



UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

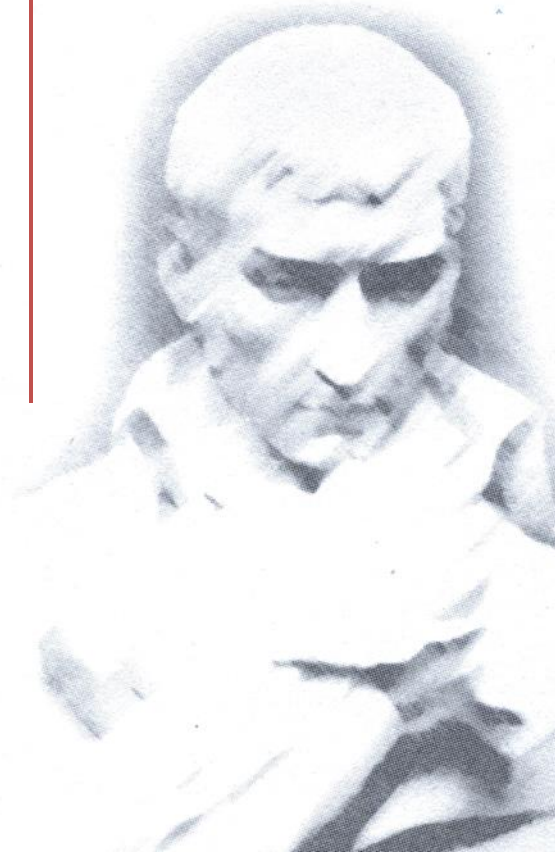
INFORMES FINANCIEROS | Universidad Distrital Francisco José de Caldas



**Universidad Distrital
Francisco José de Caldas**
Bogotá D.C., Septiembre de
2020

INFORMES FINANCIEROS

Agosto 2020





BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE SITUACIÓN FINANCIERA

A 31 DE AGOSTO DEL 2020

(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2019	Año 2020
1	ACTIVO		3.213.918.420.399	3.486.814.109.389
	ACTIVO CORRIENTE		284.150.054.449	328.118.905.556
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		32.382.965.903	53.767.668.888
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		32.382.965.903	53.767.668.888
12	INVERSIONES E INSTRUMENTOS DERIVADOS		59.573.046.280	58.358.661.937
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		59.573.046.280	58.358.661.937
13	CUENTAS POR COBRAR		9.850.509.141	14.913.534.137
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		21.671.556	13.577.486
1317	PRESTACIÓN DE SERVICIOS		305.094.996	322.049.684
1337	TRANSFERENCIAS POR COBRAR		1.760.473	5.763.779.276
1384	OTRAS CUENTAS POR COBRAR		9.521.982.116	10.735.995.585
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		0	-1.921.867.894
14	PRÉSTAMOS POR COBRAR		742.762.515	765.159.846
1415	PRÉSTAMOS CONCEDIDOS		742.762.515	778.678.141
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		0	-13.518.295
15	INVENTARIOS		1	0
1514	MATERIALES Y SUMINISTROS		1	0
19	OTROS ACTIVOS		181.600.770.609	200.313.880.748
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		1.865.123.969	2.079.737.999
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		116.447.441.405	123.590.220.786
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		479.560.139	1.031.793.495
1906	AVANCES Y ANTICIPOS ENTREGADOS		581.732.241	1.005.673.558
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		61.616.161.021	71.958.090.099
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		610.751.834	648.364.811
1970	ACTIVOS INTANGIBLES		260.879.048	0
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	0
	ACTIVO NO CORRIENTE		2.929.768.365.950	3.158.695.203.833
16	PROPIEDADES, PLANTA Y EQUIPO		276.333.503.230	313.640.567.817
1605	TERRENOS		93.616.500.670	104.985.073.570
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		0	0
1640	EDIFICACIONES		170.055.069.234	192.605.214.508
1655	MAQUINARIA Y EQUIPO		675.757.896	834.571.908
1660	EQUIPO MÉDICO Y CIENTÍFICO		6.674.566.455	8.755.909.148
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		6.093.044.961	6.530.596.624
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		5.211.856.958	10.151.640.708
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		2.531.100	21.075.584
1681	BIENES DE ARTE Y CULTURA		9.296.091	13.942.892
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-9.171.844.359	-10.552.171.359
1695	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)		0	-2.872.009.990
17	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES		104.363.790.402	70.885.472.568
1705	BIENES DE USO PÚBLICO EN CONSTRUCCIÓN		4.703.184.968	4.703.184.968
1710	BIENES DE USO PÚBLICO EN SERVICIO (Bibliotecas)		66.137.662.600	66.137.662.600
1715	BIENES HISTÓRICOS Y CULTURALES (Monumentos y otros)		33.522.942.834	44.625.000
19	OTROS ACTIVOS		2.549.071.072.318	2.774.169.163.448
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		2.549.071.072.318	2.773.995.641.022
1970	ACTIVOS INTANGIBLES		0	434.401.474
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		0	-260.879.048

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Código	Descripción	Nota	Año 2019	Año 2020
2	PASIVO		901.781.389.957	988.323.517.704
	PASIVO CORRIENTE		901.027.319.450	62.961.813.202
24	CUENTAS POR PAGAR		11.593.012.241	16.605.408.309
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		3.353.620.245	4.705.011.297
2407	RECURSOS A FAVOR DE TERCEROS		4.919.650.470	7.413.069.901
2424	DESCUENTOS DE NÓMINA		1.661.950.616	2.004.938.630
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		614.383.496	579.958.952
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		141.338.529	141.338.529
2460	CRÉDITOS JUDICIALES		0	5.622.800
2490	OTRAS CUENTAS POR PAGAR		902.068.885	1.755.468.200
25	BENEFICIOS A LOS EMPLEADOS		871.193.122.405	33.035.415.947
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		12.163.651.625	22.653.679.894
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		10.984.700.742	10.381.736.053
2514	BENEFICIOS POSEMPLEO - PENSIONES		848.044.770.038	0
27	PROVISIONES		0	595.066.113
2790	PROVISIONES DIVERSAS		0	595.066.113
29	OTROS PASIVOS		18.241.184.804	12.725.922.833
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		3.791.657.904	2.675.091.876
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		265.585.033	53.051.837
2910	INGRESOS RECIBIDOS POR ANTICIPADO		14.183.941.867	9.997.779.120
	PASIVO NO CORRIENTE		754.070.507	925.361.704.502
25	BENEFICIOS A LOS EMPLEADOS		60.541.524	924.077.080.081
2514	BENEFICIOS POSEMPLEO - PENSIONES		60.541.524	924.077.080.081
27	PROVISIONES		693.528.983	1.284.624.421
2701	LITIGIOS Y DEMANDAS		693.528.983	1.284.624.421
3	PATRIMONIO		2.312.137.030.442	2.498.490.591.685
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		2.312.137.030.442	2.498.490.591.685
3105	CAPITAL FISCAL		93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES		2.278.727.659.714	2.395.847.199.241
3110	RESULTADO DEL EJERCICIO		53.768.388.340	40.211.482.345
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		-114.180.910.008	-31.389.982.297
	TOTAL PASIVO Y PATRIMONIO		3.213.918.420.399	3.486.814.109.389

Código	Descripción	Nota	Año 2019	Año 2020
8	CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES		24.217.435	39.123.186
8190	OTROS ACTIVOS CONTINGENTES		24.217.435	39.123.186
83	DEUDORAS DE CONTROL		17.905.173.702	18.278.074.057
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		60.705.892	13.961.201
8315	BIENES Y DERECHOS RETIRADOS		16.741.670.792	17.306.160.444
8369	DESEMBOLSOS BIENESTAR UNIVERSITARIO		804.705.068	804.705.068
8370	GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN		112.938.727	152.938.727
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		185.153.223	308.617
89	DEUDORAS POR CONTRA (CR)		-17.929.391.137	-18.317.197.243
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-24.217.435	-39.123.186
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-17.905.173.702	-18.278.074.057
9	CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES		53.576.236.708	77.885.719.851
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		5.111.207.496	4.462.193.550
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		48.465.029.212	73.423.526.301
93	ACREEDORAS DE CONTROL		8.799.999	8.799.999
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
99	ACREEDORAS POR CONTRA (DB)		-53.585.036.707	-77.894.519.850
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-53.576.236.708	-77.885.719.851
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 31 de agosto del 2020, 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



EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS



ALVARO ESPINEL ORTEGA
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO



JESÚS ÁLVARO MAHECHA RANGEL
 JEFE SECCIÓN DE CONTABILIDAD



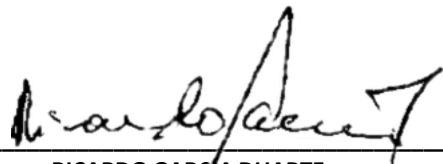
BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE RESULTADO
A 31 DE AGOSTO DEL 2020
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2019	Año 2020
INGRESOS OPERACIONALES			208.474.613.620	193.760.223.427
41	INGRESOS FISCALES		29.858.234.498	2.608.835.849
4110	NO TRIBUTARIOS		29.867.227.406	2.608.835.849
4195	DEVOLUCIONES Y DESCUENTOS (Db)		-8.992.908	0
43	VENTA DE SERVICIOS		35.271.300.874	25.328.154.204
4305	SERVICIOS EDUCATIVOS		35.395.375.631	25.439.798.798
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-124.074.757	-111.644.594
44	TRANSFERENCIAS Y SUBVENCIONES		18.499.091.481	40.377.527.585
4428	OTRAS TRANSFERENCIAS		18.499.091.481	40.377.527.585
47	OPERACIONES INTERINSTITUCIONALES		124.845.986.767	125.445.705.789
4705	FONDOS RECIBIDOS		124.845.986.767	125.445.705.789
6	COSTOS DE VENTAS		108.791.153.068	112.402.363.822
63	COSTO DE VENTAS DE SERVICIOS		108.791.153.068	112.402.363.822
6305	SERVICIOS EDUCATIVOS		108.791.153.068	112.402.363.822
5	GASTOS OPERACIONALES		51.491.844.289	53.427.764.969
51	DE ADMINISTRACIÓN Y OPERACIÓN		49.567.295.526	51.817.880.955
5101	SUELDOS Y SALARIOS		8.065.113.497	8.101.569.005
5102	CONTRIBUCIONES IMPUTADAS		252.915.384	226.116.600
5103	CONTRIBUCIONES EFECTIVAS		4.126.068.002	4.924.135.389
5104	APORTES SOBRE LA NÓMINA		258.232.350	262.984.900
5107	PRESTACIONES SOCIALES		4.598.313.825	3.811.192.333
5108	GASTOS DE PERSONAL DIVERSOS		0	0
5111	GENERALES		31.764.689.768	33.990.465.459
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		501.962.700	501.417.269
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		1.924.548.763	1.609.884.014
5347	DETERIORO DE CUENTAS POR COBRAR		0	25.756.712
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		805.190.750	805.190.750
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		1.119.358.013	778.936.552
EXCEDENTE (DÉFICIT) OPERACIONAL			48.191.616.263	27.930.094.636

Código	Descripción	Nota	Año 2019	Año 2020
4	INGRESOS NO OPERACIONALES		7.189.603.292	12.353.570.483
48	OTROS INGRESOS		7.189.603.292	12.353.570.483
4802	FINANCIEROS		1.834.973.762	7.342.651.692
4808	INGRESOS DIVERSOS		4.926.650.659	5.010.918.791
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		427.978.871	0
5	GASTOS NO OPERACIONALES		1.612.831.215	72.182.774
58	OTROS GASTOS		1.612.831.215	72.182.774
5802	COMISIONES		1.550.350.927	12.043.817
5803	AJUSTE POR DIFERENCIA EN CAMBIO		0	1.609.571
5804	FINANCIEROS		61.644.978	55.320.096
5890	GASTOS DIVERSOS		835.310	3.209.290
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	EXCEDENTE (DÉFICIT) NO OPERACIONAL		53.768.388.340	40.211.482.345
	PARTIDAS EXTRAORDINARIAS		0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	EXCEDENTE O DÉFICIT DEL EJERCICIO		53.768.388.340	40.211.482.345

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de agosto del 2020, 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



EUSEBIO ANTONIO RANGEL ROA
JEFE DIVISIÓN DE RECURSOS FINANCIEROS



JESÚS ÁLVARO MAHECHA RANGEL
JEFE SECCIÓN DE CONTABILIDAD

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	20201228	63297,684,012.00	380279,370,537.00	389809,385,661.00	53767,668,888.00
11 10	DEPÓSITOS EN INSTITU	20201228	63297,684,012.00	380279,370,537.00	389809,385,661.00	53767,668,888.00
11 10 05	Cuenta Corriente	20201228	3484,239,664.00	128622,216,317.00	132083,958,710.00	22,497,271.00
11 10 05 02	Occidentes 05354-08	20201228	3484,239,664.00	128622,216,317.00	132083,958,710.00	22,497,271.00
11 10 06	Cuenta De Ahorro	20200925	59813,444,348.00	251657,154,220.00	257725,426,951.00	53745,171,617.00
11 10 06 11	Occidente 814618 Cta	20200925	494,344,696.00	25879,406,260.00	15320,386,614.00	11053,364,342.00
11 10 06 17	Occidente 81462-6 No	20200925	38815,707,611.00	186565,387,085.00	210710,054,348.00	14671,040,348.00
11 10 06 38	Bancoccidente 230-85	20200925	63,742,618.00	761,444,899.00	4,779.00	825,182,738.00
11 10 06 39	Occidente Inv MEN 88	20200925	477,328,417.00	6,095,643.00	25,267,561.00	458,156,499.00
11 10 06 40	CTA 309044469 BCO BB	20200910	562,126,797.00	1286,565,461.00	89,409,025.00	1759,283,233.00
11 10 06 59	OCCI 230857187CONV P	20200831	1096,407,817.00	1567,544,417.00	1152,569,641.00	1511,382,593.00
11 10 06 61	OCCID 230-85893-8 CO	20200831	7618,705,281.00	9706,914,310.00	13229,925,252.00	4095,694,339.00
11 10 06 64	OCCIDENTE 230-864282	20190801	2295,721,086.00	4838,257,153.00	6879,147,849.00	254,830,390.00
11 10 06 70	Bco Occidente 230-87	20200925	2055,526,567.00	3772,601,281.00	230,735,512.00	5597,392,336.00
11 10 06 86	Cuenta de ahorro	20200831	2720,696,601.00	14057,301,958.00	7643,068,220.00	9134,930,339.00
11 10 06 86 07	230-87986-8 BCO OCCI	20200831	10,459,536.00	20,941.00	0.00	10,480,477.00
11 10 06 86 14	DAVIVIENDA 0092 0079	20200831	52,286,898.00	1547,020,992.00	1588,179,031.00	11,128,859.00
11 10 06 86 17	DAVIV AHORROS FONDO	20190801	309,084,047.00	883,672.00	309,967,719.00	0.00
11 10 06 86 18	DAVIV 0092 0079 8081	20200831	1,248,425.00	851,142,003.00	438,694,290.00	413,696,138.00
11 10 06 86 20	DAVIV 0092 7043 5366	20200831	43,693.00	626.00	0.00	44,319.00
11 10 06 86 22	DAVIV 0092-7044-0218	20200701	40,382.00	35,030.00	75,412.00	0.00
11 10 06 86 23	OCCIDENTE 23088652 5	20200831	6,681,549.00	62,259.00	5,780,620.00	963,188.00
11 10 06 86 26	230-88676-4 BCO OCCI	20200831	5,200,301.00	76,763,878.00	36,292,199.00	45,671,980.00
11 10 06 86 29	CUENTA 0092-0081-699	20200831	175,075,096.00	1761,148,807.00	28,245,158.00	1907,978,745.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20200831	1582,884,995.00	1490,601,214.00	1931,492,277.00	1141,993,932.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20200831	12,416,630.00	2976,113,297.00	2036,681,883.00	951,848,044.00
11 10 06 86 36	OCCIDENTE CTA AHORRO	20200831	8,949,702.00	114,890.00	0.00	9,064,592.00
11 10 06 86 38	CTA AHORRO 230-88904	20200831	55,497,607.00	105,450,196.00	147,741,592.00	13,206,211.00
11 10 06 86 39	BCO OCCIDENTE CTA A	20200228	34,337,496.00	20,412.00	34,357,908.00	0.00
11 10 06 86 40	CTA AHORROS DAVIVIEN	20200801	69,863,179.00	7,693,364.00	77,556,543.00	0.00
11 10 06 86 41	DAVIVIENDA CTA AHORR	20200831	41,186,515.00	27,072.00	14,198,536.00	27,015,051.00
11 10 06 86 42	AHORROS 230-88972-7	20200831	237,584,638.00	226,927,939.00	107,267,116.00	357,245,461.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20200831	117,855,912.00	108,467,889.00	223,229,111.00	3,094,690.00
11 10 06 86 44	Cta Ahorro Occidente	20200831	0.00	191,037,747.00	174,766,062.00	16,271,685.00
11 10 06 86 45	OCCIDENTE CTA AHORRO	00000000	0.00	2733,120,156.00	0.00	2733,120,156.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20200831	0.00	1644,825,928.00	326,913,640.00	1317,912,288.00
11 10 06 86 47	OCCIDENTE CTA AHORRO	20200831	0.00	335,823,646.00	161,629,123.00	174,194,523.00
11 10 06 87	Proestampillas UN Pu	20200925	1214,693,828.00	3117,276,540.00	201,941,153.00	4130,029,215.00
11 10 06 88	Cuenta de ahorro	20200831	190,232,251.00	4,161,071.00	627,329.00	193,765,993.00
11 10 06 88 01	DAVIVIENDA AHORRO 00	20200831	190,227,454.00	4,161,061.00	622,522.00	193,765,993.00
11 10 06 88 02	0092-0079-8099 DAVIV	20190801	4,797.00	10.00	4,807.00	0.00
11 10 06 89	CTA AHORROS 91000132	20200917	2188,160,550.00	57,202,141.00	2242,250,398.00	3,112,293.00
11 10 06 90	CTA AHORROS 91000013	20200917	20,050,228.00	36,996,001.00	39,270.00	57,006,959.00
12	INVERSIONES E INSTRU	20200921	50512,787,266.00	109483,962,167.00	101638,087,496.00	58358,661,937.00
12 21	INVERSIONES DE ADMIN	20200921	50512,787,266.00	109483,962,167.00	101638,087,496.00	58358,661,937.00
12 21 02	Certificados De Depó	20200921	32120,920,654.00	109483,962,167.00	101638,087,496.00	39966,795,325.00
12 21 02 01	VALOR NOMINNAL CDT -	20200916	9124,298,617.00	43469,805,341.00	38356,263,958.00	14237,840,000.00
12 21 02 02	VALOR NOMINAL CDT -	20200916	20022,793,381.00	37055,468,837.00	40287,166,271.00	16791,095,947.00
12 21 02 03	VALOR NOMINAL CDT -	20200914	1210,372,189.00	1989,897,725.00	2435,357,349.00	764,912,565.00
12 21 02 04	VALOR NOMINAL CDT -	20200916	1600,196,745.00	7723,776,157.00	5438,351,991.00	3885,620,911.00
12 21 02 05	Aprotes del Distrito	20200916	0.00	7854,829,784.00	3903,600,788.00	3951,228,996.00
12 21 02 97	VALORACION DE CDT	20200921	163,259,722.00	11390,184,323.00	11217,347,139.00	336,096,906.00
12 21 02 97 01	RECURSOS PROPIOS	20200921	106,470,427.00	10607,594,412.00	10593,142,859.00	120,921,980.00
12 21 02 97 02	RECURSOS CREE	20200916	49,912,771.00	580,305,060.00	486,082,162.00	144,135,669.00

