



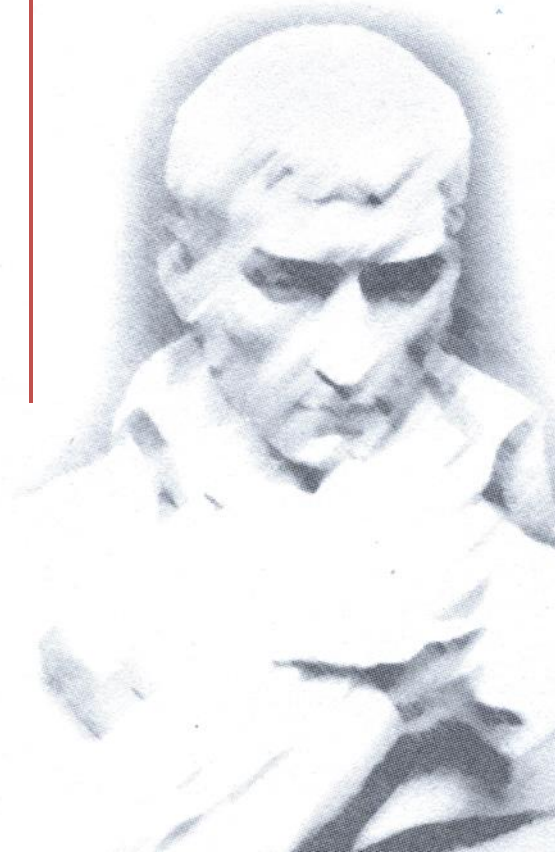
UNIVERSIDAD DISTRITAL  
FRANCISCO JOSÉ DE CALDAS

informes financieros | Universidad Distrital Francisco José de Caldas



**Universidad Distrital  
Francisco José de Caldas**  
Bogotá D.C., Mayo 2021

# INFORMES FINANCIEROS **ABRIL 2021**





**BOGOTÁ DISTRITO CAPITAL**  
**UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS**  
**ESTADO DE SITUACIÓN FINANCIERA**  
**A 30 DE ABRIL DEL 2021**  
*(Cifras en Pesos Colombianos sin decimales)*

Código	Descripción	Nota	Año 2020	Año 2021
<b>1</b>	<b>ACTIVO</b>		<b>3.486.898.746.815</b>	<b>3.718.536.376.751</b>
	<b>ACTIVO CORRIENTE</b>		<b>332.029.758.704</b>	<b>346.376.744.889</b>
<b>11</b>	<b>EFFECTIVO Y EQUIVALENTES AL EFFECTIVO</b>		<b>58.283.042.207</b>	<b>84.062.306.270</b>
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		58.283.042.207	84.062.306.270
<b>12</b>	<b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>		<b>67.949.009.314</b>	<b>32.919.832.049</b>
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		67.949.009.314	32.919.832.049
<b>13</b>	<b>CUENTAS POR COBRAR</b>		<b>13.762.577.031</b>	<b>16.425.304.428</b>
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		12.522.366	27.093.146
1317	PRESTACIÓN DE SERVICIOS		350.356.553	715.424.611
1337	TRANSFERENCIAS POR COBRAR		5.764.976.268	2.989.200.003
1384	OTRAS CUENTAS POR COBRAR		9.535.547.399	17.878.410.782
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		0	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-1.900.825.555	-8.487.543.923
<b>14</b>	<b>PRÉSTAMOS POR COBRAR</b>		<b>804.696.151</b>	<b>835.495.863</b>
1415	PRÉSTAMOS CONCEDIDOS		818.214.446	849.014.158
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
<b>15</b>	<b>INVENTARIOS</b>		<b>0</b>	<b>12.863.184</b>
1514	MATERIALES Y SUMINISTROS		0	12.863.184
<b>19</b>	<b>OTROS ACTIVOS</b>		<b>191.230.434.001</b>	<b>212.120.943.095</b>
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.008.160.076	2.110.571.060
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		120.125.276.738	129.881.593.511
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		472.554.820	2.603.317.343
1906	AVANCES Y ANTICIPOS ENTREGADOS		1.155.576.447	4.609.837.381
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		66.606.835.752	72.267.258.989
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		862.030.168	648.364.811
	<b>ACTIVO NO CORRIENTE</b>		<b>3.154.868.988.111</b>	<b>3.372.159.631.862</b>
<b>16</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>		<b>309.889.285.995</b>	<b>346.183.355.127</b>
1605	TERRENOS		104.985.073.570	118.105.447.470
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		5.691.750	1.746.205.717
1640	EDIFICACIONES		192.209.439.168	205.367.791.721
1655	MAQUINARIA Y EQUIPO		834.571.908	1.435.861.090
1660	EQUIPO MÉDICO Y CIENTÍFICO		8.404.903.741	10.632.080.987
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		6.530.596.624	8.273.278.594
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		6.686.443.983	12.971.258.635
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		15.970.484	24.217.184
1681	BIENES DE ARTE Y CULTURA		13.942.892	13.942.892
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-10.092.062.359	-12.681.443.397
1695	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-2.872.009.990	-2.872.009.990
<b>17</b>	<b>BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES</b>		<b>70.885.472.568</b>	<b>70.840.847.568</b>
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)		44.625.000	0
<b>19</b>	<b>OTROS ACTIVOS</b>		<b>2.774.094.229.548</b>	<b>2.955.135.429.167</b>
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		2.773.995.641.022	2.954.998.351.825
1970	ACTIVOS INTANGIBLES		359.467.574	397.956.390
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-260.879.048

Código	Descripción	Nota	Año 2020	Año 2021
<b>2</b>	<b>PASIVO</b>		<b>996.037.999.413</b>	<b>1.056.717.518.840</b>
	<b>PASIVO CORRIENTE</b>		<b>47.747.475.969</b>	<b>65.959.892.057</b>
<b>24</b>	<b>CUENTAS POR PAGAR</b>		<b>12.700.339.250</b>	<b>20.752.400.735</b>
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		3.457.590.506	6.672.377.928
2407	RECURSOS A FAVOR DE TERCEROS		5.318.140.518	8.373.840.538
2424	DESCUENTOS DE NÓMINA		1.773.029.494	3.520.781.957
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		516.728.227	784.504.575
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		141.338.529	27.953.529
2460	CRÉDITOS JUDICIALES		0	0
2490	OTRAS CUENTAS POR PAGAR		1.493.511.976	1.372.942.208
<b>25</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>		<b>22.984.253.619</b>	<b>23.682.815.955</b>
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		12.752.034.705	13.012.819.589
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		10.232.218.914	10.600.708.648
2514	BENEFICIOS POSEMPLEO - PENSIONES		0	69.287.718
<b>27</b>	<b>PROVISIONES</b>		<b>202.683.791</b>	<b>0</b>
2790	PROVISIONES DIVERSAS		202.683.791	0
<b>29</b>	<b>OTROS PASIVOS</b>		<b>11.860.199.309</b>	<b>21.524.675.367</b>
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		2.483.229.307	1.348.827.648
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		263.095.698	44.694.669
2910	INGRESOS RECIBIDOS POR ANTICIPADO		9.113.874.304	14.644.108.013
2990	OTROS PASIVOS DIFERIDOS		0	5.487.045.037
	<b>PASIVO NO CORRIENTE</b>		<b>948.290.523.444</b>	<b>990.757.626.783</b>
<b>25</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>		<b>947.224.758.538</b>	<b>989.584.815.934</b>
2514	BENEFICIOS POSEMPLEO - PENSIONES		947.224.758.538	989.584.815.934
<b>27</b>	<b>PROVISIONES</b>		<b>1.065.764.906</b>	<b>1.172.810.849</b>
2701	LITIGIOS Y DEMANDAS		1.065.764.906	1.172.810.849
<b>3</b>	<b>PATRIMONIO</b>		<b>2.490.860.747.402</b>	<b>2.661.818.857.911</b>
<b>31</b>	<b>PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS</b>		<b>2.490.860.747.402</b>	<b>2.661.818.857.911</b>
3105	CAPITAL FISCAL		93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES		2.395.847.199.241	2.519.633.551.472
3110	RESULTADO DEL EJERCICIO		32.581.638.062	8.182.582.290
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		-31.389.982.297	40.180.831.753
	<b>TOTAL PASIVO Y PATRIMONIO</b>		<b>3.486.898.746.815</b>	<b>3.718.536.376.751</b>


Código	Descripción	Nota	Año 2020	Año 2021
<b>8</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>		<b>0</b>	<b>0</b>
<b>81</b>	<b>ACTIVOS CONTINGENTES</b>		<b>23.615.985</b>	<b>50.844.749</b>
8190	OTROS ACTIVOS CONTINGENTES		23.615.985	50.844.749
<b>83</b>	<b>DEUDORAS DE CONTROL</b>		<b>18.165.812.979</b>	<b>19.415.610.142</b>
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		171.333.708	4.894.578
8315	BIENES Y DERECHOS RETIRADOS		17.034.584.076	17.476.182.555
8369	DESEMBOLSOS BIENESTAR UNIVERSITARIO		804.705.068	804.705.068
8370	GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN		152.938.727	1.129.827.941
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		2.251.400	0
<b>89</b>	<b>DEUDORAS POR CONTRA (CR)</b>		<b>-18.189.428.964</b>	<b>-19.466.454.891</b>
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-23.615.985	-50.844.749
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-18.165.812.979	-19.415.610.142
<b>9</b>	<b>CUENTAS DE ORDEN ACREEDORAS</b>		<b>0</b>	<b>0</b>
<b>91</b>	<b>PASIVOS CONTINGENTES</b>		<b>92.150.235.236</b>	<b>81.798.122.611</b>
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		4.768.485.365	3.856.321.898
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		87.381.749.871	77.941.800.713
<b>93</b>	<b>ACREEDORAS DE CONTROL</b>		<b>8.799.999</b>	<b>8.799.999</b>
9306	BIENES RECIBIDOS EN CUSTODIA		8.799.999	8.799.999
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES		0	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL		0	0
<b>99</b>	<b>ACREEDORAS POR CONTRA (DB)</b>		<b>-92.159.035.235</b>	<b>-81.806.922.610</b>
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-92.150.235.236	-81.798.122.611
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)		-8.799.999	-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 30 de abril del 2021, 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.

  
 RICARDO GARCÍA DUARTE  
 RECTOR

  
 ALVARO ESPINEL ORTEGA  
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

Reviso ICVC VAF

  
 EUSEBIO ANTONIO RANGEL ROA  
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS

  
 JESÚS ÁLVARO MAHECHA RANGEL  
 JEFE SECCIÓN DE CONTABILIDAD  
 T.P. 27945-T



**BOGOTÁ DISTRITO CAPITAL**  
**UNIVERSIDAD DISTRITAL FRANCISCO JOSÉ DE CALDAS**  
**ESTADO DE RESULTADO**  
**A 30 DE ABRIL DEL 2021**  
*(Cifras en Pesos Colombianos sin decimales)*


Código	Descripción	Nota	Año 2020	Año 2021
<b>INGRESOS OPERACIONALES</b>			<b>96.042.000.984</b>	<b>86.622.552.110</b>
<b>41</b>	<b>INGRESOS FISCALES</b>		<b>2.608.835.849</b>	<b>2.573.751.510</b>
4105	TRIBUTARIOS		0	2.573.751.510
4110	NO TRIBUTARIOS		2.608.835.849	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
<b>43</b>	<b>VENTA DE SERVICIOS</b>		<b>14.392.808.398</b>	<b>13.684.869.816</b>
4305	SERVICIOS EDUCATIVOS		14.451.758.026	13.708.744.228
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-58.949.628	-23.874.412
<b>44</b>	<b>TRANSFERENCIAS Y SUBVENCIONES</b>		<b>21.212.380.516</b>	<b>20.662.363.612</b>
4428	OTRAS TRANSFERENCIAS		21.212.380.516	20.662.363.612
<b>47</b>	<b>OPERACIONES INTERINSTITUCIONALES</b>		<b>57.827.976.221</b>	<b>49.701.567.172</b>
4705	FONDOS RECIBIDOS		57.827.976.221	49.701.567.172
<b>6</b>	<b>COSTOS DE VENTAS</b>		<b>47.519.466.767</b>	<b>57.386.807.579</b>
<b>63</b>	<b>COSTO DE VENTAS DE SERVICIOS</b>		<b>47.519.466.767</b>	<b>57.386.807.579</b>
6305	SERVICIOS EDUCATIVOS		47.519.466.767	57.386.807.579
<b>5</b>	<b>GASTOS OPERACIONALES</b>		<b>21.607.372.657</b>	<b>24.308.772.659</b>
<b>51</b>	<b>DE ADMINISTRACIÓN Y OPERACIÓN</b>		<b>21.080.153.564</b>	<b>22.432.912.153</b>
5101	SUELDOS Y SALARIOS		4.109.157.393	4.154.559.925
5102	CONTRIBUCIONES IMPUTADAS		109.251.531	152.925.944
5103	CONTRIBUCIONES EFECTIVAS		2.054.948.894	1.683.531.208
5104	APORTES SOBRE LA NÓMINA		94.848.400	128.339.900
5107	PRESTACIONES SOCIALES		1.885.812.420	1.611.013.949
5108	GASTOS DE PERSONAL DIVERSOS		0	22.358.420
5111	GENERALES		12.814.306.916	14.651.906.082
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		11.828.010	28.276.725
<b>53</b>	<b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES</b>		<b>527.219.093</b>	<b>1.875.860.506</b>
5347	DETERIORO DE CUENTAS POR COBRAR		1.381.773	1.049.112
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		345.081.750	1.554.135.788
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		180.755.570	320.675.606
<b>EXCEDENTE (DÉFICIT) OPERACIONAL</b>			<b>26.915.161.560</b>	<b>4.926.971.872</b>

Código	Descripción	Nota	Año 2020	Año 2021
<b>4</b>	<b>INGRESOS NO OPERACIONALES</b>		<b>5.696.527.637</b>	<b>3.275.524.435</b>
<b>48</b>	<b>OTROS INGRESOS</b>		<b>5.696.527.637</b>	<b>3.275.524.435</b>
4802	FINANCIEROS		4.091.524.190	1.707.027.559
4806	AJUSTE POR DIFERENCIA EN CAMBIO		0	41.391
4808	INGRESOS DIVERSOS		1.605.003.447	1.568.455.485
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	0
<b>5</b>	<b>GASTOS NO OPERACIONALES</b>		<b>30.051.135</b>	<b>19.914.017</b>
<b>58</b>	<b>OTROS GASTOS</b>		<b>30.051.135</b>	<b>19.914.017</b>
5802	COMISIONES		22.036	24.002
5803	SERVICIOS		0	0
5804	FINANCIEROS		26.967.401	1.256.665
5890	GASTOS DIVERSOS		3.061.698	18.633.350
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
<b>EXCEDENTE (DÉFICIT) NO OPERACIONAL</b>			<b>32.581.638.062</b>	<b>8.182.582.290</b>
<b>PARTIDAS EXTRAORDINARIAS</b>			<b>0</b>	<b>0</b>
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
<b>EXCEDENTE O DÉFICIT DEL EJERCICIO</b>			<b>32.581.638.062</b>	<b>8.182.582.290</b>

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 30 de abril del 2021, 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.

