564	20230731	7,550,484.00	270,217.00	0.00	7,820,701.00
11 10 06 86 59	CTO 2564825 RISARALD	20230731	5,510,556.00	197,212.00	0.00	5,707,768.00
11 10 06 86 60	OCCIDENTE CTA AH 230	20230731	12,756,305.00	456,524.00	0.00	13,212,829.00
11 10 06 86 61	CONTRATO 2564825 SEN	20230731	6,988,706.00	250,113.00	0.00	7,238,819.00
11 10 06 86 62	CTO 2564825 CHOCO	20230731	7,396,663.00	264,713.00	0.00	7,661,376.00
11 10 06 86 63	CONTRATO 2564825 SEN	20230731	96,632,823.00	3,458,303.00	0.00	100,091,126.00
11 10 06 86 64	OCCIDENTE CTA AH 230	20230731	66,365,698.00	1,703,983.00	32,000,000.00	36,069,681.00
11 10 06 86 65	OCCIDENTE CTA AH 230	20230731	14,639,853.00	523,932.00	0.00	15,163,785.00
11 10 06 86 66	CONTRATO 2564825 SEN	20230731	179,516,624.00	4,579,793.00	119,963,568.00	64,132,849.00
11 10 06 86 67	CTO 2564825 SDDE	20230731	9453,047,634.00	223,875,782.00	7138,299,172.00	2538,624,244.00
11 10 06 86 68	CONTRATO 2564825 SEN	20230731	7,710,305.00	275,936.00	0.00	7,986,241.00
11 10 06 86 69	OCCIDENTE CTA AH 230	20230731	23,095,661.00	826,548.00	0.00	23,922,209.00
11 10 06 86 70	CTO 2564825 CLEMEN	20230731	94,917,425.00	3,396,911.00	0.00	98,314,336.00
11 10 06 86 71	CTO 2564825 SENA D	20230731	14,456,993.00	517,387.00	0.00	14,974,380.00
11 10 06 86 72	CTO 2564825 SENA MP	20230731	77,426,205.00	1,906,427.00	41,221,195.00	38,111,437.00
11 10 06 86 73	CTO 2564825 SENA MPI	20230731	8,599,051.00	307,743.00	0.00	8,906,794.00
11 10 06 86 74	CTO 2564825 SENA U	20230731	69,360,231.00	2,482,269.00	0.00	71,842,500.00
11 10 06 86 75	CTO 2564825 SENA MP	20230731	11,341,186.00	405,879.00	0.00	11,747,065.00
11 10 06 86 76	CTO 2564825 SENA M	20230731	53,155,869.00	1,902,345.00	0.00	55,058,214.00

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
11 10 06 86 77	CTO 2564825 SENA MP 20230731		148,169,415.00	4,184,620.00	53,311,819.00	99,042,216.00
11 10 06 86 78	CTO 2564825 SENA MP 20230731		153,899,540.00	4,296,966.00	79,009,515.00	79,186,991.00
11 10 06 86 79	CTO 2564825 SENA MP 20230731		227,196,150.00	8,019,102.00	26,664,000.00	208,551,252.00
11 10 06 86 80	CTO 2564825 SENA MPI 20230731		36,292,897.00	1,298,853.00	0.00	37,591,750.00
11 10 06 86 81	CTO 2564825 MPIO AN 20230731		11,847,115.00	423,986.00	0.00	12,271,101.00
11 10 06 86 82	CTO 2564825 SENA MPI 20230731		6,002,852.00	214,830.00	0.00	6,217,682.00
11 10 06 86 83	CTO 2564825 MPIO ARB 20230731		147,756,006.00	3,051,068.00	106,656,000.00	44,151,074.00
11 10 06 86 84	CTO 2464825 SENA MP 20230731		93,052,358.00	2,211,747.00	53,328,000.00	41,936,105.00
11 10 06 86 85	CTO 2564825 SENA MP 20230731		96,154,139.00	1,806,033.00	77,966,218.00	19,993,954.00
11 10 06 86 86	CTO 2564825 SENA MP 20230731		37,800,845.00	1,352,818.00	0.00	39,153,663.00
11 10 06 86 87	CTO 2564825 SENA MP 20230731		13,363,450.00	478,252.00	0.00	13,841,702.00
11 10 06 86 88	CTO 2564825 SENA MI 20230809		148,673,700.00	4,722,139.00	128,064,165.00	25,331,674.00
11 10 06 86 89	CTO 2564825 SENA MPI 20230731		40,241,893.00	905,099.00	25,513,616.00	15,633,376.00
11 10 06 86 90	CTO 2564825 SENA MPI 20230731		10,623,030.00	380,178.00	0.00	11,003,208.00
11 10 06 86 91	CTO 2464825 SENA MP 20230731		5,020,828.00	179,687.00	0.00	5,200,515.00
11 10 06 86 92	CTO 2564825 SENA MIN 20230731		4293,494,699.00	134,078,669.00	1111,283,575.00	3316,289,793.00
11 10 06 86 93	CTO 2564825 SENA MPI 20230731		67,719,008.00	1,752,518.00	53,327,514.00	16,144,012.00
11 10 06 86 95	CTO 2564825 SENA CU 20230831		818,982,214.00	4444,129,522.00	1599,624,692.00	3663,487,044.00
11 10 06 86 97	CONTRATO 2564825 SEN 20230731		9,032,522.00	323,256.00	0.00	9,355,778.00
11 10 06 86 98	CONTRATO 2564825 SEN 20230731		36,147,472.00	1,293,647.00	0.00	37,441,119.00
11 10 06 86 99	CONTRATO 2564825 SEN 20230731		98,280,068.00	1,748,068.00	84,982,969.00	15,045,167.00
11 10 06 87	Banco de Occidente 20230831		114991,087,330.00	15881,158,014.00	59370,194,381.00	71502,050,963.00
11 10 06 87 01	IDEXUD CONVENIO SENA 00000000		216,192,362.00	4,330,589.00	183,761,214.00	36,761,737.00
11 10 06 87 02	CONTRATO 2564825 SEN 20230731		798,613,702.00	28,077,645.00	120,000,000.00	706,691,347.00
11 10 06 87 03	CONTRATO 2564825 SEN 20230731		119,919,685.00	2,613,929.00	100,000,000.00	22,533,614.00
11 10 06 87 04	CONTRATO 2564825 SEN 20230731		913,054,538.00	30,831,437.00	439,989,116.00	503,896,859.00
11 10 06 87 05	CONTRATO 2564825 SEN 20230731		186,218,698.00	5,825,885.00	39,982,274.00	152,062,309.00
11 10 06 87 06	CONTRATO 2564825 SEN 20230731		461,928,758.00	8,126,177.00	400,781,901.00	69,273,034.00
11 10 06 87 08	CONVENIO CNV2021-019 20230731		93,242,708.00	830,826.00	91,164,782.00	2,908,752.00
11 10 06 87 10	CONVENIO 2596 CAR C/ 20230731		260,128,068.00	245,397,881.00	497,633,189.00	7,892,760.00
11 10 06 87 11	CO1.PCCNTR.3451677 20230831		97802,608,677.00	3813,116,927.00	51234,535,210.00	50381,190,394.00
11 10 06 87 12	CONTRATO 104 DE 2022 20230731		172,107,063.00	4,075,865.00	73,772,619.00	102,410,309.00
11 10 06 87 13	OCCIDENTE 230-89650- 20230731		0.00	6,710,504.00	0.00	6,710,504.00
11 10 06 87 15	CTA AHOR 230-89689- 20230821		48,787,967.00	20,216,781.00	0.00	69,004,748.00
11 10 06 87 16	OCCI-CTA- AHOR-230-8 20230825		174,591,015.00	1059,201,167.00	1115,215,716.00	118,576,466.00
11 10 06 87 17	OCCID-230-89731-6- A 20230731		36,529,235.00	565,687,620.00	12,550,000.00	589,666,855.00
11 10 06 87 20	Proestampillas UN Pu 20230831		2642,635,473.00	3032,939,728.00	1825,500,909.00	3850,074,292.00
11 10 06 87 21	OCCI-CTA-AHOR-230-89 20230831		0.00	3676,210,519.00	3235,264,284.00	440,946,235.00
11 10 06 87 22	OCC -CTA-AHOR-230-89 20230731		1002,578,191.00	35,880,343.00	0.00	1038,458,534.00
11 10 06 87 23	OCCI-CTA-AHOR-230-89 20230731		0.00	668,468,422.00	0.00	668,468,422.00
11 10 06 87 24	OCCID AH-230-89868-6 20230731		7009,896,350.00	250,870,695.00	0.00	7260,767,045.00
11 10 06 87 25	OCCID AH-230-89869-4 20230731		650,510,366.00	23,280,514.00	0.00	673,790,880.00
11 10 06 87 26	OCCI AH-230-89870-2 20230731		0.00	673,156,573.00	0.00	673,156,573.00
11 10 06 87 27	OCCID AH 230-89872-8 20230731		1900,894,962.00	68,029,370.00	0.00	1968,924,332.00
11 10 06 87 28	OCCID AH-230-89873-6 20230731		500,649,512.00	17,917,282.00	0.00	518,566,794.00
11 10 06 87 30	OCCID AH 230-89878-5 20230731		0.00	508,354,504.00	0.00	508,354,504.00
11 10 06 87 34	OCCID AH 230-89904-9 20230731		0.00	308,167,020.00	0.00	308,167,020.00
11 10 06 87 36	CI 572 2023 SDDE 20230731		0.00	86,088,396.00	43,167.00	86,045,229.00
11 10 06 87 39	OCCID AH 230-90053-2 20230731		0.00	736,751,415.00	0.00	736,751,415.00
11 10 06 88	Cuenta de ahorro 20230731		40,804,499.00	23,696.00	0.00	40,828,195.00
11 10 06 88 01	HELM BANK AHORRO 005 20230731		40,804,499.00	23,696.00	0.00	40,828,195.00
11 10 06 89	CTA AHORROS 91000132 20230831		16983,870,483.00	1056,806,644.00	5964,371,237.00	12076,305,890.00
11 10 06 90	CTA AHORROS 91000013 20230831		16,997,227.00	1,121,390.00	0.00	18,118,617.00
11 10 06 91	Cta Ahorros No.220-0 20230901		2914,545,910.00	168,894,303.00	0.00	3083,440,213.00
11 10 06 92	Cta Ahorros 220-048- 20230901		784,341,514.00	9506,864,505.00	5036,002,156.00	5255,203,863.00
11 10 06 93	BANCO DAVIVIENDA CTA 20230831		0.00	25738,092,339.00	0.00	25738,092,339.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
12	INVERSIONES E INSTRU	20230831	17888,856,007.00	26489,281,875.00	25623,375,762.00	18754,762,120.00
12 21	INVERSIONES DE ADMIN	20230831	17888,856,007.00	26489,281,875.00	25623,375,762.00	18754,762,120.00
12 21 02	Certificados De Depó	20230831	10219,660,663.00	26489,281,875.00	25623,375,762.00	11085,566,776.00
12 21 02 02	VALOR NOMINAL CDT -	20230721	5519,284,071.00	14023,418,170.00	13291,889,108.00	6250,813,133.00
12 21 02 05	Aprotes del Distrito	20230721	4220,804,698.00	11701,591,142.00	11145,495,607.00	4776,900,233.00
12 21 02 97	VALORACION DE CDT	20230831	479,571,894.00	764,272,563.00	1185,991,047.00	57,853,410.00
12 21 02 97 02	RECURSOS CREE	20230831	270,087,441.00	438,846,130.00	677,563,779.00	31,369,792.00
12 21 02 97 05	Rendimientos financi	20230831	209,484,453.00	325,426,433.00	508,427,268.00	26,483,618.00
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	20230831	130987,671,996.75	41300,037,100.88	59924,963,710.61	112362,745,387.02
13 11	CONTRIBUCIONES TASA	20230804	16,654,366.00	98,120.00	3,175,000.00	13,577,486.00
13 11 02	Multas y sanciones	20230804	16,654,366.00	98,120.00	3,175,000.00	13,577,486.00
13 16	VENTA DE BIENES	20230719	5,699,299.00	49,392,322.00	43,027,200.00	12,064,421.00
13 16 04	Bienes producidos	20230719	5,699,299.00	49,392,322.00	43,027,200.00	12,064,421.00
13 16 04 01	Pubicaciones	20230719	5,699,299.00	49,392,322.00	43,027,200.00	12,064,421.00
13 17	PRESTACIÓN DE SERVIC	20230731	620,057,220.00	4604,599,960.00	19,175,360.00	5205,481,820.00
13 17 01	Servicios Educativos	20230731	620,057,220.00	4604,599,960.00	19,175,360.00	5205,481,820.00
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	20230731	381,852,635.00	4604,599,960.00	19,175,360.00	4967,277,235.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20230731	381,852,635.00	4604,599,960.00	19,175,360.00	4967,277,235.00
13 37	TRANSFERENCIAS POR C	20230831	83365,778,209.00	0.00	1344,495,461.00	82021,282,748.00
13 37 12	OTRAS TRANSFERENCIAS	20230831	83365,778,209.00	0.00	1344,495,461.00	82021,282,748.00
13 37 12 01	ENTIDADES NACIONALES	20230831	83365,778,209.00	0.00	1344,495,461.00	82021,282,748.00
13 84	OTRAS CUENTAS POR CO	20230830	49378,395,227.75	36644,980,815.20	58504,881,312.00	27518,494,730.95
13 84 08	Cuotas Partes De Pen	20230628	7535,195,145.00	663,786,452.00	467,470,593.00	7731,511,004.00
13 84 08 01	Valor Historico Cuot	20230628	7535,195,145.00	663,786,452.00	467,470,593.00	7731,511,004.00
13 84 13	Devolución Iva Para	20230804	1328,616,288.00	1613,769,900.00	1255,538,330.00	1686,847,858.00
13 84 32	RESPONSABILIDAD FISC	20230630	44,844,491.00	11,725,632.00	0.00	56,570,123.00
13 84 35	INTERESES DE MORA	20230630	25,319,174.87	3,046,346.71	0.00	28,365,521.58
13 84 90	Otras Cuentas Por Co	20230830	40444,420,128.88	34352,652,484.49	56781,872,389.00	18015,200,224.37
13 84 90 01	Saldo Favor Ctas Ban	20230731	179,578,181.00	126,855,853.00	66,743,671.00	239,690,363.00
13 84 90 02	Cuenta Por Cobrar A	20230823	456,573,430.00	1473,933,319.00	1755,015,513.00	175,491,236.00
13 84 90 03	Deudores	20230830	57,856,812.00	266,176,035.00	266,946,431.00	57,086,416.00
13 84 90 04	Subsidio Familiar	20230822	33,669,174.00	0.00	1,277,381.00	32,391,793.00
13 84 90 06	Sueldos Y Primas	20230822	165,274,299.00	1,766,908.00	8,555,932.00	158,485,275.00
13 84 90 07	Mayores Valores Gira	20230706	73,765,795.00	133,243.00	133,243.00	73,765,795.00
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	20230825	1199,155,237.00	0.00	4,609,816.00	1194,545,421.00
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	32386,439,603.49	32701,886,735.00	7838,009,650.37
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	20230630	5701,632,134.00-	965,883.68	10,209,377.61	5710,875,627.93-
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	20230630	5538,289,645.00-	965,883.68	10,209,377.61	5547,533,138.93-
13 86 90 03	Deudores	20220930	13,640,813.00-	0.00	0.00	13,640,813.00-