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Procesado: 2020/09/28-19/17

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0002

De : ENE 1/2020 A : AGO 31/2020

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
12 21 02 97 03	RECURSOS PRO UNAL	20200914	2,861,119.00	34,642,289.00	30,877,328.00	6,626,080.00
12 21 02 97 04	RECURSOS MEN	20200916	4,015,405.00	135,246,751.00	107,244,790.00	32,017,366.00
12 21 02 97 05	Rendimientos financi	20200921	0.00	32,395,811.00	0.00	32,395,811.00
12 21 13	Acciones Ordinarias	20191231	18391,866,612.00	0.00	0.00	18391,866,612.00
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	20191231	18353,378,230.00	0.00	0.00	18353,378,230.00
13	CUENTAS POR COBRAR	20200923	23831,816,785.00	143507,826,472.00	152426,109,120.00	14913,534,137.00
13 11	CONTRIBUCIONES TASA	20200630	16,979,116.00	3,195,090.00	6,596,720.00	13,577,486.00
13 11 04	Sanciones	20200630	16,979,116.00	3,195,090.00	6,596,720.00	13,577,486.00
13 17	PRESTACIÓN DE SERVIC	20200914	378,535,824.00	0.00	56,486,140.00	322,049,684.00
13 17 01	Servicios Educativos	20200914	378,535,824.00	0.00	56,486,140.00	322,049,684.00
13 17 01 04	Educación Formal - S	20200914	378,535,824.00	0.00	56,486,140.00	322,049,684.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20200914	378,535,824.00	0.00	56,486,140.00	322,049,684.00
13 37	TRANSFERENCIAS POR C	20200923	16030,544,275.00	140043,243,050.00	150310,008,049.00	5763,779,276.00
13 37 12	Otras Transferencias	20200923	16030,544,275.00	140043,243,050.00	150310,008,049.00	5763,779,276.00
13 37 12 01	Entidades Nacionales	20200910	0.00	20094,975,112.00	18981,379,358.00	1113,595,754.00
13 37 12 04	Entidades Distritale	20200923	16030,544,275.00	119948,267,938.00	131328,628,691.00	4650,183,522.00
13 84	OTRAS CUENTAS POR CO	20200922	9306,583,125.00	3458,055,732.00	2028,643,272.00	10735,995,585.00
13 84 08	Cuotas Partes De Pen	20200827	1965,586,426.00	0.00	36,037,286.00	1929,549,140.00
13 84 08 01	Valor Historico Cuot	20200827	1965,586,426.00	0.00	36,037,286.00	1929,549,140.00
13 84 13	Devolución Iva Para	20200830	1431,052,150.00	1809,014,041.00	760,071,565.00	2479,994,626.00
13 84 32	RESPONSABILIDAD FISC	20191231	36,383,085.00	0.00	0.00	36,383,085.00
13 84 35	INTERESES DE MORA	20200630	14,863,904.00	2,182,985.00	0.00	17,046,889.00
13 84 90	Otras Cuentas Por Co	20200922	5858,697,560.00	1646,858,706.00	1232,534,421.00	6273,021,845.00
13 84 90 01	Saldo Favor Ctas Ban	20200922	174,935,605.00	128,932,113.00	123,509,970.00	180,357,748.00
13 84 90 02	Cuenta Por Cobrar A	20200902	0.00	930,436,611.00	882,790,580.00	47,646,031.00
13 84 90 03	Deudores	20200921	31,935,973.00	26,785,874.00	2,705,842.00	56,016,005.00
13 84 90 04	Subsidio Familiar	20200921	24,094,000.00	8,688,390.00	1,001,174.00	31,781,216.00
13 84 90 05	Medicina Prepagada	20180420	3,298,627.00	0.00	0.00	3,298,627.00
13 84 90 06	Sueldos Y Primas	20200921	201,641,188.00	12,811,534.00	20,059,275.00	194,393,447.00
13 84 90 07	Mayores Valores Gira	20200831	75,856,395.00	0.00	2,090,600.00	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 09	Aj Contra Devol 5%	20171231	322,515.00	0.00	0.00	322,515.00
13 84 90 10	Mayores Valores Paga	20200824	1551,490,691.00	796,311.00	12,565,418.00	1539,721,584.00
13 84 90 11	Sentencia Mesada 14	20190329	148,138,616.00	0.00	0.00	148,138,616.00
13 84 90 12	Cesantias Pagadas Po	20191231	71,240,558.00	0.00	0.00	71,240,558.00
13 84 90 13	CUENTAS POR COBRAR I	20191231	3475,577,864.00	422,080,758.00	128,718,717.00	3768,939,905.00
13 84 90 15	INCAPACIDADES	20190930	19,881,274.00	0.00	0.00	19,881,274.00
13 84 90 15 02	CUENTAS POR COBRAR A	20190930	19,881,274.00	0.00	0.00	19,881,274.00
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	648,182.00	0.00	64,030.00	584,152.00
13 84 90 18	Cuentas por Cobrar -	20200316	0.00	114,596,601.00	57,298,301.00	57,298,300.00
13 84 90 19	Mayores valores paga	20200316	0.00	1,730,514.00	1,730,514.00	0.00
13 86	DETERIORO ACUMULADO	20200831	1900,825,555.00-	3,332,600.00	24,374,939.00	1921,867,894.00-
13 86 02	Prestación de servic	20191231	172,451,146.00-	0.00	0.00	172,451,146.00-
13 86 02 01	Cuentas por Cobrar P	20191231	172,451,146.00-	0.00	0.00	172,451,146.00-
13 86 90	Otras cuentas por co	20200831	1728,374,409.00-	3,332,600.00	24,374,939.00	1749,416,748.00-
13 86 90 03	Deudores	20200831	16,076,040.00-	1,242,000.00	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 05	Medicina Prepagada	20191231	3,298,627.00-	0.00	0.00	3,298,627.00-
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	72,194,550.00-	2,090,600.00	0.00	70,103,950.00-
13 86 90 09	Devolcuion 5% cotiza	20191231	322,515.00-	0.00	0.00	322,515.00-
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-

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Procesado: 2020/09/28-19/17

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0003

De : ENE 1/2020 A : AGO 31/2020

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
13 86 90 32	Responsabilidades fi	20200630	18,784,721.00-	0.00	10,604,804.00	29,389,525.00-
13 86 90 35	Deterioro Responsabi	20200630	0.00	0.00	13,770,135.00	13,770,135.00-
14	PRÉSTAMOS POR COBRAR	20200923	819,541,651.00	36,244,320.00	90,626,125.00	765,159,846.00
14 15	PRÉSTAMOS CONCEDIDOS	20200923	833,059,946.00	36,244,320.00	90,626,125.00	778,678,141.00
14 15 25	Creditos A Empleados	20200923	833,059,946.00	36,244,320.00	90,626,125.00	778,678,141.00
14 15 25 14	Ptamo Ordinario Adti	20200923	60,921,179.00	6,641,640.00	30,517,303.00	37,045,516.00
14 15 25 14 01	Vr. Historico Ptamo	20200923	60,921,179.00	6,641,640.00	30,517,303.00	37,045,516.00
14 15 25 66	Ptmos Vivienda Admin	20200921	765,967,448.00	29,602,680.00	60,108,822.00	735,461,306.00
14 15 25 66 01	Vr. Historico Ptmos	20200921	983,687,303.00	3,373,685.00	60,108,822.00	926,952,166.00
14 15 25 66 97	Deterioro Ptmos Vivi	20200830	217,719,855.00-	26,228,995.00	0.00	191,490,860.00-
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	20200831	0.00	1336,648,927.00	1336,648,927.00	0.00
15 14	MATERIALES Y SUMINIS	20200831	0.00	1336,648,927.00	1336,648,927.00	0.00
15 14 03	Medicamentos	20200814	0.00	3,030,023.00	3,030,023.00	0.00
15 14 03 01	Grupo 1-03 Medicamen	20200814	0.00	3,030,023.00	3,030,023.00	0.00
15 14 05	Materiales Reactivos	20200814	0.00	498,000.00	498,000.00	0.00
15 14 05 01	Elementos Reactivos	20200814	0.00	498,000.00	498,000.00	0.00
15 14 15	Materiales para Educ	20200828	0.00	167,786,544.00	167,786,544.00	0.00
15 14 15 01	Grupo 1-10 Útiles Es	20200828	0.00	167,786,544.00	167,786,544.00	0.00
15 14 17	Elementos y Accesorio	20200814	0.00	50,293,254.00	50,293,254.00	0.00
15 14 17 01	Elementos de Aseo La	20200814	0.00	50,293,254.00	50,293,254.00	0.00
15 14 21	Dotación a Trabajado	20200814	0.00	3,356,850.00	3,356,850.00	0.00
15 14 21 01	Dotación a Trabajado	20200814	0.00	3,356,850.00	3,356,850.00	0.00
15 14 23	Combustibles y Lubri	20200826	0.00	14,627,836.00	14,627,836.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20200826	0.00	14,627,836.00	14,627,836.00	0.00
15 14 24	Elementos y Material	20200831	0.00	285,185,987.00	285,185,987.00	0.00
15 14 24 01	Grupo 1-04 Elementos	20200831	0.00	285,185,987.00	285,185,987.00	0.00
15 14 90	Otros Materiales Y S	20200831	0.00	811,870,433.00	811,870,433.00	0.00
15 14 90 01	Grupo 1-25 Materiales	20200831	0.00	809,192,614.00	809,192,614.00	0.00
15 14 90 02	Grupo 2-01 Medallas	20200814	0.00	987,000.00	987,000.00	0.00
15 14 90 05	Capacitación Bienes	20200814	0.00	1,661,419.00	1,661,419.00	0.00
15 14 90 06	LLANTAS Y NEUMATICOS	20200814	0.00	29,400.00	29,400.00	0.00
16	PROPIEDADES PLANTA	20201231	309370,005,818.00	12716,059,749.00	8445,497,750.00	313640,567,817.00
16 05	TERRENOS	20191001	104985,073,570.00	0.00	0.00	104985,073,570.00
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 Cll 3	20171331	887,793,500.00	0.00	0.00	887,793,500.00
16 05 01 22 01	Valor Historico	20171231	90,724,348.00	0.00	0.00	90,724,348.00
16 05 01 22 97	Valorizacion Histori	20171331	797,069,152.00	0.00	0.00	797,069,152.00
16 05 01 23	Facultad Tecnologica	20171331	4479,152,000.00	0.00	0.00	4479,152,000.00
16 05 01 23 01	Valor Historico	20171231	853,362,749.00	0.00	0.00	853,362,749.00
16 05 01 23 97	Valorizacion Histori	20171331	3625,789,251.00	0.00	0.00	3625,789,251.00
16 05 01 26	Macarena B Facultad	20171331	9800,000,000.00	0.00	0.00	9800,000,000.00
16 05 01 26 01	Valor Historico	20171231	331,322,898.00	0.00	0.00	331,322,898.00
16 05 01 26 97	Valorizacion Histori	20171331	9468,677,102.00	0.00	0.00	9468,677,102.00