  
 RICARDO GARCÍA DUARTE  
 RÉCTOR

  
 ALVARO ESPINEL ORTEGA  
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

 Reviso ICVC VAF

  
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 JESÚS ÁLVARO MAHECHA RANGEL  
 JEFE SECCIÓN DE CONTABILIDAD  
 T.P. 27945-T



## UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

### ESTADO DE CAMBIOS EN EL PATRIMONIO

A 30 DE ABRIL DEL 2021

(Cifras en Pesos)

Saldo del patrimonio a Abril 30 de 2020	2.490.860.747.402
Variaciones patrimoniales durante el período	170.958.110.509
Saldo del patrimonio Abril 30 de 2021	<u>2.661.818.857.911</u>

DETALLE DE LAS VARIACIONES PATRIMONIALES	ABRIL 2020	ABRIL 2021	VARIACION
<b>INCREMENTOS</b>			
3109 RESULTADOS DE EJERCICIOS ANTERIORES	2.395.847.199.241	2.519.633.551.472	123.786.352.231
3151 GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS	-31.389.982.297	40.180.831.753	71.570.814.050
<b>TOTAL INCREMENTOS</b>			<b>195.357.166.281</b>
<b>DISMINUCIONES</b>			
3110 RESULTADO DEL EJERCICIO	32.581.638.062	8.182.582.290	-24.399.055.772
	0	0	0
<b>TOTAL DISMINUCIONES</b>			<b>-24.399.055.772</b>
<b>PARTIDAS SIN VARIACION</b>			
3105 CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
<b>TOTAL PARTIDAS SIN VARIACION</b>			<b>0</b>
<b>TOTAL VARIACION</b>			<b>170.958.110.509</b>

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RICARDO GARCÍA DUARTE  
RECTOR

  
EUSEBIO ANTONIO RANGEL ROA  
JEFE DIVISIÓN DE RECURSOS FINANCIEROS

  
ALVARO ESPÍNEL ORTEGA  
VICERRECTOR ADMINISTRATIVO Y FINANCIERO

  
JESÚS ÁLVARO MAHECHA RANGEL  
JEFE SECCIÓN DE CONTABILIDAD

27/4/21 Reviso ICVC VAF

De : ENE 1/2021 A : ABR 30/2021

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	20211231	69195,600,628.00	177508,978,246.00	162642,272,604.00	84062,306,270.00
11 10	DEPÓSITOS EN INSTITU	20211231	69195,600,628.00	177508,978,246.00	162642,272,604.00	84062,306,270.00
11 10 05	Cuenta Corriente	20210525	44,713,777.00	54311,134,524.00	54259,103,927.00	96,744,374.00
11 10 05 02	Occidentes 05354-08	20210525	44,713,777.00	54311,134,524.00	54259,103,927.00	96,744,374.00
11 10 06	Cuenta De Ahorro	20211231	69150,886,851.00	123197,843,722.00	108383,168,677.00	83965,561,896.00
11 10 06 11	Occidente 814618 Cta	20210525	3168,027,529.00	11569,644,601.00	2,903,030.00	14734,769,100.00
11 10 06 17	Occidente 81462-6 No	20210525	17913,538,741.00	97460,166,337.00	91857,202,631.00	23516,502,447.00
11 10 06 38	Bancoccidente 230-85	20210331	857,835,615.00	917,002.00	858,752,617.00	0.00
11 10 06 39	Occidente Inv MEN 88	20210429	1684,672,279.00	3,298,543.00	0.00	1687,970,822.00
11 10 06 40	CTA 309044469 BCO BB	20210429	1604,024,412.00	6,182,320.00	0.00	1610,206,732.00
11 10 06 59	OCCI 230857187CONV P	20211231	1512,718,164.00	639,337,282.00	585,864,468.00	1566,190,978.00
11 10 06 61	OCCID 230-85893-8 CO	20211231	6559,253,498.00	5607,519,633.00	6678,147,529.00	5488,625,602.00
11 10 06 64	OCCIDENTE 230-864282	20190801	1172,759,994.00	2658,042,252.00	1353,255,350.00	2477,546,896.00
11 10 06 70	Bco Occidente 230-87	20210429	1940,573,099.00	8,813,634.00	0.00	1949,386,733.00
11 10 06 86	Cuenta de ahorro	20211231	5756,920,212.00	2498,490,649.00	2884,879,098.00	5370,531,763.00
11 10 06 86 07	230-87986-8 BCO OCCI	20210430	10,483,971.00	3,447.00	0.00	10,487,418.00
11 10 06 86 14	DAVIVIENDA 0092 0079	20210430	47,976.00	16.00	0.00	47,992.00
11 10 06 86 18	DAVIV 0092 0079 8081	20210430	3,055,128.00	6,601,430.00	5,850,690.00	3,805,868.00
11 10 06 86 20	DAVIV 0092 7043 5366	20210430	44,335.00	188,586,120.00	64,507,813.00	124,122,642.00
11 10 06 86 23	OCCIDENTE 23088652 5	20210430	965,262.00	1,907.00	0.00	967,169.00
11 10 06 86 26	230-88676-4 BCO OCCI	20210430	27,681,717.00	54,659.00	0.00	27,736,376.00
11 10 06 86 29	CUENTA 0092-0081-699	20210430	735,111,174.00	249,639.00	13,119,079.00	722,241,734.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20210430	1419,452,987.00	506,351,283.00	1419,452,983.00	506,351,287.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20211231	525,654,541.00	871,727,298.00	734,650,868.00	662,730,971.00
11 10 06 86 36	OCCIDENTE CTA AHORRO	20210430	9,084,116.00	17,937.00	0.00	9,102,053.00
11 10 06 86 38	CTA AHORRO 230-88904	20210430	358,480.00	708.00	0.00	359,188.00
11 10 06 86 41	DAVIVIENDA CTA AHORR	20210430	1,732,121.00	457.00	349,502.00	1,383,076.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20210430	22,171,583.00	2,290.00	22,167,630.00	6,243.00
11 10 06 86 44	Cta Ahorro Occidente	20210430	49,135,327.00	45,636.00	37,404,978.00	11,775,985.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20211231	2705,222,968.00	3,266,751.00	215,714,691.00	2492,775,028.00
11 10 06 86 47	OCCIDENTE CTA AHORRO	20210430	43,200,550.00	107,755,227.00	139,130,519.00	11,825,258.00
11 10 06 86 48	OCCIDENTE CTA AHORRO	20211231	100,433,411.00	64,468,641.00	148,537,569.00	16,364,483.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20211231	0.00	265,000,010.00	83,992,776.00	181,007,234.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20210430	103,084,565.00	203,545.00	0.00	103,288,110.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20210430	0.00	484,153,648.00	0.00	484,153,648.00
11 10 06 87	Proestampillas UN Pu	20210429	3960,354,036.00	2593,536,332.00	0.00	6553,890,368.00
11 10 06 88	Cuenta de ahorro	20210430	391,012,897.00	31,945,098.00	0.00	422,957,995.00
11 10 06 88 01	DAVIVIENDA AHORRO 00	20210430	391,012,897.00	31,945,098.00	0.00	422,957,995.00
11 10 06 89	CTA AHORROS 91000132	20210429	5351,983,991.00	30,721,666.00	0.00	5382,705,657.00
11 10 06 90	CTA AHORROS 91000013	20210429	4231,495,095.00	17,171,790.00	4162,163,954.00	86,502,931.00
11 10 06 91	Cta Ahorros No.220-0	20210429	3716,502,025.00	21,863,150.00	0.00	3738,365,175.00
11 10 06 92	Cta Ahorros 220-048-	20210429	9329,215,264.00	50,193,433.00	0.00	9379,408,697.00
12	INVERSIONES E INSTRU	20210430	32786,380,375.00	17600,598,156.00	17467,146,482.00	32919,832,049.00
12 21	INVERSIONES DE ADMIN	20210430	32786,380,375.00	17600,598,156.00	17467,146,482.00	32919,832,049.00
12 21 02	Certificados De Depó	20210430	17376,978,619.00	17600,598,156.00	17467,146,482.00	17510,430,293.00
12 21 02 02	VALOR NOMINAL CDT -	20210331	13257,565,808.00	13424,271,898.00	13257,565,808.00	13424,271,898.00
12 21 02 05	Aprotes del Distrito	20210331	3990,212,720.00	4042,874,584.00	3990,212,730.00	4042,874,574.00
12 21 02 97	VALORACION DE CDT	20210430	129,200,091.00	133,451,674.00	219,367,944.00	43,283,821.00
12 21 02 97 02	RECURSOS CREE	20210430	98,762,274.00	101,462,684.00	166,706,090.00	33,518,868.00
12 21 02 97 05	Rendimientos financi	20210430	30,437,817.00	31,988,990.00	52,661,854.00	9,764,953.00
12 21 13	Acciones Ordinarias	20201231	15409,401,756.00	0.00	0.00	15409,401,756.00
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	20201231	15370,913,374.00	0.00	0.00	15370,913,374.00



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Procesado: 2021/05/26-11/40

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0002

De : ENE 1/2021 A : ABR 30/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
13	CUENTAS POR COBRAR	20210525	45999,393,007.00	75031,311,181.00	104605,399,760.00	16425,304,428.00
13 11	CONTRIBUCIONES TASA	20210507	30,104,226.00	28,082,106.00	31,093,186.00	27,093,146.00
13 11 02	Multas y sanciones	20210507	0.00	28,082,106.00	988,960.00	27,093,146.00
13 11 04	Sanciones	20210507	30,104,226.00	0.00	30,104,226.00	0.00
13 17	PRESTACIÓN DE SERVIC	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 17 01	Servicios Educativos	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 17 01 04	Educación Formal - S	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 37	TRANSFERENCIAS POR C	20210513	3001,200,003.00	15011,709,222.00	15023,709,222.00	2989,200,003.00
13 37 12	Otras Transferencias	20210513	3001,200,003.00	15011,709,222.00	15023,709,222.00	2989,200,003.00
13 37 12 01	Entidades Nacionales	20210513	3001,200,003.00	15011,709,222.00	15023,709,222.00	2989,200,003.00
13 84	OTRAS CUENTAS POR CO	20210525	47750,652,305.00	59673,911,275.00	89546,152,798.00	17878,410,782.00
13 84 08	Cuotas Partes De Pen	20201231	8370,203,738.00	0.00	0.00	8370,203,738.00
13 84 08 01	Valor Historico Cuot	20201231	8370,203,738.00	0.00	0.00	8370,203,738.00
13 84 13	Devolución Iva Para	20210430	1803,130,058.00	1274,318,852.00	1672,632,331.00	1404,816,579.00
13 84 32	RESPONSABILIDAD FISC	20191231	36,383,085.00	0.00	0.00	36,383,085.00
13 84 35	INTERESES DE MORA	20210331	18,329,874.00	1,030,854.00	0.00	19,360,728.00
13 84 90	Otras Cuentas Por Co	20210525	37522,605,550.00	58398,561,569.00	87873,520,467.00	8047,646,652.00
13 84 90 01	Saldo Favor Ctas Ban	20210226	345,933,568.00	0.00	16,599.00	345,916,969.00
13 84 90 02	Cuenta Por Cobrar A	20210504	317,994,019.00	453,897,267.00	607,277,148.00	164,614,138.00
13 84 90 03	Deudores	20210521	64,306,496.00	65,933,699.00	73,402,007.00	56,838,188.00
13 84 90 04	Subsidio Familiar	20210521	31,395,628.00	0.00	210,412.00	31,185,216.00
13 84 90 06	Sueldos Y Primas	20210521	171,714,642.00	10,757,797.00	11,243,677.00	171,228,762.00
13 84 90 07	Mayores Valores Gira	20210102	73,765,795.00	1,029,956.00	1,029,956.00	73,765,795.00
13 84 90 08	Comisiones Iva Grava	20191118	2,688,072.00	0.00	0.00	2,688,072.00
13 84 90 10	Mayores Valores Paga	20210525	1534,185,300.00	33.00	3,054,784.00	1531,130,549.00
13 84 90 11	Sentencia Mesada 14	20210525	146,059,304.00	0.00	376,000.00	145,683,304.00
13 84 90 12	Cesantias Pagadas Po	20201231	72,072,721.00	0.00	0.00	72,072,721.00
13 84 90 13	CUENTAS POR COBRAR I	20201231	5,553,284.00	47,631,988.00	48,360,322.00	4,824,950.00
13 84 90 16	MAYORES VALORES PAGA	20191129	76,948,000.00	0.00	0.00	76,948,000.00
13 84 90 17	MAYORES VALORES PAGA	20200305	584,152.00	83,764.00	77,625.00	590,291.00
13 84 90 18	Cuentas por Cobrar -	20210430	877,883,395.00	8117,659,893.00	4565,456,156.00	4430,087,132.00
13 84 90 20	Aportes Entidades Di	20210428	33801,521,174.00	49701,567,172.00	82563,015,781.00	940,072,565.00
13 85	CUENTAS POR COBRAR D	20201231	3302,719,809.00	0.00	0.00	3302,719,809.00
13 85 90	OTRAS CUENTAS POR CO	20201231	3302,719,809.00	0.00	0.00	3302,719,809.00
13 86	DETERIORO ACUMULADO	20210331	8486,494,811.00-	0.00	1,049,112.00	8487,543,923.00-
13 86 02	Prestación de servic	20201231	171,184,430.00-	0.00	0.00	171,184,430.00-
13 86 02 01	Cuentas por Cobrar P	20201231	171,184,430.00-	0.00	0.00	171,184,430.00-
13 86 90	Otras cuentas por co	20210331	8315,310,381.00-	0.00	1,049,112.00	8316,359,493.00-
13 86 90 03	Deudores	20201104	14,834,040.00-	0.00	0.00	14,834,040.00-
13 86 90 04	Subsidio Familiar	20191231	17,091,203.00-	0.00	0.00	17,091,203.00-
13 86 90 06	Sueldos y Primas	20191231	75,429,305.00-	0.00	0.00	75,429,305.00-
13 86 90 07	Mayores Valores Gira	20200831	70,103,950.00-	0.00	0.00	70,103,950.00-
13 86 90 08	DETERIORO CUOTAS PAR	20201231	6577,409,368.00-	0.00	0.00	6577,409,368.00-
13 86 90 10	Mayores Valores Paga	20191231	1393,857,189.00-	0.00	0.00	1393,857,189.00-
13 86 90 11	Cesantias Mesada 14	20191231	131,320,259.00-	0.00	0.00	131,320,259.00-
13 86 90 32	Responsabilidades fi	20210331	23,450,604.00-	0.00	251,073.00	23,701,677.00-
13 86 90 35	Deterioro Responsabi	20210331	11,814,463.00-	0.00	798,039.00	12,612,502.00-
14	PRÉSTAMOS POR COBRAR	20210525	871,623,164.00	24,105,808.00	60,233,109.00	835,495,863.00
14 15	PRÉSTAMOS CONCEDIDOS	20210525	885,141,459.00	24,105,808.00	60,233,109.00	849,014,158.00
14 15 25	Creditos A Empleados	20210525	885,141,459.00	24,105,808.00	60,233,109.00	849,014,158.00
14 15 25 14	Ptamo Ordinario Adti	20210525	41,302,964.00	9,000,060.00	9,910,731.00	40,392,293.00
14 15 25 14 01	Vr. Historico Ptamo	20210525	41,302,964.00	9,000,060.00	9,910,731.00	40,392,293.00
14 15 25 66	Ptmos Vivienda Admin	20210521	837,667,176.00	15,105,748.00	50,322,378.00	802,450,546.00

