



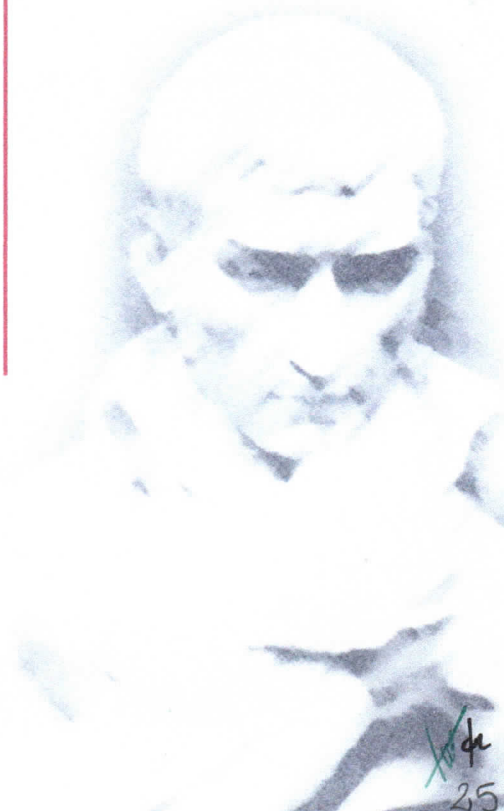
UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

Informes Financieros y Contables Mensuales | Universidad Distrital Francisco José de Caldas



INFORMES FINANCIEROS Y CONTABLES MENSUALES **Agosto de 2019**

**Universidad Distrital
Francisco José de Caldas**
Bogotá D.C., Septiembre 27,
2019



X de
25



BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE SITUACIÓN FINANCIERA
A 31 DE AGOSTO DEL 2019
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2018	Año 2019
1	ACTIVO		764.098.993.400	3.213.918.420.399
	ACTIVO CORRIENTE		324.468.083.300	284.150.054.449
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		83.933.174.907	32.382.965.903
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		83.933.174.907	32.382.965.903
12	INVERSIONES E INSTRUMENTOS DERIVADOS		38.505.173.467	59.573.046.280
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		38.505.173.467	59.573.046.280
13	CUENTAS POR COBRAR		109.256.318.566	9.850.509.141
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		61.839.484.337	21.671.556
1317	PRESTACIÓN DE SERVICIOS		236.796.608	305.094.996
1337	TRANSFERENCIAS POR COBRAR		4.398.694	1.760.473
1384	OTRAS CUENTAS POR COBRAR		47.175.638.927	9.521.982.116
14	PRÉSTAMOS POR COBRAR		889.500.581	742.762.515
1415	PRÉSTAMOS CONCEDIDOS		889.500.581	742.762.515
15	INVENTARIOS		920.370.866	1
1514	MATERIALES Y SUMINISTROS		920.370.866	1
19	OTROS ACTIVOS		90.963.544.914	181.600.770.609
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.016.026.943	1.865.123.969
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		84.738.853.880	116.447.441.405
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		394.618.078	479.560.139
1906	AVANCES Y ANTICIPOS ENTREGADOS		2.136.558.485	581.732.241
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		0	61.616.161.021
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		574.864.811	610.751.834
1970	ACTIVOS INTANGIBLES		6.226.695.932	260.879.048
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-5.124.073.215	-260.879.048
	ACTIVO NO CORRIENTE		439.630.910.100	2.929.768.365.950
16	PROPIEDADES, PLANTA Y EQUIPO		335.267.119.698	276.333.503.230
1605	TERRENOS		93.616.500.670	93.616.500.670
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		981.261.122	0
1640	EDIFICACIONES		174.394.345.951	170.055.069.234
1655	MAQUINARIA Y EQUIPO		5.497.988.324	675.757.896
1660	EQUIPO MÉDICO Y CIENTÍFICO		61.361.567.886	6.674.566.455
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		13.943.361.726	6.093.044.961
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		51.395.754.555	5.211.856.958
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		518.743.199	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		365.331.385	2.531.100
1681	BIENES DE ARTE Y CULTURA		5.190.141.853	9.296.091
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-74.869.886.963	-9.171.844.359
17	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES		104.363.790.402	104.363.790.402
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)		33.522.942.834	33.522.942.834
19	OTROS ACTIVOS		0	2.549.071.072.318
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		0	2.549.071.072.318

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Código	Descripción	Nota	Año 2018	Año 2019
2	PASIVO		864.879.941.687	901.781.389.957
	PASIVO CORRIENTE		864.315.468.281	901.027.319.450
24	CUENTAS POR PAGAR		9.138.892.478	11.593.012.241
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		1.737.636.593	3.353.620.245
2407	RECURSOS A FAVOR DE TERCEROS		4.381.869.628	4.919.650.470
2424	DESCUENTOS DE NÓMINA		1.542.272.793	1.661.950.616
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		815.324.002	614.383.496
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		141.338.529	141.338.529
2460	CRÉDITOS JUDICIALES		14.672.245	0
2490	OTRAS CUENTAS POR PAGAR		505.778.688	902.068.885
25	BENEFICIOS A LOS EMPLEADOS		830.818.242.012	871.193.122.405
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		21.605.510.886	12.163.651.625
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		9.040.417.726	10.984.700.742
2514	BENEFICIOS POSEMPLEO - PENSIONES		800.172.313.400	848.044.770.038
29	OTROS PASIVOS		24.358.333.791	18.241.184.804
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		3.454.888.159	3.791.657.904
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		4.559.068.271	265.585.033
2910	INGRESOS RECIBIDOS POR ANTICIPADO		16.344.377.361	14.183.941.867
	PASIVO NO CORRIENTE		564.473.406	754.070.507
25	BENEFICIOS A LOS EMPLEADOS		564.473.406	754.070.507
2514	BENEFICIOS POSEMPLEO - PENSIONES		60.541.524	60.541.524
2701	LITIGIOS Y DEMANDAS		503.931.882	693.528.983
3	PATRIMONIO		-100.780.948.287	2.312.137.030.442
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		-100.780.948.287	2.312.137.030.442
3105	CAPITAL FISCAL		93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES		1.717.710	2.278.727.659.714
3110	RESULTADO DEL EJERCICIO		42.995.997.884	53.768.388.340
3145	IMPACTOS POR TRANSICIÓN NUEVO MARCO REGULACIÓN		-237.600.556.277	0
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		0	-114.180.910.008
	TOTAL PASIVO Y PATRIMONIO		764.098.993.400	3.213.918.420.399

Código	Descripción	Nota	Año 2018	Año 2019
8	CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES		849.910.300.271	24.217.435
8190	OTROS ACTIVOS CONTINGENTES		849.910.300.271	24.217.435
83	DEUDORAS DE CONTROL		5.909.470.153	17.905.173.702
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		30.855.730	60.705.892
8315	BIENES Y DERECHOS RETIRADOS		4.819.339.787	16.741.670.792
8369	DESEMBOLSOS BIENESTAR UNIVERSITARIO		804.405.068	804.705.068
8370	GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN		0	112.938.727
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		254.869.568	185.153.223
89	DEUDORAS POR CONTRA (CR)		-855.819.770.424	-17.929.391.137
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-849.910.300.271	-24.217.435
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-5.909.470.153	-17.905.173.702
9	CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES		74.074.112.499	53.576.236.708
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		3.603.092.596	5.111.207.496
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		70.471.019.903	48.465.029.212
93	ACREEDORAS DE CONTROL		70.578.912.492	8.799.999
9306	BIENES RECIBIDOS EN CUSTODIA		8.799.999	8.799.999
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES		59.100.017.878	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL		11.470.094.615	0
99	ACREEDORAS POR CONTRA (DB)		-144.653.024.991	-53.585.036.707
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-74.074.112.499	-53.576.236.708
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)		-70.578.912.492	-8.799.999

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de agosto del 2019, 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.

WFC

 WILLIAM FERNANDO CASTRILLON CARDONA
 RECTOR (E)


 EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS

AE

 ALVARO ESPINEL ORTEGA
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO


 JESÚS ÁLVARO MAHECHA RANGEL
 JEFE SECCIÓN DE CONTABILIDAD



BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE RESULTADO
A 31 DE AGOSTO DEL 2019
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2018	Año 2019
INGRESOS OPERACIONALES			199.118.298.701	208.474.613.620 ✓
41	INGRESOS FISCALES		22.013.856.119	29.858.234.498
4110	NO TRIBUTARIOS		22.013.856.119	29.867.227.406
4195			0	-8.992.908
43	VENTA DE SERVICIOS		24.880.853.470	35.271.300.874
4305	SERVICIOS EDUCATIVOS		24.930.347.448	35.395.375.631
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-49.493.978	-124.074.757
44	TRANSFERENCIAS Y SUBVENCIONES		17.122.722.990	18.499.091.481
4428	OTRAS TRANSFERENCIAS		17.122.722.990	18.499.091.481
47	OPERACIONES INTERINSTITUCIONALES		135.100.866.122	124.845.986.767
4705	FONDOS RECIBIDOS		135.100.866.122	124.845.986.767
6	COSTOS DE VENTAS		105.440.673.382	108.791.153.068 ✓
63	COSTO DE VENTAS DE SERVICIOS		105.440.673.382	108.791.153.068
6305	SERVICIOS EDUCATIVOS		105.440.673.382	108.791.153.068
5	GASTOS OPERACIONALES		58.101.131.377	51.491.844.289 ✓
51	DE ADMINISTRACIÓN Y OPERACIÓN		50.540.079.553	49.567.295.526
5101	SUELDOS Y SALARIOS		7.748.427.529	8.065.113.497
5102	CONTRIBUCIONES IMPUTADAS		162.657.547	252.915.384
5103	CONTRIBUCIONES EFECTIVAS		4.412.017.165	4.126.068.002
5104	APORTES SOBRE LA NÓMINA		339.462.100	258.232.350
5107	PRESTACIONES SOCIALES		6.200.754.596	4.598.313.825
5108	GASTOS DE PERSONAL DIVERSOS		4.698.171.288	0
5111	GENERALES		26.436.715.861	31.764.689.768
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		541.873.467	501.962.700
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		7.561.051.824	1.924.548.763
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		6.772.233.258	805.190.750
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		245.875.085	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		542.943.481	1.119.358.013
EXCEDENTE (DÉFICIT) OPERACIONAL			35.576.493.942	48.191.616.263 ✓
4	INGRESOS NO OPERACIONALES		8.459.685.921	7.189.603.292 ✓
48	OTROS INGRESOS		8.459.685.921	7.189.603.292
4802	FINANCIEROS		4.896.468.773	1.834.973.762
4808	INGRESOS DIVERSOS		3.563.217.148	4.926.650.659
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	427.978.871


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Código	Descripción	Nota	Año 2018	Año 2019
5	GASTOS NO OPERACIONALES		1.040.181.979	1.612.831.215
58	OTROS GASTOS		1.040.181.979	1.612.831.215
5802	COMISIONES		0	1.550.350.927
5804	FINANCIEROS		0	61.644.978
5890	GASTOS DIVERSOS		1.040.181.979	835.310
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	EXCEDENTE (DÉFICIT) NO OPERACIONAL		42.995.997.884	53.768.388.340
	PARTIDAS EXTRAORDINARIAS		0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	EXCEDENTE O DÉFICIT DEL EJERCICIO		42.995.997.884	53.768.388.340


Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de agosto del 2019, 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.

ca: 


 WILLIAM FERNANDO CASTRILLON CARDONA
 RECTOR (E)



 EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISION DE RECURSOS FINANCIEROS



 ALVARO ESPINEL ORTEGA
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO



 JESÚS ÁLVARO MAHECHA RANGEL
 JEFE SECCIÓN DE CONTABILIDAD

Procesado: 2019/09/26-23/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0001

De : ENE 1/2019 A : AGO 31/2019

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	EFFECTIVO Y EQUIVALEN	20191220	47066,314,442.00	357213,790,580.59	371897,139,120.00	32382,965,902.59
11 10	DEPÓSITOS EN INSTITU	20191220	47066,314,442.00	357213,790,580.59	371897,139,120.00	32382,965,902.59
11 10 05	Cuenta Corriente	20191220	68,368,549.00	107434,765,816.00	107484,433,334.00	18,701,031.00
11 10 05 02	Occidentes 05354-08	20191220	67,434,697.00	107434,765,816.00	107483,499,482.00	18,701,031.00
11 10 05 18	230-08502-9 BCO OCCI	20190509	933,852.00	0.00	933,852.00	0.00
11 10 06	Cuenta De Ahorro	20190926	46997,945,893.00	249779,024,764.59	264412,705,786.00	32364,264,871.59
11 10 06 11	Occidente 814618 Cta	20190926	3319,893,886.00	33254,900,712.59	31124,628,962.00	5450,165,636.59
11 10 06 17	Occidente 81462-6 No	20190926	16606,561,631.00	169812,420,047.00	177629,157,175.00	8789,824,503.00
11 10 06 38	Bancoccidente 230-85	20190830	1342,488,491.00	766,717,535.00	2000,000,001.00	109,206,025.00
11 10 06 39	Occidente Inv MEN 88	20190906	17,627,019.00	1004,903,278.00	8,618,864.00	1013,911,433.00
11 10 06 59	OCCI 230857187CONV P	20190830	1219,371,692.00	1347,708,481.00	1180,646,612.00	1386,433,561.00
11 10 06 60	OCCID 230-85892-0 SE	20190830	609,537,037.00	22,461,318.00	631,998,355.00	0.00
11 10 06 61	OCCID 230-85893-8 CO	20190830	4400,610,999.00	10991,419,763.00	12160,373,510.00	3231,657,252.00
11 10 06 64	OCCIDENTE 230-864282	20190801	4,968,447.00	4768,109,485.00	4756,538,332.00	16,539,600.00
11 10 06 70	Bco Occidente 230-87	20190919	5407,603,119.00	84,059,962.00	4275,771,159.00	1215,891,922.00
11 10 06 71	ITAU CTA 0055628129	20190329	26,296.00	31,661.00	57,957.00	0.00
11 10 06 75	ITAU CTA 005 63121 2	20190329	551,111,536.00	2,726,388.00	553,837,924.00	0.00
11 10 06 86	Cuenta de ahorro	20190830	10681,700,920.00	16194,796,742.00	19208,078,705.00	7668,418,957.00
11 10 06 86 02	CTA 230 87738 3 C	20190509	12,262,017.00	36,504.00	12,298,521.00	0.00
11 10 06 86 03	CTA 230 87733 4	20190510	140,637,020.00	853,006.00	141,490,026.00	0.00
11 10 06 86 04	CTA 230 87836 5 CO	20190509	18,335,664.00	54,585.00	18,390,249.00	0.00
11 10 06 86 06	CTA 230 87753 2 CO	20190830	147,289.00	236.00	147,525.00	0.00
11 10 06 86 07	230-87986-8 BCO OCCI	20190830	10,394,546.00	47,524.00	0.00	10,442,070.00
11 10 06 86 10	230 88033 8 BCO OCC	20190509	17,249,055.00	51,351.00	17,300,406.00	0.00
11 10 06 86 13	CTA 230 88213 6 CONV	20190301	1.00	0.00	1.00	0.00
11 10 06 86 14	DAVIVIENDA 0092 0079	20190830	4271,269,375.00	4572,383,747.00	6295,328,874.00	2548,324,248.00
11 10 06 86 16	DAVIV 0092 0079 8065	20190830	337,203,651.00	6,394,475.00	5,806,654.00	337,791,472.00
11 10 06 86 17	DAVIV AHORROS FONDO	20190830	2106,159,796.00	3199,644,129.00	2648,736,337.00	2657,067,588.00
11 10 06 86 18	DAVIV 0092 0079 8081	20190830	87,758,672.00	1071,555,643.00	1081,107,566.00	78,206,749.00
11 10 06 86 20	DAVIV 0092 7043 5366	20190830	1,081,206.00	19,103.00	215,774.00	884,535.00
11 10 06 86 22	DAVIV 0092-7044-0218	20190830	1261,596,436.00	14,059,414.00	1029,558,238.00	246,097,612.00
11 10 06 86 23	OCCIDENTE 23088652 5	20190830	1080,136,603.00	7,220,980.00	1059,993,340.00	27,364,243.00
11 10 06 86 26	230-88676-4 BCO OCCI	20190830	19,892,501.00	235,606.00	5,833,813.00	14,294,294.00
11 10 06 86 29	CUENTA 0092-0081-699	20190830	374,851,457.00	4,665,349.00	191,141,617.00	188,375,189.00
11 10 06 86 30	CTA 230-88783-8 BCO	20190509	9,988,711.00	102,239,986.00	112,228,697.00	0.00
11 10 06 86 31	CTA 230-88786-1 BCO	20190509	18,343,785.00	14,351,377.00	32,695,162.00	0.00
11 10 06 86 32	CTA AHORRO 230-88806	20190503	143,039,571.00	470,117.00	143,509,688.00	0.00
11 10 06 86 33	CTA AHORR 230-88800-	20190830	31,213,623.00	473,452,087.00	501,625,349.00	3,040,361.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20190830	533,823,389.00	3072,820,733.00	3424,342,449.00	182,301,673.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20190830	120,613,130.00	2231,116,779.00	2082,281,220.00	269,448,689.00
11 10 06 86 36	OCCIDENTE CTA AHORRO	20190830	85,703,422.00	114,683,629.00	0.00	200,387,051.00
11 10 06 86 37	DAVIVIENDA CTA AHORR	20190830	0.00	272,490,945.00	271,994,079.00	496,866.00
11 10 06 86 38	CTA AHORRO 230-88904	20190830	0.00	72,453,992.00	31,285,058.00	41,168,934.00
11 10 06 86 39	BCO OCCIDENTE CTA A	20190830	0.00	121,818,192.00	75,729,041.00	46,089,151.00
11 10 06 86 40	CTA AHORROS DAVIVIEN	20190830	0.00	76,868,187.00	735,206.00	76,132,981.00
11 10 06 86 41	DAVIVIENDA CTA AHORR	20190830	0.00	114,485,453.00	24,298,288.00	90,187,165.00
11 10 06 86 42	AHORROS 230-88972-7	20190830	0.00	650,323,613.00	5,527.00	650,318,086.00
11 10 06 87	Proestampillas UN Pu	20190916	1175,411,631.00	932,670,125.00	1073,328,286.00	1034,753,470.00
11 10 06 88	Cuenta de ahorro	20190830	1661,033,189.00	10596,099,267.00	9809,669,944.00	2447,462,512.00
11 10 06 88 01	DAVIVIENDA AHORRO 00	20190830	1409,501,549.00	21,733,988.00	1037,526,868.00	393,708,669.00
11 10 06 88 02	0092-0079-8099 DAVIV	20190801	251,531,640.00	10574,365,279.00	8772,143,076.00	2053,753,843.00
12	INVERSIONES E INSTRU	20190913	54982,050,616.00	114084,946,183.00	109493,950,519.00	59573,046,280.00
12 21	INVERSIONES DE ADMIN	20190913	54982,050,616.00	114084,946,183.00	109493,950,519.00	59573,046,280.00
12 21 02	Certificados De Depò	20190913	37158,272,548.00	114084,946,183.00	109493,950,519.00	41749,268,212.00