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 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-
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	20230630	32,883,200.00-	965,883.68	8,662,356.54	40,579,672.86-
13 86 90 35	Deterioro Responsabi	20230630	18,585,519.00-	0.00	1,547,021.07	20,132,540.07-
14	PRÉSTAMOS POR COBRAR	20230831	1483,952,538.00	88,808,992.33	542,277,974.00	1030,483,556.33
14 15	PRÉSTAMOS CONCEDIDOS	20230831	1497,470,833.00	88,808,992.33	542,277,974.00	1044,001,851.33
14 15 25	Creditos A Empleados	20230831	1497,470,833.00	88,808,992.33	542,277,974.00	1044,001,851.33
14 15 25 14	Ptamo Ordinario Adti	20230822	42,390,447.00	3,900,032.00	15,866,416.00	30,424,063.00
14 15 25 14 01	Vr. Historico Ptamo	20230822	42,390,447.00	3,900,032.00	15,866,416.00	30,424,063.00
14 15 25 66	Ptmos Vivienda Admin	20230831	1448,909,067.00	84,908,960.33	526,411,558.00	1007,406,469.33
14 15 25 66 01	Vr. Historico Ptmos	20230822	1574,134,770.00	25,800,000.00	125,800,607.00	1474,134,163.00
14 15 25 66 97	Deterioro Ptmos Vivi	20230831	125,225,703.00-	59,108,960.33	400,610,951.00	466,727,693.67-
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	20230601	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03	Prestamos concedidos	20230601	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03 01	Prestamos ordinarios	20230601	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	20230831	330,151,314.60	2187,943,562.00	2159,246,758.00	358,848,118.60
15 14	MATERIALES Y SUMINIS	20230831	330,151,314.60	2187,943,562.00	2159,246,758.00	358,848,118.60
15 14 03	Medicamentos	20230831	0.00	9,558,080.00	9,558,080.00	0.00
15 14 03 01	Grupo 1-03 Medicamen	20230831	0.00	9,558,080.00	9,558,080.00	0.00
15 14 05	Materiales Reactivos	20230824	0.00	12,313,441.00	9,442,031.00	2,871,410.00
15 14 05 01	Elementos Reactivos	20230824	0.00	12,313,441.00	9,442,031.00	2,871,410.00
15 14 15	Materiales para Educ	20230523	0.00	206,750,444.00	206,750,444.00	0.00
15 14 15 01	Grupo 1-10 Útiles Es	20230523	0.00	206,750,444.00	206,750,444.00	0.00
15 14 21	Dotación a Trabajado	20230729	0.00	98,177,142.00	98,177,142.00	0.00
15 14 21 01	Dotación a Trabajado	20230729	0.00	98,177,142.00	98,177,142.00	0.00
15 14 23	Combustibles y Lubri	20230831	0.00	39,112,516.00	38,043,716.00	1,068,800.00
15 14 23 01	Grupo 1-02 Combustib	20230831	0.00	39,112,516.00	38,043,716.00	1,068,800.00
15 14 24	Elementos y Material	20221130	0.00	381,604,099.00	381,491,049.00	113,050.00
15 14 24 01	Grupo 1-04 Elementos	20221130	0.00	381,604,099.00	381,491,049.00	113,050.00
15 14 90	Otros Materiales Y S	20230307	330,151,314.60	1440,427,840.00	1415,784,296.00	354,794,858.60
15 14 90 01	Grupo 1-25 Materiales	20221130	330,151,314.60	1386,855,713.00	1362,212,169.00	354,794,858.60
15 14 90 05	Capacitación Bienes	20230307	0.00	53,572,127.00	53,572,127.00	0.00
16	PROPIEDADES PLANTA	20230904	360267,986,921.04	21358,335,634.00	16750,143,339.00	364876,179,216.04
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

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 26 01	Valor Historico	20171231	331,322,898.00	0.00	0.00	331,322,898.00
16 05 01 26 97	Valorizacion Histori	20171331	9468,677,102.00	0.00	0.00	9468,677,102.00
16 05 01 29	Facultad Artes Asab	20171331	853,600,000.00	0.00	0.00	853,600,000.00
16 05 01 29 01	Valor Historico	20171231	5,217,020.00	0.00	0.00	5,217,020.00
16 05 01 29 97	Valorizacion Histori	20171331	848,382,980.00	0.00	0.00	848,382,980.00
16 05 01 33	Sede Emisora Ud	20171331	447,125,400.00	0.00	0.00	447,125,400.00
16 05 01 33 01	Valor Historico	20171231	44,589,116.00	0.00	0.00	44,589,116.00
16 05 01 33 97	Valorizacion Histori	20171331	402,536,284.00	0.00	0.00	402,536,284.00
16 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00
16 05 01 34 97	Valorizacion Histori	20171331	1123,202,503.00	0.00	0.00	1123,202,503.00
16 05 01 35	ASAB - PALACIO LA ME	20191001	9315,600,000.00	0.00	0.00	9315,600,000.00
16 05 01 35 01	Valor Historico	20191001	1151,659,110.00	0.00	0.00	1151,659,110.00
16 05 01 35 97	Valorizacion Histori	20191001	8163,940,890.00	0.00	0.00	8163,940,890.00
16 05 01 36	Sotanos Avenida Jime	20191001	2052,972,900.00	0.00	0.00	2052,972,900.00
16 05 01 36 01	Valor Historico	20191001	77,034,266.00	0.00	0.00	77,034,266.00
16 05 01 36 97	Valorizacion Histori	20191001	1975,938,634.00	0.00	0.00	1975,938,634.00
16 05 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	20230811	773,479,653.04	5747,996,555.00	5707,095,289.00	814,380,919.04
16 35 02	Equipo Medico Y Cien	20230608	21,830,939.04	1012,085,086.00	971,183,819.00	62,732,206.04
16 35 02 10	Grupo 2-10 Equipo Y	20230430	21,830,939.04	1007,885,086.00	966,983,819.00	62,732,206.04
16 35 02 11	Grupo 2-11 Elementos	20230608	0.00	4,200,000.00	4,200,000.00	0.00
16 35 03	Muebles Enseres Y E	20230811	741,074,374.00	254,393,511.00	254,393,512.00	741,074,373.00
16 35 03 18	Grupo 2-18 Mobiliari	20230811	741,074,374.00	254,393,511.00	254,393,512.00	741,074,373.00
16 35 04	EQUIPOS DE COMUNCADI	20230731	0.00	4417,495,958.00	4417,495,958.00	0.00
16 35 04 07	Grupo 2-07 Equipo Ma	20230731	0.00	629,377,493.00	629,377,493.00	0.00
16 35 04 21	GRUPO 2-21 EQUIPO Y	20230331	0.00	3788,118,465.00	3788,118,465.00	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	20230904	207596,814,598.00	1430,123,977.00	1430,123,977.00	207596,814,598.00
16 40 01	Edificios Y Casas	20220729	176847,170,035.00	0.00	0.00	176847,170,035.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 40 01 11	Facultad Ingenieria	20171331	40113,681,919.00	0.00	0.00	40113,681,919.00
16 40 01 11 01	Valor Historico	20171231	23383,681,911.00	0.00	0.00	23383,681,911.00
16 40 01 11 97	Valorizacion Histori	20171331	16730,000,008.00	0.00	0.00	16730,000,008.00
16 40 01 12	Sede Posgrados Cll 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20201130	88406,027,557.00	0.00	0.00	88406,027,557.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20201130	1518,983,211.00-	0.00	0.00	1518,983,211.00-
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	20230904	30749,644,563.00	1430,123,977.00	1430,123,977.00	30749,644,563.00
16 40 28 11	Facultad Medio Ambie	20230904	11292,356,656.00	1430,123,977.00	1430,123,977.00	11292,356,656.00
16 40 28 11 01	Valor Historico	20230904	9924,525,789.00	1430,123,977.00	1430,123,977.00	9924,525,789.00
16 40 28 11 97	Valorizacion Histori	20171331	1367,830,867.00	0.00	0.00	1367,830,867.00
16 40 28 12	Macarena A Facultad	20171331	19354,438,907.00	0.00	0.00	19354,438,907.00
16 40 28 12 01	Valor Historico	20171231	24050,538,021.00	0.00	0.00	24050,538,021.00
16 40 28 12 97	Valorizacion Histori	20171331	4696,099,114.00-	0.00	0.00	4696,099,114.00-
16 40 28 14	Sede B Thomas Jeffer	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 40 28 14 01	Valor Historico	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 55	MAQUINARIA Y EQUIPO	20230524	3829,120,112.00	0.00	151,385,449.00	3677,734,663.00
16 55 01	EQUIPO DE CONSTRUCCI	20221130	1316,586,897.00	0.00	148,614,049.00	1167,972,848.00
16 55 01 08	Grupo 2-08 Equip's y	20221130	1316,586,897.00	0.00	148,614,049.00	1167,972,848.00
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	2,771,400.00	554,222,861.00
16 55 06 09	Grupo 2-09 Maquinari	20230524	556,994,261.00	0.00	2,771,400.00	554,222,861.00
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 Herramientas	20221130	19,251,063.00	0.00	0.00	19,251,063.00
16 60	EQUIPO MÉDICO Y CIEN	20230608	35555,746,801.00	1448,892,064.00	764,726,725.00	36239,912,140.00
16 60 02	Equipo de Laboratori	20230531	35449,758,642.00	1444,692,064.00	764,726,725.00	36129,723,981.00
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	20230531	34917,298,497.00	1444,692,064.00	232,266,580.00	36129,723,981.00
16 60 90	Otro Equipo Medico Y	20230608	105,988,159.00	4,200,000.00	0.00	110,188,159.00