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Procesado: 2020/09/28-19/17

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0004

De : ENE 1/2020 A : AGO 31/2020

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 05 01 29	Facultad Artes Asab	20171331	853,600,000.00	0.00	0.00	853,600,000.00
16 05 01 29 01	Valor Historico	20171231	5,217,020.00	0.00	0.00	5,217,020.00
16 05 01 29 97	Valorizacion Histori	20171331	848,382,980.00	0.00	0.00	848,382,980.00
16 05 01 33	Sede Emisora Ud	20171331	447,125,400.00	0.00	0.00	447,125,400.00
16 05 01 33 01	Valor Historico	20171231	44,589,116.00	0.00	0.00	44,589,116.00
16 05 01 33 97	Valorizacion Histori	20171331	402,536,284.00	0.00	0.00	402,536,284.00
16 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00
16 05 01 34 97	Valorizacion Histori	20171331	1123,202,503.00	0.00	0.00	1123,202,503.00
16 05 01 35	ASAB - PALACIO LA ME	20191001	9315,600,000.00	0.00	0.00	9315,600,000.00
16 05 01 35 01	Valor Historico	20191001	1151,659,110.00	0.00	0.00	1151,659,110.00
16 05 01 35 97	Valorizacion Histori	20191001	8163,940,890.00	0.00	0.00	8163,940,890.00
16 05 01 36	Sotanos Avenida Jime	20191001	2052,972,900.00	0.00	0.00	2052,972,900.00
16 05 01 36 01	Valor Historico	20191001	77,034,266.00	0.00	0.00	77,034,266.00
16 05 01 36 97	Valorizacion Histori	20191001	1975,938,634.00	0.00	0.00	1975,938,634.00
16 05 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	20180802	46520,926,070.00	0.00	0.00	46520,926,070.00
16 05 05 11	Facultad Medio Ambie	20180802	7586,954,970.00	0.00	0.00	7586,954,970.00
16 05 05 11 01	Globo A - Lote San M	20180802	2300,525,577.00	0.00	0.00	2300,525,577.00
16 05 05 11 02	Globo B - Call 14 No	20180802	989,818,000.00	0.00	0.00	989,818,000.00
16 05 05 11 97	Valorizacion Histori	20180802	4296,611,393.00	0.00	0.00	4296,611,393.00
16 05 05 12	Macarena A Facultad	20171331	12686,257,100.00	0.00	0.00	12686,257,100.00
16 05 05 12 01	Valor Historico	20171231	4952,574,900.00	0.00	0.00	4952,574,900.00
16 05 05 12 97	Valorizacion Histori	20171331	7733,682,200.00	0.00	0.00	7733,682,200.00
16 05 05 13	Zona Comunal No.1 Fa	20171331	3636,744,000.00	0.00	0.00	3636,744,000.00
16 05 05 13 01	Valor Historico	20171231	1454,050,800.00	0.00	0.00	1454,050,800.00
16 05 05 13 97	Valorizacion Histori	20171331	2182,693,200.00	0.00	0.00	2182,693,200.00
16 05 05 15	Sede Ciudadela Porve	20180802	22610,970,000.00	0.00	0.00	22610,970,000.00
16 05 05 15 01	Lote 8A - Calle 52 S	20180802	10000,000,000.00	0.00	0.00	10000,000,000.00
16 05 05 15 02	Lote 8B - Calle 52 S	20180802	7098,000,000.00	0.00	0.00	7098,000,000.00
16 05 05 15 97	Valorizacion Histori	20180802	5512,970,000.00	0.00	0.00	5512,970,000.00
16 15	CONSTRUCCIONES EN CU	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01	Edificaciones	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01 13	Sede Macarena B	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 35	BIENES MUEBLES EN BO	20200831	0.00	4768,297,010.00	4768,297,010.00	0.00
16 35 01	Maquinaria Y Equipo	20200226	0.00	1,943,201.00	1,943,201.00	0.00
16 35 01 14	Grupo 2-14 Herramien	20200226	0.00	1,943,201.00	1,943,201.00	0.00
16 35 02	Equipo Medico Y Cien	20200826	0.00	485,012,825.00	485,012,825.00	0.00
16 35 02 10	Grupo 2-10 Equipo Y	20200826	0.00	485,012,825.00	485,012,825.00	0.00
16 35 03	Muebles Enseres Y E	20200831	0.00	16,089,301.00	16,089,301.00	0.00
16 35 03 16	Grupo 2-16 Libros de	20200831	0.00	16,089,301.00	16,089,301.00	0.00
16 35 04	Equipos De Comunicac	20200826	0.00	4260,146,583.00	4260,146,583.00	0.00
16 35 04 07	Grupo 2-07 Equipo Ma	20200729	0.00	2502,908,642.00	2502,908,642.00	0.00
16 35 04 21	Grupo 2-21 Equipo Y	20200826	0.00	1682,304,041.00	1682,304,041.00	0.00
16 35 04 22	GRUPO 2-22 SOFTWARE	20200826	0.00	74,933,900.00	74,933,900.00	0.00
16 35 11	Equipos De Comedor	20200824	0.00	5,105,100.00	5,105,100.00	0.00
16 35 11 06	Grupo 2-06 Equipo Y M	20200824	0.00	5,105,100.00	5,105,100.00	0.00
16 40	EDIFICACIONES	20200918	192209,439,168.00	395,775,340.00	0.00	192605,214,508.00
16 40 01	Edificios Y Casas	20191001	163847,548,311.00	0.00	0.00	163847,548,311.00
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 C11 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20181107	77947,405,833.00	0.00	0.00	77947,405,833.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20180629	11977,604,935.00-	0.00	0.00	11977,604,935.00-
16 40 01 16	Macarena B Facultad	20171331	4209,661,700.00	0.00	0.00	4209,661,700.00
16 40 01 16 01	Valor Historico	20171231	6887,518,500.00	0.00	0.00	6887,518,500.00
16 40 01 16 97	Valorizacion Histori	20171331	2677,856,800.00-	0.00	0.00	2677,856,800.00-
16 40 01 17	Finca El Tibar Choa	20171331	33,365,000.00	0.00	0.00	33,365,000.00
16 40 01 17 01	Valor Historico	20171231	25,630,887.00	0.00	0.00	25,630,887.00
16 40 01 17 97	Valorizacion Histori	20171331	7,734,113.00	0.00	0.00	7,734,113.00
16 40 01 18	Sede Emisora Ud	20171331	147,429,600.00	0.00	0.00	147,429,600.00
16 40 01 18 01	Valor Historico	20171231	87,307,360.00	0.00	0.00	87,307,360.00
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	20200918	28361,890,857.00	395,775,340.00	0.00	28757,666,197.00
16 40 28 11	Facultad Medio Ambie	20200918	8904,602,950.00	395,775,340.00	0.00	9300,378,290.00
16 40 28 11 01	Valor Historico	20200918	7536,772,083.00	395,775,340.00	0.00	7932,547,423.00
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	20191219	834,571,908.00	0.00	0.00	834,571,908.00
16 55 01	Equipo De Construcci	20190227	304,766,293.00	0.00	0.00	304,766,293.00
16 55 01 08	Grupo 2-08 Equipos Y	20190227	304,766,293.00	0.00	0.00	304,766,293.00
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	20190930	350,970,193.00	0.00	0.00	350,970,193.00
16 55 06 09	Grupo 2-09 Maquinari	20190930	350,970,193.00	0.00	0.00	350,970,193.00
16 55 11	Herramientas Y Acces	20190930	47,631,791.00	0.00	0.00	47,631,791.00
16 55 11 14	Grupo 2-14 Herramien	20190930	47,631,791.00	0.00	0.00	47,631,791.00
16 60	EQUIPO MÉDICO Y CIEN	20200826	8270,896,323.00	485,012,825.00	0.00	8755,909,148.00
16 60 02	Equipo De Laboratori	20200826	8219,908,147.00	485,012,825.00	0.00	8704,920,972.00
16 60 02 10	Grupo 2-10 Maquinari	20200826	8219,908,147.00	485,012,825.00	0.00	8704,920,972.00
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	20191108	6530,596,624.00	0.00	0.00	6530,596,624.00
16 65 01	Muebles Y Enseres	20191108	1503,054,763.00	0.00	0.00	1503,054,763.00
16 65 01 18	Grupo 2-18 Mobiliari	20191108	1503,054,763.00	0.00	0.00	1503,054,763.00
16 65 02	Equipo Y Máquina De	20190829	5026,555,361.00	0.00	0.00	5026,555,361.00
16 65 02 12	Grupo 2-12 Equipo Ma	20190829	5026,555,361.00	0.00	0.00	5026,555,361.00
16 65 90	Otros Muebles Enser	20181231	986,500.00	0.00	0.00	986,500.00

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 65 90 21	Elementos De Arte	20181231	986,500.00	0.00	0.00	986,500.00
16 70	EQUIPOS DE COMUNICAC	20200826	5966,428,025.00	4185,212,683.00	0.00	10151,640,708.00
16 70 01	Equipo De Comunicaci	20200729	2640,044,921.00	2502,908,642.00	0.00	5142,953,563.00
16 70 01 07	Grupo 2-07 Equipo Ma	20200729	2640,044,921.00	2502,908,642.00	0.00	5142,953,563.00
16 70 02	Equipo De Computaci	20200826	3326,383,104.00	1682,304,041.00	0.00	5008,687,145.00
16 70 02 21	Grupo 2-21 Equipo Ma	20200826	3326,383,104.00	1682,304,041.00	0.00	5008,687,145.00
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	20200824	15,970,484.00	5,105,100.00	0.00	21,075,584.00
16 80 02	Equipo De Restaurant	20200824	15,970,484.00	5,105,100.00	0.00	21,075,584.00
16 80 02 06	Grupo 2-06 Equipo Y	20200824	15,970,484.00	5,105,100.00	0.00	21,075,584.00
16 81	BIENES DE ARTE Y CUL	20200227	9,296,091.00	4,646,801.00	0.00	13,942,892.00
16 81 07	Libros Y Publicacion	20200227	9,296,091.00	4,646,801.00	0.00	13,942,892.00
16 81 07 16	Grupo 2-16 Libros Y	20200227	9,296,091.00	4,646,801.00	0.00	13,942,892.00
16 85	DEPRECIACIÓN ACUMULA	20201231	9746,980,609.00-	0.00	805,190,750.00	10552,171,359.00-
16 85 01	Edificaciones	20201231	2797,179,904.00-	0.00	805,190,750.00	3602,370,654.00-
16 85 01 01	Facultad Ingenieria	20201231	679,543,991.00-	0.00	198,200,331.00	877,744,322.00-
16 85 01 02	Sede Posgrados Cll 3	20201231	19,273,488.00-	0.00	5,621,434.00	24,894,922.00-
16 85 01 03	Facultad Tecnologica	20201231	315,995,569.00-	0.00	92,165,374.00	408,160,943.00-
16 85 01 04	Macarena B Facultad	20201231	77,415,958.00-	0.00	22,579,655.00	99,995,613.00-
16 85 01 05	Finca El Tibar Choac	20201231	1,179,243.00-	0.00	343,945.00	1,523,188.00-
16 85 01 06	Facultad Artes Asab	20201231	12,042,339.00-	0.00	3,512,348.00	15,554,687.00-
16 85 01 07	Sede Emisora Ud	20201231	3,155,087.00-	0.00	920,234.00	4,075,321.00-
16 85 01 08	Sede Ciudadela Porve	20201231	1144,174,644.00-	0.00	323,064,217.00	1467,238,861.00-
16 85 01 09	Facultad Medio Ambie	20201231	156,327,240.00-	0.00	45,595,445.00	201,922,685.00-
16 85 01 10	Macarena A Facultad	20201231	378,358,826.00-	0.00	110,354,657.00	488,713,483.00-
16 85 01 11	Sede B Thomas Jeffer	20201231	9,713,519.00-	0.00	2,833,110.00	12,546,629.00-
16 85 04	Maquinaria Y Equipo	20181231	295,422,106.00-	0.00	0.00	295,422,106.00-
16 85 04 02	Grupo 2-02 Discoteca	20181231	255,836,404.00-	0.00	0.00	255,836,404.00-
16 85 04 08	Grupo 2-08 Equipos y	20181231	12,641,995.00-	0.00	0.00	12,641,995.00-
16 85 04 09	Grupo 2-09 Maquinari	20181231	20,196,058.00-	0.00	0.00	20,196,058.00-
16 85 04 14	Grupo 2-14 Herramien	20181231	6,747,649.00-	0.00	0.00	6,747,649.00-
16 85 05	Equipo Medico Y Cien	20181231	2812,735,893.00-	0.00	0.00	2812,735,893.00-
16 85 05 10	Grupo 2-10 Maquinari	20181231	2782,959,809.00-	0.00	0.00	2782,959,809.00-
16 85 05 11	Grupo 2-11 Elementos	20181231	29,776,084.00-	0.00	0.00	29,776,084.00-
16 85 06	Muebles Enseres Y E	20181231	659,281,509.00-	0.00	0.00	659,281,509.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20181231	69,037,335.00-	0.00	0.00	69,037,335.00-
16 85 06 18	Grupo 2-18 Mobiliari	20181231	590,244,174.00-	0.00	0.00	590,244,174.00-
16 85 07	Equipos De Comunicac	20181231	3173,838,054.00-	0.00	0.00	3173,838,054.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20181231	1065,386,892.00-	0.00	0.00	1065,386,892.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20181231	2108,451,162.00-	0.00	0.00	2108,451,162.00-
16 85 08	Equipos De Transport	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 09	Equipos De Comedor	20180928	490,000.00-	0.00	0.00	490,000.00-
16 85 09 06	Grupo 2-06 Equipo y	20180928	490,000.00-	0.00	0.00	490,000.00-
16 95	DETERIORO ACUMULADO	20200201	2872,009,990.00-	2872,009,990.00	2872,009,990.00	2872,009,990.00-
16 95 03	Construcciones en cu	20200201	0.00	0.00	2872,009,990.00	2872,009,990.00-
16 95 04	Maquinaria planta y	20200201	2872,009,990.00-	2872,009,990.00	0.00	0.00
17	BIENES DE USO PÚBLIC	20200309	70840,847,568.00	89,250,000.00	44,625,000.00	70885,472,568.00
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

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
17 10 10 01	Centro Cultural Ramó	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01 02	Construcción	20171231	29788,141,975.00	0.00	0.00	29788,141,975.00
17 10 10 01 97	Valorizacion Histori	20190329	3314,182,625.00	0.00	0.00	3314,182,625.00
17 10 14	Terrenos	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01	Centro Cultural Bibl	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01 01	Valor Histórico	20190329	7613,741,800.00	0.00	0.00	7613,741,800.00
17 10 14 01 97	Valorización Terreno	20190329	25421,596,200.00	0.00	0.00	25421,596,200.00
17 15	BIENES HISTÓRICOS Y	20200309	0.00	89,250,000.00	44,625,000.00	44,625,000.00
17 15 01	Monumentos	20200309	0.00	89,250,000.00	44,625,000.00	44,625,000.00
17 15 01 01	Asab Palacio La Merc	20200309	0.00	89,250,000.00	44,625,000.00	44,625,000.00
17 15 01 01 02	Construcción	20200309	0.00	89,250,000.00	44,625,000.00	44,625,000.00
19	OTROS ACTIVOS	20200928	2954032,892,090.00	33195,977,753.00	12745,825,647.00	2974483,044,196.00
19 02	PLAN DE ACTIVOS PARA	20200925	1954,169,291.00	1505,222,135.00	1379,653,427.00	2079,737,999.00
19 02 01	Efectivo Y Equivalen	20200925	1276,505,226.00	106,462,225.00	1,862,500.00	1381,104,951.00
19 02 01 01	Banco Occid 81451-9	20200925	1276,505,226.00	106,462,225.00	1,862,500.00	1381,104,951.00
19 02 03	Inversiones	20200904	677,664,065.00	1398,759,910.00	1377,790,927.00	698,633,048.00
19 02 03 01	CDT Fondo Prestamos	20200904	675,316,919.00	1375,368,352.00	1358,807,198.00	691,878,073.00
19 02 03 97	Valorización CDT Fon	20200904	2,347,146.00	23,391,558.00	18,983,729.00	6,754,975.00
19 04	PLAN DE ACTIVOS PARA	20200925	2889384,560,381.00	13034,676,039.00	4833,374,612.00	2897585,861,808.00
19 04 01	Efectivo Y Equivalen	20200925	394,719,738.00	42,753,351.00	26,618.00	437,446,471.00
19 04 01 01	Banco De Occidente F	20200925	394,719,738.00	42,753,351.00	26,618.00	437,446,471.00
19 04 02	Recursos Entregados	20200831	112612,714,351.00	8084,602,673.00	0.00	120697,317,024.00
19 04 02 01	Estampilla Ud 1.0	20200831	78410,128,037.00	566,221,900.00	0.00	78976,349,937.00
19 04 02 02	Estampilla Ud 1.1%	20200831	11408,936,754.00	4226,825,000.00	0.00	15635,761,754.00
19 04 02 03	Rendimiento Estampil	20200831	22436,918,517.00	2905,868,292.00	0.00	25342,786,809.00
19 04 02 04	Rendimientos Estampi	20200831	356,731,043.00	385,687,481.00	0.00	742,418,524.00
19 04 03	Inversiones	20200904	2381,485,270.00	4907,320,015.00	4833,347,994.00	2455,457,291.00
19 04 03 01	Valor Nominal CDT Pe	20200904	2373,236,795.00	4833,397,014.00	4775,196,875.00	2431,436,934.00
19 04 03 97	Valorización CDT Pen	20200904	8,248,475.00	73,923,001.00	58,151,119.00	24,020,357.00
19 04 08	DERECHOS POR COBRAR	20191231	2773995,641,022.00	0.00	0.00	2773995,641,022.00
19 04 08 01	Concurrencia Ministe	20191231	503186,308,343.00	0.00	0.00	503186,308,343.00
19 04 08 02	Concurrencia Secreta	20191231	2270809,332,679.00	0.00	0.00	2270809,332,679.00
19 05	BIENES Y SERVICIOS P	20200831	1157,365,328.00	1877,910,259.00	2003,482,092.00	1031,793,495.00
19 05 01	Seguros	20200831	864,004,970.00	1724,210,967.00	1849,782,800.00	738,433,137.00
19 05 01 02	Seguros Pagados Por	20200831	864,004,970.00	1724,210,967.00	1849,782,800.00	738,433,137.00
19 05 05	Impresos Publicacio	20200826	293,360,358.00	153,699,292.00	153,699,292.00	293,360,358.00
19 05 05 01	Impresos Y Publicaci	20200826	293,360,358.00	153,699,292.00	153,699,292.00	293,360,358.00
19 06	AVANCES Y ANTICIPOS	20200928	434,209,457.00	1326,566,385.00	755,102,284.00	1005,673,558.00
19 06 03	Avances Para Viático	20191226	250,661,028.00	0.00	0.00	250,661,028.00
19 06 03 01	Avances Para Viático	20171231	621,644.00	0.00	0.00	621,644.00
19 06 03 02	Avance Estudios Doce	20191226	250,039,384.00	0.00	0.00	250,039,384.00
19 06 04	Anticipo para Adquis	20200928	150,048,429.00	1326,566,385.00	755,102,284.00	721,512,530.00
19 06 04 01	Adquisicion Bienes	20200702	0.00	507,012,132.00	118,732,602.00	388,279,530.00
19 06 04 03	Otros Avances Y Anti	20200928	36,649,624.00	744,375,233.00	589,407,589.00	191,617,268.00
19 06 04 04	Avance Adquisicion B	20200831	98,951,937.00	9,809,886.00	46,962,093.00	61,799,730.00
19 06 04 05	Depositos Entregados	20200727	14,446,868.00	65,369,134.00	0.00	79,816,002.00
19 06 90	Otros Avances Y Anti	20190801	33,500,000.00	0.00	0.00	33,500,000.00
19 06 90 01	Otros Avances Y Anti	20190801	33,500,000.00	0.00	0.00	33,500,000.00
19 08	RECURSOS ENTREGADOS	20200911	60141,968,939.00	14666,874,181.00	2850,753,021.00	71958,090,099.00
19 08 01	En Administración	20200911	60141,968,939.00	14666,874,181.00	2850,753,021.00	71958,090,099.00
19 08 01 01	Recaudo Estampilla U	20200911	45527,946,843.00	12832,012,343.00	2258,286,427.00	56101,672,759.00
19 08 01 01 01	Estampilla UD 1%	20200911	24559,737,065.00	2264,949,843.00	60,594,626.00	26764,092,282.00
19 08 01 01 02	Estampilla UD 1.1%	20200911	20968,209,778.00	10567,062,500.00	2197,691,801.00	29337,580,477.00
19 08 01 02	Rendimientos Fros Es	20200831	14614,022,096.00	1834,861,838.00	592,466,594.00	15856,417,340.00
19 08 01 02 01	Rendimientos Fros Es	20200831	13799,856,727.00	1113,926,445.00	592,466,594.00	14321,316,578.00