Procesado: 2019/09/26-23/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0002

De : ENE 1/2019 A : AGO 31/2019

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
12 21 02 01	VALOR NOMINAL CDT - 20190904		6150,118,602.00	39446,991,818.00	30273,614,511.00	15323,495,909.00
12 21 02 02	VALOR NOMINAL CDT - 20190913		0.00	60738,339,100.00	39730,172,550.00	21008,166,550.00
12 21 02 03	VALOR NOMINAL CDT - 20190913		0.00	4214,307,372.00	2559,115,386.00	1655,191,986.00
12 21 02 04	VALOR NOMINAL CDT - 20190911		0.00	6624,084,170.00	5062,042,718.00	1562,041,452.00
12 21 02 09	CDT Recursos Cree Bc 20190101		8105,456,000.00	0.00	8105,456,000.00	0.00
12 21 02 10	CDT Recursos Cree Bc 20190101		10616,550,000.00	0.00	10616,550,000.00	0.00
12 21 02 11	CDT Recursos Pro Una 20190101		903,923,400.00	0.00	903,923,400.00	0.00
12 21 02 12	Recursos MEN Inversi 20190101		2500,000,000.00	0.00	2500,000,000.00	0.00
12 21 02 13	CDT Bancolombia REcu 20190101		8800,000,000.00	0.00	8800,000,000.00	0.00
12 21 02 20	Inversiones en CDT - 20190822		0.00	1800,000,000.00	0.00	1800,000,000.00
12 21 02 97	VALORACION DE CDT 20190913		82,224,546.00	1261,223,723.00	943,075,954.00	400,372,315.00
12 21 02 97 01	RECURSOS PROPIOS 20190904		82,224,546.00	501,055,919.00	443,166,953.00	140,113,512.00
12 21 02 97 02	RECURSOS CREE 20190913		0.00	643,556,277.00	418,474,992.00	225,081,285.00
12 21 02 97 03	RECURSOS PRO UNAL 20190913		0.00	43,459,939.00	26,974,652.00	16,485,287.00
12 21 02 97 04	RECURSOS MEN 20190911		0.00	71,452,004.00	54,459,357.00	16,992,647.00
12 21 02 97 20	VALORACION DE CDT - 20190830		0.00	1,699,584.00	0.00	1,699,584.00
12 21 13	Acciones Ordinarias 20181231		17823,778,068.00	0.00	0.00	17823,778,068.00
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 20181231		17785,289,686.00	0.00	0.00	17785,289,686.00
13	+	20190925	10499,659,229.00	148349,040,496.00	148998,190,583.65	9850,509,141.35
13 11	CONTRIBUCIONES TASA 20190913		18,265,516.00	13,498,740.00	10,092,700.00	21,671,556.00
13 11 04	Sanciones 20190913		18,265,516.00	13,498,740.00	10,092,700.00	21,671,556.00
13 17	PRESTACIÓN DE SERVIC 20190920		319,766,114.00	201,414,473.00	216,085,591.00	305,094,996.00
13 17 01	Servicios Educativos 20190920		319,766,114.00	201,414,473.00	216,085,591.00	305,094,996.00
13 17 01 04	Educación Formal - S 20190920		319,766,114.00	201,414,473.00	216,085,591.00	305,094,996.00
13 17 01 04 01	CXC Postgrado Vr. Hi 20190920		319,766,114.00	201,414,473.00	216,085,591.00	305,094,996.00
13 37	TRANSFERENCIAS POR C 20190925		1,760,473.00	143363,548,229.00	143363,548,229.00	1,760,473.00
13 37 12	Otras Transferencias 20190925		1,760,473.00	143363,548,229.00	143363,548,229.00	1,760,473.00
13 37 12 01	Entidades Nacionales 20190909		0.00	18499,091,481.00	18499,091,481.00	0.00
13 37 12 04	Entidades Distritale 20190925		1,760,473.00	124864,456,748.00	124864,456,748.00	1,760,473.00
13 84	OTRAS CUENTAS POR CO 20190920		10159,867,126.00	4770,579,054.00	5408,464,063.65	9521,982,116.35
13 84 08	Cuotas Partes De Pen 20190830		1375,526,602.00	762,970,092.00	114,023,336.00	2024,473,358.00
13 84 08 01	Valor Historico Cuot 20190830		1375,526,602.00	762,970,092.00	114,023,336.00	2024,473,358.00
13 84 13	Devolución Iva Para 20190830		2086,183,507.00	1923,411,990.00	2762,536,619.00	1247,058,878.00
13 84 90	Otras Cuentas Por Co 20190920		6698,157,017.00	2084,196,972.00	2531,904,108.65	6250,449,880.35
13 84 90 01	Saldo Favor Ctas Ban 20190830		175,491,893.00	15,318.00	0.00	175,507,211.00
13 84 90 02	Cuenta Por Cobrar A 20190905		490,810,061.00	1431,731,182.00	1774,986,788.00	147,554,455.00
13 84 90 03	Deudores 20190920		89,221,617.00	22,821,527.00	17,781,972.65	94,261,171.35
13 84 90 04	Subsidio Familiar 20190920		22,094,740.00	3,385,064.00	1,864,130.00	23,615,674.00
13 84 90 05	Medicina Prepagada 20180420		3,298,627.00	0.00	0.00	3,298,627.00
13 84 90 06	Sueldos Y Primas 20190920		141,145,718.00	68,765,819.00	14,524,930.00	195,386,607.00
13 84 90 07	Mayores Valores Gira 20190913		76,463,550.00	0.00	607,155.00	75,856,395.00
13 84 90 08	Comisiones Iva Grava 20171231		2,682,895.00	0.00	0.00	2,682,895.00
13 84 90 09	Aj Contra DevoI 5% 20171231		322,515.00	0.00	0.00	322,515.00
13 84 90 10	Mayores Valores Paga 20190830		1579,429,904.00	537,372.00	16,012,128.00	1563,955,148.00
13 84 90 11	Sentencia Mesada 14 20190329		145,264,127.00	3,364,893.00	490,404.00	148,138,616.00
13 84 90 12	Cesantias Pagadas Po 20190101		60,180,785.00	7,570,856.00	0.00	67,751,641.00
13 84 90 13	CUENTAS POR COBRAR I 00000000		3911,750,585.00	381,575,879.00	647,585,855.00	3645,740,609.00
13 84 90 15	INCAPACIDADES 20190830		0.00	58,339,231.00	58,050,746.00	288,485.00
13 84 90 15 02	CUENTAS POR COBRAR A 20190830		0.00	58,339,231.00	58,050,746.00	288,485.00
13 84 90 16	MAYORES VALORES PAGA 20190731		0.00	105,443,000.00	0.00	105,443,000.00
13 84 90 17	MAYORES VALORES PAGA 20190830		0.00	646,831.00	0.00	646,831.00
14	PRÉSTAMOS POR COBRAR 20190920		792,126,688.00	48,589,979.00	97,954,152.00	742,762,515.00
14 15	PRÉSTAMOS CONCEDIDOS 20190920		792,126,688.00	48,589,979.00	97,954,152.00	742,762,515.00

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
14 15 25	Creditos A Empleados	20190920	792,126,688.00	48,589,979.00	97,954,152.00	742,762,515.00
14 15 25 14	Ptamo Ordinario Adti	20190920	62,192,691.00	538,087.00	30,486,209.00	32,244,569.00
14 15 25 14 01	Vr. Historico Ptamo	20190920	62,417,716.00	330,728.00	30,486,209.00	32,262,235.00
14 15 25 14 97	Deterioro Ptamo Ordi	20190830	225,025.00-	207,359.00	0.00	17,666.00-
14 15 25 66	Ptmos Vivienda Admin	20190920	723,762,678.00	48,051,892.00	67,467,943.00	704,346,627.00
14 15 25 66 01	Vr. Historico Ptmos	20190920	1064,211,046.00	1,034,076.00	67,467,943.00	997,777,179.00
14 15 25 66 97	Deterioro Ptmos Vivi	20190830	340,448,368.00-	47,017,816.00	0.00	293,430,552.00-
14 15 25 77	Ptmos Vivienda Docen	20181001	6,171,319.00	0.00	0.00	6,171,319.00
14 15 25 77 01	Vr. Historico Ptmos	20181001	6,171,319.00	0.00	0.00	6,171,319.00
15	INVENTARIOS	20190830	0.00	2299,697,084.00	2299,697,083.00	1.00
15 14	MATERIALES Y SUMINIS	20190830	0.00	2299,697,084.00	2299,697,083.00	1.00
15 14 03	Medicamentos	20190723	0.00	19,374,382.00	19,374,382.00	0.00
15 14 03 01	Grupo 1-03 Medicamen	20190723	0.00	19,374,382.00	19,374,382.00	0.00
15 14 05	Materiales Reactivos	20190715	0.00	16,216,155.00	16,216,155.00	0.00
15 14 05 01	Elementos Reactivos	20190715	0.00	16,216,155.00	16,216,155.00	0.00
15 14 15	Materiales para Educ	20190729	0.00	196,735,893.00	196,735,893.00	0.00
15 14 15 01	Grupo 1-10 Utiles Es	20190729	0.00	196,735,893.00	196,735,893.00	0.00
15 14 17	Elementos y Accessori	20190820	0.00	6,752,661.00	6,752,661.00	0.00
15 14 17 01	Elementos de Aseo La	20190820	0.00	6,752,661.00	6,752,661.00	0.00
15 14 21	Dotación a Trabajado	20190830	0.00	4,596,900.00	4,596,900.00	0.00
15 14 21 01	Dotación a Trabajado	20190830	0.00	4,596,900.00	4,596,900.00	0.00
15 14 23	Combustibles y Lubri	20190826	0.00	44,907,708.00	44,907,708.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20190826	0.00	44,907,708.00	44,907,708.00	0.00
15 14 24	Elementos y Material	20190830	0.00	441,304,792.00	441,304,792.00	0.00
15 14 24 01	Grupo 1-04 Elementos	20190830	0.00	441,304,792.00	441,304,792.00	0.00
15 14 90	Otros Materiales Y S	20190830	0.00	1569,808,593.00	1569,808,592.00	1.00
15 14 90 01	Grupo 1-25 Materiale	20190830	0.00	1558,936,819.00	1558,936,818.00	1.00
15 14 90 05	Capacitación Bienes	20190723	0.00	10,871,774.00	10,871,774.00	0.00
16	PROPIEDADES PLANTA	20190830	272878,974,393.00	8657,088,854.00	5202,560,017.00	276333,503,230.00
16 05	TERRENOS	20180802	93616,500,670.00	0.00	0.00	93616,500,670.00
16 05 01	Urbanos	20171331	46916,937,100.00	0.00	0.00	46916,937,100.00
16 05 01 21	Facultad Ingenieria	20171331	19349,020,500.00	0.00	0.00	19349,020,500.00
16 05 01 21 01	Valor Historico	20171231	248,629,822.00	0.00	0.00	248,629,822.00
16 05 01 21 97	Valorizacion Histori	20171331	19100,390,678.00	0.00	0.00	19100,390,678.00
16 05 01 22	Sede Posgrados Cll 3	20171331	887,793,500.00	0.00	0.00	887,793,500.00
16 05 01 22 01	Valor Historico	20171231	90,724,348.00	0.00	0.00	90,724,348.00
16 05 01 22 97	Valorizacion Histori	20171331	797,069,152.00	0.00	0.00	797,069,152.00
16 05 01 23	Facultad Tecnologica	20171331	4479,152,000.00	0.00	0.00	4479,152,000.00
16 05 01 23 01	Valor Historico	20171231	853,362,749.00	0.00	0.00	853,362,749.00
16 05 01 23 97	Valorizacion Histori	20171331	3625,789,251.00	0.00	0.00	3625,789,251.00
16 05 01 26	Macarena B Facultad	20171331	9800,000,000.00	0.00	0.00	9800,000,000.00
16 05 01 26 01	Valor Historico	20171231	331,322,898.00	0.00	0.00	331,322,898.00
16 05 01 26 97	Valorizacion Histori	20171331	9468,677,102.00	0.00	0.00	9468,677,102.00
16 05 01 29	Facultad Artes Asab	20171331	853,600,000.00	0.00	0.00	853,600,000.00
16 05 01 29 01	Valor Historico	20171231	5,217,020.00	0.00	0.00	5,217,020.00
16 05 01 29 97	Valorizacion Histori	20171331	848,382,980.00	0.00	0.00	848,382,980.00
16 05 01 33	Sede Emisora Ud	20171331	447,125,400.00	0.00	0.00	447,125,400.00
16 05 01 33 01	Valor Historico	20171231	44,589,116.00	0.00	0.00	44,589,116.00
16 05 01 33 97	Valorizacion Histori	20171331	402,536,284.00	0.00	0.00	402,536,284.00
16 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00
16 05 01 34 97	Valorizacion Histori	20171331	1123,202,503.00	0.00	0.00	1123,202,503.00
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