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Procesado: 2021/05/26-11/40

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0003

De : ENE 1/2021 A : ABR 30/2021

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
14 15 25 66 01	Vr. Historico Ptmos	20210521	1016,519,647.00	0.00	27,963,958.00	988,555,689.00
14 15 25 66 97	Deterioro Ptmos Vivi	20210430	178,852,471.00-	15,105,748.00	22,358,420.00	186,105,143.00-
14 15 25 77	Ptmos Vivienda Docen	20191101	6,171,319.00	0.00	0.00	6,171,319.00
14 15 25 77 01	Vr. Historico Ptmos	20191101	6,171,319.00	0.00	0.00	6,171,319.00
14 80	DETERIORO ACUMULADO	20191231	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03	Prestamos concedidos	20191231	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03 01	Prestamos ordinarios	20191231	412,038.00-	0.00	0.00	412,038.00-
14 80 03 02	Prestamos Vivienda A	20191231	6,934,938.00-	0.00	0.00	6,934,938.00-
14 80 03 03	Prestamos vivienda D	20191231	6,171,319.00-	0.00	0.00	6,171,319.00-
15	INVENTARIOS	20210426	0.00	820,073,162.00	807,209,978.00	12,863,184.00
15 14	MATERIALES Y SUMINIS	20210426	0.00	820,073,162.00	807,209,978.00	12,863,184.00
15 14 05	Materiales Reactivos	20210416	0.00	1,823,911.00	1,823,911.00	0.00
15 14 05 01	Elementos Reactivos	20210416	0.00	1,823,911.00	1,823,911.00	0.00
15 14 15	Materiales para Educ	20210412	0.00	5,050,000.00	5,050,000.00	0.00
15 14 15 01	Grupo 1-10 Útiles Es	20210412	0.00	5,050,000.00	5,050,000.00	0.00
15 14 21	Dotación a Trabajado	20210410	0.00	79,899,909.00	79,899,909.00	0.00
15 14 21 01	Dotación a Trabajado	20210410	0.00	79,899,909.00	79,899,909.00	0.00
15 14 23	Combustibles y Lubri	20210421	0.00	2,385,229.00	2,385,229.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20210421	0.00	2,385,229.00	2,385,229.00	0.00
15 14 24	Elementos y Material	20210416	0.00	527,770,947.00	517,427,763.00	10,343,184.00
15 14 24 01	Grupo 1-04 Elementos	20210416	0.00	527,770,947.00	517,427,763.00	10,343,184.00
15 14 90	Otros Materiales Y S	20210426	0.00	203,143,166.00	200,623,166.00	2,520,000.00
15 14 90 01	Grupo 1-25 Materiale	20210426	0.00	200,623,166.00	200,623,166.00	0.00
15 14 90 02	Grupo 2-01 Medallas	20210322	0.00	2,520,000.00	0.00	2,520,000.00
16	PROPIEDADES PLANTA	20211230	344753,289,305.00	3660,423,551.00	2230,357,729.00	346183,355,127.00
16 05	TERRENOS	20201130	118105,447,470.00	0.00	0.00	118105,447,470.00
16 05 01	Urbanos	20191001	58285,510,000.00	0.00	0.00	58285,510,000.00
16 05 01 21	Facultad Ingenieria	20171331	19349,020,500.00	0.00	0.00	19349,020,500.00
16 05 01 21 01	Valor Historico	20171231	248,629,822.00	0.00	0.00	248,629,822.00
16 05 01 21 97	Valorizacion Histori	20171331	19100,390,678.00	0.00	0.00	19100,390,678.00
16 05 01 22	Sede Posgrados Cl1 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 01 35	ASAB - PALACIO LA ME	20191001	9315,600,000.00	0.00	0.00	9315,600,000.00
16 05 01 35 01	Valor Historico	20191001	1151,659,110.00	0.00	0.00	1151,659,110.00
16 05 01 35 97	Valorizacion Histori	20191001	8163,940,890.00	0.00	0.00	8163,940,890.00
16 05 01 36	Sotanos Avenida Jime	20191001	2052,972,900.00	0.00	0.00	2052,972,900.00
16 05 01 36 01	Valor Historico	20191001	77,034,266.00	0.00	0.00	77,034,266.00
16 05 01 36 97	Valorizacion Histori	20191001	1975,938,634.00	0.00	0.00	1975,938,634.00

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Procesado: 2021/05/26-11/40

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0004

De : ENE 1/2021 A : ABR 30/2021

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	Rurales	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01	Finca El Tibar Choa	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01 01	Valor Historico	20171331	13,023,608.00	0.00	0.00	13,023,608.00
16 05 02 01 97	Valorizacion Histori	20171331	165,613,892.00	0.00	0.00	165,613,892.00
16 05 05	Terrenos De Propieda	20201130	59641,299,970.00	0.00	0.00	59641,299,970.00
16 05 05 11	Facultad Medio Ambie	20180802	7586,954,970.00	0.00	0.00	7586,954,970.00
16 05 05 11 01	Globo A - Lote San M	20180802	2300,525,577.00	0.00	0.00	2300,525,577.00
16 05 05 11 02	Globo B - Call 14 No	20180802	989,818,000.00	0.00	0.00	989,818,000.00
16 05 05 11 97	Valorizacion Histori	20180802	4296,611,393.00	0.00	0.00	4296,611,393.00
16 05 05 12	Macarena A Facultad	20171331	12686,257,100.00	0.00	0.00	12686,257,100.00
16 05 05 12 01	Valor Historico	20171231	4952,574,900.00	0.00	0.00	4952,574,900.00
16 05 05 12 97	Valorizacion Histori	20171331	7733,682,200.00	0.00	0.00	7733,682,200.00
16 05 05 13	Zona Comunal No.1 Fa	20171331	3636,744,000.00	0.00	0.00	3636,744,000.00
16 05 05 13 01	Valor Historico	20171231	1454,050,800.00	0.00	0.00	1454,050,800.00
16 05 05 13 97	Valorizacion Histori	20171331	2182,693,200.00	0.00	0.00	2182,693,200.00
16 05 05 15	Sede Ciudadela Porve	20201130	35731,343,900.00	0.00	0.00	35731,343,900.00
16 05 05 15 01	Lote 8A - Calle 52 S	20201130	20732,268,421.00	0.00	0.00	20732,268,421.00
16 05 05 15 02	Lote 8B - Calle 52 S	20201130	9486,105,479.00	0.00	0.00	9486,105,479.00
16 05 05 15 97	Valorizacion Histori	20180802	5512,970,000.00	0.00	0.00	5512,970,000.00
16 15	CONSTRUCCIONES EN CU	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01	Edificaciones	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01 13	Sede Macarena B	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 35	BIENES MUEBLES EN BO	20210426	0.00	2422,427,658.00	676,221,941.00	1746,205,717.00
16 35 01	Maquinaria Y Equipo	20210318	0.00	1,808,599.00	1,808,599.00	0.00
16 35 01 14	Grupo 2-14 Herramient	20210318	0.00	1,808,599.00	1,808,599.00	0.00
16 35 02	Equipo Medico Y Cien	20210410	0.00	424,390,503.00	424,390,503.00	0.00
16 35 02 10	Grupo 2-10 Equipo Y	20210410	0.00	424,390,503.00	424,390,503.00	0.00
16 35 03	Muebles Enseres Y E	20210406	0.00	736,164,981.00	0.00	736,164,981.00
16 35 03 18	Grupo 2-18 Mobiliari	20210406	0.00	736,164,981.00	0.00	736,164,981.00
16 35 04	Equipos De Comunicac	20210426	0.00	1231,901,475.00	221,860,739.00	1010,040,736.00
16 35 04 07	Grupo 2-07 Equipo Ma	20210318	0.00	22,110,827.00	22,110,827.00	0.00
16 35 04 21	Grupo 2-21 Equipo Y	20210426	0.00	1061,823,608.00	199,749,912.00	862,073,696.00
16 35 04 22	GRUPO 2-22 SOFTWARE	20210325	0.00	147,967,040.00	0.00	147,967,040.00
16 35 90	Otros Bienes Muebles	20210323	0.00	28,162,100.00	28,162,100.00	0.00
16 35 90 09	Equipo De Recreacion	20210323	0.00	28,162,100.00	28,162,100.00	0.00
16 40	EDIFICACIONES	20210525	204806,017,769.00	561,773,952.00	0.00	205367,791,721.00
16 40 01	Edificios Y Casas	20201130	174306,170,035.00	0.00	0.00	174306,170,035.00
16 40 01 11	Facultad Ingenieria	20171331	40113,681,919.00	0.00	0.00	40113,681,919.00
16 40 01 11 01	Valor Historico	20171231	23383,681,911.00	0.00	0.00	23383,681,911.00
16 40 01 11 97	Valorizacion Histori	20171331	16730,000,008.00	0.00	0.00	16730,000,008.00
16 40 01 12	Sede Posgrados Cl1 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20201130	88406,027,557.00	0.00	0.00	88406,027,557.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20201130	1518,983,211.00-	0.00	0.00	1518,983,211.00-
16 40 01 16	Macarena B Facultad	20171331	4209,661,700.00	0.00	0.00	4209,661,700.00
16 40 01 16 01	Valor Historico	20171231	6887,518,500.00	0.00	0.00	6887,518,500.00
16 40 01 16 97	Valorizacion Histori	20171331	2677,856,800.00-	0.00	0.00	2677,856,800.00-
16 40 01 17	Finca El Tibar Choa	20171331	33,365,000.00	0.00	0.00	33,365,000.00
16 40 01 17 01	Valor Historico	20171231	25,630,887.00	0.00	0.00	25,630,887.00
16 40 01 17 97	Valorizacion Histori	20171331	7,734,113.00	0.00	0.00	7,734,113.00
16 40 01 18	Sede Emisora Ud	20171331	147,429,600.00	0.00	0.00	147,429,600.00

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Procesado: 2021/05/26-11/40

BALANCE DE PRUEBA - SUB-AUXILIAR

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 40 01 18 01	Valor Historico	20171231	87,307,360.00	0.00	0.00	87,307,360.00
16 40 01 18 97	Valorizacion Histori	20171331	60,122,240.00	0.00	0.00	60,122,240.00
16 40 01 21	Facultad Artes Asab	20171331	556,608,525.00	0.00	0.00	556,608,525.00
16 40 01 21 01	Valor Historico	20171231	103,574,081.00	0.00	0.00	103,574,081.00
16 40 01 21 97	Valorizacion Histori	20171331	453,034,444.00	0.00	0.00	453,034,444.00
16 40 01 35	ASAB - Palacio La Me	20191001	20344,786,800.00	0.00	0.00	20344,786,800.00
16 40 01 35 01	Valor Histporico	20191001	2360,929,204.00	0.00	0.00	2360,929,204.00
16 40 01 35 02	Mejora - Obra Recupe	20191001	1959,228,743.00	0.00	0.00	1959,228,743.00
16 40 01 35 97	Valorizacion Histori	20191001	16024,628,853.00	0.00	0.00	16024,628,853.00
16 40 01 36	Sótano Avenida Jimen	20191001	1809,583,134.00	0.00	0.00	1809,583,134.00
16 40 01 36 01	Valor Historico	20191001	431,050,410.00	0.00	0.00	431,050,410.00
16 40 01 36 97	Valorizacion Histori	20191001	1378,532,724.00	0.00	0.00	1378,532,724.00
16 40 28	Edificaciones De Pro	20210525	30499,847,734.00	561,773,952.00	0.00	31061,621,686.00
16 40 28 11	Facultad Medio Ambie	20210525	11042,559,827.00	561,773,952.00	0.00	11604,333,779.00
16 40 28 11 01	Valor Historico	20210525	9674,728,960.00	561,773,952.00	0.00	10236,502,912.00
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	20210323	1405,890,391.00	29,970,699.00	0.00	1435,861,090.00
16 55 01	Equipo De Construcci	20201222	876,030,036.00	0.00	0.00	876,030,036.00
16 55 01 08	Grupo 2-08 Equipos Y	20201222	876,030,036.00	0.00	0.00	876,030,036.00
16 55 05	Equipo De Música	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 05 02	Grupo 2-02 Discoteca	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 06	Equipo De Recreación	20210323	350,970,193.00	28,162,100.00	0.00	379,132,293.00
16 55 06 09	Grupo 2-09 Maquinari	20210323	350,970,193.00	28,162,100.00	0.00	379,132,293.00
16 55 11	Herramientas Y Acces	20210318	47,686,531.00	1,808,599.00	0.00	49,495,130.00
16 55 11 14	Grupo 2-14 Herramien	20210318	47,686,531.00	1,808,599.00	0.00	49,495,130.00
16 60	EQUIPO MÉDICO Y CIEN	20210410	10207,690,484.00	424,390,503.00	0.00	10632,080,987.00
16 60 02	Equipo De Laboratori	20210410	10156,702,308.00	424,390,503.00	0.00	10581,092,811.00
16 60 02 10	Grupo 2-10 Maquinari	20210410	10156,702,308.00	424,390,503.00	0.00	10581,092,811.00
16 60 90	Otro Equipo Medico Y	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 60 90 01	Grupo 2-11 Elementos	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 65	MUEBLES ENSERES Y E	20201231	8273,278,594.00	0.00	0.00	8273,278,594.00
16 65 01	Muebles Y Enseres	20201211	2414,312,906.00	0.00	0.00	2414,312,906.00
16 65 01 18	Grupo 2-18 Mobiliari	20201211	2414,312,906.00	0.00	0.00	2414,312,906.00
16 65 02	Equipo Y Máquina De	20201231	5857,979,188.00	0.00	0.00	5857,979,188.00
16 65 02 12	Grupo 2-12 Equipo Ma	20201231	5857,979,188.00	0.00	0.00	5857,979,188.00
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	20210406	12749,397,896.00	221,860,739.00	0.00	12971,258,635.00
16 70 01	Equipo De Comunicaci	20210318	7543,627,294.00	22,110,827.00	0.00	7565,738,121.00
16 70 01 07	Grupo 2-07 Equipo Ma	20210318	7543,627,294.00	22,110,827.00	0.00	7565,738,121.00
16 70 02	Equipo De Computació	20210406	5205,770,602.00	199,749,912.00	0.00	5405,520,514.00
16 70 02 21	Grupo 2-21 Equipo Ma	20210406	5205,770,602.00	199,749,912.00	0.00	5405,520,514.00
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	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02	Equipo De Restaurant	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02 06	Grupo 2-06 Equipo Y	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 81	BIENES DE ARTE Y CUL	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 81 07	Libros Y Publicacion	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 81 07 16	Grupo 2-16 Libros Y	20200227	13,942,892.00	0.00	0.00	13,942,892.00

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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	DEPRECIACIÓN ACUMULA	20211230	11127,307,609.00-	0.00	1554,135,788.00	12681,443,397.00-
16 85 01	Edificaciones	20211230	4177,506,904.00-	0.00	1554,135,788.00	5731,642,692.00-
16 85 01 01	Facultad Ingenieria	20211230	1019,315,987.00-	0.00	113,257,332.00	1132,573,319.00-
16 85 01 02	Sede Posgrados C11 3	20211230	28,910,232.00-	0.00	3,212,248.00	32,122,480.00-
16 85 01 03	Facultad Tecnologica	20211230	473,993,353.00-	0.00	52,665,928.00	526,659,281.00-
16 85 01 04	Macarena B Facultad	20211230	116,123,938.00-	0.00	12,902,660.00	129,026,598.00-
16 85 01 05	Finca El Tibar Choac	20211230	1,768,863.00-	0.00	196,540.00	1,965,403.00-
16 85 01 06	Facultad Artes Asab	20211230	18,063,507.00-	0.00	2,007,060.00	20,070,567.00-
16 85 01 07	Sede Emisora Ud	20211230	4,732,631.00-	0.00	525,848.00	5,258,479.00-
16 85 01 08	Sede Ciudadela Porve	20211230	1697,999,016.00-	0.00	1278,634,908.00	2976,633,924.00-
16 85 01 09	Facultad Medio Ambie	20211230	234,490,860.00-	0.00	26,054,540.00	260,545,400.00-
16 85 01 10	Macarena A Facultad	20211230	567,538,238.00-	0.00	63,059,804.00	630,598,042.00-
16 85 01 11	Sede B Thomas Jeffer	20211230	14,570,279.00-	0.00	1,618,920.00	16,189,199.00-
16 85 04	Maquinaria Y Equipo	20201231	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	20201231	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 Herramient	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	20201222	659,281,509.00-	0.00	0.00	659,281,509.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20201222	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-
16 95	DETERIORO ACUMULADO	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
16 95 03	Construcciones en cu	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
17	BIENES DE USO PÚBLIC	20190329	70840,847,568.00	0.00	0.00	70840,847,568.00
17 05	BIENES DE USO PÚBLIC	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10	Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10 01	Segunda Etapa Biblio	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PÚBLIC	20190329	66137,662,600.00	0.00	0.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramón	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01 02	Construcción	20171231	29788,141,975.00	0.00	0.00	29788,141,975.00
17 10 10 01 97	Valorización Histori	20190329	3314,182,625.00	0.00	0.00	3314,182,625.00
17 10 14	Terrenos	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01	Centro Cultural Bibl	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01 01	Valor Histórico	20190329	7613,741,800.00	0.00	0.00	7613,741,800.00
17 10 14 01 97	Valorización Terreno	20190329	25421,596,200.00	0.00	0.00	25421,596,200.00
19	OTROS ACTIVOS	20210525	3158444,054,917.00	16817,615,597.00	8005,298,252.00	3167256,372,262.00
19 02	PLAN DE ACTIVOS PARA	20210525	2071,326,950.00	744,680,293.00	705,436,183.00	2110,571,060.00
19 02 01	Efectivo Y Equivalen	20210525	1367,914,887.00	35,404,312.00	0.00	1403,319,199.00
19 02 01 01	Banco Occid 81451-9	20210525	1367,914,887.00	35,404,312.00	0.00	1403,319,199.00
19 02 03	Inversiones	20210430	703,412,063.00	709,275,981.00	705,436,183.00	707,251,861.00
19 02 03 01	CDT Fondo Prestamos	20210304	702,534,945.00	705,571,301.00	702,534,945.00	705,571,301.00
19 02 03 97	Valorización CDT Fon	20210430	877,118.00	3,704,680.00	2,901,238.00	1,680,560.00
19 04	PLAN DE ACTIVOS PARA	20210430	3081747,237,826.00	5611,790,535.00	2479,083,025.00	3084879,945,336.00