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BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0008

De : ENE 1/2020 A : AGO 31/2020

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
19 08 01 02 02	Rendimientos Fros Es	20200831	814,165,369.00	720,935,393.00	0.00	1535,100,762.00
19 09	DEPÓSITOS ENTREGADOS	20200828	862,030,168.00	88,889,167.00	302,554,524.00	648,364,811.00
19 09 02	Para Bienes	20200828	35,887,023.00	0.00	35,887,023.00	0.00
19 09 03	Depósitos Judiciales	20200731	826,143,145.00	88,889,167.00	266,667,501.00	648,364,811.00
19 70	ACTIVOS INTANGIBLES	20200831	359,467,574.00	695,839,587.00	620,905,687.00	434,401,474.00
19 70 07	Licencias	20200831	66,866,406.00	620,905,687.00	620,905,687.00	66,866,406.00
19 70 07 01	Renovaciones de Lice	20200831	66,866,406.00	620,905,687.00	620,905,687.00	66,866,406.00
19 70 08	Softwares	20200709	292,601,168.00	74,933,900.00	0.00	367,535,068.00
19 70 08 22	Grupo 2-22 Dev Softw	20200709	292,601,168.00	74,933,900.00	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	20201228	12096,350,827.00-	152447,030,626.00	156956,088,108.20	16605,408,309.20-
24 01	ADQUISICIÓN DE BIENE	20200926	2822,161,162.00-	20679,657,146.00	22562,507,281.00	4705,011,297.00-
24 01 01	Bienes Y Servicios	20200926	2822,161,162.00-	20679,657,146.00	22469,431,622.00	4611,935,638.00-
24 01 01 01	Adquisicion De Biene	20200926	0.00	6810,653,188.00	6820,131,649.00	9,478,461.00-
24 01 01 02	Adquisicion de Servi	20200925	0.00	7912,042,031.00	7912,042,031.00	0.00
24 01 01 90	Entradas de Almacen	20200926	2822,161,162.00-	5956,961,927.00	7737,257,942.00	4602,457,177.00-
24 01 02	Proyectos De Inversi	20200831	0.00	0.00	93,075,659.00	93,075,659.00-
24 07	RECURSOS A FAVOR DE	20200928	4853,041,219.00-	23004,201,966.00	25564,230,648.00	7413,069,901.00-
24 07 20	Recaudos Por Clasifi	20200303	242,454,165.00-	215,193,292.00	14,779,095.00	42,039,968.00-
24 07 20 03	Consignaciones Por I	20200303	242,454,165.00-	215,193,292.00	14,779,095.00	42,039,968.00-
24 07 26	Rendimientos Financi	20200925	3529,923,959.00-	78,801.00	101,709,252.00	3631,554,410.00-
24 07 26 23	Intereses Cdt Pensio	20200904	2641,152,638.00-	0.00	73,972,021.00	2715,124,659.00-
24 07 26 25	Intereses Cdt Presta	20200904	686,945,194.00-	52,183.00	21,021,166.00	707,914,177.00-
24 07 26 26	Cta Ahorro Estructur Pe	20200925	201,826,127.00-	26,618.00	6,716,065.00	208,515,574.00-
24 07 90	Otros Recursos A Fav	20200928	1080,663,095.00-	22788,929,873.00	25447,742,301.00	3739,475,523.00-
24 07 90 01	Por Prestamos U D	20200921	0.00	578,637.00	2,134,440.00	1,555,803.00-
24 07 90 02	Recaudo Icetex	20200924	720,311,810.00-	459,717,553.00	1306,178,733.00	1566,772,990.00-
24 07 90 03	Recaudo Ecaes	20181231	7,267,100.00-	0.00	0.00	7,267,100.00-
24 07 90 04	Recaudo Seguro Estud	20200923	227,190,914.00-	242,924,432.00	232,823,966.00	217,090,448.00-
24 07 90 05	Devoluciones	20200925	985,160.00-	762,401,032.00	770,584,087.00	9,168,215.00-
24 07 90 13	Matriculas De Honor	20200925	781,242.00-	85,295,948.00	86,124,064.00	1,609,358.00-
24 07 90 18	Consignaciones Errad	20200922	6,713,046.00-	0.00	5,359,210.00	12,072,256.00-
24 07 90 21	Otros Acreedores	20200928	14,004,910.00-	21188,122,278.00	22425,422,578.00	1251,305,210.00-
24 07 90 25	Ingresos por Identif	00000000	60,569,962.00-	3,721,056.00	29,860,294.00	86,709,200.00-
24 07 90 27	Reintegros Convenios	00000000	6,414,817.00-	32,047,898.00	42,917,828.00	17,284,747.00-
24 07 90 28	Otros Recaudos Para	20200922	26,924,134.00-	14,121,039.00	4,837,101.00	17,640,196.00-
24 07 90 31	Ingreso Convenio 80	20200529	9,500,000.00-	0.00	541,500,000.00	551,000,000.00-
24 24	DESCUENTOS DE NÓMINA	20200928	1833,160,258.00-	60865,674,640.00	61037,453,012.20	2004,938,630.20-
24 24 01	Aportes A Fondos Pen	20200921	880,135,027.00-	17367,990,014.00	17080,055,160.00	592,200,173.00-
24 24 01 01	Giro Pensiones Nomin	20200921	827,662,305.00-	10929,003,769.00	10137,791,464.00	36,450,000.00-
24 24 01 02	Valor Descontado al	20200921	52,472,722.00-	6438,986,245.00	6942,263,696.00	555,750,173.00-
24 24 01 02 01	Nómina Administrativ	20200921	52,472,722.00-	996,068,365.00	991,083,621.00	47,487,978.00-
24 24 01 02 02	Nómina de Docentes	20200921	0.00	3311,536,273.00	3569,104,447.00	257,568,174.00-
24 24 01 02 03	Nómina de Pensionado	20200907	0.00	387,021,800.00	416,478,200.00	29,456,400.00-
24 24 01 02 04	Nómina Hora Cátedra	20200908	0.00	1221,602,407.00	1374,045,751.00	152,443,344.00-
24 24 01 02 05	Nomina Hora Cátedra	20200914	0.00	522,757,400.00	522,804,300.00	46,900.00-
24 24 01 02 90	Saldo Inicial	20200908	0.00	0.00	68,747,377.00	68,747,377.00-
24 24 02	Aportes A Seguridad	20200928	917,186,007.00-	24608,273,625.00	24927,702,119.00	1236,614,501.00-
24 24 02 01	Pago Salud Nominas	20200908	640,572,012.00-	11667,166,246.00	11026,594,234.00	0.00
24 24 02 02	Valor Descontado al	20200928	276,613,995.00-	12941,107,379.00	13901,107,885.00	1236,614,501.00-
24 24 02 02 01	Nómina de Administra	20200928	276,613,995.00-	1601,531,816.00	1364,019,247.00	39,101,426.00-
24 24 02 02 02	Nómina de Docentes	20200921	0.00	2595,918,710.00	2806,886,951.00	210,968,241.00-
24 24 02 02 03	Nómina de Pensionado	20200907	0.00	7100,022,000.00	7641,327,300.00	541,305,300.00-

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Procesado: 2020/09/28-19/17

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2020 A : AGO 31/2020

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 24 02 02 04	Nómina Hora Cátedra	20200908	0.00	1138,736,873.00	1272,533,156.00	133,796,283.00-
24 24 02 02 05	Nómina Hora Catedra	20200914	0.00	498,093,800.00	498,252,200.00	158,400.00-
24 24 02 02 90	Saldo Inicial	20200908	0.00	6,804,180.00	318,089,031.00	311,284,851.00-
24 24 04	Sindicatos	20200925	61,269.00-	581,383,344.00	591,088,927.00	9,766,852.00-
24 24 05	Cooperativas	20200925	0.00	370,754,122.00	375,386,828.00	4,632,706.00-
24 24 06	Fondos De Empleados	20200925	8,190,594.00-	8946,891,226.00	8947,440,659.00	8,740,027.00-
24 24 07	Libranzas	20200925	200,000.00-	3201,134,862.00	3225,540,630.20	24,605,768.20-
24 24 08	Contrato de Medicina	20200925	70,070.00-	3807,036,452.00	3895,823,112.00	88,856,730.00-
24 24 11	Embargos Judiciales	20200925	1,156,695.00-	310,097,993.00	339,607,582.00	30,666,284.00-
24 24 13	Cuenta de Ahorro Fom	20200925	0.00	215,395,539.00	223,678,580.00	8,283,041.00-
24 24 90	Otros Descuentos De	20200925	26,160,596.00-	1456,717,463.00	1431,129,415.00	572,548.00-
24 24 90 01	Asociacion De Tercer	20200925	353,275.00-	1085,675,050.00	1085,659,223.00	337,448.00-
24 24 90 02	Descuento a empleado	20200914	19,854,400.00-	356,906,500.00	337,287,200.00	235,100.00-
24 24 90 02 01	Pagos ARL Mi Planill	20200908	0.00	170,288,300.00	170,288,300.00	0.00
24 24 90 02 05	Nómina Hora Catedra	20200914	0.00	23,896,400.00	23,903,800.00	7,400.00-
24 24 90 02 90	Saldo Inicial	20200908	19,854,400.00-	162,721,800.00	143,095,100.00	227,700.00-
24 24 90 04	Descuentos Para Pens	20200430	0.00	7,550,000.00	7,550,000.00	0.00
24 24 90 05	Descuentos para terc	20200810	5,952,921.00-	6,585,913.00	632,992.00	0.00
24 36	RETENCIÓN EN LA FUEN	20200928	1455,846,079.00-	7424,705,741.00	6548,818,614.00	579,958,952.00-
24 36 03	Honorarios	20200928	53,926,231.00-	195,873,243.00	165,883,127.00	23,936,115.00-
24 36 03 21	Honorarios 10%	20200928	42,043,782.00-	132,098,376.00	100,352,801.00	10,298,207.00-
24 36 03 22	Honorarios 11%	20200907	4,011,602.00-	38,507,117.00	47,941,156.00	13,445,641.00-
24 36 03 23	Honorarios 7% Profes	20200928	2,885,194.00-	6,216,500.00	3,331,306.00	0.00
24 36 03 32	Diseño Pag Web Y Con	20200918	4,985,653.00-	19,051,250.00	14,257,864.00	192,267.00-
24 36 05	Servicios	20200925	78,443,262.00-	240,083,671.00	170,214,117.00	8,573,708.00-
24 36 05 51	Servicios En General	20200907	4,019,035.00-	13,598,555.00	11,798,320.00	2,218,800.00-
24 36 05 52	Servicios Genral Dec	20200925	40,480,412.00-	138,978,608.00	102,589,131.00	4,090,935.00-
24 36 05 55	Transporte Aereo Mar	20200113	18,138.00-	18,138.00	0.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20200925	7,043,670.00-	19,814,592.00	14,761,846.00	1,990,924.00-
24 36 05 70	Transporte nal pasaj	20200918	9,430,449.00-	32,036,853.00	22,659,957.00	53,553.00-
24 36 05 72	Restaurantes Hotele	20200921	17,451,558.00-	35,636,925.00	18,404,863.00	219,496.00-
24 36 06	Arrendamientos	20200907	17,833,614.00-	101,401,990.00	95,908,768.00	12,340,392.00-
24 36 06 12	Bienes Muebles 4%	20200811	0.00	549,322.00	549,322.00	0.00
24 36 06 13	Bienes Inmuebles No	20200907	17,833,614.00-	100,852,668.00	95,359,446.00	12,340,392.00-
24 36 08	Compras	20200922	22,555,720.00-	90,210,344.00	83,351,559.00	15,696,935.00-
24 36 08 22	Combustibles	20200904	0.00	1,701.00	1,701.00	0.00
24 36 08 25	Compras 3.5% No Decl	20200811	2,777,746.00-	7,462,762.00	4,685,016.00	0.00
24 36 08 26	Compras 2 5% Declara	20200922	19,777,974.00-	82,745,881.00	78,664,842.00	15,696,935.00-
24 36 15	Rentas De Trabajo	20200925	293,324,631.00-	1264,862,550.00	1091,537,451.00	119,999,532.00-
24 36 15 11	Salarios Y Pagos Lab	20200921	208,634,165.00-	824,964,084.00	722,790,451.00	106,460,532.00-
24 36 15 12	Contratistas Rentas	20200925	84,690,466.00-	439,898,466.00	368,747,000.00	13,539,000.00-
24 36 25	Impuesto A Las Venta	20200928	82,930,982.00-	362,211,135.00	317,917,719.00	38,637,566.00-
24 36 25 14	Impuesto A Las Venta	20200928	82,930,982.00-	362,211,135.00	317,917,719.00	38,637,566.00-
24 36 26	Contratos De Constr	20200921	185,200.00-	2,182,160.00	1,996,960.00	0.00
24 36 26 11	Contratos De Obra Al	20200921	185,200.00-	2,182,160.00	1,996,960.00	0.00
24 36 27	Retención De Impuest	20200928	270,576,309.00-	759,858,145.00	627,388,225.00	138,106,389.00-
24 36 27 11	Reteica 9 66 X Mil	20200928	232,544,450.00-	675,147,482.00	570,890,916.00	128,287,884.00-
24 36 27 12	Reteica 11 04 X Mil	20200922	21,176,618.00-	56,354,047.00	42,003,037.00	6,825,608.00-
24 36 27 13	Reteica 6 9 X Mil	20200921	3,103,949.00-	6,292,502.00	5,417,042.00	2,228,489.00-
24 36 27 15	Reteica 4 14 X Mil	20200918	926,453.00-	2,753,911.00	1,862,283.00	34,825.00-
24 36 27 17	Reteica 13 8 X Mil	20200921	12,824,839.00-	19,310,203.00	7,214,947.00	729,583.00-
24 36 30	IMPUESTO SOLIDARIO P	20200811	0.00	1738,661,259.00	1738,661,259.00	0.00
24 36 30 01	IMPUESTO SOLIDARIO P	20200811	0.00	1738,661,259.00	1738,661,259.00	0.00
24 36 31	APORTE SOLIDARIO COL	20200811	0.00	4,449,740.00	4,449,740.00	0.00
24 36 31 01	APORTE SOLIDARIO COL	20200811	0.00	4,449,740.00	4,449,740.00	0.00
24 36 90	Otras Retenciones	20200925	636,070,130.00-	2664,911,504.00	2251,509,689.00	222,668,315.00-