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 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	20180802	46520,926,070.00	0.00	0.00	46520,926,070.00
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	20180802	22610,970,000.00	0.00	0.00	22610,970,000.00
16 05 05 15 01	Lote 8A - Calle 52 S	20180802	10000,000,000.00	0.00	0.00	10000,000,000.00
16 05 05 15 02	Lote 8B - Calle 52 S	20180802	7098,000,000.00	0.00	0.00	7098,000,000.00
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	20190830	0.00	4259,719,587.00	4259,719,587.00	0.00
16 35 01	Maquinaria Y Equipo	20190531	0.00	43,678,943.00	43,678,943.00	0.00
16 35 01 08	Grupo 2-08 Equipo Ma	20190227	0.00	42,566,293.00	42,566,293.00	0.00
16 35 01 14	Grupo 2-14 Herramien	20190531	0.00	1,112,650.00	1,112,650.00	0.00
16 35 02	Equipo Medico Y Cien	20190724	0.00	2291,277,192.00	2291,277,192.00	0.00
16 35 02 10	Grupo 2-10 Equipo Y	20190724	0.00	2291,277,192.00	2291,277,192.00	0.00
16 35 03	Muebles Enseres Y E	20190829	0.00	74,899,919.00	74,899,919.00	0.00
16 35 03 12	Grupo 2-12 Equipo Ma	20190829	0.00	68,176,419.00	68,176,419.00	0.00
16 35 03 18	Grupo 2-18 Mobiliari	20190829	0.00	6,723,500.00	6,723,500.00	0.00
16 35 04	Equipos De Comunicac	20190830	0.00	1847,822,433.00	1847,822,433.00	0.00
16 35 04 07	Grupo 2-07 Equipo Ma	20190830	0.00	425,884,642.00	425,884,642.00	0.00
16 35 04 21	Grupo 2-21 Equipo Y	20190830	0.00	1421,937,791.00	1421,937,791.00	0.00
16 35 11	Equipos De Comedor	20190510	0.00	2,041,100.00	2,041,100.00	0.00
16 35 11 06	Grupo 2-06 Eqipo Y M	20190510	0.00	2,041,100.00	2,041,100.00	0.00
16 40	EDIFICACIONES	20181107	170055,069,234.00	0.00	0.00	170055,069,234.00
16 40 01	Edificios Y Casas	20181107	141693,178,377.00	0.00	0.00	141693,178,377.00
16 40 01 11	Facultad Ingenieria	20171331	40113,681,919.00	0.00	0.00	40113,681,919.00
16 40 01 11 01	Valor Historico	20171231	23383,681,911.00	0.00	0.00	23383,681,911.00
16 40 01 11 97	Valorizacion Histori	20171331	16730,000,008.00	0.00	0.00	16730,000,008.00
16 40 01 12	Sede Posgrados Cll 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20181107	77947,405,833.00	0.00	0.00	77947,405,833.00
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	20180629	11977,604,935.00-	0.00	0.00	11977,604,935.00-
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

Procesado: 2019/09/26-23/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0005

De : ENE 1/2019 A : AGO 31/2019

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 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 28	Edificaciones De Pro	20171331	28361,890,857.00	0.00	0.00	28361,890,857.00
16 40 28 11	Facultad Medio Ambie	20171331	8904,602,950.00	0.00	0.00	8904,602,950.00
16 40 28 11 01	Valor Historico	20171231	7536,772,083.00	0.00	0.00	7536,772,083.00
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	20190531	632,078,953.00	43,678,943.00	0.00	675,757,896.00
16 55 01	Equipo De Construcci	20190227	262,200,000.00	42,566,293.00	0.00	304,766,293.00
16 55 01 08	Grupo 2-08 Equipos Y	20190227	262,200,000.00	42,566,293.00	0.00	304,766,293.00
16 55 05	Equipo De Musica	20181231	79,603,631.00	0.00	0.00	79,603,631.00
16 55 05 02	Grupo 2-02 Discoteca	20181231	79,603,631.00	0.00	0.00	79,603,631.00
16 55 06	Equipo De Recreación	20181231	283,516,471.00	0.00	0.00	283,516,471.00
16 55 06 09	Grupo 2-09 Maquinari	20181231	283,516,471.00	0.00	0.00	283,516,471.00
16 55 11	Herramientas Y Acces	20190531	6,758,851.00	1,112,650.00	0.00	7,871,501.00
16 55 11 14	Grupo 2-14 Herramien	20190531	6,758,851.00	1,112,650.00	0.00	7,871,501.00
16 60	EQUIPO MÉDICO Y CIEN	20190724	4383,289,263.00	2291,277,192.00	0.00	6674,566,455.00
16 60 02	Equipo De Laboratori	20190724	4383,061,463.00	2291,277,192.00	0.00	6674,338,655.00
16 60 02 10	Grupo 2-10 Maquinari	20190724	4383,061,463.00	2291,277,192.00	0.00	6674,338,655.00
16 60 90	Otro Equipo Medico Y	20181231	227,800.00	0.00	0.00	227,800.00
16 60 90 01	Grupo 2-11 Elementos	20181231	227,800.00	0.00	0.00	227,800.00
16 65	MUEBLES ENSERES Y E	20190829	6018,145,042.00	74,899,919.00	0.00	6093,044,961.00
16 65 01	Muebles Y Enseres	20190829	1058,779,600.00	6,723,500.00	0.00	1065,503,100.00
16 65 01 18	Grupo 2-18 Mobiliari	20190829	1058,779,600.00	6,723,500.00	0.00	1065,503,100.00
16 65 02	Equipo Y Máquina De	20190829	4958,378,942.00	68,176,419.00	0.00	5026,555,361.00
16 65 02 12	Grupo 2-12 Equipo Ma	20190829	4958,378,942.00	68,176,419.00	0.00	5026,555,361.00
16 65 90	Otros Muebles Enser	20181231	986,500.00	0.00	0.00	986,500.00
16 65 90 21	Elementos De Arte	20181231	986,500.00	0.00	0.00	986,500.00
16 70	EQUIPOS DE COMUNICAC	20190830	3364,034,525.00	1985,472,113.00	137,649,680.00	5211,856,958.00
16 70 01	Equipo De Comunicaci	20190830	1705,912,426.00	425,884,642.00	0.00	2131,797,068.00
16 70 01 07	Grupo 2-07 Equipo Ma	20190830	1705,912,426.00	425,884,642.00	0.00	2131,797,068.00
16 70 02	Equipo De Computaci	20190830	1658,122,099.00	1559,587,471.00	137,649,680.00	3080,059,890.00
16 70 02 21	Grupo 2-21 Equipo Ma	20190830	1658,122,099.00	1559,587,471.00	137,649,680.00	3080,059,890.00
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	20190510	490,000.00	2,041,100.00	0.00	2,531,100.00
16 80 02	Equipo De Restaurant	20190510	490,000.00	2,041,100.00	0.00	2,531,100.00
16 80 02 06	Grupo 2-06 Equipo Y	20190510	490,000.00	2,041,100.00	0.00	2,531,100.00
16 81	BIENES DE ARTE Y CUL	20181231	9,296,091.00	0.00	0.00	9,296,091.00
16 81 07	Libros Y Publicacion	20181231	9,296,091.00	0.00	0.00	9,296,091.00
16 81 07 16	Grupo 2-16 Libros Y	20181231	9,296,091.00	0.00	0.00	9,296,091.00
16 85	DEPRECIACIÓN ACUMULA	20190730	8366,653,609.00	0.00	805,190,750.00	9171,844,359.00
16 85 01	Edificaciones	20190730	1416,852,904.00	0.00	805,190,750.00	2222,043,654.00
16 85 01 01	Facultad Ingenieria	20190730	339,771,995.00	0.00	198,200,331.00	537,972,326.00
16 85 01 02	Sede Posgrados Cll 3	20190730	9,636,744.00	0.00	5,621,434.00	15,258,178.00
16 85 01 03	Facultad Tecnologica	20190730	157,997,785.00	0.00	92,165,374.00	250,163,159.00
16 85 01 04	Macarena B Facultad	20190730	38,707,978.00	0.00	22,579,655.00	61,287,633.00
16 85 01 05	Finca El Tibar Choac	20190730	589,623.00	0.00	343,945.00	933,568.00
16 85 01 06	Facultad Artes Asab	20190730	6,021,171.00	0.00	3,512,348.00	9,533,519.00

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 85 01 07	Sede Emisora Ud	20190730	1,577,543.00-	0.00	920,234.00	2,497,777.00-
16 85 01 08	Sede Ciudadela Porve	20190730	590,350,272.00-	0.00	323,064,217.00	913,414,489.00-
16 85 01 09	Facultad Medio Ambie	20190730	78,163,620.00-	0.00	45,595,445.00	123,759,065.00-
16 85 01 10	Macarena A Facultad	20190730	189,179,414.00-	0.00	110,354,657.00	299,534,071.00-
16 85 01 11	Sede B Thomas Jeffer	20190730	4,856,759.00-	0.00	2,833,110.00	7,689,869.00-
16 85 04	Maquinaria Y Equipo	20181231	295,422,106.00-	0.00	0.00	295,422,106.00-
16 85 04 02	Grupo 2-02 Discoteca	20181231	255,836,404.00-	0.00	0.00	255,836,404.00-
16 85 04 08	Grupo 2-08 Equipos y	20181231	12,641,995.00-	0.00	0.00	12,641,995.00-
16 85 04 09	Grupo 2-09 Maquinari	20181231	20,196,058.00-	0.00	0.00	20,196,058.00-
16 85 04 14	Grupo 2-14 Herramien	20181231	6,747,649.00-	0.00	0.00	6,747,649.00-
16 85 05	Equipo Medico Y Cien	20181231	2812,735,893.00-	0.00	0.00	2812,735,893.00-
16 85 05 10	Grupo 2-10 Maquinari	20181231	2782,959,809.00-	0.00	0.00	2782,959,809.00-
16 85 05 11	Grupo 2-11 Elementos	20181231	29,776,084.00-	0.00	0.00	29,776,084.00-
16 85 06	Muebles Enseres Y E	20181231	659,281,509.00-	0.00	0.00	659,281,509.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20181231	69,037,335.00-	0.00	0.00	69,037,335.00-
16 85 06 18	Grupo 2-18 Mobiliari	20181231	590,244,174.00-	0.00	0.00	590,244,174.00-
16 85 07	Equipos De Comunicac	20181231	3173,838,054.00-	0.00	0.00	3173,838,054.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20181231	1065,386,892.00-	0.00	0.00	1065,386,892.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20181231	2108,451,162.00-	0.00	0.00	2108,451,162.00-
16 85 08	Equipos De Transport	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 09	Equipos De Comedor	20180928	490,000.00-	0.00	0.00	490,000.00-
16 85 09 06	Grupo 2-06 Equipo y	20180928	490,000.00-	0.00	0.00	490,000.00-
17	BIENES DE USO PUBLIC	20190329	104363,790,402.00	33035,338,000.00	33035,338,000.00	104363,790,402.00
17 05	BIENES DE USO PUBLIC	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 PUBLIC	20190329	66137,662,600.00	33035,338,000.00	33035,338,000.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	66137,662,600.00	0.00	33035,338,000.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramo	20190329	66137,662,600.00	0.00	33035,338,000.00	33102,324,600.00
17 10 10 01 01	Terreno	20190329	7613,741,800.00	0.00	7613,741,800.00	0.00
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	28735,778,825.00	0.00	25421,596,200.00	3314,182,625.00
17 10 14	Terrenos	20190329	0.00	33035,338,000.00	0.00	33035,338,000.00
17 10 14 01	Centro Cultural Bibl	20190329	0.00	33035,338,000.00	0.00	33035,338,000.00
17 10 14 01 01	Valor Histórico	20190329	0.00	7613,741,800.00	0.00	7613,741,800.00
17 10 14 01 97	Valorización Terreno	20190329	0.00	25421,596,200.00	0.00	25421,596,200.00
17 15	BIENES HISTÓRICOS Y	20180510	33522,942,834.00	0.00	0.00	33522,942,834.00
17 15 01	Monumentos	20180510	29660,386,800.00	0.00	0.00	29660,386,800.00
17 15 01 01	Asab Palacio La Merc	20180510	29660,386,800.00	0.00	0.00	29660,386,800.00
17 15 01 01 01	Terreno	20171231	1151,659,110.00	0.00	0.00	1151,659,110.00
17 15 01 01 02	Construcción	20171231	2360,929,204.00	0.00	0.00	2360,929,204.00
17 15 01 01 03	Mejora - Obra Recupe	20180510	1959,228,743.00	0.00	0.00	1959,228,743.00
17 15 01 01 97	Valorizacion Histori	20171331	24188,569,743.00	0.00	0.00	24188,569,743.00
17 15 90	Otros Bienes Històri	20171331	3862,556,034.00	0.00	0.00	3862,556,034.00
17 15 90 01	Sotanos Av Jimenez	20171331	3862,556,034.00	0.00	0.00	3862,556,034.00
17 15 90 01 01	Terreno	20171231	77,034,266.00	0.00	0.00	77,034,266.00
17 15 90 01 02	Construcción	20171231	431,050,410.00	0.00	0.00	431,050,410.00
17 15 90 01 97	Valorizacion Histori	20171331	3354,471,358.00	0.00	0.00	3354,471,358.00
19	OTROS ACTIVOS	20190926	2705335,702,651.00	72139,208,215.00	46803,067,939.00	2730671,842,927.00
19 02	PLAN DE ACTIVOS PARA	20190926	1721,876,315.00	3850,828,619.00	3707,580,965.00	1865,123,969.00
19 02 01	Efectivo Y Equivalen	20190926	505,546,300.00	700,344,131.00	7,692,029.00	1198,198,402.00
19 02 01 01	Banco Occid 81451-9	20190926	505,546,300.00	700,344,131.00	7,692,029.00	1198,198,402.00
19 02 03	Inversiones	20190904	1216,330,015.00	3150,484,488.00	3699,888,936.00	666,925,567.00

Procesado: 2019/09/26-23/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0007