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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
19 04 01	Efectivo Y Equivalen	20210429	574,455,074.00	1,213,263.00	0.00	575,668,337.00
19 04 01 01	Banco De Occidente F	20210429	574,455,074.00	1,213,263.00	0.00	575,668,337.00
19 04 02	Recursos Entregados	20210430	123702,460,768.00	3117,390,292.00	0.00	126819,851,060.00
19 04 02 01	Estampilla Ud 1.0	20210430	79142,414,437.00	180,836,600.00	0.00	79323,251,037.00
19 04 02 02	Estampilla Ud 1.1%	20210430	17463,011,754.00	2091,583,400.00	0.00	19554,595,154.00
19 04 02 03	Rendimiento Estampil	20210430	26215,092,115.00	716,575,396.00	0.00	26931,667,511.00
19 04 02 04	Rendimientos Estampi	20210430	881,942,462.00	128,394,896.00	0.00	1010,337,358.00
19 04 03	Inversiones	20210430	2471,970,159.00	2493,186,980.00	2479,083,025.00	2486,074,114.00
19 04 03 01	Valor Nominal CDT Pe	20210304	2468,887,917.00	2479,558,451.00	2468,887,917.00	2479,558,451.00
19 04 03 97	Valorización CDT Pen	20210430	3,082,242.00	13,628,529.00	10,195,108.00	6,515,663.00
19 04 08	DERECHOS POR COBRAR	20201331	2954998,351,825.00	0.00	0.00	2954998,351,825.00
19 04 08 01	Concurrencia Ministe	20201331	536067,680,191.00	0.00	0.00	536067,680,191.00
19 04 08 02	Concurrencia Secreta	20201331	2418930,671,634.00	0.00	0.00	2418930,671,634.00
19 05	BIENES Y SERVICIOS P	20210430	518,241,312.00	3134,975,274.00	1049,899,243.00	2603,317,343.00
19 05 01	Seguros	20210430	224,880,954.00	2892,609,077.00	868,302,966.00	2249,187,065.00
19 05 01 02	Seguros Pagados Por	20210430	224,880,954.00	2892,609,077.00	868,302,966.00	2249,187,065.00
19 05 05	Impresos Publicacio	20210414	293,360,358.00	242,366,197.00	181,596,277.00	354,130,278.00
19 05 05 01	Impresos Y Publicaci	20210414	293,360,358.00	242,366,197.00	181,596,277.00	354,130,278.00
19 06	AVANCES Y ANTICIPOS	20210525	4851,745,960.00	256,991,972.00	498,900,551.00	4609,837,381.00
19 06 01	Anticipos Sobre Conv	00000000	287,336,104.00	47,844,819.00	169,432,350.00	165,748,573.00
19 06 01 01	Anticipos Sobre Conv	00000000	287,336,104.00	47,844,819.00	169,432,350.00	165,748,573.00
19 06 03	Avances Para Viático	20210422	235,649,936.00	0.00	66,415,591.00	169,234,345.00
19 06 03 01	Avances Para Viático	20201331	621,644.00	0.00	0.00	621,644.00
19 06 03 02	Avance Estudios Doce	20210422	235,028,292.00	0.00	66,415,591.00	168,612,701.00
19 06 04	Anticipo para Adquis	20210525	4328,759,920.00	209,147,153.00	263,052,610.00	4274,854,463.00
19 06 04 01	Adquisicion Bienes	20210414	4123,017,600.00	0.00	128,288,210.00	3994,729,390.00
19 06 04 03	Otros Avances Y Anti	20210525	102,182,001.00	209,147,153.00	134,764,400.00	176,564,754.00
19 06 04 04	Avance Adquisicion B	20201331	103,560,319.00	0.00	0.00	103,560,319.00
19 08	Estampilla UD 1%	20210430	68470,320,945.00	6419,502,449.00	2622,564,405.00	72267,258,989.00
19 08 01	En Administración	20210430	68470,320,945.00	6419,502,449.00	2622,564,405.00	72267,258,989.00
19 08 01 01	Recaudo Estampilla U	20210430	52223,356,586.00	5951,985,900.00	2622,564,405.00	55552,778,081.00
19 08 01 01 01	Estampilla UD 1%	20210430	26866,229,164.00	723,346,400.00	0.00	27589,575,564.00
19 08 01 01 02	Estampilla UD 1.1%	20210430	25357,127,422.00	5228,639,500.00	2622,564,405.00	27963,202,517.00
19 08 01 02	Rendimientos Fros Es	20210430	16246,964,359.00	467,516,549.00	0.00	16714,480,908.00
19 08 01 02 01	Rendimientos Fros Es	20210430	14462,906,007.00	282,738,851.00	0.00	14745,644,858.00
19 08 01 02 02	Rendimientos Fros Es	20210430	1784,058,352.00	184,777,698.00	0.00	1968,836,050.00
19 09	DEPÓSITOS ENTREGADOS	20201331	648,364,811.00	0.00	0.00	648,364,811.00
19 09 03	Depósitos Judiciales	20201331	648,364,811.00	0.00	0.00	648,364,811.00
19 70	ACTIVOS INTANGIBLES	20210426	397,696,161.00	649,675,074.00	649,414,845.00	397,956,390.00
19 70 07	Licencias	20210426	30,161,093.00	649,675,074.00	649,414,845.00	30,421,322.00
19 70 07 01	Renovaciones de Lice	20210426	30,161,093.00	649,675,074.00	649,414,845.00	30,421,322.00
19 70 08	Softwares	20200709	367,535,068.00	0.00	0.00	367,535,068.00
19 70 08 22	Grupo 2-22 Dev Softw	20200709	367,535,068.00	0.00	0.00	367,535,068.00
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	20210525	20071,197,964.00-	85974,818,958.00	86656,021,729.00	20752,400,735.00-
24 01	ADQUISICIÓN DE BIENE	20210525	5319,485,361.00-	11170,024,215.00	12522,916,782.00	6672,377,928.00-
24 01 01	Bienes Y Servicios	20210525	5319,485,361.00-	11158,024,215.00	12437,546,125.00	6599,007,271.00-
24 01 01 01	Adquisicion De Biene	20210525	0.00	3963,281,031.00	4269,043,350.00	305,762,319.00-
24 01 01 02	Adquisicion de Servi	20210525	0.00	3164,304,291.00	3164,304,291.00	0.00
24 01 01 90	Entradas de Almacen	20210525	5319,485,361.00-	4030,438,893.00	5004,198,484.00	6293,244,952.00-
24 01 02	Proyectos De Inversi	20210430	0.00	12,000,000.00	85,370,657.00	73,370,657.00-
24 07	RECURSOS A FAVOR DE	20210525	7390,987,375.00-	11019,420,184.00	12002,273,347.00	8373,840,538.00-
24 07 20	Recaudos Por Clasifi	20200303	19,302,654.00-	181,302,658.00	183,532,106.00	21,532,102.00-

Procesado: 2021/05/26-11/40

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0008

De : ENE 1/2021 A : ABR 30/2021

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 07 20 03	Consignaciones Por I	20200303	19,302,654.00-	181,302,658.00	183,532,106.00	21,532,102.00-
24 07 26	Rendimientos Financi	20210430	3654,146,579.00-	0.00	25,678,264.00	3679,824,843.00-
24 07 26 23	Intereses Cdt Pensio	20210430	2731,637,527.00-	0.00	17,110,798.00	2748,748,325.00-
24 07 26 25	Intereses Cdt Presta	20210430	712,693,192.00-	0.00	7,354,203.00	720,047,395.00-
24 07 26 26	Cta Ahorro Estruc Pe	20210429	209,815,860.00-	0.00	1,213,263.00	211,029,123.00-
24 07 90	Otros Recursos A Fav	20210525	3717,538,142.00-	10838,117,526.00	11793,062,977.00	4672,483,593.00-
24 07 90 01	Por Prestamos U D	20210317	11,907,409.00-	10,351,606.00	0.00	1,555,803.00-
24 07 90 02	Recaudo Icetex	20210525	2732,607,694.00-	290,384,252.00	717,824,155.00	3160,047,597.00-
24 07 90 03	Recaudo Ecaes	20201331	7,267,100.00-	0.00	0.00	7,267,100.00-
24 07 90 04	Recaudo Seguro Estud	20210525	205,969,488.00-	196,456,460.00	217,578,422.00	227,091,450.00-
24 07 90 05	Devoluciones	20210525	14,176,800.00-	260,872,504.00	260,236,868.00	13,541,164.00-
24 07 90 13	Matriculas De Honor	20210222	7,022,424.00-	9,655,833.00	2,633,409.00	0.00
24 07 90 18	Consignaciones Errad	20210507	12,800,273.00-	105,210,139.00	102,065,360.00	9,655,494.00-
24 07 90 21	Otros Acreedores	20210525	79,022,460.00-	9938,575,319.00	10461,245,530.00	601,692,671.00-
24 07 90 25	Ingresos por Identif	00000000	94,111,944.00-	0.00	0.00	94,111,944.00-
24 07 90 27	Reintegros Convenios	00000000	5,484,627.00-	26,611,413.00	29,131,623.00	8,004,837.00-
24 07 90 28	Otros Recaudos Para	20210430	15,167,923.00-	0.00	2,347,610.00	17,515,533.00-
24 07 90 31	Ingreso Convenio 80	20201331	532,000,000.00-	0.00	0.00	532,000,000.00-
24 24	DESCUENTOS DE NÓMINA	20210525	2941,918,976.00-	36966,989,017.00	37545,851,998.00	3520,781,957.00-
24 24 01	Aportes A Fondos Pen	20210525	1228,498,576.00-	7425,637,739.00	7561,963,975.00	1364,824,812.00-
24 24 01 01	Giro Pensiones Nomin	20210524	1146,545,400.00-	5454,487,230.00	5413,924,930.00	1105,983,100.00-
24 24 01 02	Valor Descontado al	20210525	81,953,176.00-	1971,150,509.00	2148,039,045.00	258,841,712.00-
24 24 01 02 01	Nómina Administrativ	20210521	1,294,755.00	192,552,019.00	192,586,180.00	1,260,594.00
24 24 01 02 02	Nómina de Docentes	20210521	4,377,729.00-	1035,594,666.00	1034,101,287.00	2,884,350.00-
24 24 01 02 03	Nómina de Pensionado	20210525	323,900.00	117,774,800.00	118,511,579.00	412,879.00-
24 24 01 02 04	Nómina Hora Cátedra	20210505	1,736,732.00	472,092,324.00	600,722,699.00	126,893,643.00-
24 24 01 02 05	Nomina Hora Cátedra	20210505	15,160,657.00-	153,136,700.00	202,117,300.00	64,141,257.00-
24 24 01 02 90	Saldo Inicial	20201331	65,770,177.00-	0.00	0.00	65,770,177.00-
24 24 02	Aportes A Seguridad	20210525	1649,369,814.00-	9868,610,641.00	10018,531,494.00	1799,290,667.00-
24 24 02 01	Pago Salud Nominas	20210524	1330,970,500.00-	6074,889,930.00	6044,437,830.00	1300,518,400.00-
24 24 02 02	Valor Descontado al	20210525	318,399,314.00-	3793,720,711.00	3974,093,664.00	498,772,267.00-
24 24 02 02 01	Nómina de Administra	20210521	4,235,963.00	174,801,788.00	167,539,105.00	11,498,646.00
24 24 02 02 02	Nómina de Docentes	20210521	12,886,326.00-	813,155,752.00	813,806,146.00	13,536,720.00-
24 24 02 02 03	Nómina de Pensionado	20210525	11,488,200.00-	2178,927,900.00	2192,635,800.00	25,196,100.00-
24 24 02 02 04	Nómina Hora Cátedra	20210505	2,243,341.00	454,137,471.00	573,133,113.00	116,752,301.00-
24 24 02 02 05	Nómina Hora Catedra	20210505	2,298,363.00-	172,697,800.00	226,979,500.00	56,580,063.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20210525	2,387,375.00-	422,461,449.00	430,598,897.00	10,524,823.00-
24 24 05	Cooperativas	20210525	0.00	169,025,281.00	169,838,081.00	812,800.00-
24 24 06	Fondos De Empleados	20210525	9,386,527.00-	4201,517,855.00	4201,517,855.00	9,386,527.00-
24 24 07	Libranzas	20210525	14,782,393.00-	1365,752,619.00	1364,498,231.00	13,528,005.00-
24 24 08	Contrato de Medicina	20210525	437,420.00-	876,071,182.00	876,071,182.00	437,420.00-
24 24 11	Embargos Judiciales	20210525	10,051,502.00-	105,254,044.00	122,714,428.00	27,511,886.00-
24 24 13	Cuenta de Ahorro Fom	20210525	653,269.00-	106,225,143.00	111,320,081.00	5,748,207.00-
24 24 90	Otros Descuentos De	20210525	26,352,100.00-	12426,433,064.00	12688,797,774.00	288,716,810.00-
24 24 90 01	Asociacion De Tercer	20210525	265,435.00-	505,492,664.00	505,492,664.00	265,435.00-
24 24 90 02	Descuento a empleado	20210524	26,086,665.00-	160,095,500.00	171,330,210.00	37,321,375.00-
24 24 90 02 01	Pagos ARL Mi Planill	20210510	600,600.00-	44,491,600.00	47,126,800.00	3,235,800.00-
24 24 90 02 05	Nómina Hora Catedra	20210510	521,935.00	10,983,000.00	13,898,810.00	2,393,875.00-
24 24 90 02 90	Saldo Inicial	20210524	26,008,000.00-	104,620,900.00	110,304,600.00	31,691,700.00-
24 24 90 11	CUENTA POR PAGAR PLA	20210412	0.00	11760,844,900.00	12011,974,900.00	251,130,000.00-
24 36	RETENCIÓN EN LA FUEN	20210525	1333,723,391.00-	2972,384,205.00	2423,165,389.00	784,504,575.00-
24 36 03	Honorarios	20210525	57,988,557.00-	130,031,078.00	103,352,591.00	31,310,070.00-
24 36 03 21	Honorarios 10%	20210525	18,897,875.00-	34,280,461.00	24,105,828.00	8,723,242.00-
24 36 03 22	Honorarios 11%	20210520	27,493,256.00-	51,305,623.00	36,935,606.00	13,123,239.00-
24 36 03 23	Honorarios 7% Profes	20210520	3,857,132.00-	3,962,132.00	486,580.00	381,580.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 36 03 32	Diseño Pag Web Y Con	20210524	7,740,294.00-	40,482,862.00	41,824,577.00	9,082,009.00-
24 36 05	Servicios	20210525	31,645,016.00-	82,715,186.00	70,961,119.00	19,890,949.00-
24 36 05 51	Servicios En General	20210525	0.00	2,808,000.00	2,808,000.00	0.00
24 36 05 52	Servicios Genral Dec	20210525	17,660,228.00-	58,322,748.00	57,062,093.00	16,399,573.00-
24 36 05 53	Servicio De Carga	20210423	0.00	33,474.00	33,474.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20210520	4,644,391.00-	8,772,276.00	6,191,408.00	2,063,523.00-
24 36 05 70	Transporte nal pasaj	20210520	2,195,475.00-	5,478,328.00	4,710,706.00	1,427,853.00-
24 36 05 72	Restaurantes Hotele	20210423	7,144,922.00-	7,300,360.00	155,438.00	0.00
24 36 06	Arrendamientos	20210520	9,752,594.00-	39,108,120.00	41,772,198.00	12,416,672.00-
24 36 06 12	Bienes Muebles 4%	20210520	112,344.00-	1,329,783.00	1,587,910.00	370,471.00-
24 36 06 13	Bienes Inmuebles No	20210520	9,640,250.00-	37,778,337.00	40,184,288.00	12,046,201.00-
24 36 08	Compras	20210525	34,152,562.00-	64,457,397.00	43,830,150.00	13,525,315.00-
24 36 08 22	Combustibles	20210113	13,280.00-	13,280.00	0.00	0.00
24 36 08 25	Compras 3.5% No Decl	20210525	137,151.00-	3,813,115.00	3,675,964.00	0.00
24 36 08 26	Compras 2 5% Declara	20210525	34,002,131.00-	60,631,002.00	40,154,186.00	13,525,315.00-
24 36 15	Rentas De Trabajo	20210521	320,619,278.00-	725,027,374.00	553,984,867.00	149,576,771.00-
24 36 15 11	Salarios Y Pagos Lab	20210521	246,036,280.00-	513,613,376.00	372,970,867.00	105,393,771.00-
24 36 15 12	Contratistas Rentas	20210521	74,582,998.00-	183,031,998.00	145,928,000.00	37,479,000.00-
24 36 15 13	SAR Rentas De Trabaj	20210520	0.00	28,382,000.00	35,086,000.00	6,704,000.00-
24 36 25	Impuesto A Las Venta	20210525	84,940,686.00-	193,384,907.00	150,667,755.00	42,223,534.00-
24 36 25 14	Impuesto A Las Venta	20210525	84,940,686.00-	193,384,907.00	150,667,755.00	42,223,534.00-
24 36 26	Contratos De Constr	20210520	3,972,954.00-	3,972,954.00	9,100,814.00	9,100,814.00-
24 36 26 11	Contratos De Obra Al	20210520	3,972,954.00-	3,972,954.00	9,100,814.00	9,100,814.00-
24 36 27	Retención De Impuest	20210525	218,001,154.00-	342,571,441.00	294,703,157.00	170,132,870.00-
24 36 27 11	Reteica 9 66 X Mil	20210525	174,412,933.00-	285,897,992.00	267,709,111.00	156,224,052.00-
24 36 27 12	Reteica 11 04 X Mil	20210525	29,328,962.00-	41,790,293.00	21,568,508.00	9,107,177.00-
24 36 27 13	Reteica 6 9 X Mil	20210518	9,070,775.00-	9,406,977.00	4,832,791.00	4,496,589.00-
24 36 27 15	Reteica 4 14 X Mil	20210525	338,198.00-	625,893.00	592,747.00	305,052.00-
24 36 27 17	Reteica 13 8 X Mil	20210118	4,850,286.00-	4,850,286.00	0.00	0.00
24 36 90	Otras Retenciones	20210525	572,650,590.00-	1391,115,748.00	1154,792,738.00	336,327,580.00-
24 36 90 51	Estimulos Academicos	20210525	798,798.00-	8,479,548.00	18,166,232.00	10,485,482.00-
24 36 90 53	Sar No Declarantes 3	20210323	0.00	184,338.00	184,338.00	0.00
24 36 90 54	Sar Declarantes 2.5	20210113	418,005.00-	418,005.00	0.00	0.00
24 36 90 60	Estampilla U D 1.0 %	20210312	220,000.00-	284,334.00	64,334.00	0.00
24 36 90 62	Estampilla 1.1.% Udi	20210525	125,864,315.00-	263,465,762.00	198,653,484.00	61,052,037.00-
24 36 90 70	Estampilla Pro-Cultu	20210525	89,097,688.00-	223,751,586.00	187,611,287.00	52,957,389.00-
24 36 90 80	Estampilla Pro-Adult	20210415	84,381.00-	192,381.00	108,000.00	0.00
24 36 90 82	Estampilla Pro Adult	20210525	356,167,403.00-	894,339,794.00	750,005,063.00	211,832,672.00-
24 40	IMPUESTOS CONTRIBUC	20210513	37,713,249.00-	38,644,933.00	28,885,213.00	27,953,529.00-
24 40 03	PREDIAL UNIFICADO	20210216	0.00	106,084.00	106,084.00	0.00
24 40 23	Contribuciones	20210513	37,713,249.00-	38,538,849.00	28,779,129.00	27,953,529.00-
24 60	CRÉDITOS JUDICIALES	20210329	0.00	30,671,824.00	30,671,824.00	0.00
24 60 02	Sentencias	20210329	0.00	30,671,824.00	30,671,824.00	0.00
24 60 02 01	Sentencias Y Concili	20210329	0.00	30,671,824.00	30,671,824.00	0.00
24 90	OTRAS CUENTAS POR PA	20210525	3047,369,612.00-	23776,684,580.00	22102,257,176.00	1372,942,208.00-
24 90 28	Seguros	20210329	8,387,318.00-	2892,609,077.00	2892,609,077.00	8,387,318.00-
24 90 32	Cheques No Cobrados	20210520	99,473,509.00-	6,914,254.00	8,655,388.00	101,214,643.00-
24 90 32 01	No Reclamados	20201331	38,403,663.00-	0.00	0.00	38,403,663.00-
24 90 32 03	Efectivos No Cobrado	20210520	61,069,846.00-	6,914,254.00	8,655,388.00	62,810,980.00-
24 90 50	Aportes Al Icbf Y Se	20210525	841,104,607.00-	2797,382,300.00	2145,238,580.00	188,960,887.00-
24 90 51	Servicios Públicos	20210524	0.00	784,229,215.00	784,229,215.00	0.00
24 90 54	Honorarios	20210525	10,717,291.00-	12097,190,905.00	12135,256,017.00	48,782,403.00-
24 90 55	Servicios	20210524	0.00	2434,465,304.00	2434,465,304.00	0.00
24 90 55 01	Servicios Tecnicos	20210524	0.00	2434,465,304.00	2434,465,304.00	0.00
24 90 57	Excedentes financier	20201231	344,944,236.00-	0.00	0.00	344,944,236.00-
24 90 57 01	Saldos de Convenios	20201231	146,838,912.00-	0.00	0.00	146,838,912.00-