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 60 90 01	Grupo 2-11 Elementos	20230608	105,988,159.00	4,200,000.00	0.00	110,188,159.00
16 65	MUEBLES ENSERES Y E	20230811	13291,334,662.00	431,563,092.00	138,050,947.00	13584,846,807.00
16 65 01	Muebles Y Enseres	20230811	13153,628,814.00	431,563,092.00	345,099.00	13584,846,807.00
16 65 01 18	Grupo 2-18 Mobiliari	20230811	13153,628,814.00	431,563,092.00	345,099.00	13584,846,807.00
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	20230731	46839,711,432.00	4161,385,054.00	1325,381,193.00	49675,715,293.00
16 70 01	Equipo De Comunicaci	20230731	40704,262,122.00	1123,341,138.00	573,306,645.00	41254,296,615.00
16 70 01 07	Grupo 2-07 Equipo Ma	20230731	40704,262,122.00	1123,341,138.00	573,306,645.00	41254,296,615.00
16 70 02	EQUIPO DE COMPUTACIO	20230331	6135,449,310.00	3038,043,916.00	752,074,548.00	8421,418,678.00
16 70 02 21	GRUPO 2-21 EQUIPO MA	20230331	6135,449,310.00	3038,043,916.00	752,074,548.00	8421,418,678.00
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	13,439,384.00	86,254,299.00
16 80 02	Equipo De Restaurant	20230524	35,671,683.00	64,022,000.00	13,439,384.00	86,254,299.00
16 80 02 06	Grupo 2-06 Equipo Y	20230524	35,671,683.00	64,022,000.00	13,439,384.00	86,254,299.00
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	20230830	75681,451,036.00-	8074,352,892.00	7219,940,375.00	74827,038,519.00-
16 85 01	Edificaciones	20230830	8329,841,731.00-	0.00	1046,582,477.00	9376,424,208.00-
16 85 01 01	Facultad Ingenieria	20230830	1698,859,979.00-	0.00	198,200,325.00	1897,060,304.00-
16 85 01 02	Sede Posgrados C11 3	20230830	48,183,720.00-	0.00	5,621,429.00	53,805,149.00-
16 85 01 03	Facultad Tecnologica	20230830	789,988,921.00-	0.00	92,165,374.00	882,154,295.00-
16 85 01 04	Macarena B Facultad	20230830	193,539,898.00-	0.00	22,579,650.00	216,119,548.00-
16 85 01 05	Finca El Tibar Choac	20230830	2,948,103.00-	0.00	343,945.00	3,292,048.00-
16 85 01 06	Facultad Artes Asab	20230830	30,105,867.00-	0.00	3,512,350.00	33,618,217.00-
16 85 01 07	Sede Emisora Ud	20230830	7,887,719.00-	0.00	920,228.00	8,807,947.00-
16 85 01 08	Sede Ciudadela Porve	20230830	4464,950,884.00-	0.00	520,910,936.00	4985,861,820.00-
16 85 01 09	Facultad Medio Ambie	20230830	102,041,159.00-	0.00	59,524,005.00	161,565,164.00-
16 85 01 10	Macarena A Facultad	20230830	945,897,062.00-	0.00	110,354,658.00	1056,251,720.00-
16 85 01 11	Sede B Thomas Jeffer	20230830	24,283,799.00-	0.00	2,833,106.00	27,116,905.00-
16 85 01 14	Bodega 1 Calle 13 33	20230830	10,075,790.00-	0.00	14,106,107.00	24,181,897.00-
16 85 01 15	Bodega 2 Cra 34 13-8	20230830	6,043,040.00-	0.00	8,460,257.00	14,503,297.00-
16 85 01 16	Bodega 3 Cra 34 13-9	20230830	5,035,790.00-	0.00	7,050,107.00	12,085,897.00-
16 85 04	Maquinaria Y Equipo	20230830	2683,359,900.00-	122,894,834.00	198,863,982.00	2759,329,048.00-
16 85 04 02	Grupo 2-02 Discoteca	20230830	1476,327,069.00-	0.00	107,348,491.00	1583,675,560.00-
16 85 04 08	Grupo 2-08 Equipos y	20230830	885,138,983.00-	122,311,301.00	61,087,521.00	823,915,203.00-
16 85 04 09	Grupo 2-09 Maquinari	20230830	321,893,848.00-	583,533.00	30,427,970.00	351,738,285.00-
16 85 05	Equipo Medico Y Cien	20230830	21979,191,234.00-	53,534,306.00	1940,609,866.00	23866,266,794.00-
16 85 05 10	Grupo 2-10 Maquinari	20230830	21948,134,832.00-	53,534,306.00	1934,365,393.00	23828,965,919.00-
16 85 05 11	Grupo 2-11 Elementos	20230830	31,056,402.00-	0.00	6,244,473.00	37,300,875.00-
16 85 06	Muebles Enseres Y E	20230830	4640,830,622.00-	113,653,771.00	882,834,954.00	5410,011,805.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20230830	4531,217,049.00-	4,040,198.00	882,834,954.00	5410,011,805.00-
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	20230830	37864,093,171.00-	7779,303,819.00	3126,708,618.00	33211,497,970.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20230830	34630,444,807.00-	7713,049,821.00	2338,626,764.00	29256,021,750.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20230830	3233,648,364.00-	66,253,998.00	788,081,854.00	3955,476,220.00-
16 85 08	Equipos De Transport	20230830	123,091,342.00-	0.00	17,191,658.00	140,283,000.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20230830	123,091,342.00-	0.00	17,191,658.00	140,283,000.00-
16 85 09	Equipos De Comedor	20230830	16,759,903.00-	4,966,162.00	3,158,979.00	14,952,720.00-
16 85 09 06	Grupo 2-06 Equipo y	20230830	16,759,903.00-	4,966,162.00	3,158,979.00	14,952,720.00-
16 85 12	Bienes de arte y cul	20230830	44,283,133.00-	0.00	3,989,841.00	48,272,974.00-
16 85 12 16	Grupo 2-16 Libros y	20230830	44,283,133.00-	0.00	3,989,841.00	48,272,974.00-
16 95	DETERIORO ACUMULADO	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 95 03	Construcciones en cu	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
17	BIENES DE USO PÚBLIC	20190329	70840,847,568.00	0.00	0.00	70840,847,568.00
17 05	BIENES DE USO PÚBLIC	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10	Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10 01	Segunda Etapa Biblio	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PÚBLIC	20190329	66137,662,600.00	0.00	0.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramó	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01 02	Construcción	20171231	29788,141,975.00	0.00	0.00	29788,141,975.00
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	20230908	3551523,428,441.31	57809,962,478.00	15139,277,001.00	3594194,113,918.31
19 02	PLAN DE ACTIVOS PARA	20230831	2522,248,053.00	1059,698,933.00	1931,750,329.00	1650,196,657.00
19 02 01	Efectivo Y Equivalen	20230831	1763,182,505.00	200,509,152.00	1111,775,165.00	851,916,492.00
19 02 01 01	Banco Occid 81451-9	20230831	1763,182,505.00	200,509,152.00	1111,775,165.00	851,916,492.00
19 02 03	Inversiones	20230831	759,065,548.00	859,189,781.00	819,975,164.00	798,280,165.00
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	20230831	37,991,308.00	91,005,598.00	98,900,924.00	30,095,982.00
19 04	PLAN DE ACTIVOS PARA	20230907	3429975,003,381.00	29352,961,307.00	3309,292,891.00	3456018,671,797.00
19 04 01	Efectivo Y Equivalen	20230907	1364,956,331.00	1243,324,951.00	300,687,026.00	2307,594,256.00
19 04 01 01	Banco De Occidente F	20230907	1364,956,331.00	1243,324,951.00	300,687,026.00	2307,594,256.00
19 04 02	Recursos Entregados	20230731	153629,284,910.00	24954,206,242.00	0.00	178583,491,152.00
19 04 02 01	Estampilla Ud 1.0	20230731	79586,436,037.00	48,959,600.00	0.00	79635,395,637.00
19 04 02 02	Estampilla Ud 1.1%	20230731	33670,393,354.00	12642,880,000.00	0.00	46313,273,354.00
19 04 02 03	Rendimiento Estampil	20230731	36991,129,444.00	9426,079,847.00	0.00	46417,209,291.00
19 04 02 04	Rendimientos Estampi	20230731	3381,326,075.00	2836,286,795.00	0.00	6217,612,870.00
19 04 03	Inversiones	20230831	2787,404,660.00	3155,430,114.00	3008,605,865.00	2934,228,909.00
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	20230831	136,960,656.00	331,824,652.00	358,161,861.00	110,623,447.00
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	20230901	1830,022,696.00	238,667,579.00	1775,329,916.00	293,360,359.00
19 05 01	Seguros	20230901	1536,662,337.00	2,464,965.00	1539,127,302.00	0.00
19 05 01 02	Seguros Pagados Por	20230901	1536,662,337.00	2,464,965.00	1539,127,302.00	0.00
19 05 05	Impresos Publicacio	20230831	293,360,359.00	236,202,614.00	236,202,614.00	293,360,359.00
19 05 05 01	Impresos Y Publicaci	20230831	293,360,359.00	236,202,614.00	236,202,614.00	293,360,359.00
19 06	AVANCES Y ANTICIPOS	20230908	1814,116,526.00	2514,420,760.00	2538,960,327.00	1789,576,959.00
19 06 01	Anticipos Sobre Conv	00000000	152,081,667.00	52,153.00	9,762,857.00	142,370,963.00
19 06 01 01	Anticipos Sobre Conv	00000000	152,081,667.00	52,153.00	9,762,857.00	142,370,963.00
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	20230908	1599,690,178.00	2514,368,607.00	2529,197,470.00	1584,861,315.00
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	20230908	781,887,113.00	2072,158,853.00	1871,907,849.00	982,138,117.00
19 06 04 05	Depositos Entregados	20230822	124,475,134.00	442,209,754.00	203,007,954.00	363,676,934.00
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	20230731	113153,587,477.31	20887,784,303.00	2915,596,869.00	131125,774,911.31
19 08 01	En Administración	20230731	95593,625,081.00	20887,784,303.00	2915,596,869.00	113565,812,515.00

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
19 08 01 01	Recaudo Estampilla U	20230731	71923,827,009.00	15041,345,900.00	2915,596,869.00	84049,576,040.00
19 08 01 01 01	Estampilla UD 1%	20230731	28194,364,532.00	195,838,400.00	0.00	28390,202,932.00
19 08 01 01 02	Estampilla UD 1.1%	20230731	43729,462,477.00	14845,507,500.00	2915,596,869.00	55659,373,108.00
19 08 01 02	Rendimientos Fros Es	20230731	23669,798,072.00	5846,438,403.00	0.00	29516,236,475.00
19 08 01 02 01	Rendimientos Fros Es	20230731	18766,341,050.00	3756,045,183.00	0.00	22522,386,233.00
19 08 01 02 02	Rendimientos Fros Es	20230731	4903,457,022.00	2090,393,220.00	0.00	6993,850,242.00
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
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	20230816	6249,296,615.00	1439,164,210.00	380,150,418.00	7308,310,407.00
19 70 07	Licencias	20230816	0.00	380,150,418.00	380,150,418.00	0.00
19 70 07 01	Renovaciones de Lice	20230816	0.00	380,150,418.00	380,150,418.00	0.00
19 70 08	Softwares	20230628	6249,296,615.00	1059,013,792.00	0.00	7308,310,407.00
19 70 08 22	Grupo 2-22 Dev Softw	20230628	6249,296,615.00	1059,013,792.00	0.00	7308,310,407.00
19 75	AMORTIZACIÓN ACUMULA	20230830	5773,447,086.00-	2317,265,386.00	2288,196,251.00	5744,377,951.00-
19 75 08	Softwares	20230830	5773,447,086.00-	2317,265,386.00	2288,196,251.00	5744,377,951.00-
19 75 08 01	Grupo 2-22 Devolutiv	20230830	5773,447,086.00-	2317,265,386.00	2288,196,251.00	5744,377,951.00-
2	PASIVO	20230908	1036046,775,245.35-	643510,009,817.00	569233,583,596.90	961770,349,025.25-
24	CUENTAS POR PAGAR	20230908	25180,971,922.16-	269149,136,979.00	285946,358,953.40	41978,193,896.56-
24 01	ADQUISICIÓN DE BIENE	20230907	1169,404,361.16-	23458,809,735.00	25568,649,082.40	3279,243,708.56-
24 01 01	ADQUISICION DE BIENE	20230907	1169,404,361.16-	22249,438,630.00	24359,277,977.40	3279,243,708.56-
24 01 01 01	Adquisicion De Biene	20230907	17,716,677.00-	5786,088,917.00	5768,372,240.00	0.00
24 01 01 02	Adquisicion de Servi	20230905	0.00	9078,149,985.00	9078,149,985.00	0.00
24 01 01 90	ENTRADAS DE ALMACEN	20230823	1151,687,684.16-	7385,199,728.00	9512,755,752.40	3279,243,708.56-
24 01 02	PROYECTOS DE INVERSI	20230831	0.00	1209,371,105.00	1209,371,105.00	0.00
24 07	RECURSOS A FAVOR DE	20230907	19471,029,854.00-	115110,166,807.00	120297,860,937.00	24658,723,984.00-
24 07 20	Recaudos Por Clasifi	20230907	400,677,151.00-	5815,652,658.00	6720,088,682.00	1305,113,175.00-
24 07 20 03	Consignaciones Por I	20230907	396,942,151.00-	5815,652,658.00	6720,088,682.00	1301,378,175.00-
24 07 20 04	CONSIGNACIONES POR I	20211230	3,735,000.00-	0.00	0.00	3,735,000.00-
24 07 26	Rendimientos Financi	20230831	4088,842,330.00-	74,937,031.00	338,069,332.00	4351,974,631.00-
24 07 26 23	Intereses Cdt Pensio	20230831	3036,713,796.00-	0.00	205,160,393.00	3241,874,189.00-
24 07 26 25	Intereses Cdt Presta	20230831	799,475,682.00-	74,937,031.00	55,815,504.00	780,354,155.00-
24 07 26 26	Cta Ahorro Estructur	20230831	252,652,852.00-	0.00	77,093,435.00	329,746,287.00-
24 07 90	Otros Recursos A Fav	20230907	14981,510,373.00-	109219,577,118.00	113239,702,923.00	19001,636,178.00-
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	20230907	14548,251,614.00-	5657,755,171.00	8433,668,707.00	17324,165,150.00-
24 07 90 03	Recaudo Ecaes	20220930	72,000.00-	0.00	0.00	72,000.00-
24 07 90 04	Recaudo Seguro Estud	20230907	80,809,600.00-	128,442,800.00	222,282,424.00	174,649,224.00-
24 07 90 05	Devoluciones	20230831	8,116,214.00-	489,202,056.00	610,506,633.00	129,420,791.00-
24 07 90 07	Recaudo Seguro Prest	20230630	0.00	2,113,323.00	2,113,323.00	0.00
24 07 90 13	Matriculas De Honor	20230907	0.00	508,511,208.00	508,511,208.00	0.00
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	20230906	134,201,686.00-	99533,336,581.00	100530,827,316.00	1131,692,421.00-
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	20230831	8,925.00-	2890,962,538.00	2927,516,033.00	36,562,420.00-
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-	3,683,441.00	4,277,279.00	5,915,597.00-
24 07 90 28	Otros Recaudos Para	20230822	26,150,943.00-	0.00	0.00	26,150,943.00-
24 24	DESCUENTOS DE NÓMINA	20230908	786,730,088.00-	59704,666,471.00	65346,361,704.00	6428,425,321.00-
24 24 01	Aportes A Fondos Pen	20230908	223,423,848.00-	17563,802,733.00	19295,466,500.00	1955,087,615.00-
24 24 01 01	Giro Pensiones Nomin	20230908	838,500.00-	10279,240,966.00	11661,009,266.00	1382,606,800.00-