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Procesado: 2020/09/28-19/17

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2020 A : AGO 31/2020

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 90 51	Estimulos Academicos	20200918	3,583,048.00-	24,555,218.00	21,440,439.00	468,269.00-
24 36 90 53	Sar No Declarantes 3	20200413	21,056,063.00-	24,434,339.00	3,378,276.00	0.00
24 36 90 54	Sar Declarantes 2.5	20200907	0.00	32,110,891.00	33,746,985.00	1,636,094.00-
24 36 90 60	Estampilla U D 1.0 %	20200914	3,249,998.00-	11,189,004.00	7,996,216.00	57,210.00-
24 36 90 62	Estampilla 1.1.% Udi	20200925	101,581,467.00-	399,922,192.00	339,769,081.00	41,428,356.00-
24 36 90 70	Estampilla Pro-Cultu	20200925	101,357,539.00-	435,000,540.00	369,458,612.00	35,815,611.00-
24 36 90 80	Estampilla Pro-Adult	20200818	85,854.00-	811,964.00	726,110.00	0.00
24 36 90 82	Estampilla Pro Adult	20200925	405,156,161.00-	1736,887,356.00	1474,993,970.00	143,262,775.00-
24 40	IMPUESTOS CONTRIBUC	20200922	144,116,529.00-	517,376,433.00	514,598,433.00	141,338,529.00-
24 40 03	PREDIAL UNIFICADO	20200813	0.00	469,978,500.00	469,978,500.00	0.00
24 40 16	IMPTO VEHICULOS AUTO	20200703	0.00	1,390,000.00	1,390,000.00	0.00
24 40 23	Contribuciones	20200922	144,116,529.00-	46,007,933.00	43,229,933.00	141,338,529.00-
24 60	CRÉDITOS JUDICIALES	20200904	0.00	237,369,472.00	242,992,272.00	5,622,800.00-
24 60 02	Sentencias	20200904	0.00	237,369,472.00	242,992,272.00	5,622,800.00-
24 60 02 01	Sentencias Y Concili	20200904	0.00	237,369,472.00	242,992,272.00	5,622,800.00-
24 90	OTRAS CUENTAS POR PA	20201228	988,025,580.00-	39718,045,228.00	40485,487,848.00	1755,468,200.00-
24 90 28	Seguros	20200528	8,387,318.00-	1724,210,967.00	1724,210,967.00	8,387,318.00-
24 90 32	Cheques No Cobrados	20201228	89,393,149.00-	28,418,295.00	47,271,462.00	108,246,316.00-
24 90 32 01	No Reclamados	20200914	47,169,107.00-	1,736,954.00	6,669,905.00	52,102,058.00-
24 90 32 03	Efectivos No Cobrado	20201228	42,224,042.00-	26,681,341.00	40,601,557.00	56,144,258.00-
24 90 50	Aportes Al Icbf Y Se	20200908	640,699,937.00-	5029,168,330.00	4394,163,092.00	5,694,699.00-
24 90 51	Servicios Públicos	20200923	0.00	2505,279,407.00	2505,279,407.00	0.00
24 90 54	Honorarios	20200928	3,137,327.00-	25433,264,648.00	25544,620,710.00	114,493,389.00-
24 90 55	Servicios	20200925	360,286.00-	1990,442,251.00	1990,078,977.00	2,988.00
24 90 55 01	Servicios Tecnicos	20200925	0.00	1563,383,755.00	1563,380,767.00	2,988.00
24 90 55 02	Transportes Y Acarre	20200918	360,286.00-	427,058,496.00	426,698,210.00	0.00
24 90 57	Excedentes financier	20191331	235,872,923.00-	0.00	0.00	235,872,923.00-
24 90 57 01	SalDOS de Convenios	20191331	91,895,542.00-	0.00	0.00	91,895,542.00-
24 90 57 02	SalDOS Contratos	20191331	143,977,381.00-	0.00	0.00	143,977,381.00-
24 90 58	Arrendamiento Operat	20200926	0.00	1088,015,866.00	1088,015,866.00	0.00
24 90 90	Otras Cuentas Por Pa	20200918	10,174,640.00-	1919,245,464.00	3191,847,367.00	1282,776,543.00-
24 90 90 02	Retenciones a UD del	00000000	0.00	892,614,448.00	940,260,479.00	47,646,031.00-
24 90 90 06	Suscripciones	20200831	5,656,190.00-	167,715,104.00	162,058,914.00	0.00
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,518,450.00-	3,831,000.00	559,963.00	1,247,413.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	0.00	855,084,912.00	2000,078,844.00	1144,993,932.00-
24 90 90 10	OTRAS CUENTAS POR PA	20200918	0.00	0.00	88,889,167.00	88,889,167.00-
25	BENEFICIOS A LOS EMP	20200926	986071,598,939.00-	173015,152,905.00	144056,049,993.80	957112,496,027.80-
25 11	BENEFICIOS A LOS EMP	20200926	10292,683,329.00-	86050,745,212.00	98411,741,776.80	22653,679,893.80-
25 11 01	Nómina Por Pagar	20200923	2,997,958.00-	69582,762,081.00	75498,119,628.80	5918,355,505.80-
25 11 02	Cesantías	20200923	6158,567,492.00-	8026,992,968.00	4250,523,554.00	2382,098,078.00-
25 11 02 01	Cesantías por girar	20200923	13,517,000.00-	1773,264,281.00	1759,747,281.00	0.00
25 11 02 02	Cesantías Causadas	20200207	6145,050,492.00-	6158,979,240.00	13,928,748.00	0.00
25 11 02 11	Cesantias Regomen Nu	20200831	0.00	94,749,447.00	2476,847,525.00	2382,098,078.00-
25 11 03	Intereses Sobre Cesa	20200831	750,538,535.00-	758,345,259.00	64,334,191.00	56,527,467.00-
25 11 03 11	Intereses Sobre Cesa	20200831	750,538,535.00-	758,345,259.00	64,334,191.00	56,527,467.00-
25 11 04	Vacaciones	20200831	0.00	94,749,447.00	5437,544,125.00	5342,794,678.00-
25 11 04 11	Vacaciones Provision	20200831	0.00	94,749,447.00	5437,544,125.00	5342,794,678.00-
25 11 05	Prima de vacaciones	20200831	0.00	47,431,596.00	2722,035,894.00	2674,604,298.00-
25 11 05 11	Prima de vacaciones	20200831	0.00	47,431,596.00	2722,035,894.00	2674,604,298.00-
25 11 06	Prima de servicios	20200831	3380,579,344.00-	7391,716,178.00	4947,492,063.00	936,355,229.00-
25 11 06 11	Prima de servicios p	20200831	3380,579,344.00-	7391,716,178.00	4947,492,063.00	936,355,229.00-
25 11 07	Prima de navidad	20200831	0.00	94,749,447.00	5437,694,085.00	5342,944,638.00-
25 11 07 11	Prima de navidad Pro	20200831	0.00	94,749,447.00	5437,694,085.00	5342,944,638.00-
25 11 12	Auxilios Funerarios	20200926	0.00	53,998,236.00	53,998,236.00	0.00
25 12	BENEFICIOS A LOS EMP	20200917	9114,768,820.00-	2009,360,071.00	3276,327,304.00	10381,736,053.00-

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
25 12 04	Cesantías Retroactiv	20200917	9114,768,820.00-	2009,360,071.00	3276,327,304.00	10381,736,053.00-
25 12 04 01	Cesantías por Girar	20200917	9114,768,820.00-	2009,360,071.00	315,630,704.00	7421,039,453.00-
25 12 04 11	Cesantías Retroactiv	20200831	0.00	0.00	2960,696,600.00	2960,696,600.00-
25 14	BENEFICIOS POSEMPLEO	20200925	966664,146,790.00-	84955,047,622.00	42367,980,913.00	924077,080,081.00-
25 14 01	Pensiones De Jubilac	20200925	0.00	42278,887,640.00	42283,453,049.00	4,565,409.00-
25 14 04	Mesadas Pensionales	20181226	60,541,524.00-	0.00	0.00	60,541,524.00-
25 14 05	Cuotas Partes De Pen	20200925	14,374,295.00-	91,858,528.00	77,484,233.00	0.00
25 14 10	Cálculo Actuarial De	20200907	891867,795,851.00-	42398,801,221.00	7,043,631.00	849476,038,261.00-
25 14 10 01	Calculo Actuarial Pe	20191231	891867,795,851.00-	0.00	0.00	891867,795,851.00-
25 14 10 02	Mesadas Pagadas	20200824	0.00	41022,305,752.00	0.00	41022,305,752.00
25 14 10 03	Subsidio De Libros	20200824	0.00	147,651,120.00	159,628.00	147,491,492.00
25 14 10 04	Incremento Cotizacio	20200907	0.00	1047,561,429.00	6,299,100.00	1041,262,329.00
25 14 10 05	Subsidio Familiar	20200824	0.00	181,282,920.00	584,903.00	180,698,017.00
25 14 12	Cálculo Actuarial Fu	20200922	64827,984,236.00-	108,016,000.00	0.00	64719,968,236.00-
25 14 12 01	Cálculo Actuarial Bo	20191231	64827,984,236.00-	0.00	0.00	64827,984,236.00-
25 14 12 02	Pago Cuotas Bonos Pe	20200922	0.00	108,016,000.00	0.00	108,016,000.00
25 14 14	Cálculo Actuarial De	20200924	9893,450,884.00-	77,484,233.00	0.00	9815,966,651.00-
25 14 14 01	Calculo Actuarial De	20191231	9893,450,884.00-	0.00	0.00	9893,450,884.00-
25 14 14 02	Pago De Cuotas Part	20200924	0.00	77,484,233.00	0.00	77,484,233.00
27	PROVISIONES	20200928	1341,237,722.00-	4503,482,594.00	5041,935,406.00	1879,690,534.00-
27 01	LITIGIOS Y DEMANDAS	20200928	985,798,032.00-	2290,377,031.00	2589,203,420.00	1284,624,421.00-
27 01 01	Civiles	20200630	0.00	0.00	207,727,897.00	207,727,897.00-
27 01 03	Administrativas	20200928	983,088,748.00-	2105,865,244.00	2189,125,556.00	1066,349,060.00-
27 01 05	Laborales	20200729	2,709,284.00-	184,511,787.00	192,349,967.00	10,547,464.00-
27 90	PROVISIONES DIVERSAS	00000000	355,439,690.00-	2213,105,563.00	2452,731,986.00	595,066,113.00-
27 90 90	OTRAS PROVISIONES DI	00000000	355,439,690.00-	2213,105,563.00	2452,731,986.00	595,066,113.00-
27 90 90 01	PROVISIONES ILUD	00000000	355,439,690.00-	2213,105,563.00	2452,731,986.00	595,066,113.00-
29	OTROS PASIVOS	20200928	17013,935,196.00-	19927,912,388.00	15639,900,025.00	12725,922,833.00-
29 02	RECURSOS RECIBIDOS E	20200916	1708,380,639.00-	1812,405,948.00	2779,117,185.00	2675,091,876.00-
29 02 01	En Administración	20200916	1708,380,639.00-	1812,405,948.00	2779,117,185.00	2675,091,876.00-
29 02 01 03	En administración de	20200916	1706,094,529.00-	1812,405,948.00	2779,117,185.00	2672,805,766.00-
29 02 01 03 01	SALDO INICIAL	20191331	1706,094,529.00-	0.00	0.00	1706,094,529.00-
29 02 01 03 02	INGRESOS RECIBIDOS	20200831	0.00	50,498.00	2720,276,017.00	2720,225,519.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20200331	0.00	0.00	2,036,342.00	2,036,342.00-
29 02 01 03 04	FACTURACION ENTRE PR	20200730	0.00	962,889.00	50,704,205.00	49,741,316.00-
29 02 01 03 11	SERVICIOS PERSONALES	20200916	0.00	461,613,460.00	0.00	461,613,460.00
29 02 01 03 12	SERVICIOS PERSONALES	20200827	0.00	513,909,833.00	0.00	513,909,833.00
29 02 01 03 13	GASTOS GENERALES	20200828	0.00	451,970,252.00	5,820,000.00	446,150,252.00
29 02 01 03 14	OTROS GASTOS	20200831	0.00	28,494,346.00	0.00	28,494,346.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20200827	0.00	353,170,829.00	55,621.00	353,115,208.00
29 02 01 03 90	GASTOS BANCARIOS	20200831	0.00	2,233,841.00	225,000.00	2,008,841.00
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	20200928	262,047,661.00-	301,883,117.00	92,887,293.00	53,051,837.00-
29 03 04	Depósitos Sobre Cont	20200511	243,995,993.00-	222,766,669.00	0.00	21,229,324.00-
29 03 90	Otros Depósitos	20200928	18,051,668.00-	79,116,448.00	92,887,293.00	31,822,513.00-
29 03 90 08	Ingresos Para Legali	20200928	17,352,756.00-	79,116,448.00	92,887,293.00	31,123,601.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20200831	15043,506,896.00-	17705,607,323.00	12659,879,547.00	9997,779,120.00-
29 10 01	Intereses	20200201	391,946,024.00-	391,946,024.00	0.00	0.00
29 10 01 02	DAVIVIENDA 68614 GRA	20200201	150,050,372.00-	150,050,372.00	0.00	0.00
29 10 01 03	DAVIVIENDA 68618 CUR	20200131	3,139,383.00-	3,139,383.00	0.00	0.00
29 10 01 04	OCCIDENTE CTA 230857	20200201	108,317,337.00-	108,317,337.00	0.00	0.00
29 10 01 05	OCCIDENTE CTA 230858	20200201	58,677,338.00-	58,677,338.00	0.00	0.00

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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 10 01 06	OCCIDENTE CTA 230858	20200201	71,761,594.00-	71,761,594.00	0.00	0.00
29 10 26	Servicios educativos	20200831	13081,174,092.00-	15208,467,361.00	12125,072,389.00	9997,779,120.00-
29 10 26 03	Anticipos con otras	20200831	12506,189,239.00-	15207,973,261.00	12124,085,124.00	9422,301,102.00-
29 10 26 03 01	SALDO INICIAL	20200731	12506,189,239.00-	2151,664,759.00	888.00	10354,525,368.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20200831	0.00	976,625,789.00	11773,775,258.00	10797,149,469.00-
29 10 26 03 03	RENDIMIENTOS FINANCI	20200331	0.00	0.00	2,271,057.00	2,271,057.00-
29 10 26 03 04	FACTURACION ENTRE PR	20200831	0.00	122,831,844.00	277,434,837.00	154,602,993.00-
29 10 26 03 11	SERVICIOS PERSONALES	20200827	0.00	3637,683,300.00	0.00	3637,683,300.00
29 10 26 03 12	SERVICIOS PERSONALES	20200827	0.00	1612,925,389.00	0.00	1612,925,389.00
29 10 26 03 13	GASTOS GENERALES	20200831	0.00	3900,811,909.00	69,556,120.00	3831,255,789.00
29 10 26 03 14	OTROS GASTOS	20200831	0.00	79,543,617.00	0.00	79,543,617.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20200828	0.00	2712,316,607.00	0.00	2712,316,607.00
29 10 26 03 90	GASTOS BANCARIOS	20200831	0.00	13,570,047.00	1,046,964.00	12,523,083.00
29 10 26 04	Anticipos con otras	20200630	574,984,853.00-	494,100.00	987,265.00	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	0.00	0.00	925,203.00	925,203.00-
29 10 26 04 90	GASTOS BANCARIOS	20200630	0.00	494,100.00	62,062.00	432,038.00
29 10 90	Otros ingresos recib	20200401	1570,386,780.00-	2105,193,938.00	534,807,158.00	0.00
29 19	BONOS PENSIONALES	20200922	0.00	108,016,000.00	108,016,000.00	0.00
29 19 01	Cuotas Partes De Bon	20200922	0.00	108,016,000.00	108,016,000.00	0.00
31	PATRIMONIO DE LAS IN	20191331	2456182,452,506.00-	55,007,925.00	2151,664,759.00	2458279,109,340.00-
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	20191331	2393750,542,407.00-	55,007,925.00	2151,664,759.00	2395847,199,241.00-
31 09 01	Utilidades 0 Exceden	20191331	2393750,542,407.00-	55,007,925.00	2151,664,759.00	2395847,199,241.00-
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	97,063,481.00-	55,007,925.00	2151,664,759.00	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 51	GANANCIAS 0 PÉRDIDAS	20191231	31389,982,297.00	0.00	0.00	31389,982,297.00
31 51 01	Ganancias 0 Perdidas	20191231	256314,551,001.00	0.00	0.00	256314,551,001.00
31 51 02	Ganancias 0 Perdidas	20191231	224924,568,704.00-	0.00	0.00	224924,568,704.00-
41	INGRESOS FISCALES	20200414	0.00	0.00	2608,835,849.00	2608,835,849.00-
41 10	CONTRIBUCIONES TASA	20200414	0.00	0.00	2608,835,849.00	2608,835,849.00-
41 10 27	Estampillas	20200414	0.00	0.00	2608,835,849.00	2608,835,849.00-
41 10 27 01	Estampillas-Proyecto	20200414	0.00	0.00	2608,835,849.00	2608,835,849.00-
41 10 27 01 01	Estampilla Pro Unive	20200414	0.00	0.00	2608,835,849.00	2608,835,849.00-
43	VENTA DE SERVICIOS	20200923	0.00	2818,521,040.00	28146,675,244.00	25328,154,204.00-
43 05	SERVICIOS EDUCATIVOS	20200923	0.00	2,770,254.00	25442,569,052.00	25439,798,798.00-
43 05 13	Educación Formal - S	20200923	0.00	0.00	1058,042,188.00	1058,042,188.00-
43 05 13 02	Superior Formación T	20200923	0.00	0.00	992,365,588.00	992,365,588.00-
43 05 13 04	Derechos Academicos	20200923	0.00	0.00	65,676,600.00	65,676,600.00-
43 05 13 04 05	Sistematización	20200923	0.00	0.00	54,334,800.00	54,334,800.00-
43 05 13 04 06	Carnet	20200923	0.00	0.00	11,341,800.00	11,341,800.00-
43 05 14	Educación Formal - S	20200923	0.00	183,458.00	6513,001,632.00	6512,818,174.00-
43 05 14 02	Superior Formación P	20200923	0.00	0.00	5102,363,727.00	5102,363,727.00-
43 05 14 04	Superior Formación P	20200923	0.00	183,458.00	1410,637,905.00	1410,454,447.00-
43 05 14 04 03	Certificados De Nota	20200923	0.00	24,000.00	30,242,092.00	30,218,092.00-
43 05 14 04 05	Sistematizacion	20200923	0.00	0.00	172,481,400.00	172,481,400.00-
43 05 14 04 06	Carnet	20200923	0.00	85,760.00	55,437,320.00	55,351,560.00-
43 05 14 04 07	Constancia De Studi	20200923	0.00	0.00	32,107,411.00	32,107,411.00-
43 05 14 04 08	Derechos De Grado	20200923	0.00	0.00	336,420,800.00	336,420,800.00-
43 05 14 04 09	Copias De Actas De G	20200923	0.00	0.00	5,537,940.00	5,537,940.00-