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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
24 90 57 02	Saldos Contratos	20201230	198,105,324.00-	0.00	0.00	198,105,324.00-
24 90 58	Arrendamiento Operat	20210525	0.00	620,682,224.00	625,445,705.00	4,763,481.00-
24 90 90	Otras Cuentas Por Pa	20210525	1742,742,651.00-	2143,211,301.00	1076,357,890.00	675,889,240.00-
24 90 90 02	Retenciones a UD del	00000000	317,994,019.00-	607,797,148.00	454,417,267.00	164,614,138.00-
24 90 90 06	Suscripciones	20210525	0.00	115,589,340.00	115,589,340.00	0.00
24 90 90 07	Otras cuentas por pa	00000000	371,830.00-	371,830.00	0.00	0.00
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,923,815.00-	0.00	0.00	4,923,815.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	1419,452,987.00-	1419,452,983.00	506,351,283.00	506,351,287.00-
25	BENEFICIOS A LOS EMP	20210525	1029086,591,714.00-	147149,772,654.00	131330,812,829.00	1013267,631,889.00-
25 11	BENEFICIOS A LOS EMP	20210521	10330,889,770.00-	41846,292,869.00	44528,222,688.00	13012,819,589.00-
25 11 01	Nómina Por Pagar	20210521	25,262,256.00-	33918,160,190.00	33916,982,080.00	24,084,146.00-
25 11 02	Cesantías	20210503	6899,603,105.00-	7025,361,431.00	1580,234,591.00	1454,476,265.00-
25 11 02 01	Cesantías por girar	20210503	0.00	19,622,589.00	19,622,589.00	0.00
25 11 02 02	Cesantías Causadas	20210211	6899,603,105.00-	7005,738,842.00	106,135,737.00	0.00
25 11 02 11	Cesantias Regomen Nu	20210430	0.00	0.00	1454,476,265.00	1454,476,265.00-
25 11 03	Intereses Sobre Cesa	20210430	851,239,991.00-	851,971,376.00	28,996,161.00	28,264,776.00-
25 11 03 11	Intereses Sobre Cesa	20210430	851,239,991.00-	851,971,376.00	28,996,161.00	28,264,776.00-
25 11 04	Vacaciones	20210430	0.00	0.00	2737,120,332.00	2737,120,332.00-
25 11 04 11	Vacaciones Provision	20210430	0.00	0.00	2737,120,332.00	2737,120,332.00-
25 11 05	Prima de vacaciones	20210430	0.00	0.00	1370,203,096.00	1370,203,096.00-
25 11 05 11	Prima de vacaciones	20210430	0.00	0.00	1370,203,096.00	1370,203,096.00-
25 11 06	Prima de servicios	20210430	2554,784,418.00-	0.00	2102,377,209.00	4657,161,627.00-
25 11 06 11	Prima de servicios p	20210430	2554,784,418.00-	0.00	2102,377,209.00	4657,161,627.00-
25 11 07	Prima de navidad	20210430	0.00	0.00	2737,120,332.00	2737,120,332.00-
25 11 07 11	Prima de navidad Pro	20210430	0.00	0.00	2737,120,332.00	2737,120,332.00-
25 11 12	Auxilios Funerarios	20210504	0.00	50,799,872.00	55,188,887.00	4,389,015.00-
25 12	BENEFICIOS A LOS EMP	20210503	9331,581,580.00-	13,517,000.00	1282,644,068.00	10600,708,648.00-
25 12 04	Cesantías Retroactiv	20210503	9331,581,580.00-	13,517,000.00	1282,644,068.00	10600,708,648.00-
25 12 04 01	Cesantías Retroactiv	20210503	9331,581,580.00-	13,517,000.00	0.00	9318,064,580.00-
25 12 04 11	Cesantías Retroactiv	20210430	0.00	0.00	1282,644,068.00	1282,644,068.00-
25 14	BENEFICIOS POSEMPLEO	20210525	1009424,120,364.00-	105289,962,785.00	85519,946,073.00	989654,103,652.00-
25 14 01	Pensiones De Jubilac	20210525	0.00	19244,373,665.00	19257,147,922.00	12,774,257.00-
25 14 04	Mesadas Pensionales	20201331	69,287,718.00-	0.00	0.00	69,287,718.00-
25 14 05	Cuotas Partes De Pen	20210525	0.00	224,536,742.00	293,974,978.00	69,438,236.00-
25 14 10	Cálculo Actuarial De	20210525	931695,572,320.00-	85307,101,400.00	65968,823,173.00	912357,294,093.00-
25 14 10 01	Calculo Actuarial Pe	20210101	997664,395,493.00-	65968,823,173.00	0.00	931695,572,320.00-
25 14 10 02	Mesadas Pagadas	20210525	63919,191,139.00	18577,497,899.00	63919,191,139.00	18577,497,899.00
25 14 10 03	Subsidio De Libros	20210423	169,365,732.00	125,132,700.00	169,365,732.00	125,132,700.00
25 14 10 04	Incremento Cotizacio	20210525	1609,309,653.00	542,580,038.00	1609,309,653.00	542,580,038.00
25 14 10 05	Subsidio Familiar	20210525	270,956,649.00	93,067,590.00	270,956,649.00	93,067,590.00
25 14 12	Cálculo Actuarial Fu	20210518	66395,445,386.00-	219,976,000.00	0.00	66175,469,386.00-
25 14 12 01	Cálculo Actuarial Bo	20201331	66667,362,386.00-	0.00	0.00	66667,362,386.00-
25 14 12 02	Pago Cuotas Bonos Pe	20210518	271,917,000.00	219,976,000.00	0.00	491,893,000.00
25 14 14	Cálculo Actuarial De	20210524	11263,814,940.00-	293,974,978.00	0.00	10969,839,962.00-
25 14 14 01	Calculo Actuarial De	20201231	11688,323,398.00-	0.00	0.00	11688,323,398.00-
25 14 14 02	Pago De Cuotas Part	20210524	424,508,458.00	293,974,978.00	0.00	718,483,436.00
27	PROVISIONES	20210330	1127,665,027.00-	1221,050,455.00	1266,196,277.00	1172,810,849.00-
27 01	LITIGIOS Y DEMANDAS	20210330	1127,665,027.00-	1221,050,455.00	1266,196,277.00	1172,810,849.00-
27 01 01	Civiles	20210330	204,961,260.00-	204,961,260.00	207,396,062.00	207,396,062.00-
27 01 03	Administrativas	20210330	899,924,467.00-	993,309,895.00	1000,489,551.00	907,104,123.00-
27 01 05	Laborales	20210330	22,779,300.00-	22,779,300.00	58,310,664.00	58,310,664.00-
29	OTROS PASIVOS	20210525	15968,380,480.00-	9024,293,196.00	14580,588,083.00	21524,675,367.00-
29 02	RECURSOS RECIBIDOS E	20210430	2079,706,459.00-	2242,331,971.00	1511,453,160.00	1348,827,648.00-

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BALANCE DE PRUEBA - SUB-AUXILIAR