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 24 01 02	Valor Descontado al	20230908	222,585,348.00-	7282,561,767.00	7632,457,234.00	572,480,815.00-
24 24 01 02 01	Nómina Administrativ	20230908	8,544,610.00-	737,700,904.00	782,085,931.00	52,929,637.00-
24 24 01 02 02	Nómina de Docentes	20230908	82,027,156.00-	4212,630,442.00	4439,959,407.00	309,356,121.00-
24 24 01 02 03	Nómina de Pensionado	20230908	3,101,553.00-	474,618,200.00	475,572,880.00	4,056,233.00-
24 24 01 02 04	Nómina Hora Cátedra	20230908	21,632,541.00-	1371,347,521.00	1452,817,417.00	103,102,437.00-
24 24 01 02 05	Nomina Hora Cátedra	20230908	41,509,311.00-	486,264,700.00	482,021,599.00	37,266,210.00-
24 24 01 02 90	Saldo Inicial	20201331	65,770,177.00-	0.00	0.00	65,770,177.00-
24 24 01 03	Pension voluntaria V	20230904	0.00	2,000,000.00	2,000,000.00	0.00
24 24 02	Aportes A Seguridad	20230908	517,752,935.00-	25450,782,835.00	27385,465,397.00	2452,435,497.00-
24 24 02 01	Pago Salud Nominas	20230908	838,500.00-	10691,024,660.00	12327,423,460.00	1637,237,300.00-
24 24 02 02	Valor Descontado al	20230908	516,914,435.00-	14759,758,175.00	15058,041,937.00	815,198,197.00-
24 24 02 02 01	Nómina de Administra	20230908	14,981,072.00-	644,684,165.00	677,607,720.00	47,904,627.00-
24 24 02 02 02	Nómina de Docentes	20230908	89,457,654.00-	3295,655,092.00	3468,192,364.00	261,994,926.00-
24 24 02 02 03	Nómina de Pensionado	20230908	89,107,412.00-	9048,208,800.00	9049,919,500.00	90,818,112.00-
24 24 02 02 04	Nómina Hora Cátedra	20230908	16,515,596.00-	1261,653,418.00	1353,500,762.00	108,362,940.00-
24 24 02 02 05	Nómina Hora Catedra	20230908	8,646,972.00-	509,556,700.00	508,821,591.00	7,911,863.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20230905	4,456,474.00-	668,138,788.00	686,329,667.00	22,647,353.00-
24 24 05	Cooperativas	20230904	3,858,871.00-	307,587,621.00	355,096,358.00	51,367,608.00-
24 24 06	Fondos De Empleados	20230901	9,825,693.00-	8185,689,090.00	9456,582,034.00	1280,718,637.00-
24 24 07	Libranzas	20230905	4,884,747.00-	1673,081,197.00	1923,851,342.00	255,654,892.00-
24 24 08	Contrato de Medicina	20230904	3,256,565.00-	3518,774,214.00	3661,624,850.00	146,107,201.00-
24 24 11	Embargos Judiciales	20230905	18,443,030.00-	161,346,309.00	178,737,110.00	35,833,831.00-
24 24 13	Cuenta de Ahorro Fom	20230830	0.00	240,953,354.00	279,489,285.00	38,535,931.00-
24 24 90	Otros Descuentos De	20230908	827,925.00-	1934,510,330.00	2123,719,161.00	190,036,756.00-
24 24 90 01	Asociacion De Tercer	20230905	265,435.00-	857,635,183.00	998,198,857.00	140,829,109.00-
24 24 90 02	Descuento a empleado	20230908	1,377,688.00-	371,259,682.00	409,360,281.00	39,478,287.00-
24 24 90 02 01	Pagos ARL Mi Planill	20230908	600,600.00-	157,779,900.00	157,779,900.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20230908	404,588.00-	29,805,382.00	29,766,881.00	366,087.00-
24 24 90 02 90	Saldo Inicial	20230908	372,500.00-	183,674,400.00	221,813,500.00	38,511,600.00-
24 24 90 04	Descuentos Para Pens	20230822	450,000.00-	37,973,165.00	45,567,798.00	8,044,633.00-
24 24 90 06	Descuentos Caja de C	20230908	1,265,198.00	15,127,600.00	18,077,525.00	1,684,727.00-
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	20230908	2409,407,803.00-	8702,952,966.00	7046,723,606.00	753,178,443.00-
24 36 03	HONORARIOS	20230908	215,498,592.00-	478,389,359.00	313,681,233.00	50,790,466.00-
24 36 03 11	HONORARIOS 11%	20230830	0.00	48,108,352.00	55,410,873.00	7,302,521.00-
24 36 03 21	Honorarios 10%	20230908	32,242,368.00-	78,745,916.00	52,698,065.00	6,194,517.00-
24 36 03 22	Honorarios 11%	20230906	151,514,510.00-	275,589,690.00	154,780,052.00	30,704,872.00-
24 36 03 23	Honorarios 7% Profes	20230908	6,575,993.00-	12,992,113.00	6,625,774.00	209,654.00-
24 36 03 32	Diseño Pag Web Y Con	20230906	25,165,721.00-	62,953,288.00	44,166,469.00	6,378,902.00-
24 36 05	Servicios	20230907	100,329,072.00-	390,768,270.00	310,457,971.00	20,018,773.00-
24 36 05 51	Servicios En General	20230830	2,227,493.00-	13,410,053.00	13,579,800.00	2,397,240.00-
24 36 05 52	Servicios Genral Dec	20230907	68,569,226.00-	311,554,745.00	253,544,711.00	10,559,192.00-
24 36 05 53	Servicio De Carga	20230822	68,944.00-	431,174.00	1,107,742.00	745,512.00-
24 36 05 55	Transporte Aereo Mar	20230822	25,000.00-	25,000.00	7,500.00	7,500.00-
24 36 05 57	Servicios 2% Aseo-Vi	20230905	6,208,011.00-	18,740,668.00	17,766,176.00	5,233,519.00-
24 36 05 70	Transporte nal pasaj	20230822	8,094,731.00-	25,550,709.00	17,576,703.00	120,725.00-
24 36 05 72	Restaurantes Hotele	20230901	13,809,371.00-	19,729,625.00	6,875,339.00	955,085.00-
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	20230901	30,556,601.00-	76,290,706.00	49,992,040.00	4,257,935.00-
24 36 06 12	Bienes Muebles 4%	20230621	6,490,602.00-	9,682,048.00	3,191,446.00	0.00
24 36 06 13	Bienes Inmuebles No	20230901	24,065,999.00-	66,608,658.00	46,800,594.00	4,257,935.00-
24 36 08	COMPRAS	20230906	37,025,469.00-	169,670,927.00	138,273,015.00	5,627,557.00-
24 36 08 22	Combustibles	20230906	3,567.00-	33,713.00	34,388.00	4,242.00-
24 36 08 25	Compras 3.5% No Decl	20230822	6,108,592.00-	14,628,148.00	8,590,796.00	71,240.00-
24 36 08 26	COMPRAS 2.5% DECLARA	20230830	30,913,310.00-	155,009,066.00	129,647,831.00	5,552,075.00-

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 36 15	Rentas De Trabajo	20230905	507,459,292.00-	2088,529,185.00	1791,628,696.00	210,558,803.00-
24 36 15 11	Salarios Y Pagos Lab	20230904	387,033,121.00-	1451,540,684.00	1215,520,366.00	151,012,803.00-
24 36 15 12	Contratistas Rentas	20230905	115,376,171.00-	594,654,171.00	536,886,000.00	57,608,000.00-
24 36 15 13	SAR Rentas De Trabaj	20230822	5,050,000.00-	42,334,330.00	39,222,330.00	1,938,000.00-
24 36 25	IMPUESTO A LAS VENTA	20230830	176,716,928.00-	603,901,377.00	465,520,739.00	38,336,290.00-
24 36 25 14	IVA RETENIDO 15%	20230830	176,716,928.00-	603,901,377.00	465,520,739.00	38,336,290.00-
24 36 26	CONTRATOS DE CONSTRU	20221331	21,150,401.00-	53,401,959.00	32,251,646.00	88.00-
24 36 26 11	CONTRATOS DE OBRA 2%	20221331	21,150,401.00-	53,401,959.00	32,251,646.00	88.00-
24 36 27	RETENCIÓN DE IMPUEST	20230906	231,025,264.00-	877,752,388.00	704,626,238.00	57,899,114.00-
24 36 27 11	RETEICA 9 66 X MIL	20230731	69,989,212.00-	205,027,963.00	146,055,602.00	11,016,851.00-
24 36 27 12	RETEICA 11.04 X 1000	20230830	21,388,620.00-	93,729,119.00	75,820,268.00	3,479,769.00-
24 36 27 13	RETEICA 6.9 X MIL	20230830	10,645,731.00-	21,098,439.00	11,996,517.00	1,543,809.00-
24 36 27 14	RETEICA 7 66 X 1000	20230718	103,066,211.00-	480,837,242.00	413,515,675.00	35,744,644.00-
24 36 27 15	Reteica 4 14 X Mil	20230906	9,356,290.00-	18,600,231.00	11,378,591.00	2,134,650.00-
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	20230906	8,978,872.00-	16,166,607.00	11,161,511.00	3,973,776.00-
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	20230822	515,478.00-	12,808,889.00	12,293,411.00	0.00
24 36 27 20	Retención De Impuest	20230823	109,200.00-	109,200.00	0.00	0.00
24 36 27 21	Retención De Impuest	20230828	0.00	10,292,169.00	10,292,169.00	0.00
24 36 27 22	Impuesto ICA 12.54 x	20230905	0.00	22,429.00	28,044.00	5,615.00-
24 36 90	OTRAS RETENCIONES	20230908	1089,646,184.00-	3964,248,795.00	3240,292,028.00	365,689,417.00-
24 36 90 51	Estimulos Academicos	20230908	14,816,097.00-	29,702,638.00	35,543,139.00	20,656,598.00-
24 36 90 60	Estampilla U D 1.0 %	20230714	130,993.00-	313,935.00	182,942.00	0.00
24 36 90 62	ESTAMPILLA U DISTRIT	20230830	238,775,247.00-	683,177,988.00	514,289,263.00	69,886,522.00-
24 36 90 70	ESTAMPILLA PRO-CULTU	20230830	167,185,935.00-	647,845,220.00	535,680,473.00	55,021,188.00-
24 36 90 80	ESTAMPILLA POR ADULT	20230830	7,037,398.00-	44,014,802.00	38,969,970.00	1,992,566.00-
24 36 90 82	Estampilla Pro Adult	20230908	661,700,514.00-	2559,194,212.00	2115,626,241.00	218,132,543.00-
24 40	IMPUESTOS CONTRIBUC	20230524	40,692,807.00-	725,111,210.00	684,418,770.00	367.00-
24 40 03	PREDIAL UNIFICADO	20230512	0.00	606,912,173.00	606,912,173.00	0.00
24 40 16	IMPTO VEHICULOS AUTO	20230524	0.00	1,574,000.00	1,574,000.00	0.00
24 40 23	CONTRIBUCIONES	20220923	40,692,807.00-	116,625,037.00	75,932,597.00	367.00-
24 60	CRÉDITOS JUDICIALES	20230718	0.00	441,889,931.00	475,109,531.00	33,219,600.00-
24 60 02	Sentencias	20230718	0.00	441,889,931.00	475,109,531.00	33,219,600.00-
24 60 02 01	Sentencias Y Concili	20230718	0.00	441,889,931.00	475,109,531.00	33,219,600.00-
24 90	OTRAS CUENTAS POR PA	20230908	1303,707,009.00-	61005,539,859.00	66527,235,323.00	6825,402,473.00-
24 90 28	Seguros	20230905	0.00	2,464,965.00	2,464,965.00	0.00
24 90 32	Cheques No Cobrados	20230705	77,348,526.00-	10,305,055.00	4,425,598.00	71,469,069.00-
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	20230705	37,086,013.00-	10,305,055.00	3,567,198.00	30,348,156.00-
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 Icbf Y Sena	20230908	5,882,487.00-	4902,288,587.00	5144,565,700.00	248,159,600.00-
24 90 51	Servicios Públicos	20230907	0.00	2160,241,435.00	2181,083,947.00	20,842,512.00-
24 90 54	Honorarios	20230908	1,613,618.00-	28259,272,302.00	30203,084,788.00	1945,426,104.00-
24 90 55	Servicios	20230906	45,115,349.00-	4267,621,375.00	4222,506,026.00	0.00
24 90 55 01	Servicios Tecnicos	20230906	45,115,349.00-	3627,117,246.00	3582,001,897.00	0.00
24 90 55 02	Transportes Y Acarre	20230816	0.00	640,504,129.00	640,504,129.00	0.00
24 90 57	Excedentes financier	20230727	553,730,447.00-	16627,369,333.00	19050,408,736.00	2976,769,850.00-
24 90 57 01	Saldos de Convenios	20230727	355,421,471.00-	16627,369,333.00	19050,408,736.00	2778,460,874.00-
24 90 57 02	Saldos Contratos	20221001	198,308,976.00-	0.00	0.00	198,308,976.00-
24 90 58	Arrendamiento Operat	20230907	0.00	1599,945,157.00	1599,945,157.00	0.00
24 90 90	Otras Cuentas Por Pa	20230907	620,016,582.00-	3176,031,650.00	4118,750,406.00	1562,735,338.00-
24 90 90 02	Retenciones	00000000	456,573,430.00-	1760,016,424.00	1478,934,229.00	175,491,235.00-
24 90 90 06	Suscripciones	20230907	0.00	845,351,367.00	845,351,367.00	0.00
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-	570,509,261.00	1794,310,212.00	1382,320,288.00-

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
25	BENEFICIOS A LOS EMP	20230908	729223,824,532.00-	189451,229,053.00	157240,702,474.00	697013,297,953.00-
25 11	BENEFICIOS A LOS EMP	20230908	8753,267,565.00-	97972,552,069.00	109400,394,087.00	20181,109,583.00-
25 11 01	Nómina Por Pagar	20230907	26,194,293.00-	84410,062,335.00	84404,667,588.00	20,799,546.00-
25 11 02	Cesantías	20230905	7767,971,186.00-	9204,909,913.00	4670,665,757.00	3233,727,030.00-
25 11 02 01	Cesantías por girar	20230905	593,660.00-	1428,458,824.00	1427,865,164.00	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	20230731	0.00	0.00	3233,727,030.00	3233,727,030.00-
25 11 03	Intereses Sobre Cesa	20230731	954,265,056.00-	953,371,482.00	59,363,960.00	60,257,534.00-
25 11 03 11	Intereses Sobre Cesa	20230731	954,265,056.00-	953,371,482.00	59,363,960.00	60,257,534.00-
25 11 04	Vacaciones	20230731	0.00	0.00	5936,396,081.00	5936,396,081.00-
25 11 04 11	Vacaciones Provision	20230731	0.00	0.00	5936,396,081.00	5936,396,081.00-
25 11 05	Prima de vacaciones	20230731	0.00	0.00	2971,761,303.00	2971,761,303.00-
25 11 05 11	Prima de vacaciones	20230731	0.00	0.00	2971,761,303.00	2971,761,303.00-
25 11 06	Prima de servicios	20230731	0.00	2774,002,960.00	4449,121,129.00	1675,118,169.00-
25 11 06 11	Prima de servicios p	20230731	0.00	2774,002,960.00	4449,121,129.00	1675,118,169.00-
25 11 07	Prima de navidad	20230731	0.00	0.00	5936,396,081.00	5936,396,081.00-
25 11 07 11	Prima de navidad Pro	20230731	0.00	0.00	5936,396,081.00	5936,396,081.00-
25 11 23	Aportes a seguridad	20220930	294,400.00-	0.00	0.00	294,400.00-
25 11 24	Aportes a cajas de c	20230908	0.00	591,812,800.00	925,027,987.00	333,215,187.00-
25 11 90	Otros Beneficios A L	20230825	4,542,630.00-	38,392,579.00	46,994,201.00	13,144,252.00-
25 11 90 03	Auxilio Funerarios	20230825	4,542,630.00-	38,392,579.00	46,994,201.00	13,144,252.00-
25 12	BENEFICIOS A LOS EMP	20230816	10709,024,989.00-	1270,486,717.00	2702,669,051.00	12141,207,323.00-
25 12 04	Cesantías Retroactiv	20230816	10709,024,989.00-	1270,486,717.00	2702,669,051.00	12141,207,323.00-
25 12 04 01	Cesantías Retroactiv	20230816	10709,024,989.00-	1270,486,717.00	0.00	9438,538,272.00-
25 12 04 11	Cesantías Retroactiv	20230731	0.00	0.00	2702,669,051.00	2702,669,051.00-
25 14	BENEFICIOS POSEMPLEO	20230908	698248,186,252.00-	90015,120,165.00	44972,161,813.00	653205,227,900.00-
25 14 01	Pensiones De Jubilac	20230828	5,270,550.00-	44481,930,643.00	44536,739,920.00	60,079,827.00-
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	20230907	0.00	429,115,745.00	433,879,611.00	4,763,866.00-
25 14 10	Cálculo Actuarial De	20230908	603056,644,343.00-	44621,523,032.00	1,542,282.00	558436,663,593.00-
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	20230825	67826,671,815.00	43270,354,267.00	0.00	111097,026,082.00
25 14 10 03	Subsidio De Libros	20230825	190,468,424.00	121,612,208.00	0.00	312,080,632.00
25 14 10 04	Incremento Cotizacio	20230908	1718,190,334.00	1079,834,938.00	0.00	2798,025,272.00
25 14 10 05	Subsidio Familiar	20230908	234,192,835.00	149,721,619.00	1,542,282.00	382,372,172.00
25 14 12	Cálculo Actuarial Fu	20230810	80885,268,977.00-	53,435,000.00	0.00	80831,833,977.00-
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	20230810	1092,236,000.00	53,435,000.00	0.00	1145,671,000.00
25 14 14	Cálculo Actuarial De	20230906	14231,714,664.00-	429,115,745.00	0.00	13802,598,919.00-
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	20230906	2042,921,296.00	429,115,745.00	0.00	2472,037,041.00
25 15	OTROS BENEFICIOS POS	20230824	11513,345,726.00-	193,070,102.00	165,477,523.00	11485,753,147.00-
25 15 02	Auxilio funerario y	20230824	1399,499,981.00-	193,070,102.00	165,477,523.00	1371,907,402.00-
25 15 02 01	Calculo Actuarial Au	20230824	1564,977,504.00-	165,477,523.00	0.00	1399,499,981.00-
25 15 02 02	Auxilios funerarios	20230626	165,477,523.00	27,592,579.00	165,477,523.00	27,592,579.00
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	20230718	1255,352,996.00-	3477,351,646.00	3970,170,019.00	1748,171,369.00-
27 01	LITIGIOS Y DEMANDAS	20230718	1255,352,996.00-	3477,351,646.00	3970,170,019.00	1748,171,369.00-
27 01 01	Civiles	20230630	236,130,313.00-	505,892,312.00	542,611,954.00	272,849,955.00-
27 01 03	Administrativas	20230630	1008,875,431.00-	2650,478,958.00	3058,803,375.00	1417,199,848.00-
27 01 05	Laborales	20230718	10,347,252.00-	320,980,376.00	368,754,690.00	58,121,566.00-
29	OTROS PASIVOS	20230908	280386,625,795.19-	181432,292,139.00	122076,352,150.50	221030,685,806.69-