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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
43 05 14 04 10	Duplicado De Diploma	20200923	0.00	0.00	2,502,500.00	2,502,500.00-
43 05 14 04 11	Programa Apoyo Alime	20200923	0.00	71,049.00	12,083,249.00	12,012,200.00-
43 05 14 04 12	Multas Y Sanciones	20200923	0.00	2,649.00	3,663,393.00	3,660,744.00-
43 05 14 04 13	Formularios De Pregr	20200921	0.00	0.00	760,161,800.00	760,161,800.00-
43 05 15	Educación Formal - S	20200923	0.00	110,400.00	10384,022,004.00	10383,911,604.00-
43 05 15 02	Superior Postgrados	20200923	0.00	0.00	10145,456,181.00	10145,456,181.00-
43 05 15 04	Superior Postgrados	20200923	0.00	110,400.00	238,565,823.00	238,455,423.00-
43 05 15 04 05	Sistematizacion	20200923	0.00	0.00	74,358,800.00	74,358,800.00-
43 05 15 04 06	Carnet	20200923	0.00	0.00	15,456,000.00	15,456,000.00-
43 05 15 04 13	Formularios De Posgr	20200923	0.00	110,400.00	148,751,023.00	148,640,623.00-
43 05 50	Servicios Conexos a	20200901	0.00	2,476,396.00	7487,503,228.00	7485,026,832.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	2,476,396.00	4695,412,233.00	4692,935,837.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	6,905,830.00	6,905,830.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	36,733,010.00	36,733,010.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	77,553,770.00	77,553,770.00-
43 05 50 10	BENEFICIO INSTITUCIO	20200901	0.00	0.00	2670,898,385.00	2670,898,385.00-
43 95	DEVOLUCIONES REBAJA	20200923	0.00	2815,750,786.00	2704,106,192.00	111,644,594.00
43 95 01	Servicios Educativos	20200923	0.00	2815,750,786.00	2704,106,192.00	111,644,594.00
43 95 01 13	Educación Formal - S	20200917	0.00	115,936.00	0.00	115,936.00
43 95 01 13 03	Devolucion Matricula	20200917	0.00	115,936.00	0.00	115,936.00
43 95 01 14	Educación Formal - S	20200923	0.00	11,579,740.00	0.00	11,579,740.00
43 95 01 14 03	Devolucion Matricula	20200923	0.00	11,419,740.00	0.00	11,419,740.00
43 95 01 14 06	DEVOLUCION SISTEMATI	20200514	0.00	132,400.00	0.00	132,400.00
43 95 01 14 07	DEVOLUCION CARNET	20200514	0.00	27,600.00	0.00	27,600.00
43 95 01 15	Educación Formal - S	20200819	0.00	29,130,544.00	0.00	29,130,544.00
43 95 01 15 01	Devolucion Inscripti	20200514	0.00	234,000.00	0.00	234,000.00
43 95 01 15 03	Devolucion Matricula	20200819	0.00	28,896,544.00	0.00	28,896,544.00
43 95 01 50	SERVICIOS CONEXOS A	20200716	0.00	2774,924,566.00	2704,106,192.00	70,818,374.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	2773,418,266.00	2703,066,792.00	70,351,474.00
43 95 01 50 02	INGRESOS ILUD - CERT	00000000	0.00	142,400.00	142,400.00	0.00
43 95 01 50 04	CARNET	20200716	0.00	1,363,900.00	897,000.00	466,900.00
44	TRANSFERENCIAS	20200910	0.00	0.00	40377,527,585.00	40377,527,585.00-
44 28	OTRAS TRANSFERENCIAS	20200910	0.00	0.00	40377,527,585.00	40377,527,585.00-
44 28 02	Para Proyectos De In	20200228	0.00	0.00	1113,595,754.00	1113,595,754.00-
44 28 02 01	Para Proyectos de In	20200228	0.00	0.00	1113,595,754.00	1113,595,754.00-
44 28 03	Para Ingresos De Fun	20200910	0.00	0.00	21638,872,588.00	21638,872,588.00-
44 28 03 01	Ley 30 1992 - Nacio	20200910	0.00	0.00	21638,872,588.00	21638,872,588.00-
44 28 90	OTRAS TRANSFERENCIAS	20200831	0.00	0.00	17625,059,243.00	17625,059,243.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20200831	0.00	0.00	2264,949,843.00	2264,949,843.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20200831	0.00	0.00	10567,062,500.00	10567,062,500.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20200831	0.00	0.00	566,221,900.00	566,221,900.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20200831	0.00	0.00	4226,825,000.00	4226,825,000.00-
47	OPERACIONES INTERINS	20200923	0.00	223,288,652.00	125668,994,441.00	125445,705,789.00-
47 05	FONDOS RECIBIDOS	20200923	0.00	223,288,652.00	125668,994,441.00	125445,705,789.00-
47 05 08	Funcionamiento	20200923	0.00	223,288,652.00	125668,994,441.00	125445,705,789.00-
48	OTROS INGRESOS	20200925	0.00	1223,931,013.00	13577,501,496.00	12353,570,483.00-
48 02	FINANCIEROS	20200925	0.00	1223,731,013.00	8566,382,705.00	7342,651,692.00-
48 02 01	Intereses Sobre Depó	20200925	0.00	23,340,511.00	823,717,079.00	800,376,568.00-
48 02 01 01	Intereses Cuentas de	20200925	0.00	0.00	635,875,334.00	635,875,334.00-
48 02 01 02	Intereses Sobre CDT	20200225	0.00	0.00	1,196,297.00	1,196,297.00-
48 02 01 03	Intereses Cuentas de	20200925	0.00	0.00	54,821,685.00	54,821,685.00-
48 02 01 04	Intereses Cuenta Aho	20200925	0.00	0.00	32,346,906.00	32,346,906.00-
48 02 01 05	Intereses Recursos m	20200925	0.00	23,340,511.00	99,476,857.00	76,136,346.00-

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
48 02 13	Intereses CDT	20200917	0.00	24,854,694.00	1300,014,644.00	1275,159,950.00-
48 02 13 01	CDT Recursos Propios	20200917	0.00	24,854,694.00	1300,014,644.00	1275,159,950.00-
48 02 32	Rendimientos Sobre R	20200831	0.00	1175,535,808.00	6302,113,619.00	5126,577,811.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20200831	0.00	0.00	1113,926,445.00	1113,926,445.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20200831	0.00	0.00	633,852,843.00	633,852,843.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20200831	0.00	0.00	2992,950,842.00	2992,950,842.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20200831	0.00	1175,535,808.00	1561,223,289.00	385,687,481.00-
48 02 32 10	Otros Rendimientos F	20200316	0.00	0.00	160,200.00	160,200.00-
48 02 33	Intereses de mora	20200630	0.00	0.00	2,182,985.00	2,182,985.00-
48 02 90	OTROS INGRESOS	20200402	0.00	0.00	138,354,378.00	138,354,378.00-
48 02 90 01	Excedentes Financier	20200402	0.00	0.00	433,480.00	433,480.00-
48 02 90 02	INGRESOS RECUPERACIO	20200201	0.00	0.00	137,920,898.00	137,920,898.00-
48 08	INGRESOS DIVERSOS	20200923	0.00	200,000.00	5011,118,791.00	5010,918,791.00-
48 08 17	Arrendamiento Operat	20200312	0.00	0.00	1,273,714.00	1,273,714.00-
48 08 17 01	Arrendamientos Opera	20200312	0.00	0.00	1,273,714.00	1,273,714.00-
48 08 25	Sobrantes	20200624	0.00	0.00	237,430,868.00	237,430,868.00-
48 08 25 02	Bienes Levantamiento	20200624	0.00	0.00	237,430,868.00	237,430,868.00-
48 08 26	Recuperaciones	20200830	0.00	0.00	4557,380,624.00	4557,380,624.00-
48 08 26 01	Reintegro Iva Ley 30	20200830	0.00	0.00	1973,685,409.00	1973,685,409.00-
48 08 26 02	Incapacidades	20200827	0.00	0.00	37,132,175.00	37,132,175.00-
48 08 26 04	Ingresos por Exceden	20200715	0.00	0.00	1271,963,083.00	1271,963,083.00-
48 08 26 05	Ingresos por disminu	20200630	0.00	0.00	241,296,070.00	241,296,070.00-
48 08 26 06	Productos y servicio	20191331	0.00	0.00	1004,716,753.00	1004,716,753.00-
48 08 26 06 01	Ingresos por Product	20191331	0.00	0.00	1004,716,753.00	1004,716,753.00-
48 08 26 08	RECUPERACION CUENTAS	20200630	0.00	0.00	2,685,566.00	2,685,566.00-
48 08 26 09	INGRESOS TASA RETORN	20200117	0.00	0.00	25,901,568.00	25,901,568.00-
48 08 27	Aprovechamientos	20200923	0.00	0.00	67,992,781.00	67,992,781.00-
48 08 27 02	Otros Ingresos Aprov	20200923	0.00	0.00	67,992,781.00	67,992,781.00-
48 08 28	Indemnizaciones	20200727	0.00	0.00	5,772,750.00	5,772,750.00-
48 08 37	Ajuste beneficios a	20200830	0.00	0.00	26,228,995.00	26,228,995.00-
48 08 90	Otros Ingresos Diver	20200914	0.00	200,000.00	115,039,059.00	114,839,059.00-
48 08 90 02	Ajuste Aproximacion	20200831	0.00	0.00	7,846.00	7,846.00-
48 08 90 03	Otros	20200914	0.00	200,000.00	388,862.00	188,862.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20200914	0.00	200,000.00	388,842.00	188,842.00-
48 08 90 03 02	Bienes IDEXUD	20200429	0.00	0.00	20.00	20.00-
48 08 90 05	Ingresos por Costas	20200313	0.00	0.00	114,596,601.00	114,596,601.00-
48 08 90 06	Ingr aproximación p	20200831	0.00	0.00	45,750.00	45,750.00-
51	DE ADMINISTRACIÓN Y	20200928	0.00	53895,513,911.00	2077,632,956.00	51817,880,955.00
51 01	SUELDOS Y SALARIOS	20200921	0.00	8115,353,390.00	13,784,385.00	8101,569,005.00
51 01 01	Sueldos	20200921	0.00	6342,506,419.00	13,596,895.00	6328,909,524.00
51 01 03	Horas Extras Y Festi	20200624	0.00	43,874,133.00	0.00	43,874,133.00
51 01 05	Gastos De Representa	20200921	0.00	200,900,727.00	0.00	200,900,727.00
51 01 10	Prima Tecnica	20200921	0.00	1181,258,450.00	0.00	1181,258,450.00
51 01 19	Bonificaciones	20200921	0.00	256,478,313.00	0.00	256,478,313.00
51 01 19 01	Bonificacion Por Ser	20200921	0.00	185,387,033.00	0.00	185,387,033.00
51 01 19 03	Subsidio de Libros	20200921	0.00	71,091,280.00	0.00	71,091,280.00
51 01 23	Auxilio De Transport	20200921	0.00	46,736,070.00	97,000.00	46,639,070.00
51 01 60	Subsidio De Alimenta	20200921	0.00	43,599,278.00	90,490.00	43,508,788.00
51 02	CONTRIBUCIONES IMPUT	20200926	0.00	226,116,600.00	0.00	226,116,600.00
51 02 02	Subsidio Familiar	20200921	0.00	172,118,364.00	0.00	172,118,364.00
51 02 90	Otras Contribuciones	20200926	0.00	53,998,236.00	0.00	53,998,236.00
51 02 90 01	Auxilio Funerario	20200926	0.00	53,998,236.00	0.00	53,998,236.00
51 03	CONTRIBUCIONES EFECT	20200907	0.00	4932,565,894.00	8,430,505.00	4924,135,389.00
51 03 02	Aportes A Cajas De C	20200907	0.00	350,609,100.00	0.00	350,609,100.00
51 03 03	Cotizaciones A Segur	20200907	0.00	629,804,372.00	4,084,207.00	625,720,165.00

CUENTA	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
51 03 04	Aportes Sindicales	20200822	0.00	253,422,519.00	2,484,348.00	250,938,171.00
51 03 05	Cotizaciones A Riesg	20200907	0.00	36,943,400.00	0.00	36,943,400.00
51 03 07	Cotizaciones A Entid	20200907	0.00	884,558,695.00	1,861,950.00	882,696,745.00
51 03 08	Medicina Prepagada	20200831	0.00	2777,227,808.00	0.00	2777,227,808.00
51 04	APORTES SOBRE LA NÓM	20200907	0.00	262,984,900.00	0.00	262,984,900.00
51 04 01	Aportes Al Icbf	20200907	0.00	262,984,900.00	0.00	262,984,900.00
51 07	PRESTACIONES SOCIALE	20200921	0.00	4873,542,955.00	1062,350,622.00	3811,192,333.00
51 07 01	Vacaciones	20200831	0.00	640,030,012.00	0.00	640,030,012.00
51 07 02	Cesantías	20200916	0.00	661,325,861.00	0.00	661,325,861.00
51 07 02 01	Cesantias Regimen Nu	20200916	0.00	266,939,369.00	0.00	266,939,369.00
51 07 02 02	Cesantias Regimen An	20200831	0.00	394,386,492.00	0.00	394,386,492.00
51 07 03	Intereses A Las Cesa	20200831	0.00	6,400,299.00	0.00	6,400,299.00
51 07 04	Prima De Vacaciones	20200921	0.00	367,982,349.00	0.00	367,982,349.00
51 07 05	Prima De Navidad	20200916	0.00	644,007,469.00	0.00	644,007,469.00
51 07 06	Prima De Servicios	20200921	0.00	1970,691,280.00	1062,167,550.00	908,523,730.00
51 07 07	Bonificación Especia	20200921	0.00	2,361,520.00	0.00	2,361,520.00
51 07 90	Otras Primas	20200921	0.00	545,870,196.00	183,072.00	545,687,124.00
51 07 90 01	Prima Por Antigüedad	20200921	0.00	437,567,170.00	183,072.00	437,384,098.00
51 07 90 02	Prima Secretarial	20200921	0.00	108,303,026.00	0.00	108,303,026.00
51 07 95	Otras Prestaciones S	20200821	0.00	34,873,969.00	0.00	34,873,969.00
51 07 95 01	Quinquenios	20200821	0.00	26,624,681.00	0.00	26,624,681.00
51 07 95 02	Beneficio Permanenci	20200318	0.00	8,249,288.00	0.00	8,249,288.00
51 11	GENERALES	20200928	0.00	34965,000,594.00	974,535,135.00	33990,465,459.00
51 11 06	Estudios Y Proyectos	20200810	0.00	35,104,881.00	0.00	35,104,881.00
51 11 06 01	Estudios	20200810	0.00	35,104,881.00	0.00	35,104,881.00
51 11 13	Vigilancia Y Segurid	20200922	0.00	5249,146,991.00	0.00	5249,146,991.00
51 11 14	Materiales Y Suminis	20200831	0.00	1410,155,816.00	669,970.00	1409,485,846.00
51 11 14 01	Materiales y Suminis	20200831	0.00	1123,026,629.00	669,970.00	1122,356,659.00
51 11 14 04	Grupo 1-04 Elementos	20200831	0.00	287,129,187.00	0.00	287,129,187.00
51 11 15	Mantenimiento	20200922	0.00	1036,787,391.00	0.00	1036,787,391.00
51 11 17	Servicios Públicos	20200922	0.00	2321,609,616.00	17,695,526.00	2303,914,090.00
51 11 18	Arrendamiento Operat	20200926	0.00	1431,215,091.00	32,684,310.00	1398,530,781.00
51 11 19	Viáticos Y Gastos De	00000000	0.00	11,331,704.00	0.00	11,331,704.00
51 11 20	Publicidad Y Propaga	20191331	0.00	4,245,000.00	0.00	4,245,000.00
51 11 21	Impresos Publicacio	20200826	0.00	184,462,469.00	0.00	184,462,469.00
51 11 21 01	Suscripciones Y Afil	20200630	0.00	33,991,577.00	0.00	33,991,577.00
51 11 21 02	Impresiones Y Public	20200826	0.00	150,470,892.00	0.00	150,470,892.00
51 11 23	Comunicaciones Y Tra	20200601	0.00	30,039,238.00	0.00	30,039,238.00
51 11 25	Seguros Generales	20200831	0.00	1850,913,575.00	0.00	1850,913,575.00
51 11 31	Materiales De Educac	20200831	0.00	5,691,750.00	0.00	5,691,750.00
51 11 32	Diseños Y Estudios	00000000	0.00	14,907,318.00	0.00	14,907,318.00
51 11 37	Eventos Culturales	20200814	0.00	37,941,580.00	0.00	37,941,580.00
51 11 37 01	Organizacion de Even	20200319	0.00	36,954,580.00	0.00	36,954,580.00
51 11 37 08	Grupo 1-08 Medallas	20200814	0.00	987,000.00	0.00	987,000.00
51 11 46	Combustibles Y Lubri	20200826	0.00	14,627,836.00	0.00	14,627,836.00
51 11 46 02	Grupo 1 02 Combustib	20200826	0.00	14,627,836.00	0.00	14,627,836.00
51 11 49	Servicios De Aseo C	20200922	0.00	2299,274,966.00	0.00	2299,274,966.00
51 11 51	Gastos Por Control D	20200221	0.00	2,325,000.00	0.00	2,325,000.00
51 11 51 01	Gastos por Control d	20200221	0.00	2,325,000.00	0.00	2,325,000.00
51 11 55	Elementos De Aseo L	20200814	0.00	50,293,254.00	0.00	50,293,254.00
51 11 65	Intangibles	20200826	0.00	559,105,687.00	0.00	559,105,687.00
51 11 65 01	Renovacion Licencias	20200826	0.00	559,105,687.00	0.00	559,105,687.00
51 11 79	Honorarios	20200928	0.00	17011,256,963.00	243,628,354.00	16767,628,609.00
51 11 90	Otros Gastos General	20200911	0.00	1404,564,468.00	679,856,975.00	724,707,493.00
51 11 90 01	Otros Gastos	20200911	0.00	7,301.00	410.00	6,891.00
51 11 90 03	Grupo 1-03 Medicamen	20200814	0.00	3,030,023.00	0.00	3,030,023.00