De : ENE 1/2019 A : AGO 31/2019

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 02 03 01	CDT Fondo Prestamos	20190904	1211,522,894.00	3113,016,754.00	3665,419,358.00	659,120,290.00
19 02 03 97	Valorización CDT Fon	20190904	4,807,121.00	37,467,734.00	34,469,578.00	7,805,277.00
19 04	PLAN DE ACTIVOS PARA	20190904	2637905,310,510.00	44931,787,238.00	17318,584,025.00	2665518,513,723.00
19 04 01	Efectivo Y Equivalen	20190830	2434,219,383.00	289,385,008.00	2439,000,001.00	284,604,390.00
19 04 01 01	Banco De Occidente F	20190830	2434,219,383.00	289,385,008.00	2439,000,001.00	284,604,390.00
19 04 02	Recursos Entregados	20190830	80602,719,368.00	27614,923,708.00	544,524,606.00	107673,118,470.00
19 04 02 01	Estampilla Ud 1.0	20190830	76750,865,858.00	1286,961,772.00	1,798,582.00	78036,029,048.00
19 04 02 02	Estampilla Ud 1.1%	20190830	3496,963,079.00	5256,014,878.00	175,163,803.00	8577,814,154.00
19 04 02 03	Rendimiento Estampil	20190830	346,006,258.00	20855,722,543.00	350,019,116.00	20851,709,685.00
19 04 02 04	Rendimientos Estampi	20190830	8,884,173.00	216,224,515.00	17,543,105.00	207,565,583.00
19 04 03	Inversiones	20190904	5797,299,441.00	17027,478,522.00	14335,059,418.00	8489,718,545.00
19 04 03 01	Valor Nominal CDT Pe	20190904	5774,387,633.00	11842,857,634.00	11695,816,450.00	5921,428,817.00
19 04 03 03	CDT Bancolombia fond	20190904	0.00	4937,862,816.00	2468,931,408.00	2468,931,408.00
19 04 03 97	Valorización CDT Pen	20190904	22,911,808.00	246,758,072.00	170,311,560.00	99,358,320.00
19 04 08	DERECHOS POR COBRAR	20181231	2549071,072,318.00	0.00	0.00	2549071,072,318.00
19 04 08 01	Concurrencia Ministe	20181231	462289,382,548.00	0.00	0.00	462289,382,548.00
19 04 08 02	Concurrencia Secreta	20181231	2086781,689,770.00	0.00	0.00	2086781,689,770.00
19 05	BIENES Y SERVICIOS P	20190831	1570,331,946.00	308,598,904.00	1399,370,711.00	479,560,139.00
19 05 01	Seguros	20190831	1266,971,585.00	21,312,271.00	1102,084,075.00	186,199,781.00
19 05 01 02	Seguros Pagados Por	20190831	1266,971,585.00	21,312,271.00	1102,084,075.00	186,199,781.00
19 05 05	Impresos Publicacio	20190815	303,360,361.00	287,286,633.00	297,286,636.00	293,360,358.00
19 05 05 01	Impresos Y Publicaci	20190815	303,360,361.00	287,286,633.00	297,286,636.00	293,360,358.00
19 06	AVANCES Y ANTICIPOS	20190926	372,354,909.00	1905,764,904.00	1696,387,572.00	581,732,241.00
19 06 03	Avances Para Viático	20190902	284,049,572.00	52,220,571.00	83,473,437.00	252,796,706.00
19 06 03 01	Avances Para Viático	20171231	621,644.00	0.00	0.00	621,644.00
19 06 03 02	Avance Estudios Doce	20190902	283,427,928.00	52,220,571.00	83,473,437.00	252,175,062.00
19 06 04	Anticipo para Adquis	20190926	88,305,337.00	1820,044,333.00	1612,914,135.00	295,435,535.00
19 06 04 03	Otros Avances Y Anti	20190926	37,061,506.00	1691,266,413.00	1612,833,055.00	115,494,864.00
19 06 04 04	Avance Adquisicion B	20190919	48,868,597.00	47,043,173.00	81,080.00	95,830,690.00
19 06 04 05	Depositos Entregados	20190619	2,375,234.00	81,734,747.00	0.00	84,109,981.00
19 06 90	Otros Avances Y Anti	20190801	0.00	33,500,000.00	0.00	33,500,000.00
19 06 90 01	Otros Avances Y Anti	20190801	0.00	33,500,000.00	0.00	33,500,000.00
19 08	RECURSOS ENTREGADOS	20190923	63190,964,160.00	19943,610,933.00	21518,414,072.00	61616,161,021.00
19 08 01	En Administración	20190923	63190,964,160.00	19943,610,933.00	21518,414,072.00	61616,161,021.00
19 08 01 01	Recaudo Estampilla U	20190923	32965,338,007.00	18031,413,513.00	3791,176,865.00	47205,574,655.00
19 08 01 01 01	Estampilla UD 1%	20190923	25237,716,886.00	4891,376,317.00	3274,928,858.00	26854,164,345.00
19 08 01 01 02	Estampilla UD 1.1%	20190923	7727,621,121.00	13140,037,196.00	516,248,007.00	20351,410,310.00
19 08 01 02	Rendimientos Fros Es	20190923	30225,626,153.00	1912,197,420.00	17727,237,207.00	14410,586,366.00
19 08 01 02 01	Rendimientos Fros Es	20190923	30203,414,914.00	1405,565,489.00	17686,763,531.00	13922,216,872.00
19 08 01 02 02	Rendimientos Fros Es	20190830	22,211,239.00	506,631,931.00	40,473,676.00	488,369,494.00
19 09	DEPÓSITOS ENTREGADOS	20190322	574,864,811.00	35,887,023.00	0.00	610,751,834.00
19 09 02	Para Bienes	20190322	0.00	35,887,023.00	0.00	35,887,023.00
19 09 03	Depósitos Judiciales	20171231	574,864,811.00	0.00	0.00	574,864,811.00
19 70	ACTIVOS INTANGIBLES	20190729	260,879,048.00	1162,730,594.00	1162,730,594.00	260,879,048.00
19 70 07	Licencias	20190729	66,866,405.00	1162,730,594.00	1162,730,594.00	66,866,405.00
19 70 07 01	Renovaciones de Lice	20190729	66,866,405.00	1162,730,594.00	1162,730,594.00	66,866,405.00
19 70 08	Softwares	20181231	194,012,643.00	0.00	0.00	194,012,643.00
19 70 08 22	Grupo 2-22 Dev Softw	20181231	194,012,643.00	0.00	0.00	194,012,643.00
19 75	AMORTIZACIÓN ACUMULA	20180928	260,879,048.00	0.00	0.00	260,879,048.00
19 75 08	Softwares	20180928	260,879,048.00	0.00	0.00	260,879,048.00
19 75 08 01	Grupo 2-22 Devolutiv	20180928	260,879,048.00	0.00	0.00	260,879,048.00
24	CUENTAS POR PAGAR	20191220	8460,066,391.00	181794,782,183.00	184927,728,033.00	11593,012,241.00
24 01	ADQUISICIÓN DE BIENE	20190926	1930,418,778.00	22472,863,855.00	23896,065,322.00	3353,620,245.00
24 01 01	Bienes Y Servicios	20190926	1930,418,778.00	22472,863,855.00	23896,065,322.00	3353,620,245.00
24 01 01 01	Adquisicion De Biene	20190926	0.00	8360,339,587.00	8360,339,587.00	0.00

Procesado: 2019/09/26-23/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0008

De : ENE 1/2019 A : AGO 31/2019

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 01 01 02	Adquisicion de Servi	20190924	0.00	6256,942,803.00	7108,339,834.00	851,397,031.00
24 01 01 90	Entradas de Almacen	20190925	1930,418,778.00	7855,581,465.00	8427,385,901.00	2502,223,214.00
24 07	RECURSOS A FAVOR DE	20190926	4122,516,488.00	38286,847,799.00	39083,981,781.00	4919,650,470.00
24 07 20	Recaudos Por Clasifi	00000000	26,394,713.00	362,007,858.00	384,002,792.00	48,389,647.00
24 07 20 03	Consignaciones Por I	00000000	26,394,713.00	362,007,858.00	384,002,792.00	48,389,647.00
24 07 26	Rendimientos Financi	20190904	3006,779,833.00	86,126,509.00	383,341,516.00	3303,994,840.00
24 07 26 23	Intereses Cdt Pensio	20190904	2177,405,521.00	71,190,125.00	322,216,515.00	2428,431,911.00
24 07 26 25	Intereses Cdt Presta	20190904	640,321,957.00	14,936,384.00	51,177,931.00	676,563,504.00
24 07 26 26	Cta Ahorro Estruc Pe	20190830	189,052,355.00	0.00	9,947,070.00	198,999,425.00
24 07 90	Otros Recursos A Fav	20190926	1089,341,942.00	37838,713,432.00	38316,637,473.00	1567,265,983.00
24 07 90 01	Por Prestamos U D	20190529	3,519,000.00	4,809,597.00	1,290,597.00	0.00
24 07 90 02	Recaudo Icetex	20190926	736,992,543.00	478,461,829.00	588,289,478.00	846,820,192.00
24 07 90 03	Recaudo Ecaes	20181231	7,267,100.00	0.00	0.00	7,267,100.00
24 07 90 04	Recaudo Seguro Estud	20190926	197,784,942.00	80,288,040.00	399,005,860.00	516,502,762.00
24 07 90 05	Devoluciones	20190926	501,426.00	165,592,809.00	167,990,828.00	2,899,445.00
24 07 90 13	Matriculas De Honor	20190917	0.00	214,841,550.00	214,841,550.00	0.00
24 07 90 18	Consignaciones Errad	20190902	6,713,046.00	1,074,730.00	8,387,006.00	14,025,322.00
24 07 90 21	Otros Acreedores	20190924	8,648,246.00	36776,802,874.00	36870,997,845.00	102,843,217.00
24 07 90 25	Ingresos por Identif	00000000	60,569,962.00	0.00	0.00	60,569,962.00
24 07 90 27	Reintegros Convenios	00000000	10,766,983.00	27,945,398.00	25,833,682.00	8,655,267.00
24 07 90 28	Otros Recaudos Para	20190918	56,578,694.00	87,581,063.00	38,685,085.00	7,682,716.00
24 07 90 29	EMBARGOS IDEXUD	20190617	0.00	1,315,542.00	1,315,542.00	0.00
24 24	DESCUENTOS DE NÓMINA	20190926	280,336,576.00	73590,925,256.00	74972,539,296.00	1661,950,616.00
24 24 01	Aportes A Fondos Pen	20190926	32,938,631.00	12969,491,251.00	13408,706,747.00	472,154,127.00
24 24 01 01	Giro Pensiones Nomin	20190920	70,249,551.00	9660,122,057.00	9743,600,213.00	13,228,605.00
24 24 01 02	Valor Descontado al	20190926	103,188,182.00	3309,369,194.00	3665,106,534.00	458,925,522.00
24 24 02	Aportes A Seguridad	20190926	236,961,842.00	16851,384,983.00	17735,930,665.00	1121,507,524.00
24 24 02 01	Pago Salud Nominas	20190909	17,618,213.00	10550,835,100.00	10618,409,725.00	49,956,412.00
24 24 02 02	Valor Descontado al	20190926	254,580,055.00	6300,549,883.00	7117,520,940.00	1071,551,112.00
24 24 04	Sindicatos	20190926	269,495.00	404,647,812.00	410,123,726.00	5,745,409.00
24 24 05	Cooperativas	20190926	0.00	341,875,694.00	347,988,577.00	6,112,883.00
24 24 06	Fondos De Empleados	20190926	4,242,191.00	8966,256,851.00	8966,636,851.00	4,622,191.00
24 24 07	Libranzas	20190926	400,000.00	3924,104,591.00	3949,257,140.00	25,552,549.00
24 24 08	Contrato de Medicina	20190926	0.00	3066,003,950.00	3066,003,950.00	0.00
24 24 11	Embargos Judiciales	20190926	5,266,272.00	323,871,306.00	342,119,431.00	23,514,397.00
24 24 13	Cuenta de Ahorro Fom	20190926	0.00	265,733,314.00	265,733,314.00	0.00
24 24 90	Otros Descuentos De	20190926	258,145.00	26477,555,504.00	26480,038,895.00	2,741,536.00
24 24 90 01	Asociacion De Tercer	20190926	298,845.00	1281,183,759.00	1281,976,100.00	1,091,186.00
24 24 90 02	Descuento a empleado	20190909	40,700.00	323,057,750.00	324,748,800.00	1,650,350.00
24 24 90 03	Descuentos A Emplead	20190211	0.00	30,535,931.00	30,535,931.00	0.00
24 24 90 05	Descuentos para terc	20190717	0.00	9,643,617.00	9,643,617.00	0.00
24 24 90 90	Total Descuentos Nom	20190926	0.00	24833,134,447.00	24833,134,447.00	0.00
24 36	RETENCIÓN EN LA FUEN	20190926	1400,169,574.00	7143,519,017.00	6357,732,939.00	614,383,496.00
24 36 03	Honorarios	20190926	75,385,850.00	214,866,223.00	155,776,960.00	16,296,587.00
24 36 03 21	Honorarios 10%	20190926	57,488,818.00	137,762,205.00	88,535,285.00	8,261,898.00
24 36 03 22	Honorarios 11%	20190925	3,697,479.00	22,396,084.00	22,314,566.00	3,615,961.00
24 36 03 23	Honorarios 7% Profes	20190924	1,361,880.00	7,829,585.00	8,034,546.00	1,566,841.00
24 36 03 32	Diseño Pag Web Y Con	20190909	12,837,673.00	46,878,349.00	36,892,563.00	2,851,887.00
24 36 05	Servicios	20190926	70,591,746.00	332,421,464.00	278,658,496.00	16,828,778.00
24 36 05 51	Servicios En General	20190910	6,089,724.00	22,746,573.00	18,023,649.00	1,366,800.00
24 36 05 52	Servicios Genral Dec	20190926	39,078,173.00	168,964,892.00	137,966,988.00	8,080,269.00
24 36 05 53	Servicio De Carga	20190809	0.00	8,543.00	8,543.00	0.00
24 36 05 55	Transporte Aereo Mar	20190809	44,857.00	155,219.00	110,362.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20190924	4,317,401.00	18,174,933.00	14,287,247.00	429,715.00
24 36 05 70	Transporte nal pasaj	20190919	14,757,763.00	62,873,899.00	49,210,008.00	1,093,872.00
24 36 05 72	Restaurantes Hotele	20190919	6,303,828.00	59,497,405.00	59,051,699.00	5,858,122.00

Procesado: 2019/09/26-23/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0009

De : ENE 1/2019 A : AGO 31/2019

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 06	Arrendamientos	20190917	12,857,316.00-	170,614,602.00	167,389,920.00	9,632,634.00-
24 36 06 12	Bienes Muebles 4%	20190909	1,737,939.00-	21,336,123.00	19,651,384.00	53,200.00-
24 36 06 13	Bienes Inmuebles No	20190917	11,119,377.00-	149,278,479.00	147,738,536.00	9,579,433.00-
24 36 08	Compras	20190924	34,403,564.00-	206,564,343.00	181,651,162.00	9,490,383.00-
24 36 08 22	Combustibles	20190909	9,652.00-	9,652.00	8,600.00	8,600.00-
24 36 08 25	Compras 3.5% No Decl	20190923	5,692,941.00-	51,833,312.00	48,859,639.00	2,719,268.00-
24 36 08 26	Compras 2 5% Declara	20190924	28,700,971.00-	154,721,379.00	132,782,923.00	6,762,515.00-
24 36 15	Rentas De Trabajo	20190926	319,390,203.00-	1461,696,367.00	1242,533,130.00	100,226,966.00-
24 36 15 11	Salarios Y Pagos Lab	20190926	236,377,158.00-	876,066,902.00	706,491,450.00	66,801,706.00-
24 36 15 12	Contratistas Rentas	20190926	83,013,045.00-	585,629,465.00	536,041,680.00	33,425,260.00-
24 36 25	Impuesto A Las Venta	20190926	95,691,077.00-	538,589,109.00	472,946,458.00	30,048,426.00-
24 36 25 14	Impuesto A Las Venta	20190926	95,691,077.00-	538,589,109.00	472,946,458.00	30,048,426.00-
24 36 26	Contratos De Constr	20190809	0.00	122,325.00	122,325.00	0.00
24 36 26 11	Contratos De Obra Al	20190809	0.00	122,325.00	122,325.00	0.00
24 36 27	Retención De Impuest	20190926	259,478,102.00-	995,218,716.00	919,392,199.00	183,651,585.00-
24 36 27 11	Reteica 9 66 X Mil	20190926	170,126,846.00-	675,579,724.00	649,553,671.00	144,100,793.00-
24 36 27 12	Reteica 11 04 X Mil	20190924	71,558,719.00-	140,211,060.00	94,143,410.00	25,491,069.00-
24 36 27 13	Reteica 6 9 X Mil	20190918	358,548.00-	86,618,206.00	87,442,124.00	1,182,466.00-
24 36 27 15	Reteica 4 14 X Mil	20190919	1,270,466.00-	8,089,415.00	7,268,610.00	449,661.00-
24 36 27 17	Reteica 13 8 X Mil	20190919	16,163,523.00-	84,720,311.00	80,984,384.00	12,427,596.00-
24 36 90	Otras Retenciones	20190926	532,371,716.00-	3223,425,868.00	2939,262,289.00	248,208,137.00-
24 36 90 51	Estimulos Academicos	20190926	6,549,755.00-	24,916,322.00	26,366,151.00	7,999,584.00-
24 36 90 53	Sar No Declarantes 3	20190909	15,272,646.00-	90,463,341.00	81,930,396.00	6,739,701.00-
24 36 90 54	Sar Declarantes 2.5	20190509	100,513.00-	61,248,565.00	61,148,052.00	0.00
24 36 90 60	Estampilla U D 1.0 %	20190913	17,683,884.00-	47,877,735.00	32,156,279.00	1,962,428.00-
24 36 90 62	Estampilla 1.1.% Udi	20190926	49,356,404.00-	420,494,363.00	403,403,693.00	32,265,734.00-
24 36 90 70	Estampilla Pro-Cultu	20190926	89,624,307.00-	517,446,361.00	467,755,004.00	39,932,950.00-
24 36 90 80	Estampilla Pro-Adult	20190913	18,368,340.00-	19,479,002.00	1,251,914.00	141,252.00-
24 36 90 82	Estampilla Pro Adult	20190926	335,415,867.00-	2041,500,179.00	1865,250,800.00	159,166,488.00-
24 40	IMPUESTOS CONTRIBUC	20190503	141,338,529.00-	457,971,483.00	457,971,483.00	141,338,529.00-
24 40 03	PREDIAL UNIFICADO	20190403	0.00	456,668,483.00	456,668,483.00	0.00
24 40 16	IMPTO VEHICULOS AUTO	20190503	0.00	1,303,000.00	1,303,000.00	0.00
24 40 23	Contribuciones	20181017	141,338,529.00-	0.00	0.00	141,338,529.00-
24 60	CRÉDITOS JUDICIALES	20190913	0.00	523,425,434.00	523,425,434.00	0.00
24 60 02	Sentencias	20190913	0.00	523,425,434.00	523,425,434.00	0.00
24 60 02 01	Sentencias Y Concili	20190913	0.00	523,425,434.00	523,425,434.00	0.00
24 90	OTRAS CUENTAS POR PA	20191220	585,286,446.00-	39319,229,339.00	39636,011,778.00	902,068,885.00-
24 90 28	Seguros	20190628	8,387,318.00-	21,312,271.00	21,312,271.00	8,387,318.00-
24 90 32	Cheques No Cobrados	20190919	79,969,738.00-	38,194,084.00	43,092,658.00	84,868,312.00-
24 90 32 01	No Reclamados	20190830	39,491,592.00-	0.00	5,270,619.00	44,762,211.00-
24 90 32 03	Efectivos No Cobrado	20190919	40,478,146.00-	38,194,084.00	37,822,039.00	40,106,101.00-
24 90 50	Aportes Al Icbf Y Se	20190911	2,862,884.00-	4179,413,850.00	4181,069,114.00	4,518,148.00-
24 90 51	Servicios Publicos	20191220	0.00	2290,097,686.00	2290,381,356.00	283,670.00-
24 90 54	Honorarios	20190926	3,137,327.00-	24981,481,413.00	25573,889,700.00	595,545,614.00-
24 90 55	Servicios	20190926	1,507,826.00-	4113,074,710.00	4135,259,897.00	23,693,013.00-
24 90 55 01	Servicios Tecnicos	20190926	1,507,826.00-	3055,563,129.00	3054,055,303.00	0.00
24 90 55 02	Transportes Y Acarre	20190919	0.00	1057,511,581.00	1081,204,594.00	23,693,013.00-
24 90 58	Arrendamiento Operat	20190926	0.00	1443,754,214.00	1443,754,214.00	0.00
24 90 90	Otras Cuentas Por Pa	20190917	489,421,353.00-	2251,901,111.00	1947,252,568.00	184,772,810.00-
24 90 90 02	Retenciones a UD del	00000000	489,421,353.00-	1795,691,987.00	1491,043,444.00	184,772,810.00-
24 90 90 06	Suscripciones	20190917	0.00	453,298,104.00	453,298,104.00	0.00
24 90 90 07	Otras cuentas por pa	00000000	0.00	2,911,020.00	2,911,020.00	0.00
25	BENEFICIOS A LOS EMP	20191220	906646,895,022.00-	185997,888,415.00	150604,657,322.00	871253,663,929.00-
25 11	BENEFICIOS A LOS EMP	20191220	6542,509,597.00-	72566,029,626.00	78187,171,654.00	12163,651,625.00-
25 11 01	Nómina Por Pagar	20190926	2,109,338.00-	56618,656,941.00	56652,253,508.00	35,705,905.00-