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	RECURSOS RECIBIDOS E	20230906	179239,235,607.31-	146586,029,958.00	88325,608,868.00	120978,814,517.31-
29 02 01	En Administración	20230906	179239,235,607.31-	146586,029,958.00	88325,608,868.00	120978,814,517.31-
29 02 01 01	En Administración De	20230831	16,459,201.00-	0.00	5689,116,632.00	5705,575,833.00-
29 02 01 01 01	Recursos recibidos e	20230831	8,913,043.00-	0.00	5689,116,632.00	5698,029,675.00-
29 02 01 03	En administración de	20230906	179220,490,296.31-	146586,029,958.00	82636,492,236.00	115270,952,574.31-
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-	44126,164,720.00	36035,678,991.00	344459,196,824.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20230906	3627,011,535.00-	3257,375,858.00	4232,935,718.00	4602,571,395.00-
29 02 01 03 04	FACTURACION ENTRE PR	20230701	942,449.00-	21,142,153.00	24,280,624.00	4,080,920.00-
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	20230906	7507,492,167.00	4755,473,974.00	5156,385,727.00	7106,580,414.00
29 02 01 03 12	SERVICIOS PERSONALES	20230906	5902,096,749.00	606,660,364.00	5582,831,241.00	925,925,872.00
29 02 01 03 13	GASTOS GENERALES	20230906	14037,729,842.00	8139,862,585.00	6497,841,171.00	15679,751,256.00
29 02 01 03 14	OTROS GASTOS	20230701	71,230,129.00	24,113,995.00	82,382,701.00	12,961,423.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20230830	2303,359,609.00	1036,659,253.00	1981,837,409.00	1358,181,453.00
29 02 01 03 16	DESCUENTO POR RETENC	20230728	41,738,380.00	3,204,431.00	44,143,751.00	799,060.00
29 02 01 03 17	GASTOS EMPRENDEDORES	20230809	145484,620,110.00	61622,919,583.00	0.00	207107,539,693.00
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	20230731	286,892,446.00	258,407,769.00	1118,640,225.00	573,340,010.00-
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	20230908	1110,555,939.00-	87,391,233.00	327,777,733.01	1350,942,439.01-
29 03 04	Depósitos Sobre Cont	20230825	797,944,446.00-	0.00	154,629,730.00	952,574,176.00-
29 03 90	Otros Depósitos	20230908	312,611,493.00-	87,391,233.00	173,148,003.01	398,368,263.01-
29 03 90 08	Ingresos Para Legali	20230908	312,189,376.00-	87,391,233.00	173,148,003.01	397,946,146.01-
29 03 90 23	Mayores Valores Cons	20221101	422,117.00-	0.00	0.00	422,117.00-
29 10	INGRESOS RECIBIDOS P	20230907	16695,138,169.88-	33394,750,120.00	33378,416,549.49	16678,804,599.37-
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	20230907	3,244,288.00-	247,790,261.00	251,327,973.00	6,782,000.00-
29 10 07 01	VENTAS SECCIÓN DE PU	20230907	3,244,288.00-	247,790,261.00	251,327,973.00	6,782,000.00-
29 10 26	Servicios educativos	20230831	16691,893,881.88-	33141,697,442.00	33121,826,159.49	16672,022,599.37-
29 10 26 03	Anticipos con otras	20230831	16116,477,496.88-	33141,420,390.00	33032,408,374.49	16007,465,481.37-
29 10 26 03 01	SALDO INICIAL	20230830	8891,535,541.00-	12211,387,368.00	11911,124,862.00	8591,273,035.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20230831	49439,559,568.88-	20742,040,945.00	20283,464,495.49	48980,983,119.37-
29 10 26 03 03	RENDIMIENTOS FINANCI	20230731	91,525,456.00-	134,044,628.00	220,138,781.00	177,619,609.00-
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	20230531	14772,178,161.00	0.00	38,411,224.00	14733,766,937.00
29 10 26 03 12	SERVICIOS PERSONALES	20230601	7714,683,431.00	0.00	309,334,228.00	7405,349,203.00
29 10 26 03 13	GASTOS GENERALES	20230831	13001,248,955.00	32,626,431.00	139,016,292.00	12894,859,094.00
29 10 26 03 14	OTROS GASTOS	20230531	280,080,023.00	10,618,529.00	11,287,419.00	279,411,133.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20230727	6649,463,662.00	0.00	92,513,373.00	6556,950,289.00
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	20230531	31,537,627.00	6,230,326.00	15,390,626.00	22,377,327.00
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	20230728	0.00	35,663,000.00	44,549,000.00	8,886,000.00-
29 19 01	Cuotas Partes De Bon	20230728	0.00	35,663,000.00	44,549,000.00	8,886,000.00-
29 90	OTROS PASIVOS DIFERI	20230828	83341,696,079.00-	1328,457,828.00	0.00	82013,238,251.00-
29 90 02	INGRESO DIFERIDO POR	20230828	83341,696,079.00-	1328,457,828.00	0.00	82013,238,251.00-
29 90 02 05	PROYECTOS DE REGALIA	20230828	83341,696,079.00-	1328,457,828.00	0.00	82013,238,251.00-
29 90 02 05 01	PROYECTO REGALIAS BE	20230828	553,019,882.00-	116,261,685.00	0.00	436,758,197.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
29 90 02 05 02	PROYECTO REGALIAS PR	20230828	511,003,111.00-	440,769,650.00	0.00	70,233,461.00-
29 90 02 05 03	PROYECTO REGALIAS BI	20230828	916,123,241.00-	171,981,590.00	0.00	744,141,651.00-
29 90 02 05 04	CONSTRUCCIÓN EDIFICI	20230727	81361,549,845.00-	599,444,903.00	0.00	80762,104,942.00-
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-
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 0 Excedente	20221331	306,637,643.00-	0.00	0.00	306,637,643.00-
31 51	GANANCIAS 0 PÉRDIDAS	20230428	514024,846,393.30-	5,894,063.00	663,786,452.00	514682,738,782.30-
31 51 01	Ganancias 0 Perdidas	20221231	211500,884,930.00	0.00	0.00	211500,884,930.00
31 51 02	Ganancias 0 Perdidas	20230428	725525,731,323.30-	5,894,063.00	663,786,452.00	726183,623,712.30-
4	INGRESOS	20230908	0.00	3910,966,237.00	277690,066,160.72	273779,099,923.72-
41	INGRESOS FISCALES	20230531	0.00	0.00	1835,885,945.00	1835,885,945.00-
41 05	IMPUESTOS	20230531	0.00	0.00	1835,885,945.00	1835,885,945.00-
41 05 76	Estampillas	20230531	0.00	0.00	1835,885,945.00	1835,885,945.00-
41 05 76 01	Estampillas Universi	20230531	0.00	0.00	1835,885,945.00	1835,885,945.00-
42	VENTA DE BIENES	20230630	0.00	0.00	73,784,979.00	73,784,979.00-
42 04	PRODUCTOS MANUFACTUR	20230630	0.00	0.00	73,784,979.00	73,784,979.00-
42 04 01	Impresos Y Publicaci	20230630	0.00	0.00	73,784,979.00	73,784,979.00-
42 04 01 02	Publicaciones	20230630	0.00	0.00	73,784,979.00	73,784,979.00-
43	VENTA DE SERVICIOS	20230907	0.00	419,237,323.00	45381,690,553.00	44962,453,230.00-
43 05	SERVICIOS EDUCATIVOS	20230907	0.00	286,502,763.00	45381,690,553.00	45095,187,790.00-
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	20230907	0.00	162,805,061.00	8007,926,667.00	7845,121,606.00-
43 05 14 01	Superior Formación P	20230904	0.00	0.00	990,811,100.00	990,811,100.00-
43 05 14 02	Superior Formación P	20230901	0.00	162,495,561.00	6033,260,317.00	5870,764,756.00-
43 05 14 04	Superior Formación P	20230907	0.00	309,500.00	983,855,250.00	983,545,750.00-
43 05 14 04 03	Certificados De Nota	20230907	0.00	0.00	48,383,900.00	48,383,900.00-
43 05 14 04 04	Cursos Vacacionales	20230627	0.00	0.00	109,968,000.00	109,968,000.00-
43 05 14 04 05	Sistematizacion	20230602	0.00	240,000.00	976,100.00	736,100.00-

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
43 05 14 04 06	Carnet	20230907	0.00	50,100.00	175,970,600.00	175,920,500.00-
43 05 14 04 07	Constancia De Estudi	20230907	0.00	19,400.00	56,480,010.00	56,460,610.00-
43 05 14 04 08	Derechos De Grado	20230906	0.00	0.00	567,279,665.00	567,279,665.00-
43 05 14 04 09	Copias De Actas De G	20230907	0.00	0.00	4,644,834.00	4,644,834.00-
43 05 14 04 10	Duplicado De Diploma	20230907	0.00	0.00	3,503,800.00	3,503,800.00-
43 05 14 04 11	Programa Apoyo Alime	20230906	0.00	0.00	2,404,500.00	2,404,500.00-
43 05 14 04 12	Multas Y Sanciones	20230907	0.00	0.00	6,849,241.00	6,849,241.00-
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	20230907	0.00	59,148,856.00	13793,005,400.00	13733,856,544.00-
43 05 15 01	Superior Postgrados	20230907	0.00	0.00	36,127,500.00	36,127,500.00-
43 05 15 02	Superior Postgrados	20230907	0.00	59,065,356.00	13726,228,822.00	13667,163,466.00-
43 05 15 04	Superior Postgrados	20230728	0.00	83,500.00	30,649,078.00	30,565,578.00-
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	20230728	0.00	0.00	17,563,700.00	17,563,700.00-
43 05 15 04 09	Copias De Acta De Gr	20230420	0.00	0.00	530,500.00	530,500.00-
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	45,200.00	45,200.00-
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	20230831	0.00	64,548,846.00	23539,654,236.00	23475,105,390.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	0.00	4500,340,199.00	4500,340,199.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	10,950,654.00	10,950,654.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	56,226,200.00	56,226,200.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	35,555,300.00	35,555,300.00-
43 05 50 10	BENEFICIO INSTITUCIO	20230816	0.00	3,448,200.00	1770,164,276.00	1766,716,076.00-
43 05 50 10 01	Benef Institucional	20230816	0.00	3,448,200.00	1770,164,276.00	1766,716,076.00-
43 05 50 11	EXCEDENTES PROYECTOS	20230831	0.00	0.00	637,145,146.00	637,145,146.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	61,100,646.00	16529,272,461.00	16468,171,815.00-
43 95	DEVOLUCIONES REBAJA	20230728	0.00	132,734,560.00	0.00	132,734,560.00
43 95 01	Servicios Educativos	20230728	0.00	132,734,560.00	0.00	132,734,560.00
43 95 01 15	Educación Formal - S	20230728	0.00	20,345,960.00	0.00	20,345,960.00
43 95 01 15 03	Devolucion Matricula	20230728	0.00	20,345,960.00	0.00	20,345,960.00
43 95 01 50	SERVICIOS CONEXOS A	00000000	0.00	112,388,600.00	0.00	112,388,600.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	112,388,600.00	0.00	112,388,600.00
44	INGRESOS POR TRANSFE	20230831	0.00	7,250,828.00	54806,986,495.00	54799,735,667.00-
44 28	OTRAS TRANSFERENCIAS	20230831	0.00	7,250,828.00	54806,986,495.00	54799,735,667.00-
44 28 02	PARA PROYECTOS DE IN	20230828	0.00	7,250,828.00	1335,708,656.00	1328,457,828.00-
44 28 02 01	PARA PROYECTOS DE IN	20230828	0.00	7,250,828.00	1335,708,656.00	1328,457,828.00-
44 28 03	Para Ingresos De Fun	20230831	0.00	0.00	25738,092,339.00	25738,092,339.00-
44 28 03 01	Ley 30 1992 - Nacio	20230728	0.00	0.00	25289,263,946.00	25289,263,946.00-
44 28 03 03	Intereeses recursos	20230831	0.00	0.00	448,828,393.00	448,828,393.00-
44 28 90	OTRAS TRANSFERENCIAS	20230731	0.00	0.00	27733,185,500.00	27733,185,500.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20230731	0.00	0.00	195,838,400.00	195,838,400.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20230731	0.00	0.00	14845,507,500.00	14845,507,500.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20230731	0.00	0.00	48,959,600.00	48,959,600.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20230731	0.00	0.00	12642,880,000.00	12642,880,000.00-
47	OPERACIONES INTERINS	20230907	0.00	133,568,348.00	136078,947,599.00	135945,379,251.00-
47 05	FONDOS RECIBIDOS	20230907	0.00	133,568,348.00	136078,947,599.00	135945,379,251.00-
47 05 08	Funcionamiento	20230907	0.00	133,568,348.00	136078,947,599.00	135945,379,251.00-
48	OTROS INGRESOS	20230908	0.00	3350,909,738.00	39512,770,589.72	36161,860,851.72-
48 02	FINANCIEROS	20230901	0.00	137,552,456.00	24056,462,738.71	23918,910,282.71-