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
51 11 90 10	Grupo 1-10 Utiles Es	20200820	0.00	167,786,544.00	0.00	167,786,544.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	1233,740,600.00	679,856,565.00	553,884,035.00
51 20	IMPUESTOS CONTRIBUC	20200730	0.00	519,949,578.00	18,532,309.00	501,417,269.00
51 20 01	Impuesto Predial Uni	20200730	0.00	469,978,500.00	94,889.00	469,883,611.00
51 20 11	Impuesto Sobre Vehic	20200701	0.00	1,390,000.00	0.00	1,390,000.00
51 20 17	Intereses De Mora	20200115	0.00	249.00	0.00	249.00
51 20 24	Gravamen A Los Movim	00000000	0.00	46,981,767.00	18,437,420.00	28,544,347.00
51 20 90	Otros Impuestos	00000000	0.00	1,599,062.00	0.00	1,599,062.00
53	DETERIORO DEPRECIAC	20201231	0.00	3661,446,952.00	2051,562,938.00	1609,884,014.00
53 47	DETERIORO DE CUENTAS	20200630	0.00	25,756,712.00	0.00	25,756,712.00
53 47 13	Deterioro Cuentas po	20200203	0.00	1,064,000.00	0.00	1,064,000.00
53 47 90	Otras Cuentas Por Co	20200630	0.00	24,692,712.00	0.00	24,692,712.00
53 60	DEPRECIACIÓN DE PROP	20201231	0.00	805,190,750.00	0.00	805,190,750.00
53 60 01	Edificaciones	20201231	0.00	805,190,750.00	0.00	805,190,750.00
53 68	PROVISIÓN LITIGIOS Y	20200928	0.00	2830,499,490.00	2051,562,938.00	778,936,552.00
53 68 01	Civiles	20200630	0.00	207,727,897.00	0.00	207,727,897.00
53 68 03	Administrativas	20200928	0.00	2430,421,626.00	2045,938,301.00	384,483,325.00
53 68 05	Laborales	20200729	0.00	192,349,967.00	5,624,637.00	186,725,330.00
58	OTROS GASTOS	20200928	0.00	72,320,277.00	137,503.00	72,182,774.00
58 02	COMISIONES	20200922	0.00	12,043,817.00	0.00	12,043,817.00
58 02 06	Adquisición De Biene	20200727	0.00	11,998,225.00	0.00	11,998,225.00
58 02 40	Comisiones Servicios	20200922	0.00	45,592.00	0.00	45,592.00
58 03	Servicios	20200928	0.00	1,610,130.00	559.00	1,609,571.00
58 03 90	Otros Ajustes Por Di	20200928	0.00	1,610,130.00	559.00	1,609,571.00
58 04	FINANCIEROS	20200824	0.00	55,320,096.00	0.00	55,320,096.00
58 04 23	Perdida por baja de	20200824	0.00	54,575,290.00	0.00	54,575,290.00
58 04 90	Otros Gastos Financi	00000000	0.00	744,806.00	0.00	744,806.00
58 90	GASTOS DIVERSOS	20200911	0.00	3,346,234.00	136,944.00	3,209,290.00
58 90 16	Ajustes 0 Mermas Sin	20200831	0.00	504,320.00	136,944.00	367,376.00
58 90 16 01	Ajuste Menores Valor	20200730	0.00	631.00	0.00	631.00
58 90 16 02	Ajuste Aproximacion	20200831	0.00	627.00	0.00	627.00
58 90 16 03	Ajustes Menores Valo	20200831	0.00	503,062.00	136,944.00	366,118.00
58 90 25	Multas Y Sanciones	20200310	0.00	828,116.00	0.00	828,116.00
58 90 90	Otros Gastos Diverso	20200911	0.00	2,013,798.00	0.00	2,013,798.00
63	COSTO DE VENTAS DE S	20200831	0.00	112430,427,095.00	28,063,273.00	112402,363,822.00
63 05	SERVICIOS EDUCATIVOS	20200831	0.00	112430,427,095.00	28,063,273.00	112402,363,822.00
63 05 07	Educación Formal - S	20200831	0.00	17964,719,578.00	0.00	17964,719,578.00
63 05 08	Educación Formal - S	20200831	0.00	84792,623,245.00	0.00	84792,623,245.00
63 05 09	Educación Formal - S	20200831	0.00	4263,711,901.00	0.00	4263,711,901.00
63 05 10	EDUCACIÓN FORMAL - I	20200630	0.00	2,726,760.00	0.00	2,726,760.00
63 05 50	Servicios Conexos A	20200831	0.00	5406,645,611.00	28,063,273.00	5378,582,338.00
72	SERVICIOS EDUCATIVOS	20200928	0.00	125628,564,006.00	125628,564,006.00	0.00
72 07	EDUCACIÓN FORMAL - S	20200923	0.00	20388,605,300.00	20388,605,300.00	0.00
72 07 02	Generales	20200923	0.00	1718,108,128.00	0.00	1718,108,128.00
72 07 02 02	Honorarios	20200923	0.00	1707,486,301.00	0.00	1707,486,301.00
72 07 02 05	Gastos De Desplazami	20200224	0.00	9,000,000.00	0.00	9,000,000.00
72 07 02 10	Otros Costos General	20200624	0.00	1,621,827.00	0.00	1,621,827.00
72 07 02 10 01	Capacitación Docente	20200624	0.00	1,621,827.00	0.00	1,621,827.00
72 07 03	Sueldos Y Salarios	20200921	0.00	11303,561,558.00	4,622,857.00	11298,938,701.00
72 07 03 01	Docentes De Planta T	20200921	0.00	7497,908,004.00	4,622,857.00	7493,285,147.00
72 07 03 01 01	Sueldo Básico Tecnol	20200921	0.00	7255,939,822.00	4,622,857.00	7251,316,965.00
72 07 03 01 02	Coordinación Academi	20200721	0.00	36,258,491.00	0.00	36,258,491.00

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Procesado: 2020/09/28-19/17

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0017

De : ENE 1/2020 A : AGO 31/2020

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 03 01 20	Bonificación Por Ser	20200921	0.00	205,709,691.00	0.00	205,709,691.00
72 07 03 03	Docentes Cátedra	20200831	0.00	3805,653,554.00	0.00	3805,653,554.00
72 07 03 03 01	Sueldo Básico	20200831	0.00	3805,653,554.00	0.00	3805,653,554.00
72 07 05	Contribuciones Efect	20200707	0.00	596,395,489.00	0.00	596,395,489.00
72 07 05 01	Docentes De Planta T	20200707	0.00	366,902,662.00	0.00	366,902,662.00
72 07 05 01 02	Aporte A Caja De Com	20200707	0.00	82,255,300.00	0.00	82,255,300.00
72 07 05 01 03	Cotización A Segurid	20200707	0.00	97,485,412.00	0.00	97,485,412.00
72 07 05 01 05	Cotización A Riesgos	20200707	0.00	7,830,800.00	0.00	7,830,800.00
72 07 05 01 07	Cotización A Entidad	20200707	0.00	179,331,150.00	0.00	179,331,150.00
72 07 05 03	Docentes Cátedra	20200703	0.00	229,492,827.00	0.00	229,492,827.00
72 07 05 03 02	Aporte A Caja De Com	20200703	0.00	14,511,800.00	0.00	14,511,800.00
72 07 05 03 03	Cotización A Segurid	20200703	0.00	104,515,252.00	0.00	104,515,252.00
72 07 05 03 05	Cotización A Riesgos	20200703	0.00	4,626,300.00	0.00	4,626,300.00
72 07 05 03 07	Cotización A Entidad	20200703	0.00	105,839,475.00	0.00	105,839,475.00
72 07 06	Aportes Sobre La Nóm	20200707	0.00	72,589,700.00	0.00	72,589,700.00
72 07 06 01	Docentes De Planta T	20200707	0.00	46,115,300.00	0.00	46,115,300.00
72 07 06 01 01	Aportes Al Icbf	20200707	0.00	46,115,300.00	0.00	46,115,300.00
72 07 06 03	Docentes Cátedra	20200703	0.00	26,474,400.00	0.00	26,474,400.00
72 07 06 03 01	Aportes Al Icbf	20200703	0.00	26,474,400.00	0.00	26,474,400.00
72 07 09	Prestaciones Sociale	20200831	0.00	5442,523,754.00	1163,836,194.00	4278,687,560.00
72 07 09 01	Docentes De Planta T	20200831	0.00	1656,602,486.00	634,761,575.00	1021,840,911.00
72 07 09 01 01	Vacaciones	20200831	0.00	164,742,870.00	0.00	164,742,870.00
72 07 09 01 02	Cesantias	20200831	0.00	164,742,870.00	0.00	164,742,870.00
72 07 09 01 03	Intereses Sobre Cesa	20200831	0.00	1,647,429.00	0.00	1,647,429.00
72 07 09 01 04	Prima De Vacaciones	20200831	0.00	82,470,320.00	0.00	82,470,320.00
72 07 09 01 05	Prima De Navidad	20200831	0.00	164,742,870.00	0.00	164,742,870.00
72 07 09 01 06	Prima de Servicios	20200831	0.00	1078,256,127.00	634,761,575.00	443,494,552.00
72 07 09 03	Docentes Cátedra	20200831	0.00	3785,921,268.00	529,074,619.00	3256,846,649.00
72 07 09 03 01	Vacaciones	20200831	0.00	936,489,582.00	94,749,447.00	841,740,135.00
72 07 09 03 02	Cesantias	20200831	0.00	1095,138,177.00	94,749,447.00	1000,388,730.00
72 07 09 03 03	Intereses Sobre Cesa	20200831	0.00	52,656,668.00	7,895,787.00	44,760,881.00
72 07 09 03 04	Prima De Vacaciones	20200831	0.00	547,271,058.00	47,431,596.00	499,839,462.00
72 07 09 03 05	Prima De Navidad	20200831	0.00	1059,616,335.00	94,749,447.00	964,866,888.00
72 07 09 03 06	Prima De Servicios	20200730	0.00	94,749,448.00	189,498,895.00	94,749,447.00-
72 07 95	Traslado De Costos (	20200831	0.00	1255,426,671.00	19220,146,249.00	17964,719,578.00-
72 07 95 02	Generales	20200831	0.00	1255,426,671.00	2973,534,799.00	1718,108,128.00-
72 07 95 03	Sueldos Y Salarios	20200831	0.00	0.00	11298,938,701.00	11298,938,701.00-
72 07 95 05	CONTRIBUCIONES EFECT	20200731	0.00	0.00	596,395,489.00	596,395,489.00-
72 07 95 06	APORTES SOBRE NOMINA	20200731	0.00	0.00	72,589,700.00	72,589,700.00-
72 07 95 09	Prestaciones Sociale	20200831	0.00	0.00	4278,687,560.00	4278,687,560.00-
72 08	GENERALES	20200928	0.00	93945,231,687.00	93945,231,687.00	0.00
72 08 02	Generales	20200928	0.00	8384,436,810.00	46,955,008.00	8337,481,802.00
72 08 02 02	Honorarios	20200928	0.00	6410,015,755.00	19,200,000.00	6390,815,755.00
72 08 02 04	Servicios	20200923	0.00	839,758,415.00	553,818.00	839,204,597.00
72 08 02 05	Gastos De Desplazami	20200911	0.00	344,840,052.00	21,545,000.00	323,295,052.00
72 08 02 06	Arrendamientos	20200609	0.00	62,138,695.00	0.00	62,138,695.00
72 08 02 09	Gastos de Desarrollo	20200820	0.00	162,981,206.00	5,656,190.00	157,325,016.00
72 08 02 10	Otros Costos General	20200928	0.00	373,949,493.00	0.00	373,949,493.00
72 08 02 10 01	Capacitación Docente	20200928	0.00	41,940,360.00	0.00	41,940,360.00
72 08 02 10 02	Aseo Cafeteria y Re	20200220	0.00	6,463,878.00	0.00	6,463,878.00
72 08 02 10 05	Contratos Movilidad	20200803	0.00	303,045,255.00	0.00	303,045,255.00
72 08 02 10 06	Suscripciones Evento	20200310	0.00	22,500,000.00	0.00	22,500,000.00
72 08 02 19	Viaticos	20200922	0.00	190,753,194.00	0.00	190,753,194.00
72 08 02 19 01	Legalizados	20200922	0.00	190,753,194.00	0.00	190,753,194.00
72 08 03	Sueldos Y Salarios	20200922	0.00	44652,855,068.00	31,959,829.00	44620,895,239.00
72 08 03 01	Docentes De Planta T	20200922	0.00	33009,553,268.00	30,195,950.00	32979,357,318.00

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BALANCE DE PRUEBA - SUB-AUXILIAR

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 08 03 01 01	Sueldo Básico	20200922	0.00	31761,018,920.00	30,195,950.00	31730,822,970.00
72 08 03 01 02	Coordinación Academi	20200721	0.00	191,325,967.00	0.00	191,325,967.00
72 08 03 01 19	Puntos Bonificación	20200624	0.00	184,753,184.00	0.00	184,753,184.00
72 08 03 01 20	Bonificación Por Ser	20200921	0.00	872,455,197.00	0.00	872,455,197.00
72 08 03 03	Docentes Cátedra	20200831	0.00	11643,301,800.00	1,763,879.00	11641,537,921.00
72 08 03 03 01	Sueldo Básico	20200831	0.00	11643,301,800.00	1,763,879.00	11641,537,921.00
72 08 05	Contribuciones Efect	20200908	0.00	11915,405,705.00	706,704,627.00	11208,701,078.00
72 08 05 01	Docentes De Planta T	20200908	0.00	11915,405,705.00	706,704,627.00	11208,701,078.00
72 08 05 01 02	Aporte A Caja De Com	20200908	0.00	1739,066,700.00	102,629,100.00	1636,437,600.00
72 08 05 01 03	Cotización A Segurid	20200908	0.00	4122,335,576.00	250,449,503.00	3871,886,073.00
72 08 05 01 05	Cotización A Riesgos	20200908	0.00	257,024,900.00	13,221,100.00	243,803,800.00
72 08 05 01 07	Cotización A Entidad	20200908	0.00	5796,978,529.00	340,404,924.00	5456,573,605.00
72 08 06	Aportes Sobre La Nóm	20200908	0.00	1994,325,500.00	76,986,000.00	1917,339,500.00
72 08 06 01	Docentes De Planta T	20200908	0.00	1994,325,500.00	76,986,000.00	1917,339,500.00
72 08 06 01 01	Aportes Al Icbf	20200908	0.00	1994,325,500.00	76,986,000.00	1917,339,500.00
72 08 09	Prestaciones Sociale	20200922	0.00	26998,208,604.00	8290,002,978.00	18708,205,626.00
72 08 09 01	Docentes De Planta T	20200922	0.00	21966,217,473.00	8290,002,978.00	13676,214,495.00
72 08 09 01 01	Vacaciones	20200831	0.00	4000,079,935.00	800,814,384.00	3199,265,551.00
72 08 09 01 02	Cesantias	20200917	0.00	4059,594,988.00	800,814,384.00	3258,780,604.00
72 08 09 01 03	Intereses Sobre Cesa	20200831	0.00	39,999,929.00	9,613,618.00	30,386,311.00
72 08 09 01 04	Prima De Vacaciones	20200922	0.00	2014,534,302.00	400,887,873.00	1613,646,429.00
72 08 09 01 05	Prima De Navidad	20200922	0.00	4023,749,854.00	800,814,384.00	3222,935,470.00
72 08 09 01 06	Prima De Servicios O	20200916	0.00	7810,690,512.00	5477,058,335.00	2333,632,177.00
72 08 09 01 20	Bonificacion por Ser	20200914	0.00	17,567,953.00	0.00	17,567,953.00
72 08 09 03	Docentes Cátedra	20200831	0.00	5031,991,131.00	0.00	5031,991,131.00
72 08 09 03 01	Vacaciones	20200831	0.00	1085,204,236.00	0.00	1085,204,236.00
72 08 09 03 02	Cesantias	20200831	0.00	1574,666,373.00	0.00	1574,666,373.00
72 08 09 03 03	Intereses Sobre Cesa	20200831	0.00	122,033,825.00	0.00	122,033,825.00
72 08 09 03 04	Prima De Vacaciones	20200831	0.00	784,750,480.00	0.00	784,750,480.00
72 08 09 03 05	Prima De Navidad	20200831	0.00	1465,336,217.00	0.00	1465,336,217.00
72 08 95	Traslado De Costos (	20200831	0.00	0.00	84792,623,245.00	84792,623,245.00-
72 08 95 02	Generales	20200831	0.00	0.00	8337,481,802.00	8337,481,802.00-
72 08 95 03	Sueldos Y Salarios	20200831	0.00	0.00	44620,895,239.00	44620,895,239.00-
72 08 95 05	Contribuciones Efect	20200831	0.00	0.00	11208,701,078.00	11208,701,078.00-
72 08 95 06	Aportes de Nomina	20200831	0.00	0.00	1917,339,500.00	1917,339,500.00-
72 08 95 09	Prestaciones Sociale	20200831	0.00	0.00	18708,205,626.00	18708,205,626.00-
72 09	EDUCACIÓN FORMAL - S	20200901	0.00	4805,729,271.00	4805,729,271.00	0.00
72 09 02	Generales	20200901	0.00	2575,888,072.00	0.00	2575,888,072.00
72 09 02 02	Honorarios	20200901	0.00	2482,812,413.00	0.00	2482,812,413.00
72 09 02 11	SOSTENIMIENTO BECARI	20200831	0.00	93,075,659.00	0.00	93,075,659.00
72 09 03	Sueldos Y Salarios	20200831	0.00	1189,961,890.00	0.00	1189,961,890.00
72 09 03 03	Docentes Cátedra	20200831	0.00	1189,961,890.00	0.00	1189,961,890.00
72 09 03 03 01	Sueldo Básico	20200831	0.00	1189,961,890.00	0.00	1189,961,890.00
72 09 05	Contribuciones Efect	20200707	0.00	174,674,501.00	0.00	174,674,501.00
72 09 05 01	Docentes De Planta T	20200707	0.00	94,802,498.00	0.00	94,802,498.00
72 09 05 01 02	Aporte A Caja De Com	20200707	0.00	18,204,100.00	0.00	18,204,100.00
72 09 05 01 03	Cotización A Segurid	20200707	0.00	19,685,048.00	0.00	19,685,048.00
72 09 05 01 05	Cotización A Riesgos	20200707	0.00	2,378,300.00	0.00	2,378,300.00
72 09 05 01 07	Cotización A Entidad	20200707	0.00	54,535,050.00	0.00	54,535,050.00
72 09 05 03	Docentes Cátedra	20200707	0.00	79,872,003.00	0.00	79,872,003.00
72 09 05 03 02	Aporte A Caja De Com	20200707	0.00	2,344,900.00	0.00	2,344,900.00
72 09 05 03 03	Cotización A Segurid	20200707	0.00	42,630,628.00	0.00	42,630,628.00
72 09 05 03 05	Cotización A Riesgos	20200707	0.00	1,460,500.00	0.00	1,460,500.00
72 09 05 03 07	Cotización A Entidad	20200707	0.00	33,435,975.00	0.00	33,435,975.00
72 09 06	Aportes Sobre La Nóm	20200707	0.00	22,018,900.00	0.00	22,018,900.00
72 09 06 01	Docentes De Planta T	20200707	0.00	13,654,900.00	0.00	13,654,900.00