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 11 02	Cesantias	20191220	5830,793,901.00-	12636,391,878.00	8503,037,633.00	1697,439,656.00
25 11 02 01	Cesantias por girar	20191220	5830,793,901.00-	6650,076,987.00	822,091,931.00	2,808,845.00-
25 11 02 03	Pago de cesantias	20190213	0.00	5863,215,432.00	5863,215,432.00	0.00
25 11 02 11	Cesantias Regomen Nu	20190831	0.00	123,099,459.00	1817,730,270.00	1694,630,811.00-
25 11 03	Intereses Sobre Cesa	20190831	709,587,858.00-	710,791,818.00	32,251,497.00	31,047,537.00-
25 11 03 11	Intereses Sobre Cesa	20190831	709,587,858.00-	710,791,818.00	32,251,497.00	31,047,537.00-
25 11 04	Vacaciones	20190831	0.00	140,154,335.00	3655,689,503.00	3515,535,168.00-
25 11 04 11	Vacaciones Provision	20190831	0.00	140,154,335.00	3655,689,503.00	3515,535,168.00-
25 11 05	Prima de vacaciones	20190831	0.00	130,387,837.00	2635,820,269.00	2505,432,432.00-
25 11 05 11	Prima de vacaciones	20190831	0.00	130,387,837.00	2635,820,269.00	2505,432,432.00-
25 11 06	Prima de servicios	20190630	0.00	2240,280,452.00	2790,604,222.00	550,323,770.00-
25 11 06 11	Prima de servicios p	20190630	0.00	2240,280,452.00	2790,604,222.00	550,323,770.00-
25 11 07	Prima de navidad	20190831	0.00	4,068,982.00	3825,027,113.00	3820,958,131.00-
25 11 07 11	Prima de navidad Pro	20190831	0.00	4,068,982.00	3825,027,113.00	3820,958,131.00-
25 11 11	Aportes A Riesgos La	20190830	18,500.00-	18,500.00	0.00	0.00
25 11 12	Auxilios Funerarios	20190926	0.00	85,278,883.00	92,487,909.00	7,209,026.00-
25 12	BENEFICIOS A LOS EMP	20190913	8917,666,054.00-	764,767,052.00	2831,801,740.00	10984,700,742.00-
25 12 04	Cesantias Retroactiv	20190913	8917,666,054.00-	764,767,052.00	2831,801,740.00	10984,700,742.00-
25 12 04 01	Cesantias por Girar	20190913	8917,666,054.00-	716,494,312.00	35,979,081.00	8237,150,823.00-
25 12 04 11	Cesantias Retroactiv	20190831	0.00	48,272,740.00	2795,822,659.00	2747,549,919.00-
25 14	BENEFICIOS POSEMPLEO	20190926	891186,719,371.00-	112667,091,737.00	69585,683,928.00	848105,311,562.00-
25 14 01	Pensiones De Jubilac	20190926	0.00	28421,270,983.00	28421,270,983.00	0.00
25 14 04	Mesadas Pensionales	20181226	60,541,524.00-	0.00	0.00	60,541,524.00-
25 14 05	Cuotas Partes De Pen	20190911	0.00	604,070,057.00	618,485,213.00	14,415,156.00-
25 14 10	Cálculo Actuarial De	20190926	822477,640,141.00-	80975,994,518.00	40293,682,835.00	781795,328,458.00-
25 14 10 01	Calculo Actuarial Pe	20190611	822477,640,141.00-	0.00	0.00	822477,640,141.00-
25 14 10 02	Mesadas Pagadas	20190926	0.00	79579,475,460.00	40288,333,227.00	39291,142,233.00
25 14 10 03	Subsidio De Libros	20190827	0.00	180,225,640.00	5,149,304.00	175,076,336.00
25 14 10 04	Incremento Cotizacio	20190909	0.00	1016,261,295.00	0.00	1016,261,295.00
25 14 10 05	Subsidio Familiar	20190827	0.00	170,917,945.00	200,304.00	170,717,641.00
25 14 10 06	Reintegro Lentes Med	20190430	0.00	29,114,178.00	0.00	29,114,178.00
25 14 12	Cálculo Actuarial Fu	20190726	61746,663,550.00-	2095,831,000.00	228,919,000.00	59879,751,550.00-
25 14 12 01	Cálculo Actuarial Bo	20190227	61746,663,550.00-	213,292,000.00	213,292,000.00	61746,663,550.00-
25 14 12 02	Pago Cuotas Bonos Pe	20190726	0.00	1882,539,000.00	15,627,000.00	1866,912,000.00
25 14 14	Cálculo Actuarial De	20190904	6901,874,156.00-	569,925,179.00	23,325,897.00	6355,274,874.00-
25 14 14 01	Calculo Actuarial De	20181231	6901,874,156.00-	0.00	0.00	6901,874,156.00-
25 14 14 02	Pago De Cuotas Part	20190904	0.00	569,925,179.00	23,325,897.00	546,599,282.00
27	PROVISIONES	20190903	564,822,272.00-	1592,387,924.00	1721,094,635.00	693,528,983.00-
27 01	LITIGIOS Y DEMANDAS	20190903	564,822,272.00-	1592,387,924.00	1721,094,635.00	693,528,983.00-
27 01 03	Administrativas	20190723	533,881,635.00-	1312,607,656.00	1376,726,900.00	598,000,879.00-
27 01 05	Laborales	20190903	30,940,637.00-	279,780,268.00	344,367,735.00	95,528,104.00-
29	OTROS PASIVOS	20190926	22763,736,892.00-	61056,338,814.00	56533,786,726.00	18241,184,804.00-
29 02	RECURSOS RECIBIDOS E	20190830	4147,042,201.00-	4091,315,961.00	3735,931,664.00	3791,657,904.00-
29 02 01	En Administración	20190830	4147,042,201.00-	4091,315,961.00	3735,931,664.00	3791,657,904.00-
29 02 01 03	En administración de	20190830	4119,816,113.00-	4060,584,713.00	3730,140,394.00	3789,371,794.00-
29 02 01 03 01	RECURSOS RECIBIDOS E	20190830	4119,816,113.00-	4060,584,713.00	3730,140,394.00	3789,371,794.00-
29 02 01 04	En administración de	20190716	27,226,088.00-	30,731,248.00	5,791,270.00	2,286,110.00-
29 02 01 04 01	RECURSOS RECIBIDOS E	20190716	27,226,088.00-	30,731,248.00	5,791,270.00	2,286,110.00-
29 03	DEPÓSITOS RECIBIDOS	20190926	260,532,122.00-	139,830,865.00	144,883,776.00	265,585,033.00-
29 03 04	Depósitos Sobre Cont	20181214	243,995,993.00-	0.00	0.00	243,995,993.00-
29 03 90	Otros Depósitos	20190926	16,536,129.00-	139,830,865.00	144,883,776.00	21,589,040.00-
29 03 90 08	Ingresos Para Legali	20190926	15,837,217.00-	139,830,865.00	144,883,776.00	20,890,128.00-
29 03 90 23	Mayores Valores Cons	20190924	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20190830	18356,162,569.00-	54713,733,988.00	50541,513,286.00	14183,941,867.00-

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 10 01	Intereses	20190830	325,133,681.00-	87,818,829.00	164,934,669.00	402,249,521.00-
29 10 01 02	DAVIVIENDA 68614 GRA	20190830	145,761,027.00-	30,432,945.00	70,337,393.00	185,665,475.00-
29 10 01 03	DAVIVIENDA 68618 CUR	20190830	10,632,503.00-	7,936,831.00	7,903,219.00	10,598,891.00-
29 10 01 04	OCCIDENTE CTA 230857	20190830	84,814,615.00-	5,823,403.00	20,711,223.00	99,702,435.00-
29 10 01 05	OCCIDENTE CTA 230858	20190830	51,051,220.00-	0.00	7,626,118.00	58,677,338.00-
29 10 01 06	OCCIDENTE CTA 230858	20190830	32,874,316.00-	43,625,650.00	58,356,716.00	47,605,382.00-
29 10 26	Servicios educativos	20190830	17019,952,346.00-	50358,803,161.00	45557,193,135.00	12218,342,320.00-
29 10 26 03	Anticipos con otras	20190830	16535,906,958.00-	48954,392,788.00	44007,753,786.00	11589,267,956.00-
29 10 26 03 01	Ingresos recibidos	20190830	16535,906,958.00-	48954,392,788.00	44007,753,786.00	11589,267,956.00-
29 10 26 04	Anticipos con otras	20190830	484,045,388.00-	1404,410,373.00	1549,439,349.00	629,074,364.00-
29 10 26 04 01	Ingresos Recibidos	20190830	484,045,388.00-	1404,410,373.00	1549,439,349.00	629,074,364.00-
29 10 90	Otros ingresos recib	20190830	1011,076,542.00-	4267,111,998.00	4819,385,482.00	1563,350,026.00-
29 19	BONOS PENSIONALES	20190729	0.00	2111,458,000.00	2111,458,000.00	0.00
29 19 01	Cuotas Partes De Bon	20190729	0.00	2111,458,000.00	2111,458,000.00	0.00
31	PATRIMONIO DE LAS IN	20190730	2257483,097,844.00-	2646981,113,972.00	2647866,658,230.00	2258368,642,102.00-
31 05	CAPITAL FISCAL	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 05 06	Capital Fiscal	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 09	RESULTADOS DE EJERCI	20190101	0.00	0.00	2278727,659,714.00	2278727,659,714.00-
31 09 01	Utilidades O Exceden	20190101	0.00	0.00	2278727,659,714.00	2278727,659,714.00-
31 09 01 01	RESUTLADO POR IMPACT	20190101	0.00	0.00	2213172,373,394.00	2213172,373,394.00-
31 09 01 02	RESULTADO AÑO 2018	20190101	0.00	0.00	65555,286,320.00	65555,286,320.00-
31 10	RESULTADO DEL EJERCI	20190101	65555,286,320.00-	65555,286,320.00	0.00	0.00
31 10 01	Utilidad O Excedente	20190101	65555,286,320.00-	65555,286,320.00	0.00	0.00
31 45	IMPACTOS POR LA TRAN	20190101	2213172,373,394.00-	2581425,827,652.00	368253,454,258.00	0.00
31 45 02	Inversiones E Instru	20190101	26,955,605.00-	26,955,605.00	0.00	0.00
31 45 03	Cuentas Por Cobrar	20190101	36966,684,018.00	0.00	36966,684,018.00	0.00
31 45 04	Prestamos Por Cobrar	20190101	367,355,328.00	0.00	367,355,328.00	0.00
31 45 06	Propiedades Planta	20190101	21546,320,958.00-	21546,320,958.00	0.00	0.00
31 45 12	Otros Activos	20190101	2547646,533,434.00-	2547646,533,434.00	0.00	0.00
31 45 15	Cuentas Por Pagar	20190101	548,145,894.00-	548,145,894.00	0.00	0.00
31 45 16	Beneficios A Los Emp	20190101	193070,926,536.00	0.00	193070,926,536.00	0.00
31 45 18	Provisiones	20190101	10402,504,467.00-	10402,504,467.00	0.00	0.00
31 45 19	Otros Pasivos	20190101	137848,488,376.00	0.00	137848,488,376.00	0.00
31 45 90	Otros Impactos Por T	20190101	1255,367,294.00-	1255,367,294.00	0.00	0.00
31 51	GANANCIAS O PÉRDIDAS	20190730	115066,454,266.00	0.00	885,544,258.00	114180,910,008.00
31 51 01	Ganancias O Perdidas	20190730	115066,454,266.00	0.00	885,544,258.00	114180,910,008.00
41	INGRESOS FISCALES	20190830	0.00	564,068,808.00	30422,303,306.00	29858,234,498.00-
41 10	CONTRIBUCIONES TASA	20190830	0.00	555,075,900.00	30422,303,306.00	29867,227,406.00-
41 10 04	Sanciones	20190329	0.00	0.00	9,949,828.00	9,949,828.00-
41 10 27	Estampillas	20190830	0.00	555,075,900.00	30412,353,478.00	29857,277,578.00-
41 10 27 01	Estampillas-Proyecto	20190329	0.00	0.00	913,055,447.00	913,055,447.00-
41 10 27 01 01	Estampilla Pro Unive	20190329	0.00	0.00	913,055,447.00	913,055,447.00-
41 10 27 03	Estampillas-Proyecto	20190830	0.00	555,075,900.00	29499,298,031.00	28944,222,131.00-
41 10 27 03 01	Estampilla UD 1.0	20190830	0.00	497,059,119.00	10465,459,640.00	9968,400,521.00-
41 10 27 03 02	Estampilla UD 1.1	20190830	0.00	58,016,781.00	19033,838,391.00	18975,821,610.00-
41 95	DEVOLUCIONES Y DESCU	20190701	0.00	8,992,908.00	0.00	8,992,908.00
41 95 02	INGRESOS NO TRIBUTAR	20190701	0.00	8,992,908.00	0.00	8,992,908.00
43	VENTA DE SERVICIOS	20190926	0.00	295,055,554.00	35566,356,427.94	35271,300,873.94-
43 05	SERVICIOS EDUCATIVOS	20190926	0.00	170,980,797.00	35566,356,427.94	35395,375,630.94-
43 05 13	Educación Formal - S	20190926	0.00	0.00	2217,484,953.00	2217,484,953.00-
43 05 13 02	Superior Formación T	20190926	0.00	0.00	2085,004,953.00	2085,004,953.00-
43 05 13 04	Derechos Academicos	20190904	0.00	0.00	132,480,000.00	132,480,000.00-
43 05 13 04 05	Sistematización	20190904	0.00	0.00	109,627,200.00	109,627,200.00-