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
29 02 01	En Administración	20210430	2079,706,459.00-	2242,331,971.00	1511,453,160.00	1348,827,648.00-
29 02 01 03	En administración de	20210430	2077,420,349.00-	2242,331,971.00	1511,453,160.00	1346,541,538.00-
29 02 01 03 01	SALDO INICIAL	20210430	1702,550,557.00-	602,828,272.00	0.00	1099,722,285.00-
29 02 01 03 02	INGRESOS RECIBIDOS	20210430	3801,694,588.00-	90,996,557.00	1488,431,717.00	5199,129,748.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20210430	1,012,301.00-	0.00	174,468.00	1,186,769.00-
29 02 01 03 04	FACTURACION ENTRE PR	20210430	1,931,760.00-	79,741,741.00	20,239,744.00	57,570,237.00
29 02 01 03 11	SERVICIOS PERSONALES	20210426	1248,670,149.00	451,133,519.00	0.00	1699,803,668.00
29 02 01 03 12	SERVICIOS PERSONALES	20210426	828,215,059.00	599,751,107.00	0.00	1427,966,166.00
29 02 01 03 13	GASTOS GENERALES	20210422	895,045,238.00	214,938,435.00	0.00	1109,983,673.00
29 02 01 03 14	OTROS GASTOS	20210317	42,546,787.00	974,619.00	2,607,231.00	40,914,175.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20210430	412,188,898.00	200,859,292.00	0.00	613,048,190.00
29 02 01 03 90	GASTOS BANCARIOS	20210430	3,102,726.00	1,108,429.00	0.00	4,211,155.00
29 02 01 04	En administración de	20190716	2,286,110.00-	0.00	0.00	2,286,110.00-
29 02 01 04 01	SALDO INICIAL	20190716	2,286,110.00-	0.00	0.00	2,286,110.00-
29 03	DEPÓSITOS RECIBIDOS	20210525	43,269,732.00-	34,295,874.00	35,720,811.00	44,694,669.00-
29 03 04	Depósitos Sobre Cont	20210505	21,229,224.00-	0.00	0.00	21,229,224.00-
29 03 90	Otros Depósitos	20210525	22,040,508.00-	34,295,874.00	35,720,811.00	23,465,445.00-
29 03 90 08	Ingresos Para Legali	20210525	21,341,596.00-	34,295,874.00	35,720,811.00	22,766,533.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20210430	11747,363,072.00-	6442,318,694.00	9339,063,635.00	14644,108,013.00-
29 10 26	Servicios educativos	20210430	11747,363,072.00-	6442,318,694.00	9339,063,635.00	14644,108,013.00-
29 10 26 03	Anticipos con otras	20210430	11171,885,054.00-	6442,318,694.00	9339,063,635.00	14068,629,995.00-
29 10 26 03 01	SALDO INICIAL	20201126	10430,936,608.00-	78,111,240.00	0.00	10352,825,368.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20210430	22063,380,839.00-	224,267,034.00	9140,814,176.00	30979,927,981.00-
29 10 26 03 03	RENDIMIENTOS FINANCI	20210430	503,073.00	165,419,051.00	167,819,380.00	1,897,256.00-
29 10 26 03 04	FACTURACION ENTRE PR	20210430	114,387,089.00-	93,073,602.00	27,605,075.00	48,918,562.00-
29 10 26 03 11	SERVICIOS PERSONALES	20210429	8059,856,053.00	2148,917,171.00	0.00	10208,773,224.00
29 10 26 03 12	SERVICIOS PERSONALES	20210427	2763,408,277.00	957,686,080.00	0.00	3721,094,357.00
29 10 26 03 13	GASTOS GENERALES	20210427	6887,512,505.00	1744,145,694.00	2,573,561.00	8629,084,638.00
29 10 26 03 14	OTROS GASTOS	20210419	136,296,007.00	3,293,160.00	0.00	139,589,167.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20210430	3566,281,846.00	1026,382,149.00	0.00	4592,663,995.00
29 10 26 03 90	GASTOS BANCARIOS	20210430	22,961,721.00	1,023,513.00	251,443.00	23,733,791.00
29 10 26 04	Anticipos con otras	20200630	575,478,018.00-	0.00	0.00	575,478,018.00-
29 10 26 04 01	SALDO INICIAL	20191231	574,984,853.00-	0.00	0.00	574,984,853.00-
29 10 26 04 03	RENDIMIENTOS FINANCI	20200131	925,203.00-	0.00	0.00	925,203.00-
29 10 26 04 90	GASTOS BANCARIOS	20200630	432,038.00	0.00	0.00	432,038.00
29 19	BONOS PENSIONALES	20210524	0.00	219,976,000.00	219,976,000.00	0.00
29 19 01	Cuotas Partes De Bon	20210524	0.00	219,976,000.00	219,976,000.00	0.00
29 90	OTROS PASIVOS DIFERI	20210430	2098,041,217.00-	85,370,657.00	3474,374,477.00	5487,045,037.00-
29 90 02	Ingreso Diferido Por	20210430	2098,041,217.00-	85,370,657.00	3474,374,477.00	5487,045,037.00-
29 90 02 01	Proyectos IDEXUD	20210430	2098,041,217.00-	0.00	473,296,319.00	2571,337,536.00-
29 90 02 01 01	Proyectos IDEXUD	20210430	2098,041,217.00-	0.00	473,296,319.00	2571,337,536.00-
29 90 02 05	PROYECTOS REGALIAS	20210426	0.00	85,370,657.00	3001,078,158.00	2915,707,501.00-
29 90 02 05 01	PROYECTO RAGALIAS BE	20210426	0.00	85,370,657.00	1004,862,583.00	919,491,926.00-
29 90 02 05 02	PROYECTO RAGALIAS PR	20210101	0.00	0.00	1996,215,575.00	1996,215,575.00-
31	PATRIMONIO DE LAS IN	20210101	2656637,353,779.00-	3001,078,158.00	0.00	2653636,275,621.00-
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	20210101	2522634,629,630.00-	3001,078,158.00	0.00	2519633,551,472.00-
31 09 01	Utilidades O Exceden	20210101	2522634,629,630.00-	3001,078,158.00	0.00	2519633,551,472.00-
31 09 01 01	RESUTLADO POR IMPACT	20190101	2213172,373,394.00-	0.00	0.00	2213172,373,394.00-
31 09 01 02	RESULTADO AÑO 2018	20190101	65555,286,320.00-	0.00	0.00	65555,286,320.00-
31 09 01 03	RESULTADO EJERCICIOS	00000000	2193,720,315.00-	0.00	0.00	2193,720,315.00-
31 09 01 04	RESULTADO AÑO 2019	20191331	114925,819,212.00-	0.00	0.00	114925,819,212.00-
31 09 01 05	RESULTADO AVALUU BIE	20201130	23578,995,624.00-	0.00	0.00	23578,995,624.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
31 09 01 06	RESULTADO DEL EJERCI	20210101	103208,434,765.00-	3001,078,158.00	0.00	100207,356,607.00-
31 51	GANANCIAS O PÉRDIDAS	20201231	40180,831,753.00-	0.00	0.00	40180,831,753.00-
31 51 01	Ganancias O Perdidas	20201231	365745,401,307.00	0.00	0.00	365745,401,307.00
31 51 02	Ganancias O Perdidas	20201231	405926,233,060.00-	0.00	0.00	405926,233,060.00-
41	INGRESOS FISCALES	20210326	0.00	0.00	2573,751,510.00	2573,751,510.00-
41 05	IMPUESTOS	20210326	0.00	0.00	2573,751,510.00	2573,751,510.00-
41 05 76	Estampillas	20210326	0.00	0.00	2573,751,510.00	2573,751,510.00-
41 05 76 01	Estampillas Universi	20210326	0.00	0.00	2573,751,510.00	2573,751,510.00-
43	VENTA DE SERVICIOS	20210525	0.00	1149,198,001.00	14834,067,817.00	13684,869,816.00-
43 05	SERVICIOS EDUCATIVOS	20210525	0.00	1111,676,689.00	14820,420,917.00	13708,744,228.00-
43 05 13	Educación Formal - S	20210427	0.00	0.00	243,896,305.00	243,896,305.00-
43 05 13 02	Superior Formación T	20210427	0.00	0.00	167,335,405.00	167,335,405.00-
43 05 13 04	Derechos Academicos	20210326	0.00	0.00	76,560,900.00	76,560,900.00-
43 05 13 04 05	Sistematización	20210326	0.00	0.00	63,288,000.00	63,288,000.00-
43 05 13 04 06	Carnet	20210326	0.00	0.00	13,272,900.00	13,272,900.00-
43 05 14	Educación Formal - S	20210525	0.00	0.00	2101,024,450.00	2101,024,450.00-
43 05 14 02	Superior Formación P	20210430	0.00	0.00	117,552,118.00	117,552,118.00-
43 05 14 04	Superior Formación P	20210525	0.00	0.00	1983,472,332.00	1983,472,332.00-
43 05 14 04 03	Certificados De Nota	20210525	0.00	0.00	21,088,568.00	21,088,568.00-
43 05 14 04 05	Sistematizacion	20210326	0.00	0.00	199,800,000.00	199,800,000.00-
43 05 14 04 06	Carnet	20210520	0.00	0.00	45,780,200.00	45,780,200.00-
43 05 14 04 07	Constancia De Estudi	20210525	0.00	0.00	30,865,364.00	30,865,364.00-
43 05 14 04 08	Derechos De Grado	20210525	0.00	0.00	237,649,900.00	237,649,900.00-
43 05 14 04 09	Copias De Actas De G	20210525	0.00	0.00	2,906,700.00	2,906,700.00-
43 05 14 04 10	Duplicado De Diploma	20210520	0.00	0.00	2,331,100.00	2,331,100.00-
43 05 14 04 11	Programa Apoyo Alime	20210525	0.00	0.00	2,386,100.00	2,386,100.00-
43 05 14 04 12	Multas Y Sanciones	20210518	0.00	0.00	509,600.00	509,600.00-
43 05 14 04 13	Formularios De Pregr	20210525	0.00	0.00	1440,154,800.00	1440,154,800.00-
43 05 15	Educación Formal - S	20210525	0.00	3,050,642.00	6436,852,345.00	6433,801,703.00-
43 05 15 02	Superior Postgrados	20210525	0.00	2,978,442.00	6353,798,745.00	6350,820,303.00-
43 05 15 04	Superior Postgrados	20210525	0.00	72,200.00	83,053,600.00	82,981,400.00-
43 05 15 04 05	Sistematizacion	20210513	0.00	72,200.00	43,245,200.00	43,173,000.00-
43 05 15 04 06	Carnet	20210513	0.00	0.00	8,979,000.00	8,979,000.00-
43 05 15 04 13	Formularios De Posgr	20210525	0.00	0.00	30,829,400.00	30,829,400.00-
43 05 50	Servicios Conexos a	20210513	0.00	1108,626,047.00	6038,647,817.00	4930,021,770.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	1108,626,047.00	3729,774,880.00	2621,148,833.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	4,678,061.00	4,678,061.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	82,715,079.00	82,715,079.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	3,918,900.00	3,918,900.00-
43 05 50 10	BENEFICIO INSTITUCIO	20210513	0.00	0.00	2087,924,805.00	2087,924,805.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	0.00	129,636,092.00	129,636,092.00-
43 95	DEVOLUCIONES REBAJA	20210511	0.00	37,521,312.00	13,646,900.00	23,874,412.00
43 95 01	Servicios Educativos	20210511	0.00	37,521,312.00	13,646,900.00	23,874,412.00
43 95 01 14	Educación Formal - S	20210406	0.00	393,855.00	224,255.00	169,600.00
43 95 01 14 03	Devolucion Matricula	20210228	0.00	224,255.00	224,255.00	0.00
43 95 01 14 06	DEVOLUCION SISTEMATI	20210406	0.00	140,400.00	0.00	140,400.00
43 95 01 14 07	DEVOLUCION CARNET	20210406	0.00	29,200.00	0.00	29,200.00
43 95 01 15	Educación Formal - S	20210511	0.00	19,206,327.00	12,886,145.00	6,320,182.00
43 95 01 15 03	Devolucion Matricula	20210511	0.00	19,206,327.00	12,886,145.00	6,320,182.00
43 95 01 50	SERVICIOS CONEXOS A	20210409	0.00	17,921,130.00	536,500.00	17,384,630.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	17,836,530.00	536,500.00	17,300,030.00
43 95 01 50 04	CARNET	20210409	0.00	84,600.00	0.00	84,600.00
44	TRANSFERENCIAS	20210507	0.00	0.00	20662,363,612.00	20662,363,612.00-

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BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2021 A : ABR 30/2021

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
44 28	OTRAS TRANSFERENCIAS	20210507	0.00	0.00	20662,363,612.00	20662,363,612.00-
44 28 03	Para Ingresos De Fun	20210507	0.00	0.00	12437,957,712.00	12437,957,712.00-
44 28 03 01	Ley 30 1992 - Nacio	20210507	0.00	0.00	12437,957,712.00	12437,957,712.00-
44 28 90	OTRAS TRANSFERENCIAS	20210430	0.00	0.00	8224,405,900.00	8224,405,900.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20210430	0.00	0.00	723,346,400.00	723,346,400.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20210430	0.00	0.00	5228,639,500.00	5228,639,500.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20210430	0.00	0.00	180,836,600.00	180,836,600.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20210430	0.00	0.00	2091,583,400.00	2091,583,400.00-
47	OPERACIONES INTERINS	20210428	0.00	0.00	49701,567,172.00	49701,567,172.00-
47 05	FONDOS RECIBIDOS	20210428	0.00	0.00	49701,567,172.00	49701,567,172.00-
47 05 08	Funcionamiento	20210428	0.00	0.00	49701,567,172.00	49701,567,172.00-
48	OTROS INGRESOS	20210513	0.00	4,042,888.00	3279,567,323.00	3275,524,435.00-
48 02	FINANCIEROS	20210430	0.00	4,041,888.00	1711,069,447.00	1707,027,559.00-
48 02 01	Intereses Sobre Depó	20210429	0.00	29,243.00	266,334,800.00	266,305,557.00-
48 02 01 01	Intereses Cuentas de	20210429	0.00	29,243.00	179,939,446.00	179,910,203.00-
48 02 01 03	Intereses Cuentas de	20210429	0.00	0.00	30,676,784.00	30,676,784.00-
48 02 01 04	Intereses Cuenta Aho	20210429	0.00	0.00	19,784,822.00	19,784,822.00-
48 02 01 05	Intereses Recursos m	20210429	0.00	0.00	35,933,748.00	35,933,748.00-
48 02 13	Intereses CDT	20210430	0.00	4,012,645.00	130,943,071.00	126,930,426.00-
48 02 13 04	Intereses CDT	20210430	0.00	4,012,645.00	80,645,575.00	76,632,930.00-
48 02 13 07	INTERESES CDT DISTRI	20210129	0.00	0.00	4,012,645.00	4,012,645.00-
48 02 13 08	INTERESES CDT DISTRI	20210331	0.00	0.00	46,284,851.00	46,284,851.00-
48 02 32	Rendimientos Sobre R	20210430	0.00	0.00	1312,760,722.00	1312,760,722.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20210430	0.00	0.00	282,738,851.00	282,738,851.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20210430	0.00	0.00	185,051,579.00	185,051,579.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20210430	0.00	0.00	716,575,396.00	716,575,396.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20210430	0.00	0.00	128,394,896.00	128,394,896.00-
48 02 33	Intereses de mora	20210331	0.00	0.00	1,030,854.00	1,030,854.00-
48 06	AJUSTE POR DIFERENCI	20210430	0.00	0.00	41,391.00	41,391.00-
48 06 90	Otros ajustes por di	20210430	0.00	0.00	41,391.00	41,391.00-
48 08	INGRESOS DIVERSOS	20210513	0.00	1,000.00	1568,456,485.00	1568,455,485.00-
48 08 25	Sobrantes	20210406	0.00	0.00	2,895,124.00	2,895,124.00-
48 08 25 01	Legalizacion Avances	20210205	0.00	0.00	124.00	124.00-
48 08 25 02	Bienes Levantamiento	20210406	0.00	0.00	2,895,000.00	2,895,000.00-
48 08 26	Recuperaciones	20210430	0.00	0.00	1511,348,133.00	1511,348,133.00-
48 08 26 01	Reintegro Iva Ley 30	20210430	0.00	0.00	1274,318,852.00	1274,318,852.00-
48 08 26 05	Ingresos por disminu	20210330	0.00	0.00	209,108,396.00	209,108,396.00-
48 08 26 10	RECUPERACION CESANTI	20210102	0.00	0.00	27,920,885.00	27,920,885.00-
48 08 27	Aprovechamientos	20210513	0.00	0.00	37,919,427.00	37,919,427.00-
48 08 27 02	Otros Ingresos Aprov	20210513	0.00	0.00	37,919,427.00	37,919,427.00-
48 08 37	Ajuste beneficios a	20210430	0.00	0.00	15,105,748.00	15,105,748.00-
48 08 90	Otros Ingresos Diver	20210513	0.00	1,000.00	1,188,053.00	1,187,053.00-
48 08 90 02	Ajuste Aproximacion	20210430	0.00	0.00	33.00	33.00-
48 08 90 03	Otros	20210513	0.00	1,000.00	1,078,644.00	1,077,644.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20210513	0.00	1,000.00	1,078,644.00	1,077,644.00-
48 08 90 06	Ingr aproximación p	20210430	0.00	0.00	109,376.00	109,376.00-
51	DE ADMINISTRACIÓN Y	20210525	0.00	22439,084,520.00	6,172,367.00	22432,912,153.00
51 01	SUELDOS Y SALARIOS	20210521	0.00	4154,986,588.00	426,663.00	4154,559,925.00
51 01 01	Sueldos	20210521	0.00	3164,215,360.00	426,663.00	3163,788,697.00
51 01 05	Gastos De Representa	20210521	0.00	103,051,574.00	0.00	103,051,574.00
51 01 10	Prima Tecnica	20210521	0.00	591,272,343.00	0.00	591,272,343.00
51 01 19	Bonificaciones	20210521	0.00	165,312,472.00	0.00	165,312,472.00
51 01 19 01	Bonificacion Por Ser	20210521	0.00	91,370,422.00	0.00	91,370,422.00