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
48 02 01	Intereses Sobre Depó	20230901	0.00	128,675,069.00	5069,556,787.00	4940,881,718.00-
48 02 01 01	Intereses Cuentas de	20230901	0.00	0.00	1940,480,539.00	1940,480,539.00-
48 02 01 03	Intereses Cuentas de	20230901	0.00	0.00	169,832,125.00	169,832,125.00-
48 02 01 04	Intereses Cuenta Aho	20230831	0.00	0.00	171,267,592.00	171,267,592.00-
48 02 01 05	Intereses Recursos m	20230831	0.00	128,675,069.00	2787,976,531.00	2659,301,462.00-
48 02 13	Intereses CDT	20230831	0.00	8,877,387.00	874,783,499.00	865,906,112.00-
48 02 13 04	Intereses CDT	20230831	0.00	8,877,387.00	874,783,499.00	865,906,112.00-
48 02 32	Rendimientos Sobre R	20230731	0.00	0.00	18108,805,045.00	18108,805,045.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20230731	0.00	0.00	3756,045,183.00	3756,045,183.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20230731	0.00	0.00	2090,393,220.00	2090,393,220.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20230731	0.00	0.00	9426,079,847.00	9426,079,847.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20230731	0.00	0.00	2836,286,795.00	2836,286,795.00-
48 02 33	Intereses de mora	20230630	0.00	0.00	3,046,346.71	3,046,346.71-
48 02 90	Otros ingresos finan	20230719	0.00	0.00	271,061.00	271,061.00-
48 08	INGRESOS DIVERSOS	20230908	0.00	3213,357,282.00	15456,307,851.01	12242,950,569.01-
48 08 25	Sobrantes	20230908	0.00	250,000.00	272,717.00	22,717.00-
48 08 25 01	Legalizacion Avances	20230908	0.00	250,000.00	272,717.00	22,717.00-
48 08 26	Recuperaciones	20230706	0.00	2907,793,491.00	2907,793,491.00	0.00
48 08 26 01	Reintegro Iva Ley 30	20230630	0.00	1613,769,900.00	1613,769,900.00	0.00
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	20230630	0.00	26,907,013.00	26,907,013.00	0.00
48 08 26 06 01	Ingresos por Product	20230630	0.00	26,907,013.00	26,907,013.00	0.00
48 08 26 08	RECUPERACION CUENTAS	20230706	0.00	10,852,882.00	10,852,882.00	0.00
48 08 27	Aprovechamientos	20230831	0.00	305,313,791.00	9649,519,650.00	9344,205,859.00-
48 08 27 02	Otros Ingresos Aprov	20230831	0.00	305,313,791.00	9649,519,650.00	9344,205,859.00-
48 08 29	Responsabilidades fi	20230630	0.00	0.00	12,691,515.68	12,691,515.68-
48 08 37	Ajuste beneficios a	20230831	0.00	0.00	59,108,960.33	59,108,960.33-
48 08 90	OTROS INGRESOS DIVER	20230831	0.00	0.00	2826,921,517.00	2826,921,517.00-
48 08 90 02	Ajuste Aproximacion	20230331	0.00	0.00	7,384.00	7,384.00-
48 08 90 03	Otros	20230831	0.00	0.00	4,975,769.00	4,975,769.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20230621	0.00	0.00	769.00	769.00-
48 08 90 03 02	Bienes IDEXUD	20230831	0.00	0.00	4,975,000.00	4,975,000.00-
48 08 90 06	Ingr aproximación p	20230831	0.00	0.00	40,779.00	40,779.00-
48 08 90 08	Reintegro Iva Ley 30	20230630	0.00	0.00	1563,121,533.00	1563,121,533.00-
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	20230908	0.00	93219,941,422.01	5056,951,359.00	88162,990,063.01
51	DE ADMINISTRACIÓN Y	20230908	0.00	78395,260,143.00	891,293,256.00	77503,966,887.00
51 01	SUELDOS Y SALARIOS	20230822	0.00	8524,113,811.00	4,498,692.00	8519,615,119.00
51 01 01	Sueldos	20230822	0.00	6530,171,932.00	4,498,692.00	6525,673,240.00
51 01 03	Horas Extras Y Festi	20230822	0.00	106,342,902.00	0.00	106,342,902.00
51 01 05	Gastos De Representa	20230822	0.00	247,159,162.00	0.00	247,159,162.00
51 01 10	Prima Tecnica	20230822	0.00	1244,090,099.00	0.00	1244,090,099.00
51 01 19	Bonificaciones	20230822	0.00	303,380,840.00	0.00	303,380,840.00
51 01 19 01	Bonificacion Por Ser	20230822	0.00	218,210,024.00	0.00	218,210,024.00
51 01 19 03	Subsidio de Libros	20230822	0.00	85,170,816.00	0.00	85,170,816.00
51 01 23	Auxilio De Transport	20230822	0.00	46,555,749.00	0.00	46,555,749.00
51 01 60	Subsidio De Alimenta	20230822	0.00	46,413,127.00	0.00	46,413,127.00
51 02	CONTRIBUCIONES IMPUT	20230822	0.00	210,387,389.00	0.00	210,387,389.00
51 02 02	Subsidio Familiar	20230822	0.00	190,985,767.00	0.00	190,985,767.00
51 02 90	Otras Contribuciones	20230727	0.00	19,401,622.00	0.00	19,401,622.00
51 02 90 01	Auxilio Funerario	20230727	0.00	19,401,622.00	0.00	19,401,622.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
51 03	CONTRIBUCIONES EFECT	20230908	0.00	5277,273,898.00	0.00	5277,273,898.00
51 03 02	Aportes A Cajas De C	20230908	0.00	392,544,600.00	0.00	392,544,600.00
51 03 03	Cotizaciones A Segur	20230908	0.00	687,861,809.00	0.00	687,861,809.00
51 03 04	Aportes Sindicales	20230808	0.00	546,024,642.00	0.00	546,024,642.00
51 03 05	Cotizaciones A Riesg	20230908	0.00	38,898,300.00	0.00	38,898,300.00
51 03 07	Cotizaciones A Entid	20230908	0.00	960,435,346.00	0.00	960,435,346.00
51 03 08	Medicina Prepagada	20230904	0.00	2651,509,201.00	0.00	2651,509,201.00
51 04	APORTES SOBRE LA NÓM	20230908	0.00	294,425,100.00	0.00	294,425,100.00
51 04 01	Aportes Al Icbf	20230908	0.00	294,425,100.00	0.00	294,425,100.00
51 07	PRESTACIONES SOCIALE	20230822	0.00	5457,710,281.00	346,618,466.00	5111,091,815.00
51 07 01	Vacaciones	20230731	0.00	543,588,581.00	0.00	543,588,581.00
51 07 02	Cesantías	20230816	0.00	1109,275,299.00	0.00	1109,275,299.00
51 07 02 01	Cesantias Regimen Nu	20230816	0.00	764,316,015.00	0.00	764,316,015.00
51 07 02 02	Cesantias Regimen An	20230731	0.00	344,959,284.00	0.00	344,959,284.00
51 07 03	Intereses A Las Cesa	20230731	0.00	6,067,160.00	0.00	6,067,160.00
51 07 04	Prima De Vacaciones	20230817	0.00	382,505,902.00	0.00	382,505,902.00
51 07 05	Prima De Navidad	20230817	0.00	585,899,611.00	0.00	585,899,611.00
51 07 06	Prima De Servicios	20230817	0.00	2138,700,563.00	346,618,466.00	1792,082,097.00
51 07 07	Bonificación Especia	20230817	0.00	5,411,636.00	0.00	5,411,636.00
51 07 90	Otras Primas	20230822	0.00	552,653,707.00	0.00	552,653,707.00
51 07 90 01	Prima Por Antigüedad	20230822	0.00	448,500,707.00	0.00	448,500,707.00
51 07 90 02	Prima Secretarial	20230822	0.00	104,153,000.00	0.00	104,153,000.00
51 07 95	Otras Prestaciones S	20230626	0.00	133,607,822.00	0.00	133,607,822.00
51 07 95 01	Quinquenios	20230626	0.00	133,607,822.00	0.00	133,607,822.00
51 08	GASTOS DE PERSONAL D	20230630	0.00	400,610,949.00	0.00	400,610,949.00
51 08 13	Beneficios Por Prest	20230630	0.00	400,610,949.00	0.00	400,610,949.00
51 11	GENERALES	20230907	0.00	57598,294,704.00	538,790,098.00	57059,504,606.00
51 11 13	Vigilancia Y Segurid	20230712	0.00	6373,716,251.00	0.00	6373,716,251.00
51 11 14	MATERIALES Y SUMINIS	20221331	0.00	3198,078,244.00	63,918,470.00	3134,159,774.00
51 11 14 01	MATERIALES Y SUMINIS	20221331	0.00	2815,671,195.00	63,918,470.00	2751,752,725.00
51 11 14 04	Grupo 1-04 Elementos	20221331	0.00	382,407,049.00	0.00	382,407,049.00
51 11 15	MANTENIMIENTO	20221331	0.00	1549,976,248.00	0.00	1549,976,248.00
51 11 16	Reparaciones	20230630	0.00	1930,351,808.00	0.00	1930,351,808.00
51 11 17	Servicios Públicos	20230906	0.00	2207,976,985.00	375,279.00	2207,601,706.00
51 11 18	Arrendamiento Operat	20230907	0.00	1411,598,693.00	0.00	1411,598,693.00
51 11 20	Publicidad Y Propaga	20230414	0.00	542,868.00	0.00	542,868.00
51 11 21	Impresos Publicacio	20230831	0.00	270,774,806.00	0.00	270,774,806.00
51 11 21 01	Suscripciones Y Afil	20230511	0.00	34,572,192.00	0.00	34,572,192.00
51 11 21 02	Impresiones Y Public	20230831	0.00	236,202,614.00	0.00	236,202,614.00
51 11 23	Comunicaciones Y Tra	20230815	0.00	488,913,433.00	0.00	488,913,433.00
51 11 25	Seguros Generales	20230630	0.00	1636,627,564.00	0.00	1636,627,564.00
51 11 37	Eventos Culturales	20230823	0.00	27,746,812.00	0.00	27,746,812.00
51 11 37 01	Organizacion de Even	20230823	0.00	27,746,812.00	0.00	27,746,812.00
51 11 46	Combustibles Y Lubri	20220930	0.00	37,661,725.00	0.00	37,661,725.00
51 11 46 02	Grupo 1 02 Combustib	20220930	0.00	37,661,725.00	0.00	37,661,725.00
51 11 49	Servicios De Aseo C	20230901	0.00	2704,433,734.00	0.00	2704,433,734.00
51 11 64	Gastos Legales	20230831	0.00	33,794,540.00	0.00	33,794,540.00
51 11 64 01	GASTOS LEGALES	20230831	0.00	33,794,540.00	0.00	33,794,540.00
51 11 65	Intangibles	20230816	0.00	366,413,360.00	335,282,963.00	31,130,397.00
51 11 65 01	Renovacion Licencias	20230816	0.00	366,413,360.00	335,282,963.00	31,130,397.00
51 11 73	INTERVENTORIAS	20230727	0.00	599,444,903.00	0.00	599,444,903.00
51 11 78	Comisiones	20230620	0.00	20,192,380.00	0.00	20,192,380.00
51 11 79	HONORARIOS	20230426	0.00	28644,113,911.00	10,149,115.00	28633,964,796.00
51 11 90	Otros Gastos General	20230831	0.00	6095,936,439.00	129,064,271.00	5966,872,168.00
51 11 90 01	Otros Gastos	20230626	0.00	3849,687,417.00	129,064,271.00	3720,623,146.00
51 11 90 03	Grupo 1-03 Medicamen	20230831	0.00	9,558,080.00	0.00	9,558,080.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
51 11 90 10	Grupo 1-10 Utiles Es	20230523	0.00	206,750,444.00	0.00	206,750,444.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	1985,101,413.00	0.00	1985,101,413.00
51 11 90 51	IMPUESTOS ASUMUDOS P	00000000	0.00	44,839,085.00	0.00	44,839,085.00
51 20	IMPUESTOS CONTRIBUC	20230731	0.00	632,444,011.00	1,386,000.00	631,058,011.00
51 20 01	Impuesto Predial Uni	20230511	0.00	606,912,173.00	0.00	606,912,173.00
51 20 10	Tasas	20230731	0.00	1,386,000.00	0.00	1,386,000.00
51 20 11	Impuesto Sobre Vehíc	20230731	0.00	1,574,000.00	1,386,000.00	188,000.00
51 20 24	Gravamen A Los Movim	00000000	0.00	22,571,838.00	0.00	22,571,838.00
53	DETERIORO DEPRECIAC	20230830	0.00	14824,309,963.61	4165,657,103.00	10658,652,860.61
53 47	DETERIORO DE CUENTAS	20230630	0.00	10,209,377.61	0.00	10,209,377.61
53 47 90	Otras Cuentas Por Co	20230630	0.00	10,209,377.61	0.00	10,209,377.61
53 60	DEPRECIACIÓN DE PROP	20230830	0.00	8726,909,202.00	1762,191,822.00	6964,717,380.00
53 60 01	Edificaciones	20230830	0.00	1046,582,489.00	0.00	1046,582,489.00
53 60 04	Maquinaria Y Equipo	20230830	0.00	1383,339,169.00	1197,110,113.00	186,229,056.00
53 60 04 02	Grupo 2-02 INSTRUMEN	20230830	0.00	107,348,491.00	0.00	107,348,491.00
53 60 04 08	Grupo 2-08 Equipos y	20230830	0.00	1245,562,706.00	1197,017,733.00	48,544,973.00
53 60 04 09	Grupo 2-09 Maquinari	20230830	0.00	30,427,972.00	92,380.00	30,335,592.00
53 60 05	Equipo Medico Y Cien	20230830	0.00	1901,824,110.00	0.00	1901,824,110.00
53 60 05 10	Grupo 2-10 Maquinari	20230830	0.00	1895,579,639.00	0.00	1895,579,639.00
53 60 05 11	Grupo 2-11 Elementos	20230830	0.00	6,244,471.00	0.00	6,244,471.00
53 60 06	Muebles Enseres Y E	20230830	0.00	773,221,381.00	3,576,723.00	769,644,658.00
53 60 07	Equipos De Comunicac	20230830	0.00	3533,058,657.00	496,337,563.00	3036,721,094.00
53 60 07 07	Grupo 2-07 Equipo Ma	20230830	0.00	2807,652,140.00	496,204,230.00	2311,447,910.00
53 60 07 21	Grupo 2-21 Equipo Ma	20230830	0.00	725,406,517.00	133,333.00	725,273,184.00
53 60 08	Equipos De Transport	20230830	0.00	17,191,658.00	0.00	17,191,658.00
53 60 09	Equipos De Comedor	20230830	0.00	3,158,977.00	624,494.00	2,534,483.00
53 60 12	Bienes De Arte Y Cul	20230830	0.00	68,532,761.00	64,542,929.00	3,989,832.00
53 66	AMORTIZACIÓN DE ACTI	20230830	0.00	2117,021,365.00	689,918,062.00	1427,103,303.00
53 66 06	Softwares	20230830	0.00	2117,021,365.00	689,918,062.00	1427,103,303.00
53 68	PROVISIÓN LITIGIOS Y	20230718	0.00	3970,170,019.00	1713,547,219.00	2256,622,800.00
53 68 01	Civiles	20230630	0.00	542,611,954.00	269,761,999.00	272,849,955.00
53 68 03	Administrativas	20230630	0.00	3058,803,375.00	1431,971,308.00	1626,832,067.00
53 68 05	Laborales	20230718	0.00	368,754,690.00	11,813,912.00	356,940,778.00
58	OTROS GASTOS	20230831	0.00	371,315.40	1,000.00	370,315.40
58 02	COMISIONES	20230822	0.00	159,106.00	0.00	159,106.00
58 02 40	Comisiones Servicios	20230822	0.00	159,106.00	0.00	159,106.00
58 90	GASTOS DIVERSOS	20230831	0.00	212,209.40	1,000.00	211,209.40
58 90 90	OTROS GASTOS DIVERSO	20230831	0.00	212,209.40	1,000.00	211,209.40
58 90 90 01	Otros Gastos	20230822	0.00	2,547.00	1,000.00	1,547.00
58 90 90 02	Ajustes Menores Valo	20230831	0.00	209,359.00	0.00	209,359.00
58 90 90 03	Ajuste Aproximacion	20221331	0.00	303.40	0.00	303.40
6	COSTOS DE VENTAS	20230731	0.00	134114,684,953.00	5,135,275.00	134109,549,678.00
62	COSTO DE VENTAS DE B	20230630	0.00	26,907,013.00	0.00	26,907,013.00
62 05	BIENES PRODUCIDOS	20230630	0.00	26,907,013.00	0.00	26,907,013.00
62 05 07	Impresos y publicaci	20230630	0.00	26,907,013.00	0.00	26,907,013.00
63	COSTO DE VENTAS DE S	20230731	0.00	134087,777,940.00	5,135,275.00	134082,642,665.00
63 05	SERVICIOS EDUCATIVOS	20230731	0.00	134087,777,940.00	5,135,275.00	134082,642,665.00
63 05 07	Educación Formal - S	20230731	0.00	23293,370,738.00	3,368,367.00	23290,002,371.00
63 05 08	Educación Formal - S	20230731	0.00	99072,649,737.00	1,766,908.00	99070,882,829.00
63 05 09	Educación Formal - S	20230630	0.00	5409,102,823.00	0.00	5409,102,823.00
63 05 50	Servicios Conexos A	20230731	0.00	6312,654,642.00	0.00	6312,654,642.00