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
43 05 13 04 06	Carnet	20190904	0.00	0.00	22,852,800.00	22,852,800.00-
43 05 14	Educación Formal - S	20190926	0.00	9,400.00	12778,688,738.94	12778,679,338.94-
43 05 14 02	Superior Formación P	20190926	0.00	0.00	10910,919,221.00	10910,919,221.00-
43 05 14 04	Superior Formación P	20190926	0.00	9,400.00	1867,769,517.94	1867,760,117.94-
43 05 14 04 03	Certificados De Nota	20190926	0.00	0.00	49,734,447.00	49,734,447.00-
43 05 14 04 05	Sistematizacion	20190904	0.00	0.00	333,975,300.00	333,975,300.00-
43 05 14 04 06	Carnet	20190926	0.00	0.00	131,054,416.00	131,054,416.00-
43 05 14 04 07	Constancia De Estudi	20190926	0.00	6,900.00	58,743,631.94	58,736,731.94-
43 05 14 04 08	Derechos De Grado	20190926	0.00	0.00	472,994,758.00	472,994,758.00-
43 05 14 04 09	Copias De Actas De G	20190926	0.00	0.00	6,654,050.00	6,654,050.00-
43 05 14 04 10	Duplicado De Diploma	20190913	0.00	0.00	5,129,000.00	5,129,000.00-
43 05 14 04 11	Programa Apoyo Alime	20190926	0.00	0.00	43,885,400.00	43,885,400.00-
43 05 14 04 12	Multas Y Sanciones	20190926	0.00	2,500.00	15,945,715.00	15,943,215.00-
43 05 14 04 13	Formularios De Pregr	20190830	0.00	0.00	749,652,800.00	749,652,800.00-
43 05 15	Educación Formal - S	20190926	0.00	170,971,397.00	12494,138,114.00	12323,166,717.00-
43 05 15 01	Superior Postgrados	20190709	0.00	0.00	871,588.00	871,588.00-
43 05 15 02	Superior Postgrados	20190926	0.00	170,872,847.00	12253,097,136.00	12082,224,289.00-
43 05 15 04	Superior Postgrados	20190926	0.00	98,550.00	240,169,390.00	240,070,840.00-
43 05 15 04 05	Sistematizacion	20190926	0.00	0.00	86,650,500.00	86,650,500.00-
43 05 15 04 06	Carnet	20190926	0.00	0.00	18,110,200.00	18,110,200.00-
43 05 15 04 13	Formularios De Posgr	20190926	0.00	98,550.00	135,408,690.00	135,310,140.00-
43 05 50	Servicios Conexos a	20181331	0.00	0.00	8076,044,622.00	8076,044,622.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	0.00	7822,010,046.00	7822,010,046.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	10,680,200.00	10,680,200.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	64,034,700.00	64,034,700.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	155,933,640.00	155,933,640.00-
43 05 50 05	INGRESOS ILUD - EXAM	00000000	0.00	0.00	12,355,760.00	12,355,760.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	0.00	11,030,276.00	11,030,276.00-
43 95	DEVOLUCIONES REBAJA	20190902	0.00	124,074,757.00	0.00	124,074,757.00
43 95 01	Servicios Educativos	20190902	0.00	124,074,757.00	0.00	124,074,757.00
43 95 01 13	Educación Formal - S	20190502	0.00	405,777.00	0.00	405,777.00
43 95 01 13 03	Devolucion Matricula	20190502	0.00	405,777.00	0.00	405,777.00
43 95 01 14	Educación Formal - S	20190829	0.00	22,079,748.00	0.00	22,079,748.00
43 95 01 14 01	Devolucion Inscripti	20190816	0.00	165,600.00	0.00	165,600.00
43 95 01 14 03	Devolucion Matricula	20190829	0.00	21,754,148.00	0.00	21,754,148.00
43 95 01 14 06	DEVOLUCION SISTEMATI	20190523	0.00	132,400.00	0.00	132,400.00
43 95 01 14 07	DEVOLUCION CARNET	20190523	0.00	27,600.00	0.00	27,600.00
43 95 01 15	Educación Formal - S	20190902	0.00	25,765,502.00	0.00	25,765,502.00
43 95 01 15 03	Devolucion Matricula	20190902	0.00	25,765,502.00	0.00	25,765,502.00
43 95 01 50	SERVICIOS CONEXOS A	20190802	0.00	75,823,730.00	0.00	75,823,730.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	73,781,330.00	0.00	73,781,330.00
43 95 01 50 04	CARNET	20190801	0.00	1,876,800.00	0.00	1,876,800.00
43 95 01 50 05	EXAMEN INTERNACIONAL	20190802	0.00	165,600.00	0.00	165,600.00
44	TRANSFERENCIAS	20190909	0.00	0.00	18499,091,481.00	18499,091,481.00-
44 28	OTRAS TRANSFERENCIAS	20190909	0.00	0.00	18499,091,481.00	18499,091,481.00-
44 28 03	Para Ingresos De Fun	20190909	0.00	0.00	18499,091,481.00	18499,091,481.00-
44 28 03 01	Ley 30 1992 - Nacio	20190909	0.00	0.00	18499,091,481.00	18499,091,481.00-
47	OPERACIONES INTERINS	20190925	0.00	18,275,812.00	124864,262,579.00	124845,986,767.00-
47 05	FONDOS RECIBIDOS	20190925	0.00	18,275,812.00	124864,262,579.00	124845,986,767.00-
47 05 08	Funcionamiento	20190925	0.00	18,275,812.00	124864,262,579.00	124845,986,767.00-
48	OTROS INGRESOS	20190926	0.00	556,278,647.00	7745,881,939.00	7189,603,292.00-
48 02	FINANCIEROS	20190913	0.00	421,491,687.00	2256,465,449.00	1834,973,762.00-
48 02 01	Intereses Sobre Depò	20190830	0.00	10,133,251.00	577,810,934.00	567,677,683.00-

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C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
48 02 01 01	Intereses Cuentas de	20190830	0.00	10,133,251.00	412,674,624.00	402,541,373.00
48 02 01 03	Intereses Cuentas de	20190830	0.00	0.00	140,618,363.00	140,618,363.00
48 02 01 04	Intereses Cuenta Aho	20190830	0.00	0.00	19,614,672.00	19,614,672.00
48 02 01 05	Intereses Recursos m	20190830	0.00	0.00	4,903,275.00	4,903,275.00
48 02 13	Intereses CDT	20190913	0.00	411,358,436.00	1678,654,515.00	1267,296,079.00
48 02 13 01	CDT Recursos Propios	20190913	0.00	411,358,436.00	1678,654,515.00	1267,296,079.00
48 08	INGRESOS DIVERSOS	20190926	0.00	134,786,960.00	5061,437,619.00	4926,650,659.00
48 08 03	Cuotaz Partes de Pen	20190630	0.00	0.00	39,007,975.00	39,007,975.00
48 08 15	Fotocopias	20190726	0.00	0.00	42,700.00	42,700.00
48 08 17	Arrendamiento Operat	20190913	0.00	0.00	5,478,951.00	5,478,951.00
48 08 17 01	Arrendamientos Opera	20190913	0.00	0.00	5,478,951.00	5,478,951.00
48 08 25	Sobrantes	20190801	0.00	45,479,078.00	193,402,002.00	147,922,924.00
48 08 25 02	Bienes Levantamiento	20190801	0.00	45,479,078.00	193,402,002.00	147,922,924.00
48 08 26	Recuperaciones	20190920	0.00	83,855,230.00	3679,585,552.00	3595,730,322.00
48 08 26 01	Reintegro Iva Ley 30	20190830	0.00	3,343,974.00	1923,411,990.00	1920,068,016.00
48 08 26 02	Incapacidades	20190920	0.00	80,511,256.00	125,808,715.00	45,297,459.00
48 08 26 04	Ingresos por Exceden	20190423	0.00	0.00	22,773,870.00	22,773,870.00
48 08 26 06	Productos y servicio	20190531	0.00	0.00	1607,590,977.00	1607,590,977.00
48 08 26 06 01	Ingresos por Product	20190531	0.00	0.00	1607,590,977.00	1607,590,977.00
48 08 27	Aprovechamientos	20190926	0.00	4,853,764.00	879,252,025.00	874,398,261.00
48 08 27 02	Otros Ingresos Aprov	20190926	0.00	4,853,764.00	879,252,025.00	874,398,261.00
48 08 28	Indemnizaciones	20190626	0.00	0.00	6,650,000.00	6,650,000.00
48 08 29	Responsabilidades fi	20190816	0.00	0.00	200,249,070.00	200,249,070.00
48 08 37	Ajuste beneficios a	20190830	0.00	499,470.00	31,479,621.00	30,980,151.00
48 08 90	Otros Ingresos Diver	20190925	0.00	99,418.00	26,289,723.00	26,190,305.00
48 08 90 02	Ajuste Aproximacion	20190925	0.00	99,418.00	169,630.00	70,212.00
48 08 90 03	Otros	20190918	0.00	0.00	26,120,093.00	26,120,093.00
48 08 90 03 01	OTROS INGRESOS DIVER	20190918	0.00	0.00	56,091.00	56,091.00
48 08 90 03 02	Bienes IDEXUD	20190530	0.00	0.00	26,064,002.00	26,064,002.00
48 30	REVERSIÓN DE LAS PÉR	20190830	0.00	0.00	427,978,871.00	427,978,871.00
48 30 04	Prestamos por cobrar	20190329	0.00	0.00	16,245,024.00	16,245,024.00
48 30 05	Inventarios	20190830	0.00	0.00	411,733,847.00	411,733,847.00
51	DE ADMINISTRACIÓN Y	20190926	0.00	102623,257,967.00	53055,962,441.00	49567,295,526.00
51 01	SUELDOS Y SALARIOS	20190920	0.00	54107,682,222.00	46042,568,725.00	8065,113,497.00
51 01 01	Sueldos	20190920	0.00	6249,835,820.00	22,538,050.00	6227,297,770.00
51 01 03	Horas Extras Y Festi	20190920	0.00	107,730,011.00	0.00	107,730,011.00
51 01 05	Gastos De Representa	20190920	0.00	191,943,649.00	0.00	191,943,649.00
51 01 10	Prima Técnica	20190920	0.00	1162,638,386.00	0.00	1162,638,386.00
51 01 19	Bonificaciones	20190920	0.00	289,731,657.00	38,074.00	289,693,583.00
51 01 19 01	Bonificacion Por Ser	20190920	0.00	179,021,621.00	38,074.00	178,983,547.00
51 01 19 03	Subsidio de Libros	20190920	0.00	110,710,036.00	0.00	110,710,036.00
51 01 23	Auxilio De Transport	20190920	0.00	44,844,127.00	0.00	44,844,127.00
51 01 60	Subsidio De Alimenta	20190920	0.00	40,965,971.00	0.00	40,965,971.00
51 01 90	Total Nómina Para De	20190920	0.00	46019,992,601.00	46019,992,601.00	0.00
51 02	CONTRIBUCIONES IMPUT	20190920	0.00	253,492,894.00	577,510.00	252,915,384.00
51 02 02	Subsidio Familiar	20190920	0.00	161,004,985.00	577,510.00	160,427,475.00
51 02 17	Auxilio Funerario	20190920	0.00	92,487,909.00	0.00	92,487,909.00
51 03	CONTRIBUCIONES EFECT	20190909	0.00	4130,785,428.00	4,717,426.00	4126,068,002.00
51 03 02	Aportes A Cajas De C	20190909	0.00	345,140,000.00	0.00	345,140,000.00
51 03 03	Cotizaciones A Segur	20190909	0.00	620,322,850.00	417,600.00	619,905,250.00
51 03 04	Aportes Sindicales	20190712	0.00	240,585,010.00	2,343,726.00	238,241,284.00
51 03 05	Cotizaciones A Riesg	20190909	0.00	38,376,400.00	1,430,400.00	36,946,000.00
51 03 07	Cotizaciones A Entid	20190909	0.00	878,634,748.00	525,700.00	878,109,048.00
51 03 08	Medicina Prepagada	20190809	0.00	2007,726,420.00	0.00	2007,726,420.00
51 04	APORTES SOBRE LA NÓM	20190909	0.00	258,232,350.00	0.00	258,232,350.00