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BALANCE DE PRUEBA - SUB-AUXILIAR

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C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 09 06 01 01	Aportes Al Icbf	20200707	0.00	13,654,900.00	0.00	13,654,900.00
72 09 06 03	Docentes Cátedra	20200707	0.00	8,364,000.00	0.00	8,364,000.00
72 09 06 03 01	Aportes Al Icbf	20200707	0.00	8,364,000.00	0.00	8,364,000.00
72 09 09	Prestaciones Sociale	20200831	0.00	640,744,262.00	339,575,724.00	301,168,538.00
72 09 09 03	Docentes Cátedra	20200831	0.00	640,744,262.00	339,575,724.00	301,168,538.00
72 09 09 03 01	Vacaciones	20200831	0.00	146,477,193.00	94,749,447.00	51,727,746.00
72 09 09 03 02	Cesantias	20200831	0.00	194,253,532.00	94,749,447.00	99,504,085.00
72 09 09 03 03	Intereses Sobre Cesa	20200831	0.00	19,355,097.00	7,895,787.00	11,459,310.00
72 09 09 03 04	Prima De Vacaciones	20200831	0.00	96,974,865.00	47,431,596.00	49,543,269.00
72 09 09 03 05	Prima De Navidad	20200831	0.00	183,683,575.00	94,749,447.00	88,934,128.00
72 09 95	Traslado De Costos (	20200831	0.00	202,441,646.00	4466,153,547.00	4263,711,901.00-
72 09 95 02	Generales	20200831	0.00	202,441,646.00	2778,329,718.00	2575,888,072.00-
72 09 95 03	Sueldos Y Salarios	20200831	0.00	0.00	1189,961,890.00	1189,961,890.00-
72 09 95 05	CONTRIBUCIONES EFECT	20200731	0.00	0.00	174,674,501.00	174,674,501.00-
72 09 95 06	APORTES SOBRE NOMINA	20200731	0.00	0.00	22,018,900.00	22,018,900.00-
72 09 95 09	COntribuciones y Afi	20200831	0.00	0.00	301,168,538.00	301,168,538.00-
72 10	EDUCACIÓN FORMAL - I	20200630	0.00	2,726,760.00	2,726,760.00	0.00
72 10 02	Generales	20200605	0.00	2,726,760.00	0.00	2,726,760.00
72 10 02 02	Honorarios	20200605	0.00	2,726,760.00	0.00	2,726,760.00
72 10 95	Traslado de costos (	20200630	0.00	0.00	2,726,760.00	2,726,760.00-
72 10 95 02	Generales	20200630	0.00	0.00	2,726,760.00	2,726,760.00-
72 50	SERVICIOS CONEXOS A	20200928	0.00	6486,270,988.00	6486,270,988.00	0.00
72 50 02	SERVICIOS CONEXOS A	20200928	0.00	4707,498,476.00	1036,253,551.00	3671,244,925.00
72 50 02 02	Honorarios	20200901	0.00	3039,427,184.00	931,517,290.00	2107,909,894.00
72 50 02 04	Servicios	20191331	0.00	46,227,330.00	25,138,639.00	21,088,691.00
72 50 02 06	Arrendamientos	00000000	0.00	1358,614,761.00	79,597,622.00	1279,017,139.00
72 50 02 07	Mantenimiento Y Repa	20200904	0.00	13,380,150.00	0.00	13,380,150.00
72 50 02 10	Otros Costos General	20200928	0.00	249,849,051.00	0.00	249,849,051.00
72 50 02 10 03	Inscripcion Seminari	20200928	0.00	75,981,650.00	0.00	75,981,650.00
72 50 02 10 04	Organización de Even	20200904	0.00	173,867,401.00	0.00	173,867,401.00
72 50 03	Sueldos Y Salarios	20200831	0.00	574,644,694.00	0.00	574,644,694.00
72 50 03 03	Docentes Cátedra	20200831	0.00	574,644,694.00	0.00	574,644,694.00
72 50 09	Prestaciones Sociale	20200831	0.00	361,481,401.00	30,121,970.00	331,359,431.00
72 50 09 01	Docentes De Planta T	20200330	0.00	3,427,824.00	0.00	3,427,824.00
72 50 09 01 13	Prima De Vacaciones	20200330	0.00	3,427,824.00	0.00	3,427,824.00
72 50 09 03	Docentes Cátedra	20200831	0.00	358,053,577.00	30,121,970.00	327,931,607.00
72 50 09 03 13	Prima De Vacaciones	20200831	0.00	44,920,070.00	0.00	44,920,070.00
72 50 09 03 14	Prima De Navidad	20200831	0.00	89,662,888.00	0.00	89,662,888.00
72 50 09 03 17	Vacaciones	20200831	0.00	71,618,402.00	0.00	71,618,402.00
72 50 09 03 24	Cesantias	20200831	0.00	95,680,978.00	0.00	95,680,978.00
72 50 09 03 25	Intereses Sobre Cesa	20200831	0.00	8,344,245.00	0.00	8,344,245.00
72 50 09 03 26	Prima De Servicios	20200831	0.00	47,826,994.00	30,121,970.00	17,705,024.00
72 50 10	Gastos De Personal D	20200924	0.00	814,583,144.00	13,249,856.00	801,333,288.00
72 50 10 01	Monitorias	20200924	0.00	612,585,228.00	11,593,624.00	600,991,604.00
72 50 10 02	Jurados Internos	20200619	0.00	24,843,480.00	828,116.00	24,015,364.00
72 50 10 03	Servicios Jurados Ex	20200904	0.00	100,139,648.00	828,116.00	99,311,532.00
72 50 10 04	Matriculas de Honor	20200922	0.00	77,014,788.00	0.00	77,014,788.00
72 50 95	Traslado De Costos (	20200831	0.00	28,063,273.00	5406,645,611.00	5378,582,338.00-
72 50 95 02	Generales	20200831	0.00	28,063,273.00	3699,308,198.00	3671,244,925.00-
72 50 95 03	Sueldos y Salarios	20200831	0.00	0.00	574,644,694.00	574,644,694.00-
72 50 95 09	Prestaciones Sociale	20200831	0.00	0.00	331,359,431.00	331,359,431.00-
72 50 95 10	Gastos de Personal D	20200831	0.00	0.00	801,333,288.00	801,333,288.00-
81	ACTIVOS CONTINGENTES	20200928	6,548,000.00	1967,407,323.00	1934,832,137.00	39,123,186.00
81 90	OTROS ACTIVOS CONTIN	20200928	6,548,000.00	1967,407,323.00	1934,832,137.00	39,123,186.00
81 90 90	Otros Activos Contin	20200928	6,548,000.00	1967,407,323.00	1934,832,137.00	39,123,186.00

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
81 90 90 03	Otros Deudores	20171231	6,548,000.00	0.00	0.00	6,548,000.00
81 90 90 03 12	Pago Extemporaneo Re	20171231	6,548,000.00	0.00	0.00	6,548,000.00
81 90 90 90	Iva Por Reintegrar	20200928	0.00	1967,407,323.00	1934,832,137.00	32,575,186.00
83	DEUDORAS DE CONTROL	20200928	18038,463,424.00	106460,292,833.00	106220,682,200.00	18278,074,057.00
83 01	BIENES Y DERECHOS EN	20200928	16,514,033.00	741,952,877.00	744,505,709.00	13,961,201.00
83 01 02	Derechos	20200928	16,514,033.00	741,952,877.00	744,505,709.00	13,961,201.00
83 01 02 01	Avances Por Girar	20200928	9,564,033.00	736,602,877.00	732,205,709.00	13,961,201.00
83 01 02 02	Prestamos Ordinarios	20200915	6,950,000.00	5,350,000.00	12,300,000.00	0.00
83 15	BIENES Y DERECHOS RE	20200826	17034,584,076.00	271,576,368.00	0.00	17306,160,444.00
83 15 10	Propiedades Planta y	20200826	17034,584,076.00	271,576,368.00	0.00	17306,160,444.00
83 15 10 07	Componentes de las P	20200826	17034,584,076.00	271,576,368.00	0.00	17306,160,444.00
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	20200826	4852,802,580.00	121,982,096.00	0.00	4974,784,676.00
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	20191023	142,678,147.00	0.00	0.00	142,678,147.00
83 15 10 07 30	Equipo y Maquinaria	20200527	1635,996,205.00	198,388.00	0.00	1636,194,593.00
83 15 10 07 31	Equipo y Maquinaria	20200826	2649,661,518.00	9,861,482.00	0.00	2659,523,000.00
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	20200528	134,150,779.00	139,534,402.00	0.00	273,685,181.00
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	20190903	152,938,727.00	0.00	0.00	152,938,727.00
83 70 90	GASTOS DIVERSOS	20190903	152,938,727.00	0.00	0.00	152,938,727.00
83 90	OTRAS CUENTAS DEUDOR	20200921	29,721,520.00	105446,763,588.00	105476,176,491.00	308,617.00
83 90 90	Otras Cuentas Deudor	20200921	29,721,520.00	105446,763,588.00	105476,176,491.00	308,617.00
83 90 90 01	Iva Por Reintegrar	20200717	2,251,400.00	359,105.00	2,301,888.00	308,617.00
83 90 90 02	cuenta puente para n	20200921	0.00	105446,404,483.00	105446,404,483.00	0.00
83 90 90 03	AVANCES SOBRE CONVEN	20200616	27,470,120.00	0.00	27,470,120.00	0.00
89	DEUDORAS POR CONTRA	20200928	18045,011,424.00-	2709,107,488.00	2981,293,307.00	18317,197,243.00-
89 05	ACTIVOS CONTINGENTES	20200926	6,548,000.00-	1934,829,771.00	1967,404,957.00	39,123,186.00-
89 05 90	Otros Activos Contin	20200926	6,548,000.00-	1934,829,771.00	1967,404,957.00	39,123,186.00-
89 15	DEUDORAS DE CONTROL	20200928	18038,463,424.00-	774,277,717.00	1013,888,350.00	18278,074,057.00-
89 15 06	Bienes y derechos re	20200826	17034,584,076.00-	0.00	271,576,368.00	17306,160,444.00-
89 15 25	Bienes Y Derechos En	20200928	16,514,033.00-	744,505,709.00	741,952,877.00	13,961,201.00-
89 15 69	Desembolsos Bienesta	20190130	804,705,068.00-	0.00	0.00	804,705,068.00-
89 15 70	Gastos de Investigac	20190903	152,938,727.00-	0.00	0.00	152,938,727.00-
89 15 90	Otras Cuentas Deudor	20200928	29,721,520.00-	29,772,008.00	359,105.00	308,617.00-
91	PASIVOS CONTINGENTES	20200928	59805,953,394.00-	52235,855,456.00	70315,621,913.00	77885,719,851.00-
91 20	LITIGIOS Y MECANISMO	20200630	4556,958,756.00-	9325,444,121.00	9230,678,915.00	4462,193,550.00-
91 20 01	Civiles	20200630	191,819,790.00-	393,013,850.00	201,194,060.00	0.00
91 20 02	Laborales	20200630	356,742,961.00-	767,994,498.00	828,204,337.00	416,952,800.00-
91 20 04	Administrativos	20200630	4008,396,005.00-	8164,435,773.00	8201,280,518.00	4045,240,750.00-
91 90	OTRAS RESPONSABILIDA	20200928	55248,994,638.00-	42910,411,335.00	61084,942,998.00	73423,526,301.00-
91 90 90	Otras Responsabilida	20200928	55248,994,638.00-	42910,411,335.00	61084,942,998.00	73423,526,301.00-
91 90 90 10	Contratacion 2018	20200928	0.00	25710,934,418.00	60200,192,424.00	34489,258,006.00-
91 90 90 10 01	Contratos Juridica	20200928	0.00	20720,849,167.00	44123,863,865.00	23403,014,698.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
91 90 90 10 02	Ordenes de Compra	20200924	0.00	4990,085,251.00	16076,328,559.00	11086,243,308.00-
91 90 90 50	Reservas 2017	20200926	36359,896,140.00-	14298,314,409.00	865,250,574.00	22926,832,305.00-
91 90 90 50 01	Reservas Funcionamie	20200924	7832,640,069.00-	7138,145,540.00	85,176,675.00	779,671,204.00-
91 90 90 50 02	Reservas Inversion	20200926	26934,719,611.00-	7160,168,869.00	780,073,899.00	20554,624,641.00-
91 90 90 50 03	Reservas Pensiones	20191231	1592,536,460.00-	0.00	0.00	1592,536,460.00-
91 90 90 60	Pasivos 2016	20200902	18889,098,498.00-	2901,162,508.00	19,500,000.00	16007,435,990.00-
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-
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	20200928	59814,753,393.00	69484,136,474.00	51404,370,017.00	77894,519,850.00
99 05	RESPONSABILIDADES CO	20200928	59805,953,394.00	69484,136,474.00	51404,370,017.00	77885,719,851.00
99 05 05	Litigios Y Mecanismo	20200630	4556,958,756.00	9230,678,915.00	9325,444,121.00	4462,193,550.00
99 05 05 01	Procesos Civiles	20200630	191,819,790.00	201,194,060.00	393,013,850.00	0.00
99 05 05 02	Resp Cont Laborales	20200630	356,742,961.00	828,204,337.00	767,994,498.00	416,952,800.00
99 05 05 04	Respon s Cont Admiis	20200630	4008,396,005.00	8201,280,518.00	8164,435,773.00	4045,240,750.00
99 05 90	Otras Responsabilida	20200928	55248,994,638.00	60253,457,559.00	42078,925,896.00	73423,526,301.00
99 05 90 01	Otras Responsabilida	20200928	55248,994,638.00	60253,457,559.00	42078,925,896.00	73423,526,301.00
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	1563404,738,883.00	1563404,738,883.00	0.00