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
7	COSTOS DE PRODUCCION	20230908	0.00	136638,967,747.00	136638,967,747.00	0.00
71	BIENES	20230630	0.00	26,907,013.00	26,907,013.00	0.00
71 16	IMPRESOS Y PUBLICACI	20230630	0.00	26,907,013.00	26,907,013.00	0.00
71 16 02	MATERIALES	20230630	0.00	26,907,013.00	0.00	26,907,013.00
71 16 95	Traslado de costos (	20230630	0.00	0.00	26,907,013.00	26,907,013.00-
72	SERVICIOS EDUCATIVOS	20230908	0.00	136612,060,734.00	136612,060,734.00	0.00
72 07	EDUCACIÓN FORMAL - S	20230906	0.00	23772,651,867.00	23772,651,867.00	0.00
72 07 02	Generales	20230906	0.00	1699,980,210.00	3,368,367.00	1696,611,843.00
72 07 02 02	Honorarios	20230906	0.00	1699,980,210.00	3,368,367.00	1696,611,843.00
72 07 03	Sueldos Y Salarios	20230904	0.00	12217,162,082.00	22,402,059.00	12194,760,023.00
72 07 03 01	Docentes De Planta T	20230822	0.00	8778,413,888.00	22,402,059.00	8756,011,829.00
72 07 03 01 01	Sueldo Básico Tecno	20230822	0.00	8509,191,255.00	22,402,059.00	8486,789,196.00
72 07 03 01 02	Coordinación Academi	20230725	0.00	54,131,634.00	0.00	54,131,634.00
72 07 03 01 20	Bonificación Por Ser	20230822	0.00	215,090,999.00	0.00	215,090,999.00
72 07 03 03	Docentes Cátedra	20230904	0.00	3438,748,194.00	0.00	3438,748,194.00
72 07 03 03 01	Sueldo Básico	20230904	0.00	3438,748,194.00	0.00	3438,748,194.00
72 07 09	Prestaciones Sociale	20230904	0.00	9852,141,208.00	453,510,703.00	9398,630,505.00
72 07 09 01	Docentes De Planta T	20230822	0.00	4536,904,631.00	453,510,703.00	4083,393,928.00
72 07 09 01 01	Vacaciones	20230731	0.00	729,375,785.00	0.00	729,375,785.00
72 07 09 01 02	Cesantias	20230731	0.00	729,375,785.00	0.00	729,375,785.00
72 07 09 01 03	Intereses Sobre Cesa	20230731	0.00	7,293,759.00	0.00	7,293,759.00
72 07 09 01 04	Prima De Vacaciones	20230731	0.00	365,125,693.00	0.00	365,125,693.00
72 07 09 01 05	Prima De Navidad	20230731	0.00	729,375,785.00	0.00	729,375,785.00
72 07 09 01 06	Prima de Servicios	20230822	0.00	1976,357,824.00	453,510,703.00	1522,847,121.00
72 07 09 03	Docentes Cátedra	20230904	0.00	5315,236,577.00	0.00	5315,236,577.00
72 07 09 03 01	Vacaciones	20230731	0.00	1336,882,689.00	0.00	1336,882,689.00
72 07 09 03 02	Cesantias	20230904	0.00	1638,720,653.00	0.00	1638,720,653.00
72 07 09 03 03	Intereses Sobre Cesa	20230731	0.00	13,368,827.00	0.00	13,368,827.00
72 07 09 03 04	Prima De Vacaciones	20230904	0.00	803,397,011.00	0.00	803,397,011.00
72 07 09 03 05	Prima De Navidad	20230731	0.00	1522,867,397.00	0.00	1522,867,397.00
72 07 95	Traslado De Costos (	20230731	0.00	3,368,367.00	23293,370,738.00	23290,002,371.00-
72 07 95 02	Generales	20230731	0.00	3,368,367.00	1699,980,210.00	1696,611,843.00-
72 07 95 03	Sueldos Y Salarios	20230731	0.00	0.00	12194,760,023.00	12194,760,023.00-
72 07 95 09	Prestaciones Sociale	20230731	0.00	0.00	9398,630,505.00	9398,630,505.00-
72 08	GENERALES	20230908	0.00	101080,829,449.00	101080,829,449.00	0.00
72 08 02	Generales	20230908	0.00	13465,350,555.00	9,600,000.00	13455,750,555.00
72 08 02 02	Honorarios	20230908	0.00	8936,929,263.00	9,600,000.00	8927,329,263.00
72 08 02 04	Servicios	20230904	0.00	2333,976,502.00	0.00	2333,976,502.00
72 08 02 05	Gastos De Desplazami	20230828	0.00	154,075,696.00	0.00	154,075,696.00
72 08 02 06	Arrendamientos	20230907	0.00	366,538,737.00	0.00	366,538,737.00
72 08 02 08	Seguros	20230905	0.00	268,568.00	0.00	268,568.00
72 08 02 09	Gastos de Desarrollo	20230906	0.00	846,526,195.00	0.00	846,526,195.00
72 08 02 10	Otros Costos General	20230907	0.00	262,006,736.00	0.00	262,006,736.00
72 08 02 10 01	Capacitación Docente	20230907	0.00	37,376,736.00	0.00	37,376,736.00
72 08 02 10 05	Contratos Movilidad	20230606	0.00	212,280,000.00	0.00	212,280,000.00
72 08 02 10 06	Suscripciones Evento	20230630	0.00	12,350,000.00	0.00	12,350,000.00
72 08 02 19	Viaticos	20230908	0.00	565,028,858.00	0.00	565,028,858.00
72 08 02 19 01	Legalizados	20230908	0.00	565,028,858.00	0.00	565,028,858.00
72 08 03	Sueldos Y Salarios	20230904	0.00	50016,562,756.00	56,535,891.00	49960,026,865.00
72 08 03 01	Docentes De Planta T	20230822	0.00	37406,299,071.00	56,535,891.00	37349,763,180.00
72 08 03 01 01	Sueldo Básico	20230822	0.00	36165,137,948.00	56,535,891.00	36108,602,057.00
72 08 03 01 02	Coordinación Academi	20230725	0.00	272,379,044.00	0.00	272,379,044.00
72 08 03 01 19	Puntos Bonificación	20230822	0.00	144,544,340.00	0.00	144,544,340.00

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 08 03 01 20	Bonificación Por Ser	20230822	0.00	824,237,739.00	0.00	824,237,739.00
72 08 03 03	Docentes Cátedra	20230904	0.00	12610,263,685.00	0.00	12610,263,685.00
72 08 03 03 01	Sueldo Básico	20230904	0.00	12610,263,685.00	0.00	12610,263,685.00
72 08 05	Contribuciones Efect	20230908	0.00	14076,887,005.00	3,628,615.00	14073,258,390.00
72 08 05 01	Docentes De Planta T	20230908	0.00	14068,702,905.00	3,628,615.00	14065,074,290.00
72 08 05 01 02	Aporte A Caja De Com	20230908	0.00	2073,350,400.00	0.00	2073,350,400.00
72 08 05 01 03	Cotización A Segurid	20230908	0.00	4844,084,037.00	619,840.00	4843,464,197.00
72 08 05 01 05	Cotización A Riesgos	20230908	0.00	334,888,800.00	2,389,000.00	332,499,800.00
72 08 05 01 07	Cotización A Entidad	20230908	0.00	6816,379,668.00	619,775.00	6815,759,893.00
72 08 05 02	Docentes De Planta M	20230706	0.00	8,184,100.00	0.00	8,184,100.00
72 08 05 02 05	Cotización A Riesgos	20230706	0.00	8,184,100.00	0.00	8,184,100.00
72 08 06	Aportes Sobre La Nóm	20230908	0.00	2383,838,300.00	0.00	2383,838,300.00
72 08 06 01	Docentes De Planta T	20230908	0.00	2383,838,300.00	0.00	2383,838,300.00
72 08 06 01 01	Aportes Al Icbf	20230908	0.00	2383,838,300.00	0.00	2383,838,300.00
72 08 09	Prestaciones Sociale	20230904	0.00	21136,423,925.00	1938,415,206.00	19198,008,719.00
72 08 09 01	Docentes De Planta T	20230904	0.00	19317,764,867.00	1938,415,206.00	17379,349,661.00
72 08 09 01 01	Vacaciones	20230731	0.00	3113,061,357.00	0.00	3113,061,357.00
72 08 09 01 02	Cesantias	20230904	0.00	3124,322,280.00	0.00	3124,322,280.00
72 08 09 01 03	Intereses Sobre Cesa	20230731	0.00	31,130,614.00	0.00	31,130,614.00
72 08 09 01 04	Prima De Vacaciones	20230731	0.00	1578,917,526.00	0.00	1578,917,526.00
72 08 09 01 05	Prima De Navidad	20230731	0.00	3130,845,654.00	0.00	3130,845,654.00
72 08 09 01 06	Prima De Servicios O	20230822	0.00	8247,164,409.00	1938,415,206.00	6308,749,203.00
72 08 09 01 20	Bonificacion por Ser	20230626	0.00	92,323,027.00	0.00	92,323,027.00
72 08 09 03	Docentes Cátedra	20230904	0.00	1818,659,058.00	0.00	1818,659,058.00
72 08 09 03 02	Cesantias	20230904	0.00	842,495,244.00	0.00	842,495,244.00
72 08 09 03 04	Prima De Vacaciones	20230904	0.00	374,442,126.00	0.00	374,442,126.00
72 08 09 03 05	Prima De Navidad	20230904	0.00	601,721,688.00	0.00	601,721,688.00
72 08 95	Traslado De Costos (	20230731	0.00	1,766,908.00	99072,649,737.00	99070,882,829.00-
72 08 95 02	Generales	20230731	0.00	0.00	13455,750,555.00	13455,750,555.00-
72 08 95 03	Sueldos Y Salarios	20230731	0.00	1,766,908.00	49961,793,773.00	49960,026,865.00-
72 08 95 05	Contribuciones Efect	20230731	0.00	0.00	14073,258,390.00	14073,258,390.00-
72 08 95 06	Aportes de Nomina	20230731	0.00	0.00	2383,838,300.00	2383,838,300.00-
72 08 95 09	Prestaciones Sociale	20230731	0.00	0.00	19198,008,719.00	19198,008,719.00-
72 09	EDUCACION FORMAL SUP	20230905	0.00	5409,102,823.00	5409,102,823.00	0.00
72 09 02	GENERALES	20230905	0.00	2596,958,521.00	0.00	2596,958,521.00
72 09 02 02	Honorarios	20230905	0.00	2313,208,521.00	0.00	2313,208,521.00
72 09 02 11	SOSTENIMIENTO BECARI	20230828	0.00	283,750,000.00	0.00	283,750,000.00
72 09 03	Sueldos Y Salarios	20230904	0.00	1805,429,316.00	0.00	1805,429,316.00
72 09 03 03	Docentes Cátedra	20230904	0.00	1805,429,316.00	0.00	1805,429,316.00
72 09 03 03 01	Sueldo Básico	20230904	0.00	1805,429,316.00	0.00	1805,429,316.00
72 09 09	Prestaciones Sociale	20230904	0.00	1006,714,986.00	0.00	1006,714,986.00
72 09 09 03	Docentes Cátedra	20230904	0.00	1006,714,986.00	0.00	1006,714,986.00
72 09 09 03 01	Vacaciones	20230731	0.00	150,392,262.00	0.00	150,392,262.00
72 09 09 03 02	Cesantias	20230815	0.00	310,664,727.00	0.00	310,664,727.00
72 09 09 03 03	Intereses Sobre Cesa	20230731	0.00	1,503,923.00	0.00	1,503,923.00
72 09 09 03 04	Prima De Vacaciones	20230815	0.00	146,161,181.00	0.00	146,161,181.00
72 09 09 03 05	Prima De Navidad	20230904	0.00	397,992,893.00	0.00	397,992,893.00
72 09 95	Traslado De Costos (	20230731	0.00	0.00	5409,102,823.00	5409,102,823.00-
72 09 95 02	Generales	20230630	0.00	0.00	2596,958,521.00	2596,958,521.00-
72 09 95 03	Suelsos Y Salarios	20230731	0.00	0.00	1805,429,316.00	1805,429,316.00-
72 09 95 09	COntribuciones y Afi	20230731	0.00	0.00	1006,714,986.00	1006,714,986.00-
72 50	SERVICIOS CONEXOS A	20230906	0.00	6349,476,595.00	6349,476,595.00	0.00
72 50 02	SERVICIOS CONEXOS A	20230905	0.00	3558,979,445.00	1,363,368.00	3557,616,077.00
72 50 02 02	Honorarios	20230905	0.00	3088,358,666.00	1,363,368.00	3086,995,298.00
72 50 02 06	Arrendamientos	00000000	0.00	131,418,668.00	0.00	131,418,668.00
72 50 02 07	Mantenimiento Y Repa	20230905	0.00	46,507,727.00	0.00	46,507,727.00