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 04 01	Aportes Al Icbf	20190909	0.00	258,232,350.00	0.00	258,232,350.00
51 07	PRESTACIONES SOCIALE	20190920	0.00	10730,146,215.00	6131,832,390.00	4598,313,825.00
51 07 01	Vacaciones	20190831	0.00	602,649,474.00	56,076,389.00	546,573,085.00
51 07 02	Cesantias	20190920	0.00	1036,507,497.00	93,032,796.00	943,474,701.00
51 07 02 01	Cesantias Regimen Nu	20190920	0.00	423,405,370.00	93,032,796.00	330,372,574.00
51 07 02 02	Cesantias Regimen An	20190831	0.00	613,102,127.00	0.00	613,102,127.00
51 07 03	Intereses A Las Cesa	20190831	0.00	3,256,182.00	0.00	3,256,182.00
51 07 04	Prima De Vacaciones	20190920	0.00	552,179,560.00	129,663,112.00	422,516,448.00
51 07 05	Prima De Navidad	20190920	0.00	684,646,433.00	0.00	684,646,433.00
51 07 06	Prima De Servicios	20190920	0.00	7306,594,038.00	5853,060,093.00	1453,533,945.00
51 07 07	Bonificación Especia	20190920	0.00	4,022,224.00	0.00	4,022,224.00
51 07 90	Otras Primas	20190920	0.00	539,220,669.00	0.00	539,220,669.00
51 07 90 01	Prima Por Antigüedad	20190920	0.00	432,560,873.00	0.00	432,560,873.00
51 07 90 02	Prima Secretarial	20190920	0.00	106,659,796.00	0.00	106,659,796.00
51 07 95	Otras Prestaciones S	20190322	0.00	1,070,138.00	0.00	1,070,138.00
51 07 95 02	Beneficio Permanenci	20190322	0.00	1,070,138.00	0.00	1,070,138.00
51 11	GENERALES	20190926	0.00	32639,717,158.00	875,027,390.00	31764,689,768.00
51 11 06	Estudios Y Proyectos	20190813	0.00	99,983,800.00	0.00	99,983,800.00
51 11 06 01	Estudios	20190813	0.00	99,983,800.00	0.00	99,983,800.00
51 11 13	Vigilancia Y Segurid	20190919	0.00	4465,822,610.00	198,476,867.00	4267,345,743.00
51 11 14	Materiales Y Suminis	20190830	0.00	2646,121,115.00	134,924,385.00	2511,196,730.00
51 11 14 01	Materiales y Suminis	20190830	0.00	2204,816,323.00	134,924,385.00	2069,891,938.00
51 11 14 04	Grupo 1-04 Elementos	20190830	0.00	441,304,792.00	0.00	441,304,792.00
51 11 15	Mantenimiento	20190923	0.00	1574,757,602.00	100,002,211.00	1474,755,391.00
51 11 17	Servicios Publicos	20190926	0.00	2298,808,419.00	284,715.00	2298,523,704.00
51 11 18	Arrendamiento Operat	20190926	0.00	289,282,567.00	0.00	289,282,567.00
51 11 20	Publicidad Y Propaga	20190917	0.00	31,605,962.00	0.00	31,605,962.00
51 11 21	Impresos Publicacio	20190815	0.00	319,354,168.00	0.00	319,354,168.00
51 11 21 01	Suscripciones Y Afil	20190301	0.00	32,067,532.00	0.00	32,067,532.00
51 11 21 02	Impresiones Y Public	20190815	0.00	287,286,636.00	0.00	287,286,636.00
51 11 23	Comunicaciones Y Tra	20190924	0.00	19,488,377.00	0.00	19,488,377.00
51 11 25	Seguros Generales	20190831	0.00	1102,084,075.00	0.00	1102,084,075.00
51 11 37	Eventos Culturales	20190920	0.00	128,242,519.00	0.00	128,242,519.00
51 11 37 01	Organizacion de Even	20190920	0.00	128,242,519.00	0.00	128,242,519.00
51 11 46	Combustibles Y Lubri	20190826	0.00	44,907,702.00	0.00	44,907,702.00
51 11 46 02	Grupo 1 02 Combustib	20190826	0.00	44,907,702.00	0.00	44,907,702.00
51 11 49	Servicios De Aseo C	20190903	0.00	2654,709,078.00	391,232,241.00	2263,476,837.00
51 11 55	Elementos De Aseo L	20190820	0.00	6,752,661.00	0.00	6,752,661.00
51 11 65	Intangibles	20190729	0.00	1162,730,594.00	0.00	1162,730,594.00
51 11 65 01	Renovacion Licencias	20190729	0.00	1162,730,594.00	0.00	1162,730,594.00
51 11 74	Asignación De Bienes	20190708	0.00	2,484,348.00	0.00	2,484,348.00
51 11 79	Honorarios	20190926	0.00	14768,897,561.00	50,106,072.00	14718,791,489.00
51 11 90	Otros Gastos General	20190916	0.00	1023,684,000.00	899.00	1023,683,101.00
51 11 90 01	Otros Gastos	20190916	0.00	25,067,212.00	899.00	25,066,313.00
51 11 90 03	Grupo 1-03 Medicamen	20190723	0.00	19,374,382.00	0.00	19,374,382.00
51 11 90 10	Grupo 1-10 Utiles Es	20190729	0.00	196,735,888.00	0.00	196,735,888.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	782,506,518.00	0.00	782,506,518.00
51 20	IMPUESTOS CONTRIBUC	20190919	0.00	503,201,700.00	1,239,000.00	501,962,700.00
51 20 01	Impuesto Predial Uni	20190402	0.00	456,668,483.00	0.00	456,668,483.00
51 20 10	Tasas	20190531	0.00	44,325,102.00	0.00	44,325,102.00
51 20 11	Impuesto Sobre Vehic	20190531	0.00	1,303,000.00	1,239,000.00	64,000.00
51 20 17	Intereses De Mora	20190919	0.00	905,115.00	0.00	905,115.00
53	DETERIORO DEPRECIAC	20190902	0.00	2545,026,882.00	620,478,119.00	1924,548,763.00
53 60	DEPRECIACIÓN DE PROP	20190730	0.00	805,190,750.00	0.00	805,190,750.00
53 60 01	Edificaciones	20190730	0.00	805,190,750.00	0.00	805,190,750.00

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
53 68	PROVISIÓN LITIGIOS Y	20190902	0.00	1739,836,132.00	620,478,119.00	1119,358,013.00
53 68 01	Civiles	20190902	0.00	1739,836,132.00	620,478,119.00	1119,358,013.00
58	OTROS GASTOS	20190905	0.00	3195,627,772.00	1582,796,557.00	1612,831,215.00
58 02	COMISIONES	20190905	0.00	3053,005,131.00	1502,654,204.00	1550,350,927.00
58 02 06	Adquisición De Biene	20190905	0.00	3053,005,131.00	1502,654,204.00	1550,350,927.00
58 04	FINANCIEROS	20190716	0.00	132,793,964.00	71,148,986.00	61,644,978.00
58 04 23	Perdida por baja de	20190515	0.00	45,009,743.00	0.00	45,009,743.00
58 04 90	Otros Gastos Financi	20190716	0.00	87,784,221.00	71,148,986.00	16,635,235.00
58 90	GASTOS DIVERSOS	20190730	0.00	835,769.00	459.00	835,310.00
58 90 16	Ajustes O Mermas Sin	20190730	0.00	42,149.00	459.00	41,690.00
58 90 16 02	Ajuste Aproximacion	20190730	0.00	42,149.00	459.00	41,690.00
58 90 25	Multas Y Sanciones	20190531	0.00	781,242.00	0.00	781,242.00
58 90 90	Otros Gastos Diverso	20190702	0.00	12,378.00	0.00	12,378.00
58 93	DEVOLUCIONES Y DESCU	20190701	0.00	8,992,908.00	8,992,908.00	0.00
58 93 01	Contribuciones tasa	20190701	0.00	8,992,908.00	8,992,908.00	0.00
63	COSTO DE VENTAS DE S	20190831	0.00	110668,199,281.00	1877,046,213.00	108791,153,068.00
63 05	SERVICIOS EDUCATIVOS	20190831	0.00	110668,199,281.00	1877,046,213.00	108791,153,068.00
63 05 07	Educación Formal - S	20190831	0.00	13365,126,081.00	0.00	13365,126,081.00
63 05 08	Educación Formal - S	20190831	0.00	86859,716,412.00	1877,046,213.00	84982,670,199.00
63 05 09	Educación Formal - S	20190831	0.00	3985,495,524.00	0.00	3985,495,524.00
63 05 10	EDUCACIÓN FORMAL - I	20190731	0.00	112,938,727.00	0.00	112,938,727.00
63 05 50	Servicios Conexos A	20190831	0.00	6344,922,537.00	0.00	6344,922,537.00
72	SERVICIOS EDUCATIVOS	20190926	0.00	112946,598,262.00	112946,598,262.00	0.00
72 07	EDUCACIÓN FORMAL - S	20190926	0.00	13367,993,579.00	13367,993,579.00	0.00
72 07 02	Generales	20190926	0.00	1701,791,518.00	0.00	1701,791,518.00
72 07 02 02	Honorarios	20190926	0.00	1689,169,192.00	0.00	1689,169,192.00
72 07 02 05	Gastos De Desplazami	20190318	0.00	12,622,326.00	0.00	12,622,326.00
72 07 03	Sueldos Y Salarios	20190926	0.00	10251,590,724.00	2,696,978.00	10248,893,746.00
72 07 03 01	Docentes De Planta T	20190920	0.00	6805,451,534.00	2,696,978.00	6802,754,556.00
72 07 03 01 01	Sueldo Básico Tecnol	20190920	0.00	6574,437,541.00	2,637,296.00	6571,800,245.00
72 07 03 01 02	Coordinación Academi	20190723	0.00	34,737,184.00	0.00	34,737,184.00
72 07 03 01 20	Bonificación Por Ser	20190920	0.00	196,276,809.00	59,682.00	196,217,127.00
72 07 03 03	Docentes Cátedra	20190926	0.00	3446,139,190.00	0.00	3446,139,190.00
72 07 03 03 01	Sueldo Básico	20190926	0.00	3446,139,190.00	0.00	3446,139,190.00
72 07 09	Prestaciones Sociale	20190731	0.00	1414,611,337.00	170,520.00	1414,440,817.00
72 07 09 01	Docentes De Planta T	20190731	0.00	842,523,277.00	170,520.00	842,352,757.00
72 07 09 01 06	Prima de Servicios	20190731	0.00	842,523,277.00	170,520.00	842,352,757.00
72 07 09 03	Docentes Cátedra	20190725	0.00	572,088,060.00	0.00	572,088,060.00
72 07 09 03 01	Vacaciones	20190725	0.00	89,949,100.00	0.00	89,949,100.00
72 07 09 03 02	Cesantias	20190725	0.00	170,728,137.00	0.00	170,728,137.00
72 07 09 03 03	Intereses Sobre Cesa	20190725	0.00	15,757,694.00	0.00	15,757,694.00
72 07 09 03 04	Prima De Vacaciones	20190725	0.00	84,979,699.00	0.00	84,979,699.00
72 07 09 03 06	Prima De Servicios	20190725	0.00	210,673,430.00	0.00	210,673,430.00
72 07 95	Traslado De Costos (	20190831	0.00	0.00	13365,126,081.00	13365,126,081.00-
72 07 95 02	Generales	20190831	0.00	0.00	1701,791,518.00	1701,791,518.00-
72 07 95 03	Sueldos Y Salarios	20190831	0.00	0.00	10248,893,746.00	10248,893,746.00-
72 07 95 09	Prestaciones Sociale	20190731	0.00	0.00	1414,440,817.00	1414,440,817.00-
72 08	GENERALES	20190926	0.00	89098,981,696.00	89098,981,696.00	0.00
72 08 02	Generales	20190926	0.00	13266,774,956.00	123,985,935.00	13142,789,021.00
72 08 02 02	Honorarios	20190926	0.00	7229,787,866.00	1,188,447.00	7228,599,419.00
72 08 02 04	Servicios	20190917	0.00	1948,951,755.00	84,691.00	1948,867,064.00
72 08 02 05	Gastos De Desplazami	20190912	0.00	1073,994,465.00	0.00	1073,994,465.00
72 08 02 06	Arrendamientos	20190916	0.00	1236,273,759.00	122,210,412.00	1114,063,347.00

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 08 02 08	Seguros	20190913	0.00	20,179,013.00	0.00	20,179,013.00
72 08 02 09	Gastos de Desarrollo	20190913	0.00	454,071,006.00	502,385.00	453,568,621.00
72 08 02 10	Otros Costos General	20190926	0.00	386,726,283.00	0.00	386,726,283.00
72 08 02 10 01	Capacitación Docente	20190926	0.00	200,834,557.00	0.00	200,834,557.00
72 08 02 10 02	Aseo Cafeteria y Re	20190813	0.00	25,291,728.00	0.00	25,291,728.00
72 08 02 10 05	Contratos Movilidad	20190213	0.00	160,599,998.00	0.00	160,599,998.00
72 08 02 19	Viaticos	20190926	0.00	871,403,399.00	0.00	871,403,399.00
72 08 02 19 01	Legalizados	20190926	0.00	871,403,399.00	0.00	871,403,399.00
72 08 02 21	Impresos Publicacio	20190923	0.00	45,387,410.00	0.00	45,387,410.00
72 08 02 21 01	Gastos de Desarrollo	20190923	0.00	45,387,410.00	0.00	45,387,410.00
72 08 03	Sueldos Y Salarios	20190926	0.00	40762,296,721.00	14,149,887.00	40748,146,834.00
72 08 03 01	Docentes De Planta T	20190926	0.00	30188,619,906.00	12,369,057.00	30176,250,849.00
72 08 03 01 01	Sueldo Básico	20190926	0.00	29031,261,541.00	12,199,958.00	29019,061,583.00
72 08 03 01 02	Coordinación Academi	20190731	0.00	185,039,086.00	0.00	185,039,086.00
72 08 03 01 19	Puntos Bonificación	20190920	0.00	150,910,604.00	0.00	150,910,604.00
72 08 03 01 20	Bonificación Por Ser	20190920	0.00	821,408,675.00	169,099.00	821,239,576.00
72 08 03 03	Docentes Cátedra	20190926	0.00	10573,676,815.00	1,780,830.00	10571,895,985.00
72 08 03 03 01	Sueldo Básico	20190926	0.00	10573,676,815.00	1,780,830.00	10571,895,985.00
72 08 05	Contribuciones Efect	20190909	0.00	11715,407,394.00	1,642,400.00	11713,764,994.00
72 08 05 01	Docentes De Planta T	20190909	0.00	11715,407,394.00	1,642,400.00	11713,764,994.00
72 08 05 01 02	Aporte A Caja De Com	20190909	0.00	2028,705,000.00	0.00	2028,705,000.00
72 08 05 01 03	Cotización A Segurid	20190909	0.00	3916,647,415.00	0.00	3916,647,415.00
72 08 05 01 05	Cotización A Riesgos	20190909	0.00	256,152,700.00	1,642,400.00	254,510,300.00
72 08 05 01 07	Cotización A Entidad	20190909	0.00	5513,902,279.00	0.00	5513,902,279.00
72 08 06	Aportes Sobre La Nòm	20190909	0.00	1529,204,100.00	0.00	1529,204,100.00
72 08 06 01	Docentes De Planta T	20190909	0.00	1529,204,100.00	0.00	1529,204,100.00
72 08 06 01 01	Aportes Al Icbf	20190909	0.00	1529,204,100.00	0.00	1529,204,100.00
72 08 09	Prestaciones Sociale	20190923	0.00	19828,148,512.00	1979,383,262.00	17848,765,250.00
72 08 09 01	Docentes De Planta T	20190923	0.00	18101,338,027.00	1979,383,262.00	16121,954,765.00
72 08 09 01 01	Vacaciones	20190831	0.00	3053,212,193.00	84,077,946.00	2969,134,247.00
72 08 09 01 02	Cesantias	20190920	0.00	3879,932,434.00	78,339,403.00	3801,593,031.00
72 08 09 01 03	Intereses Sobre Cesa	20190831	0.00	28,574,749.00	783,394.00	27,791,355.00
72 08 09 01 04	Prima De Vacaciones	20190923	0.00	2178,157,928.00	724,725.00	2177,433,203.00
72 08 09 01 05	Prima De Navidad	20190923	0.00	3157,933,017.00	4,068,982.00	3153,864,035.00
72 08 09 01 06	Prima De Servicios O	20190923	0.00	5782,276,217.00	1811,388,812.00	3970,887,405.00
72 08 09 01 20	Bonificacion por Ser	20190920	0.00	21,251,489.00	0.00	21,251,489.00
72 08 09 03	Docentes Cátedra	20190725	0.00	1726,810,485.00	0.00	1726,810,485.00
72 08 09 03 01	Vacaciones	20190725	0.00	254,022,780.00	0.00	254,022,780.00
72 08 09 03 02	Cesantias	20190725	0.00	510,233,392.00	0.00	510,233,392.00
72 08 09 03 03	Intereses Sobre Cesa	20190725	0.00	61,238,647.00	0.00	61,238,647.00
72 08 09 03 04	Prima De Vacaciones	20190725	0.00	254,000,200.00	0.00	254,000,200.00
72 08 09 03 06	Prima De Servicios	20190725	0.00	647,315,466.00	0.00	647,315,466.00
72 08 95	Traslado De Costos (	20190831	0.00	1997,150,013.00	86979,820,212.00	84982,670,199.00-
72 08 95 02	Generales	20190831	0.00	1,780,641.00	13144,569,662.00	13142,789,021.00-
72 08 95 03	Sueldos Y Salarios	20190831	0.00	0.00	40748,146,834.00	40748,146,834.00-
72 08 95 05	Contribuciones Efect	20190831	0.00	0.00	11713,764,994.00	11713,764,994.00-
72 08 95 06	Aportes de Nomina	20190831	0.00	184,463,700.00	1713,667,800.00	1529,204,100.00-
72 08 95 09	Prestaciones Sociale	20190831	0.00	1810,905,672.00	19659,670,922.00	17848,765,250.00-
72 09	EDUCACIÓN FORMAL - S	20190926	0.00	3985,495,524.00	3985,495,524.00	0.00
72 09 02	Generales	20190926	0.00	2467,494,361.00	0.00	2467,494,361.00
72 09 02 02	Honorarios	20190926	0.00	2467,494,361.00	0.00	2467,494,361.00
72 09 03	Sueldos Y Salarios	20190926	0.00	1226,946,733.00	0.00	1226,946,733.00
72 09 03 03	Docentes Cátedra	20190926	0.00	1226,946,733.00	0.00	1226,946,733.00
72 09 03 03 01	Sueldo Básico	20190926	0.00	1226,946,733.00	0.00	1226,946,733.00
72 09 09	Prestaciones Sociale	20190626	0.00	291,054,430.00	0.00	291,054,430.00
72 09 09 03	Docentes Cátedra	20190626	0.00	291,054,430.00	0.00	291,054,430.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 09 09 03 01	Vacaciones	20190626	0.00	47,683,720.00	0.00	47,683,720.00
72 09 09 03 02	Cesantias	20190626	0.00	95,536,978.00	0.00	95,536,978.00
72 09 09 03 03	Intereses Sobre Cesa	20190626	0.00	11,464,441.00	0.00	11,464,441.00
72 09 09 03 04	Prima De Vacaciones	20190626	0.00	47,556,179.00	0.00	47,556,179.00
72 09 09 03 06	Prima De Servicios	20190626	0.00	88,813,112.00	0.00	88,813,112.00
72 09 95	Traslado De Costos (	20190831	0.00	0.00	3985,495,524.00	3985,495,524.00-
72 09 95 02	Generales	20190831	0.00	0.00	2467,494,361.00	2467,494,361.00-
72 09 95 03	Suelos Y Salarios	20190831	0.00	0.00	1226,946,733.00	1226,946,733.00-
72 09 95 09	COntribuciones y Afi	20190628	0.00	0.00	291,054,430.00	291,054,430.00-
72 10	EDUCACIÓN FORMAL - I	20190903	0.00	112,938,727.00	112,938,727.00	0.00
72 10 02	Generales	20190903	0.00	112,938,727.00	0.00	112,938,727.00
72 10 02 02	Honorarios	20190903	0.00	112,938,727.00	0.00	112,938,727.00
72 10 95	Traslado de costos (	20190731	0.00	0.00	112,938,727.00	112,938,727.00-
72 10 95 02	Generales	20190731	0.00	0.00	112,938,727.00	112,938,727.00-
72 50	SERVICIOS CONEXOS A	20190926	0.00	6381,188,736.00	6381,188,736.00	0.00
72 50 01	Materiales	00000000	0.00	26,015,504.00	0.00	26,015,504.00
72 50 02	SERVICIOS CONEXOS A	20190926	0.00	4505,100,920.00	0.00	4505,100,920.00
72 50 02 02	Honorarios	20190926	0.00	2724,753,346.00	0.00	2724,753,346.00
72 50 02 04	Servicios	20190611	0.00	62,582,273.00	0.00	62,582,273.00
72 50 02 05	Gastos De Desplazami	20181331	0.00	364,895.00	0.00	364,895.00
72 50 02 06	Arrendamientos	00000000	0.00	1109,893,661.00	0.00	1109,893,661.00
72 50 02 07	Mantenimiento Y Repa	20190711	0.00	61,251,378.00	0.00	61,251,378.00
72 50 02 10	Otros Costos General	20190920	0.00	546,255,367.00	0.00	546,255,367.00
72 50 02 10 03	Inscripcion Seminari	20190920	0.00	128,015,651.00	0.00	128,015,651.00
72 50 02 10 04	Organización de Even	20190913	0.00	341,710,784.00	0.00	341,710,784.00
72 50 02 10 05	Publicidad Y Propaga	00000000	0.00	4,728,120.00	0.00	4,728,120.00
72 50 02 10 06	Pasantias NICSP	20190516	0.00	71,800,812.00	0.00	71,800,812.00
72 50 03	Sueldos Y Salarios	20190926	0.00	524,588,469.00	0.00	524,588,469.00
72 50 03 03	Docentes Cátedra	20190926	0.00	524,588,469.00	0.00	524,588,469.00
72 50 09	Prestaciones Sociale	20190725	0.00	98,041,936.00	0.00	98,041,936.00
72 50 09 03	Docentes Cátedra	20190725	0.00	98,041,936.00	0.00	98,041,936.00
72 50 09 03 13	Prima De Vacaciones	20190725	0.00	15,954,018.00	0.00	15,954,018.00
72 50 09 03 17	Vacaciones	20190725	0.00	17,066,868.00	0.00	17,066,868.00
72 50 09 03 24	Cesantias	20190725	0.00	34,450,481.00	0.00	34,450,481.00
72 50 09 03 25	Intereses Sobre Cesa	20190725	0.00	4,114,311.00	0.00	4,114,311.00
72 50 09 03 26	Prima De Servicios	20190725	0.00	26,456,258.00	0.00	26,456,258.00
72 50 10	Gastos De Personal D	20190924	0.00	1192,738,192.00	1,562,484.00	1191,175,708.00
72 50 10 01	Monitorias	20190924	0.00	884,160,850.00	1,562,484.00	882,598,366.00
72 50 10 03	Servicios Jurados Ex	20190912	0.00	94,517,034.00	0.00	94,517,034.00
72 50 10 04	Matriculas de Honor	20190911	0.00	214,060,308.00	0.00	214,060,308.00
72 50 95	Traslado De Costos (	20190831	0.00	34,703,715.00	6379,626,252.00	6344,922,537.00-
72 50 95 01	MATERIALES	20190831	0.00	0.00	26,015,504.00	26,015,504.00-
72 50 95 02	Generales	20190831	0.00	0.00	4505,100,920.00	4505,100,920.00-
72 50 95 03	Sueldos y Salarios	20190831	0.00	34,703,715.00	559,292,184.00	524,588,469.00-
72 50 95 09	Prestaciones Sociale	20190731	0.00	0.00	98,041,936.00	98,041,936.00-
72 50 95 10	Gastos de Personal D	20190831	0.00	0.00	1191,175,708.00	1191,175,708.00-
81	ACTIVOS CONTINGENTES	20190926	6,548,000.00	2091,011,397.00	2073,341,962.00	24,217,435.00
81 90	OTROS ACTIVOS CONTIN	20190926	6,548,000.00	2091,011,397.00	2073,341,962.00	24,217,435.00
81 90 90	Otros Activos Contin	20190926	6,548,000.00	2091,011,397.00	2073,341,962.00	24,217,435.00
81 90 90 03	Otros Deudores	20171231	6,548,000.00	0.00	0.00	6,548,000.00
81 90 90 03 12	Pago Extemporaneo Re	20171231	6,548,000.00	0.00	0.00	6,548,000.00
81 90 90 90	Iva Por Reintegrar	20190926	0.00	2091,011,397.00	2073,341,962.00	17,669,435.00
83	DEUDORAS DE CONTROL	20190926	17433,549,812.00	98667,073,004.00	98195,449,114.00	17905,173,702.00
83 01	BIENES Y DERECHOS EN	20190926	0.00	1796,044,286.00	1735,338,394.00	60,705,892.00