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Procesado: 2021/05/26-11/40

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0014

De : ENE 1/2021 A : ABR 30/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
51 01 19 03	Subsidio de Libros	20210521	0.00	73,942,050.00	0.00	73,942,050.00
51 01 23	Auxilio De Transport	20210521	0.00	24,176,546.00	0.00	24,176,546.00
51 01 60	Subsidio De Alimenta	20210521	0.00	106,958,293.00	0.00	106,958,293.00
51 02	CONTRIBUCIONES IMPUT	20210521	0.00	152,925,944.00	0.00	152,925,944.00
51 02 02	Subsidio Familiar	20210521	0.00	97,737,057.00	0.00	97,737,057.00
51 02 90	Otras Contribuciones	20210427	0.00	55,188,887.00	0.00	55,188,887.00
51 02 90 01	Auxilio Funerario	20210427	0.00	55,188,887.00	0.00	55,188,887.00
51 03	CONTRIBUCIONES EFECT	20210520	0.00	1689,267,008.00	5,735,800.00	1683,531,208.00
51 03 02	Aportes A Cajas De C	20210507	0.00	171,098,300.00	0.00	171,098,300.00
51 03 03	Cotizaciones A Segur	20210507	0.00	354,792,412.00	5,735,800.00	349,056,612.00
51 03 04	Aportes Sindicales	20210412	0.00	351,874,528.00	0.00	351,874,528.00
51 03 05	Cotizaciones A Riesg	20210507	0.00	20,340,000.00	0.00	20,340,000.00
51 03 07	Cotizaciones A Entid	20210507	0.00	500,872,325.00	0.00	500,872,325.00
51 03 08	Medicina Prepagada	20210520	0.00	290,289,443.00	0.00	290,289,443.00
51 04	APORTES SOBRE LA NÓM	20210507	0.00	128,339,900.00	0.00	128,339,900.00
51 04 01	Aportes Al Icbf	20210507	0.00	128,339,900.00	0.00	128,339,900.00
51 07	PRESTACIONES SOCIALE	20210521	0.00	1611,013,949.00	0.00	1611,013,949.00
51 07 01	Vacaciones	20210430	0.00	284,228,492.00	0.00	284,228,492.00
51 07 02	Cesantías	20210430	0.00	284,228,493.00	0.00	284,228,493.00
51 07 02 01	Cesantias Regimen Nu	20210430	0.00	109,086,895.00	0.00	109,086,895.00
51 07 02 02	Cesantias Regimen An	20210430	0.00	175,141,598.00	0.00	175,141,598.00
51 07 03	Intereses A Las Cesa	20210430	0.00	2,842,285.00	0.00	2,842,285.00
51 07 04	Prima De Vacaciones	20210521	0.00	165,151,948.00	0.00	165,151,948.00
51 07 05	Prima De Navidad	20210430	0.00	284,228,492.00	0.00	284,228,492.00
51 07 06	Prima De Servicios	20210521	0.00	287,602,265.00	0.00	287,602,265.00
51 07 07	Bonificación Especia	20210521	0.00	726,165.00	0.00	726,165.00
51 07 90	Otras Primas	20210521	0.00	274,397,387.00	0.00	274,397,387.00
51 07 90 01	Prima Por Antigüedad	20210521	0.00	221,185,943.00	0.00	221,185,943.00
51 07 90 02	Prima Secretarial	20210521	0.00	53,211,444.00	0.00	53,211,444.00
51 07 95	Otras Prestaciones S	20210319	0.00	27,608,422.00	0.00	27,608,422.00
51 07 95 01	Quinquenios	20210319	0.00	27,608,422.00	0.00	27,608,422.00
51 08	GASTOS DE PERSONAL D	20210102	0.00	22,358,420.00	0.00	22,358,420.00
51 08 13	Beneficios Por Prest	20210102	0.00	22,358,420.00	0.00	22,358,420.00
51 11	GENERALES	20210525	0.00	14651,906,082.00	0.00	14651,906,082.00
51 11 13	Vigilancia Y Segurid	20210525	0.00	2157,757,425.00	0.00	2157,757,425.00
51 11 14	Materiales Y Suminis	20210426	0.00	916,481,256.00	0.00	916,481,256.00
51 11 14 01	Materiales y Suminis	20210426	0.00	399,053,493.00	0.00	399,053,493.00
51 11 14 04	Grupo 1-04 Elementos	20210416	0.00	517,427,763.00	0.00	517,427,763.00
51 11 15	Mantenimiento	20210521	0.00	245,061,956.00	0.00	245,061,956.00
51 11 17	Servicios Públicos	20210521	0.00	790,076,919.00	0.00	790,076,919.00
51 11 18	Arrendamiento Operat	20210525	0.00	786,532,352.00	0.00	786,532,352.00
51 11 19	Viáticos Y Gastos De	00000000	0.00	100,000.00	0.00	100,000.00
51 11 20	Publicidad Y Propaga	20210520	0.00	7,345,729.00	0.00	7,345,729.00
51 11 21	Impresos Publicacio	20210414	0.00	208,755,107.00	0.00	208,755,107.00
51 11 21 01	Suscripciones Y Afil	20210310	0.00	27,158,830.00	0.00	27,158,830.00
51 11 21 02	Impresiones Y Public	20210414	0.00	181,596,277.00	0.00	181,596,277.00
51 11 23	Comunicaciones Y Tra	20210514	0.00	14,776,730.00	0.00	14,776,730.00
51 11 25	Seguros Generales	20210430	0.00	868,788,107.00	0.00	868,788,107.00
51 11 46	Combustibles Y Lubri	20210421	0.00	2,385,229.00	0.00	2,385,229.00
51 11 46 02	Grupo 1 02 Combustib	20210421	0.00	2,385,229.00	0.00	2,385,229.00
51 11 49	Servicios De Aseo C	20210420	0.00	1006,546,866.00	0.00	1006,546,866.00
51 11 50	Procesamiento De Inf	20201027	0.00	3,600,000.00	0.00	3,600,000.00
51 11 65	Intangibles	20210426	0.00	649,414,845.00	0.00	649,414,845.00
51 11 65 01	Renovacion Licencias	20210426	0.00	649,414,845.00	0.00	649,414,845.00
51 11 79	Honorarios	20210525	0.00	6626,463,310.00	0.00	6626,463,310.00
51 11 90	Otros Gastos General	20210520	0.00	367,820,251.00	0.00	367,820,251.00

De : ENE 1/2021 A : ABR 30/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
51 11 90 01	Otros Gastos	20210520	0.00	1,676,411.00	0.00	1,676,411.00
51 11 90 10	Grupo 1-10 Utiles Es	20210412	0.00	5,050,000.00	0.00	5,050,000.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	361,093,840.00	0.00	361,093,840.00
51 20	IMPUESTOS CONTRIBUC	20210210	0.00	28,286,629.00	9,904.00	28,276,725.00
51 20 01	Impuesto Predial Uni	20210210	0.00	106,084.00	0.00	106,084.00
51 20 24	Gravamen A Los Movim	00000000	0.00	28,180,545.00	9,904.00	28,170,641.00
53	DETERIORO DEPRECIAC	20211230	0.00	2998,600,809.00	1122,740,303.00	1875,860,506.00
53 47	DETERIORO DE CUENTAS	20210331	0.00	1,049,112.00	0.00	1,049,112.00
53 47 90	Otras Cuentas Por Co	20210331	0.00	1,049,112.00	0.00	1,049,112.00
53 60	DEPRECIACIÓN DE PROP	20211230	0.00	1554,135,788.00	0.00	1554,135,788.00
53 60 01	Edificaciones	20211230	0.00	1554,135,788.00	0.00	1554,135,788.00
53 68	PROVISIÓN LITIGIOS Y	20210330	0.00	1443,415,909.00	1122,740,303.00	320,675,606.00
53 68 01	Civiles	20210330	0.00	207,396,062.00	204,961,260.00	2,434,802.00
53 68 03	Administrativas	20210330	0.00	1162,254,293.00	894,999,743.00	267,254,550.00
53 68 05	Laborales	20210330	0.00	73,765,554.00	22,779,300.00	50,986,254.00
58	OTROS GASTOS	20210520	0.00	19,954,938.00	40,921.00	19,914,017.00
58 02	COMISIONES	20210520	0.00	24,002.00	0.00	24,002.00
58 02 40	Comisiones Servicios	20210520	0.00	24,002.00	0.00	24,002.00
58 03	Servicios	20210510	0.00	40,921.00	40,921.00	0.00
58 03 90	Otros Ajustes Por Di	20210510	0.00	40,921.00	40,921.00	0.00
58 04	FINANCIEROS	20210312	0.00	1,256,665.00	0.00	1,256,665.00
58 04 90	Otros Gastos Financi	20210312	0.00	1,256,665.00	0.00	1,256,665.00
58 90	GASTOS DIVERSOS	20210430	0.00	18,633,350.00	0.00	18,633,350.00
58 90 16	Ajustes O Mermas Sin	20210430	0.00	3.00	0.00	3.00
58 90 16 02	Ajuste Aproximacion	20210430	0.00	3.00	0.00	3.00
58 90 90	Otros Gastos Diverso	20210430	0.00	18,633,347.00	0.00	18,633,347.00
58 90 90 01	Otros Gastos	20210228	0.00	18,570,374.00	0.00	18,570,374.00
58 90 90 02	Ajustes Menores Valo	20210430	0.00	62,973.00	0.00	62,973.00
63	COSTO DE VENTAS DE S	20210430	0.00	57386,807,579.00	0.00	57386,807,579.00
63 05	SERVICIOS EDUCATIVOS	20210430	0.00	57386,807,579.00	0.00	57386,807,579.00
63 05 07	Educación Formal - S	20210430	0.00	10629,154,798.00	0.00	10629,154,798.00
63 05 08	Educación Formal - S	20210430	0.00	42196,665,291.00	0.00	42196,665,291.00
63 05 09	Educación Formal - S	20210430	0.00	2631,493,009.00	0.00	2631,493,009.00
63 05 50	Servicios Conexos A	20210430	0.00	1929,494,481.00	0.00	1929,494,481.00
72	SERVICIOS EDUCATIVOS	20210525	0.00	57538,930,985.00	57538,930,985.00	0.00
72 07	EDUCACIÓN FORMAL - S	20210524	0.00	10629,154,798.00	10629,154,798.00	0.00
72 07 02	Generales	20210524	0.00	694,373,344.00	0.00	694,373,344.00
72 07 02 02	Honorarios	20210524	0.00	694,373,344.00	0.00	694,373,344.00
72 07 03	Sueldos Y Salarios	20210521	0.00	5847,393,245.00	0.00	5847,393,245.00
72 07 03 01	Docentes De Planta T	20210521	0.00	3945,159,001.00	0.00	3945,159,001.00
72 07 03 01 01	Sueldo Básico Tecnol	20210521	0.00	3798,377,456.00	0.00	3798,377,456.00
72 07 03 01 20	Bonificación Por Ser	20210422	0.00	146,781,545.00	0.00	146,781,545.00
72 07 03 03	Docentes Cátedra	20210427	0.00	1902,234,244.00	0.00	1902,234,244.00
72 07 03 03 01	Sueldo Básico	20210427	0.00	1902,234,244.00	0.00	1902,234,244.00
72 07 05	Contribuciones Efect	20210210	0.00	31,624,243.00	0.00	31,624,243.00
72 07 05 01	Docentes De Planta T	20210210	0.00	31,624,243.00	0.00	31,624,243.00
72 07 05 01 03	Cotización A Segurid	20210210	0.00	13,133,343.00	0.00	13,133,343.00
72 07 05 01 07	Cotización A Entidad	20210210	0.00	18,490,900.00	0.00	18,490,900.00
72 07 09	Prestaciones Sociale	20210430	0.00	4055,763,966.00	0.00	4055,763,966.00
72 07 09 01	Docentes De Planta T	20210430	0.00	1834,281,380.00	0.00	1834,281,380.00
72 07 09 01 01	Vacaciones	20210430	0.00	406,660,152.00	0.00	406,660,152.00
72 07 09 01 02	Cesantias	20210430	0.00	406,660,152.00	0.00	406,660,152.00

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Procesado: 2021/05/26-11/40

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0016

De : ENE 1/2021 A : ABR 30/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 07 09 01 03	Intereses Sobre Cesa	20210430	0.00	4,066,602.00	0.00	4,066,602.00
72 07 09 01 04	Prima De Vacaciones	20210430	0.00	203,574,170.00	0.00	203,574,170.00
72 07 09 01 05	Prima De Navidad	20210430	0.00	406,660,152.00	0.00	406,660,152.00
72 07 09 01 06	Prima de Servicios	20210430	0.00	406,660,152.00	0.00	406,660,152.00
72 07 09 03	Docentes Cátedra	20210430	0.00	2221,482,586.00	0.00	2221,482,586.00
72 07 09 03 01	Vacaciones	20210430	0.00	604,736,665.00	0.00	604,736,665.00
72 07 09 03 02	Cesantias	20210430	0.00	644,090,760.00	0.00	644,090,760.00
72 07 09 03 03	Intereses Sobre Cesa	20210430	0.00	15,060,493.00	0.00	15,060,493.00
72 07 09 03 04	Prima De Vacaciones	20210430	0.00	322,210,814.00	0.00	322,210,814.00
72 07 09 03 05	Prima De Navidad	20210430	0.00	635,383,854.00	0.00	635,383,854.00
72 07 95	Traslado De Costos (	20210430	0.00	0.00	10629,154,798.00	10629,154,798.00-
72 07 95 02	Generales	20210430	0.00	0.00	694,373,344.00	694,373,344.00-
72 07 95 03	Sueldos Y Salarios	20210430	0.00	0.00	5847,393,245.00	5847,393,245.00-
72 07 95 05	CONTRIBUCIONES EFECT	20210228	0.00	0.00	31,624,243.00	31,624,243.00-
72 07 95 09	Prestaciones Sociale	20210430	0.00	0.00	4055,763,966.00	4055,763,966.00-
72 08	GENERALES	20210525	0.00	42340,934,012.00	42340,934,012.00	0.00
72 08 02	Generales	20210525	0.00	5919,477,201.00	116,789,817.00	5802,687,384.00
72 08 02 02	Honorarios	20210525	0.00	3495,452,733.00	102,723,817.00	3392,728,916.00
72 08 02 04	Servicios	20210520	0.00	2271,423,945.00	0.00	2271,423,945.00
72 08 02 05	Gastos De Desplazami	20210422	0.00	5,471,848.00	0.00	5,471,848.00
72 08 02 06	Arrendamientos	20210422	0.00	19,665,250.00	0.00	19,665,250.00
72 08 02 08	Seguros	20210315	0.00	7,294,400.00	0.00	7,294,400.00
72 08 02 09	Gastos de Desarrollo	20210525	0.00	101,523,340.00	14,066,000.00	87,457,340.00
72 08 02 10	Otros Costos General	20210520	0.00	18,645,685.00	0.00	18,645,685.00
72 08 02 10 01	Capacitación Docente	20210520	0.00	18,645,685.00	0.00	18,645,685.00
72 08 03	Sueldos Y Salarios	20210521	0.00	22214,630,071.00	27,408,507.00	22187,221,564.00
72 08 03 01	Docentes De Planta T	20210521	0.00	16719,168,822.00	27,408,507.00	16691,760,315.00
72 08 03 01 01	Sueldo Básico	20210521	0.00	16043,539,208.00	27,408,507.00	16016,130,701.00
72 08 03 01 19	Puntos Bonificación	20210422	0.00	148,636,087.00	0.00	148,636,087.00
72 08 03 01 20	Bonificación Por Ser	20210521	0.00	526,993,527.00	0.00	526,993,527.00
72 08 03 03	Docentes Cátedra	20210427	0.00	5495,461,249.00	0.00	5495,461,249.00
72 08 03 03 01	Sueldo Básico	20210427	0.00	5495,461,249.00	0.00	5495,461,249.00
72 08 05	Contribuciones Efect	20210520	0.00	6251,198,291.00	70,397.00	6251,127,894.00
72 08 05 01	Docentes De Planta T	20210520	0.00	6251,198,291.00	70,397.00	6251,127,894.00
72 08 05 01 02	Aporte A Caja De Com	20210520	0.00	845,371,900.00	0.00	845,371,900.00
72 08 05 01 03	Cotización A Segurid	20210520	0.00	2185,887,847.00	48,978.00	2185,838,869.00
72 08 05 01 05	Cotización A Riesgos	20210520	0.00	138,048,300.00	0.00	138,048,300.00
72 08 05 01 07	Cotización A Entidad	20210520	0.00	3081,890,244.00	21,419.00	3081,868,825.00
72 08 06	Aportes Sobre La Nóm	20210520	0.00	994,557,900.00	0.00	994,557,900.00
72 08 06 01	Docentes De Planta T	20210520	0.00	994,557,900.00	0.00	994,557,900.00
72 08 06 01 01	Aportes Al Icbf	20210520	0.00	994,557,900.00	0.00	994,557,900.00
72 08 09	Prestaciones Sociale	20210521	0.00	6961,070,549.00	0.00	6961,070,549.00
72 08 09 01	Docentes De Planta T	20210521	0.00	6278,771,720.00	0.00	6278,771,720.00
72 08 09 01 01	Vacaciones	20210521	0.00	1390,649,928.00	0.00	1390,649,928.00
72 08 09 01 02	Cesantias	20210503	0.00	1396,755,517.00	0.00	1396,755,517.00
72 08 09 01 03	Intereses Sobre Cesa	20210430	0.00	13,906,732.00	0.00	13,906,732.00
72 08 09 01 04	Prima De Vacaciones	20210521	0.00	696,159,687.00	0.00	696,159,687.00
72 08 09 01 05	Prima De Navidad	20210521	0.00	1390,649,928.00	0.00	1390,649,928.00
72 08 09 01 06	Prima De Servicios O	20210430	0.00	1390,649,928.00	0.00	1390,649,928.00
72 08 09 03	Docentes Cátedra	20210427	0.00	682,298,829.00	0.00	682,298,829.00
72 08 09 03 01	Vacaciones	20210427	0.00	112,138,064.00	0.00	112,138,064.00
72 08 09 03 02	Cesantias	20210427	0.00	227,423,156.00	0.00	227,423,156.00
72 08 09 03 03	Intereses Sobre Cesa	20210427	0.00	27,329,531.00	0.00	27,329,531.00
72 08 09 03 04	Prima De Vacaciones	20210427	0.00	113,223,419.00	0.00	113,223,419.00
72 08 09 03 05	Prima De Navidad	20210427	0.00	202,184,659.00	0.00	202,184,659.00
72 08 95	Traslado De Costos (	20210430	0.00	0.00	42196,665,291.00	42196,665,291.00-