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 50 02 10	Otros Costos General	20230904	0.00	292,694,384.00	0.00	292,694,384.00
72 50 02 10 03	Inscripcion Seminari	20230816	0.00	112,191,900.00	0.00	112,191,900.00
72 50 02 10 04	Organización de Even	20230904	0.00	180,502,484.00	0.00	180,502,484.00
72 50 03	Sueldos Y Salarios	20230904	0.00	757,447,850.00	0.00	757,447,850.00
72 50 03 03	Docentes Cátedra	20230904	0.00	757,447,850.00	0.00	757,447,850.00
72 50 09	Prestaciones Sociale	20230904	0.00	413,911,360.00	35,458,585.00	378,452,775.00
72 50 09 03	Docentes Cátedra	20230904	0.00	413,911,360.00	35,458,585.00	378,452,775.00
72 50 09 03 13	Prima De Vacaciones	20230904	0.00	55,107,175.00	0.00	55,107,175.00
72 50 09 03 14	Prima De Navidad	20230904	0.00	108,899,721.00	0.00	108,899,721.00
72 50 09 03 17	Vacaciones	20230731	0.00	65,304,463.00	0.00	65,304,463.00
72 50 09 03 24	Cesantias	20230904	0.00	120,873,640.00	0.00	120,873,640.00
72 50 09 03 25	Intereses Sobre Cesa	20230731	0.00	630,955.00	0.00	630,955.00
72 50 09 03 26	Prima De Servicios	20230731	0.00	63,095,406.00	35,458,585.00	27,636,821.00
72 50 10	Gastos De Personal D	20230906	0.00	1619,137,940.00	0.00	1619,137,940.00
72 50 10 01	Monitorias	20230906	0.00	1059,588,526.00	0.00	1059,588,526.00
72 50 10 03	Servicios Jurados Ex	20230831	0.00	56,038,206.00	0.00	56,038,206.00
72 50 10 04	Matriculas de Honor	20230901	0.00	503,511,208.00	0.00	503,511,208.00
72 50 95	Traslado De Costos (	20230731	0.00	0.00	6312,654,642.00	6312,654,642.00-
72 50 95 02	Generales	20230731	0.00	0.00	3557,616,077.00	3557,616,077.00-
72 50 95 03	Sueldos y Salarios	20230731	0.00	0.00	757,447,850.00	757,447,850.00-
72 50 95 09	Prestaciones Sociale	20230731	0.00	0.00	378,452,775.00	378,452,775.00-
72 50 95 10	Gastos de Personal D	20230731	0.00	0.00	1619,137,940.00	1619,137,940.00-
8	CUENTAS DE ORDEN DEU	20230908	0.00	188454,852,712.42	188454,852,712.42	0.00
81	ACTIVOS CONTINGENTES	20230907	618,505.00	1860,141,053.00	1860,759,558.00	0.00
81 90	OTROS ACTIVOS CONTIN	20230907	618,505.00	1860,141,053.00	1860,759,558.00	0.00
81 90 90	Otros Activos Contin	20230907	618,505.00	1860,141,053.00	1860,759,558.00	0.00
81 90 90 90	Iva Por Reintegrar	20230907	618,505.00	1860,141,053.00	1860,759,558.00	0.00
83	DEUDORAS DE CONTROL	20230908	80456,881,431.26	182261,281,761.00	115182,479,821.42	147535,683,370.84
83 01	BIENES Y DERECHOS EN	20230908	41,945,837.00	1862,280,948.00	1798,057,344.00	106,169,441.00
83 01 02	Derechos	20230908	41,945,837.00	1862,280,948.00	1798,057,344.00	106,169,441.00
83 01 02 01	Avances Por Girar	20230908	15,238,993.00	1858,380,948.00	1767,450,500.00	106,169,441.00
83 01 02 02	Prestamos Ordinarios	20230601	906,844.00	3,900,000.00	4,806,844.00	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	20230824	21295,027,382.00	1048,461,361.00	894,282,321.00	21449,206,422.00
83 15 10	Propiedades Planta y	20230824	21295,027,382.00	1048,461,361.00	894,282,321.00	21449,206,422.00
83 15 10 07	Componentes de las P	20230824	21295,027,382.00	1048,461,361.00	894,282,321.00	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
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	20230729	6412,553,236.00	748,704,723.00	748,704,723.00	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	20230811	2134,433,019.00	2,618,000.00	2,618,000.00	2134,433,019.00
83 15 10 07 31	Equipo y Maquinaria	20230824	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

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 69 09 01	Avance Contrato Estu	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 90	OTRAS CUENTAS DEUDOR	20230825	58315,203,144.26	179350,539,452.00	112490,140,156.42	125175,602,439.84
83 90 07	Componentes De Las P	20230720	0.00	752,709,828.00	752,709,828.00	0.00
83 90 07 26	Equipo Y Maquinaria	20230630	0.00	918,680.00	918,680.00	0.00
83 90 07 30	Equipo Y Maquinaria	20230720	0.00	2,814,469.00	2,814,469.00	0.00
83 90 07 31	Equipo Y Maquinaria	20230622	0.00	23,853,550.00	23,853,550.00	0.00
83 90 07 90	CUENTA PUENTE ENTRAD	20230628	0.00	725,123,129.00	725,123,129.00	0.00
83 90 90	Otras Cuentas Deudor	20230825	58315,203,144.26	178597,829,624.00	111737,430,328.42	125175,602,439.84
83 90 90 02	cuenta puente para n	20230825	0.00	111061,910,489.00	111061,910,489.00	0.00
83 90 90 03	LEGALIZACION FIDUCIA	20230730	58315,203,144.26	67535,919,135.00	675,519,839.42	125175,602,439.84
89	DEUDORAS POR CONTRA	20230908	80457,499,936.26-	4333,429,898.42	71411,613,333.00	147535,683,370.84-
89 05	ACTIVOS CONTINGENTES	20230907	618,505.00-	1860,759,558.00	1860,141,053.00	0.00
89 05 90	Otros Activos Contin	20230907	618,505.00-	1860,759,558.00	1860,141,053.00	0.00
89 15	DEUDORAS DE CONTROL	20230908	80456,881,431.26-	2472,670,340.42	69551,472,280.00	147535,683,370.84-
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	20230908	41,945,837.00-	1797,150,500.00	1861,374,104.00	106,169,441.00-
89 15 69	Desembolsos Bienesta	20190130	804,705,068.00-	0.00	0.00	804,705,068.00-
89 15 90	Otras Cuentas Deudor	20230901	58315,203,144.26-	675,519,839.42	67535,919,135.00	125175,602,439.84-
9	CUENTAS DE ORDEN ACR	20230908	0.00	328080,032,906.34	328080,032,906.34	0.00
91	PASIVOS CONTINGENTES	20230908	44220,500,462.00-	78085,604,066.00	107571,578,291.00	73706,474,687.00-
91 20	LITIGIOS Y MECANISMO	20230630	11649,637,431.00-	25292,257,028.00	30618,610,187.00	16975,990,590.00-
91 20 01	Civiles	20230630	309,702,538.00-	663,139,322.00	673,600,686.00	320,163,902.00-
91 20 02	Laborales	20230630	533,251,309.00-	1143,448,120.00	1302,264,796.00	692,067,985.00-
91 20 04	Administrativos	20230630	10806,683,584.00-	23485,669,586.00	28642,744,705.00	15963,758,703.00-
91 90	OTRAS RESPONSABILIDA	20230908	32570,863,031.00-	52793,347,038.00	76952,968,104.00	56730,484,097.00-
91 90 90	Otras Responsabilida	20230908	32570,863,031.00-	52793,347,038.00	76952,968,104.00	56730,484,097.00-
91 90 90 10	Contratacion 2018	20230908	0.00	34175,553,535.00	76946,814,692.00	42771,261,157.00-
91 90 90 10 01	Contratos Juridica	20230908	0.00	32190,129,148.00	62864,034,712.00	30673,905,564.00-
91 90 90 10 02	Ordenes de Compra	20230907	0.00	1985,424,387.00	14082,779,980.00	12097,355,593.00-
91 90 90 50	Reservas 2017	20230907	30596,476,130.00-	18536,793,503.00	6,153,412.00	12065,836,039.00-
91 90 90 50 01	Reservas Funcionamie	20230907	13715,290,491.00-	12937,065,797.00	1,817,052.00	780,041,746.00-
91 90 90 50 02	Reservas Inversion	20230904	14768,516,041.00-	5599,727,706.00	4,336,360.00	9173,124,695.00-
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	20230825	1974,386,901.00-	81,000,000.00	0.00	1893,386,901.00-
93	ACREEDORAS DE CONTRO	20230818	90575,881,870.69-	72682,261,951.86	71297,991,939.90	89191,611,858.73-
93 08	DEUDORAS POR CONTRO	20230818	90575,881,870.69-	72682,261,951.86	71297,991,939.90	89191,611,858.73-
93 08 03	DEUDORAS POR CONTROL	20230818	90575,881,870.69-	72682,261,951.86	71297,991,939.90	89191,611,858.73-
93 08 03 01	DEUDORAS POR CONTROL	20230818	90575,881,870.69-	72682,261,951.86	71297,991,939.90	89191,611,858.73-
93 08 03 01 01	FONDOS ENTREGADOS E	20230730	81809,276,217.42-	67577,709,930.42	62219,410,544.42	76450,976,831.42-
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	20230530	4722,000,000.00-	3154,030,992.00	0.00	1567,969,008.00-
93 08 03 01 04	RENDIMIENTOS FINANCI	20230818	3790,953,779.04-	0.00	7399,986,892.34	11190,940,671.38-
93 08 03 01 05	CUENTA POR PAGAR RET	20230730	128,887,886.31	1019,919,260.00	1035,479,458.30	113,327,688.01
93 08 03 01 06	CUENTA POR PAGAR RE	20230730	25,620,108.03	268,553,062.00	239,909,089.59	54,264,080.44
93 08 03 01 07	CUENTA POR PAGAR RET	20230730	117,212.84	285,073,207.00	257,268,265.53	27,922,154.31
93 08 03 01 08	PARTIDA CONCILI RETE	20230701	14,120,351.00	113,823,650.00	55,738,258.00	72,205,743.00
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	20230730	235,384,563.29	263,151,850.44	1,242,566.72	497,293,847.01
99	ACREEDORAS POR CONTR	20230908	134796,382,332.69	177312,166,888.48	149210,462,675.44	162898,086,545.73
99 05	RESPONSABILIDADES CO	20230908	44220,500,462.00	107561,211,425.00	78075,237,200.00	73706,474,687.00
99 05 05	Litigios Y Mecanismo	20230630	11649,637,431.00	30618,610,187.00	25292,257,028.00	16975,990,590.00

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
99 05 05 01	Procesos Civiles	20230630	309,702,538.00	673,600,686.00	663,139,322.00	320,163,902.00
99 05 05 02	Resp Cont Laborales	20230630	533,251,309.00	1302,264,796.00	1143,448,120.00	692,067,985.00
99 05 05 04	Respon s Cont Admiis	20230630	10806,683,584.00	28642,744,705.00	23485,669,586.00	15963,758,703.00
99 05 90	Otras Responsabilida	20230908	32570,863,031.00	76942,601,238.00	52782,980,172.00	56730,484,097.00
99 05 90 01	Otras Responsabilida	20230908	32570,863,031.00	76942,601,238.00	52782,980,172.00	56730,484,097.00
99 15	ACREEDORAS DE CONTRO	20230818	90575,881,870.69	69750,955,463.48	71135,225,475.44	89191,611,858.73
99 15 10	OTRAS CUENTAS DESUDO	20230818	90575,881,870.69	69750,955,463.48	71135,225,475.44	89191,611,858.73
99 15 10 01	LEGALIZACION FIDUCIA	20230818	90575,881,870.69	69750,955,463.48	71135,225,475.44	89191,611,858.73
99 15 10 01 01	FONDOS ENTRGADOS EN	20230818	90575,881,870.69	69750,955,463.48	71135,225,475.44	89191,611,858.73
T O T A L E S ==>			0.00	2111016,201,194.99	2111016,201,194.99	0.00