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 01 02	Derechos	20190926	0.00	1796,044,286.00	1735,338,394.00	60,705,892.00 ✓
83 01 02 01	Avances Por Girar	20190926	0.00	1796,044,286.00	1735,338,394.00	60,705,892.00
83 15	BIENES Y DERECHOS RE	20190830	16502,736,602.00	238,934,190.00	0.00	16741,670,792.00
83 15 10	Propiedades Planta y	20190830	16502,736,602.00	238,934,190.00	0.00	16741,670,792.00
83 15 10 07	Componentes de las P	20190830	16502,736,602.00	238,934,190.00	0.00	16741,670,792.00
83 15 10 07 20	Equipo y Maquinaria	20181231	24,843,151.00	0.00	0.00	24,843,151.00
83 15 10 07 21	Equipo y Maquinaria	20181231	2,670,471.00	0.00	0.00	2,670,471.00
83 15 10 07 22	Instrumentos Musical	20190723	498,342,452.00	27,757,816.00	0.00	526,100,268.00
83 15 10 07 23	Equipo de Recreación	20181231	42,907,293.00	0.00	0.00	42,907,293.00
83 15 10 07 24	Equipo y Maquinaria	20181231	14,397,039.00	0.00	0.00	14,397,039.00
83 15 10 07 25	Herramientas y Acces	20190718	208,538,000.00	684,367.00	0.00	209,222,367.00
83 15 10 07 26	Equipo y Maquinaria	20190731	4737,224,910.00	66,984,150.00	0.00	4804,209,060.00
83 15 10 07 27	Equipos para Medicin	20181231	60,501,355.00	0.00	0.00	60,501,355.00
83 15 10 07 28	Muebles y Enseres	20190531	4907,088,655.00	2,947,200.00	0.00	4910,035,855.00
83 15 10 07 29	Equipo y Maquinaria	20190815	134,538,997.00	7,314,150.00	0.00	141,853,147.00
83 15 10 07 30	Equipo y Maquinaria	20190829	1548,062,579.00	58,305,017.00	0.00	1606,367,596.00
83 15 10 07 31	Equipo y Maquinaria	20190830	2567,979,365.00	57,612,173.00	0.00	2625,591,538.00
83 15 10 07 32	Libros	20181231	1639,830,373.00	0.00	0.00	1639,830,373.00
83 15 10 07 33	Software	20190826	115,811,962.00	17,329,317.00	0.00	133,141,279.00
83 69	DESEMBOLSOS BIENESTA	20190130	813,480,068.00	0.00	8,775,000.00	804,705,068.00
83 69 09	Gastos De Viaje	20190130	813,480,068.00	0.00	8,775,000.00	804,705,068.00
83 69 09 01	Avance Contrato Estu	20190130	813,480,068.00	0.00	8,775,000.00	804,705,068.00
83 70	GASTOS DE INVESTIGAC	20190903	0.00	112,938,727.00	0.00	112,938,727.00
83 70 90	GASTOS DIVERSOS	20190903	0.00	112,938,727.00	0.00	112,938,727.00
83 90	OTRAS CUENTAS DEUDOR	20190920	117,333,142.00	96519,155,801.00	96451,335,720.00	185,153,223.00
83 90 07	Componentes De Las P	20190820	0.00	94,057,187.00	0.00	94,057,187.00
83 90 07 25	Herramientas Y Acces	20190815	0.00	467,000.00	0.00	467,000.00
83 90 07 28	Muebles Y Enseres	20190820	0.00	93,590,187.00	0.00	93,590,187.00
83 90 90	Otras Cuentas Deudor	20190920	117,333,142.00	96425,098,614.00	96451,335,720.00	91,096,036.00
83 90 90 02	cuenta puente para n	20190920	0.00	96135,496,443.00	96135,496,443.00	0.00
83 90 90 03	AVANCES SOBRE CONVEN	20190822	117,333,142.00	289,602,171.00	315,839,277.00	91,096,036.00
89	DEUDORAS POR CONTRA	20190926	17440,097,812.00-	4158,389,827.00	4647,683,152.00	17929,391,137.00- ✓
89 05	ACTIVOS CONTINGENTES	20190926	6,548,000.00-	1414,914,728.00	1432,584,163.00	24,217,435.00-
89 05 90	Otros Activos Contin	20190926	6,548,000.00-	1414,914,728.00	1432,584,163.00	24,217,435.00-
89 15	DEUDORAS DE CONTROL	20190926	17433,549,812.00-	2743,475,099.00	3215,098,989.00	17905,173,702.00-
89 15 06	Bienes y derechos re	20190830	16502,736,602.00-	0.00	238,934,190.00	16741,670,792.00-
89 15 25	Bienes Y Derechos En	20190926	0.00	1735,859,188.00	1796,565,080.00	60,705,892.00-
89 15 69	Desembolsos Bienesta	20190130	813,480,068.00-	8,775,000.00	0.00	804,705,068.00-
89 15 70	Gastos de Investigac	20190801	0.00	0.00	112,938,727.00	112,938,727.00-
89 15 90	Otras Cuentas Deudor	20190911	117,333,142.00-	998,840,911.00	1066,660,992.00	185,153,223.00-
91	PASIVOS CONTINGENTES	20190926	45886,586,330.00-	50578,003,859.00	58267,654,237.00	53576,236,708.00- ✓
91 20	LITIGIOS Y MECANISMO	20190722	3567,610,387.00-	7821,786,262.00	9365,383,371.00	5111,207,496.00-
91 20 01	Civiles	20190628	0.00	191,338,368.00	382,917,447.00	191,579,079.00-
91 20 02	Laborales	20190722	296,702,709.00-	536,012,870.00	372,797,833.00	133,487,672.00-
91 20 04	Administrativos	20190628	3270,907,678.00-	7094,435,024.00	8609,668,091.00	4786,140,745.00-
91 90	OTRAS RESPONSABILIDA	20190926	42318,975,943.00-	42756,217,597.00	48902,270,866.00	48465,029,212.00-
91 90 90	Otras Responsabilida	20190926	42318,975,943.00-	42756,217,597.00	48902,270,866.00	48465,029,212.00-
91 90 90 10	Contratacion 2018	20190926	0.00	25077,466,156.00	48311,100,590.00	23233,634,434.00-
91 90 90 10 01	Contratos Juridica	20190926	0.00	20569,103,769.00	37778,447,765.00	17209,343,996.00-
91 90 90 10 02	Ordenes de Compra	20190923	0.00	4508,362,387.00	10532,652,825.00	6024,290,438.00-
91 90 90 50	Reservas 2017	20190925	25700,956,636.00-	16496,733,853.00	591,170,276.00	9795,393,059.00-
91 90 90 50 01	Reservas Funcionamie	20190924	11358,865,000.00-	8939,896,431.00	139,460,774.00	2558,429,343.00-
91 90 90 50 02	Reservas Inversion	20190925	10290,935,739.00-	6204,274,370.00	451,709,502.00	4538,370,871.00-
91 90 90 50 03	Reservas Pensiones	20190809	4051,155,897.00-	1352,563,052.00	0.00	2698,592,845.00-

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Procesado: 2019/09/26-23/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0019

De : ENE 1/2019 A : AGO 31/2019

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
91 90 90 60	Pasivos 2016	20190906	16618,019,307.00-	1182,017,588.00	0.00	15436,001,719.00-
93	ACREEDORAS DE CONTRO	20190225	8,799,999.00-	169,436,620.00	169,436,620.00	8,799,999.00- ✓
93 06	BIENES RECIBIDOS EN	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17	Propiedades Planta y	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17 01	Grupo 2-21 Equipo Ma	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 90	OTRAS CUENTAS ACREED	20190225	0.00	169,436,620.00	169,436,620.00	0.00
93 90 90	Otras Cuentas Acreeed	20190225	0.00	169,436,620.00	169,436,620.00	0.00
93 90 90 04	Otras Cuentas Acreeed	20190225	0.00	169,436,620.00	169,436,620.00	0.00
93 90 90 04 04	Litigios Y Demandas	20190225	0.00	169,436,620.00	169,436,620.00	0.00
99	ACREEDORAS POR CONTR	20190926	45895,386,329.00	57548,673,674.00	49859,023,296.00	53585,036,707.00 ✓
99 05	RESPONSABILIDADES CO	20190926	45886,586,330.00	57379,237,054.00	49689,586,676.00	53576,236,708.00
99 05 05	Litigios Y Mecanismo	20190722	3567,610,387.00	9365,383,371.00	7821,786,262.00	5111,207,496.00
99 05 05 01	Procesos Civiles	20190628	0.00	382,917,447.00	191,338,368.00	191,579,079.00
99 05 05 02	Resp Cont Laborales	20190722	296,702,709.00	372,797,833.00	536,012,870.00	133,487,672.00
99 05 05 04	Respon s Cont Admiis	20190628	3270,907,678.00	8609,668,091.00	7094,435,024.00	4786,140,745.00
99 05 90	Otras Responsabilida	20190926	42318,975,943.00	48013,853,683.00	41867,800,414.00	48465,029,212.00
99 05 90 01	Otras Responsabilida	20190926	42318,975,943.00	48013,853,683.00	41867,800,414.00	48465,029,212.00
99 15	ACREEDORAS DE CONTRO	20190225	8,799,999.00	169,436,620.00	169,436,620.00	8,799,999.00
99 15 02	Bienes Recibidos en	20180830	8,799,999.00	0.00	0.00	8,799,999.00
99 15 90	Otras Cuentas Acreeed	20190225	0.00	169,436,620.00	169,436,620.00	0.00
99 15 90 04	Otras Cuentas Acreeed	20190225	0.00	169,436,620.00	169,436,620.00	0.00
T O T A L E S ==>			0.00	4359875,188,065.59	4359875,188,065.59	0.00