UD 00089999230 -7

Procesado: 2021/05/26-11/40

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0017

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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 95 02	Generales	20210430	0.00	0.00	5802,687,384.00	5802,687,384.00-
72 08 95 03	Sueldos Y Salarios	20210430	0.00	0.00	22187,221,564.00	22187,221,564.00-
72 08 95 05	Contribuciones Efect	20210430	0.00	0.00	6251,127,894.00	6251,127,894.00-
72 08 95 06	Aportes de Nomina	20210430	0.00	0.00	994,557,900.00	994,557,900.00-
72 08 95 09	Prestaciones Sociale	20210430	0.00	0.00	6961,070,549.00	6961,070,549.00-
72 09	EDUCACIÓN FORMAL - S	20210430	0.00	2631,493,009.00	2631,493,009.00	0.00
72 09 02	Generales	20210427	0.00	1544,953,599.00	0.00	1544,953,599.00
72 09 02 02	Honorarios	20210427	0.00	1544,953,599.00	0.00	1544,953,599.00
72 09 03	Sueldos Y Salarios	20210427	0.00	828,478,639.00	0.00	828,478,639.00
72 09 03 03	Docentes Cátedra	20210427	0.00	828,478,639.00	0.00	828,478,639.00
72 09 03 03 01	Sueldo Básico	20210427	0.00	828,478,639.00	0.00	828,478,639.00
72 09 09	Prestaciones Sociale	20210430	0.00	258,060,771.00	0.00	258,060,771.00
72 09 09 03	Docentes Cátedra	20210430	0.00	258,060,771.00	0.00	258,060,771.00
72 09 09 03 01	Vacaciones	20210430	0.00	71,627,747.00	0.00	71,627,747.00
72 09 09 03 02	Cesantias	20210430	0.00	71,281,769.00	0.00	71,281,769.00
72 09 09 03 03	Intereses Sobre Cesa	20210430	0.00	4,305,453.00	0.00	4,305,453.00
72 09 09 03 04	Prima De Vacaciones	20210430	0.00	37,163,035.00	0.00	37,163,035.00
72 09 09 03 05	Prima De Navidad	20210430	0.00	73,682,767.00	0.00	73,682,767.00
72 09 95	Traslado De Costos (	20210430	0.00	0.00	2631,493,009.00	2631,493,009.00-
72 09 95 02	Generales	20210430	0.00	0.00	1544,953,599.00	1544,953,599.00-
72 09 95 03	Sueldos Y Salarios	20210430	0.00	0.00	828,478,639.00	828,478,639.00-
72 09 95 09	COntribuciones y Afi	20210430	0.00	0.00	258,060,771.00	258,060,771.00-
72 50	SERVICIOS CONEXOS A	20210525	0.00	1937,349,166.00	1937,349,166.00	0.00
72 50 02	SERVICIOS CONEXOS A	20210427	0.00	970,349,533.00	7,854,685.00	962,494,848.00
72 50 02 02	Honorarios	20210427	0.00	721,804,207.00	147,060.00	721,657,147.00
72 50 02 04	Servicios	20191331	0.00	1,163,960.00	0.00	1,163,960.00
72 50 02 06	Arrendamientos	00000000	0.00	224,103,746.00	7,707,625.00	216,396,121.00
72 50 02 08	Seguros	00000000	0.00	1,657,920.00	0.00	1,657,920.00
72 50 02 10	Otros Costos General	20210304	0.00	21,619,700.00	0.00	21,619,700.00
72 50 02 10 03	Inscripcion Seminari	20210304	0.00	21,619,700.00	0.00	21,619,700.00
72 50 03	Sueldos Y Salarios	20210427	0.00	270,831,909.00	0.00	270,831,909.00
72 50 03 03	Docentes Cátedra	20210427	0.00	270,831,909.00	0.00	270,831,909.00
72 50 09	Prestaciones Sociale	20210430	0.00	125,043,021.00	0.00	125,043,021.00
72 50 09 03	Docentes Cátedra	20210430	0.00	125,043,021.00	0.00	125,043,021.00
72 50 09 03 13	Prima De Vacaciones	20210430	0.00	15,575,919.00	0.00	15,575,919.00
72 50 09 03 14	Prima De Navidad	20210430	0.00	30,024,514.00	0.00	30,024,514.00
72 50 09 03 17	Vacaciones	20210430	0.00	25,982,729.00	0.00	25,982,729.00
72 50 09 03 24	Cesantias	20210430	0.00	31,172,744.00	0.00	31,172,744.00
72 50 09 03 25	Intereses Sobre Cesa	20210430	0.00	1,448,479.00	0.00	1,448,479.00
72 50 09 03 26	Prima De Servicios	20210430	0.00	20,838,636.00	0.00	20,838,636.00
72 50 10	Gastos De Personal D	20210525	0.00	571,124,703.00	0.00	571,124,703.00
72 50 10 01	Monitorias	20210525	0.00	519,036,952.00	0.00	519,036,952.00
72 50 10 03	Servicios Jurados Ex	20210301	0.00	52,087,751.00	0.00	52,087,751.00
72 50 95	Traslado De Costos (	20210430	0.00	0.00	1929,494,481.00	1929,494,481.00-
72 50 95 02	Generales	20210430	0.00	0.00	962,494,848.00	962,494,848.00-
72 50 95 03	Sueldos y Salarios	20210430	0.00	0.00	270,831,909.00	270,831,909.00-
72 50 95 09	Prestaciones Sociale	20210430	0.00	0.00	125,043,021.00	125,043,021.00-
72 50 95 10	Gastos de Personal D	20210430	0.00	0.00	571,124,703.00	571,124,703.00-
81	ACTIVOS CONTINGENTES	20210525	0.00	1426,442,835.00	1375,598,086.00	50,844,749.00
81 90	OTROS ACTIVOS CONTIN	20210525	0.00	1426,442,835.00	1375,598,086.00	50,844,749.00
81 90 90	Otros Activos Contin	20210525	0.00	1426,442,835.00	1375,598,086.00	50,844,749.00
81 90 90 90	Iva Por Reintegrar	20210525	0.00	1426,442,835.00	1375,598,086.00	50,844,749.00
83	DEUDORAS DE CONTROL	20210525	19294,009,057.00	47841,553,242.00	47719,952,157.00	19415,610,142.00
83 01	BIENES Y DERECHOS EN	20210525	0.00	143,947,859.00	139,053,281.00	4,894,578.00



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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
83 01 02	Derechos	20210525	0.00	143,947,859.00	139,053,281.00	4,894,578.00
83 01 02 01	Avances Por Girar	20210525	0.00	134,947,859.00	130,053,281.00	4,894,578.00
83 01 02 02	Prestamos Ordinarios	20210311	0.00	9,000,000.00	9,000,000.00	0.00
83 15	BIENES Y DERECHOS RE	20210410	17359,476,048.00	116,706,507.00	0.00	17476,182,555.00
83 15 10	Propiedades Planta y	20210410	17359,476,048.00	116,706,507.00	0.00	17476,182,555.00
83 15 10 07	Componentes de las P	20210410	17359,476,048.00	116,706,507.00	0.00	17476,182,555.00
83 15 10 07 20	Equipo y Maquinaria	20181231	24,843,151.00	0.00	0.00	24,843,151.00
83 15 10 07 21	Equipo y Maquinaria	20181231	2,670,471.00	0.00	0.00	2,670,471.00
83 15 10 07 22	Instrumentos Musical	20191002	552,663,760.00	0.00	0.00	552,663,760.00
83 15 10 07 23	Equipo de Recreación	20181231	42,907,293.00	0.00	0.00	42,907,293.00
83 15 10 07 24	Equipo y Maquinaria	20181231	14,397,039.00	0.00	0.00	14,397,039.00
83 15 10 07 25	Herramientas y Acces	20190930	241,433,675.00	0.00	0.00	241,433,675.00
83 15 10 07 26	Equipo y Maquinaria	20210410	4997,386,410.00	38,702,077.00	0.00	5036,088,487.00
83 15 10 07 27	Equipos para Medicin	20191212	84,832,405.00	0.00	0.00	84,832,405.00
83 15 10 07 28	Muebles y Enseres	20190930	5015,716,680.00	0.00	0.00	5015,716,680.00
83 15 10 07 29	Equipo y Maquinaria	20200910	168,140,017.00	0.00	0.00	168,140,017.00
83 15 10 07 30	Equipo y Maquinaria	20200527	1636,194,593.00	0.00	0.00	1636,194,593.00
83 15 10 07 31	Equipo y Maquinaria	20210316	2659,523,000.00	948,470.00	0.00	2660,471,470.00
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	20210317	278,937,181.00	77,055,960.00	0.00	355,993,141.00
83 69	DESEMBOLSOS BIENESTA	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 69 09	Gastos De Viaje	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 69 09 01	Avance Contrato Estu	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 70	GASTOS DE INVESTIGAC	20200930	1129,827,941.00	0.00	0.00	1129,827,941.00
83 70 90	GASTOS DIVERSOS	20200930	1129,827,941.00	0.00	0.00	1129,827,941.00
83 90	OTRAS CUENTAS DEUDOR	20210525	0.00	47580,898,876.00	47580,898,876.00	0.00
83 90 90	Otras Cuentas Deudor	20210525	0.00	47580,898,876.00	47580,898,876.00	0.00
83 90 90 02	cuenta puente para n	20210525	0.00	47580,898,876.00	47580,898,876.00	0.00
89	DEUDORAS POR CONTRA	20210525	19294,009,057.00-	1514,651,367.00	1687,097,201.00	19466,454,891.00-
89 05	ACTIVOS CONTINGENTES	20210525	0.00	1375,598,086.00	1426,442,835.00	50,844,749.00-
89 05 90	Otros Activos Contin	20210525	0.00	1375,598,086.00	1426,442,835.00	50,844,749.00-
89 15	DEUDORAS DE CONTROL	20210525	19294,009,057.00-	139,053,281.00	260,654,366.00	19415,610,142.00-
89 15 06	Bienes y derechos re	20210410	17359,476,048.00-	0.00	116,706,507.00	17476,182,555.00-
89 15 25	Bienes Y Derechos En	20210525	0.00	139,053,281.00	143,947,859.00	4,894,578.00-
89 15 69	Desembolsos Bienesta	20190130	804,705,068.00-	0.00	0.00	804,705,068.00-
89 15 70	Gastos de Investigac	20200930	1129,827,941.00-	0.00	0.00	1129,827,941.00-
91	PASIVOS CONTINGENTES	20210525	72318,667,422.00-	25676,115,493.00	35155,570,682.00	81798,122,611.00-
91 20	LITIGIOS Y MECANISMO	20210330	4978,534,037.00-	4978,534,037.00	3856,321,898.00	3856,321,898.00-
91 20 02	Laborales	20210330	293,983,903.00-	293,983,903.00	339,482,792.00	339,482,792.00-
91 20 04	Administrativos	20210330	4684,550,134.00-	4684,550,134.00	3516,839,106.00	3516,839,106.00-
91 90	OTRAS RESPONSABILIDA	20210525	67340,133,385.00-	20697,581,456.00	31299,248,784.00	77941,800,713.00-
91 90 90	Otras Responsabilida	20210525	67340,133,385.00-	20697,581,456.00	31299,248,784.00	77941,800,713.00-
91 90 90 10	Contratacion 2018	20210525	0.00	6535,515,686.00	30460,359,986.00	23924,844,300.00-
91 90 90 10 01	Contratos Juridica	20210525	0.00	6467,967,157.00	29669,470,641.00	23201,503,484.00-
91 90 90 10 02	Ordenes de Compra	20210430	0.00	67,548,529.00	790,889,345.00	723,340,816.00-
91 90 90 50	Reservas 2017	20210525	38028,440,949.00-	10288,058,938.00	0.00	27740,382,011.00-
91 90 90 50 01	Reservas Funcionamie	20210525	12462,987,269.00-	8468,747,496.00	0.00	3994,239,773.00-
91 90 90 50 02	Reservas Inversion	20210525	23740,605,081.00-	1819,311,442.00	0.00	21921,293,639.00-
91 90 90 50 03	Reservas Pensiones	20201231	1824,848,599.00-	0.00	0.00	1824,848,599.00-
91 90 90 60	Pasivos 2016	20210525	29311,692,436.00-	3874,006,832.00	838,888,798.00	26276,574,402.00-
93	ACREEDORAS DE CONTRO	20180830	8,799,999.00-	0.00	0.00	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-

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C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
93 06 17 01	Grupo 2-21 Equipo Ma	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
99	ACREEDORAS POR CONTR	20210525	72327,467,421.00	35128,266,445.00	25648,811,256.00	81806,922,610.00
99 05	RESPONSABILIDADES CO	20210525	72318,667,422.00	35128,266,445.00	25648,811,256.00	81798,122,611.00
99 05 05	Litigios Y Mecanismo	20210330	4978,534,037.00	3856,321,898.00	4978,534,037.00	3856,321,898.00
99 05 05 02	Resp Cont Laborales	20210330	293,983,903.00	339,482,792.00	293,983,903.00	339,482,792.00
99 05 05 04	Respon s Cont Admiis	20210330	4684,550,134.00	3516,839,106.00	4684,550,134.00	3516,839,106.00
99 05 90	Otras Responsabilida	20210525	67340,133,385.00	31271,944,547.00	20670,277,219.00	77941,800,713.00
99 05 90 01	Otras Responsabilida	20210525	67340,133,385.00	31271,944,547.00	20670,277,219.00	77941,800,713.00
99 15	ACREEDORAS DE CONTRO	20180830	8,799,999.00	0.00	0.00	8,799,999.00
99 15 02	Bienes Recibidos en	20180830	8,799,999.00	0.00	0.00	8,799,999.00
T O T A L E S ==>			0.00	790957,768,224.00	790957,768,224.00	0.00