



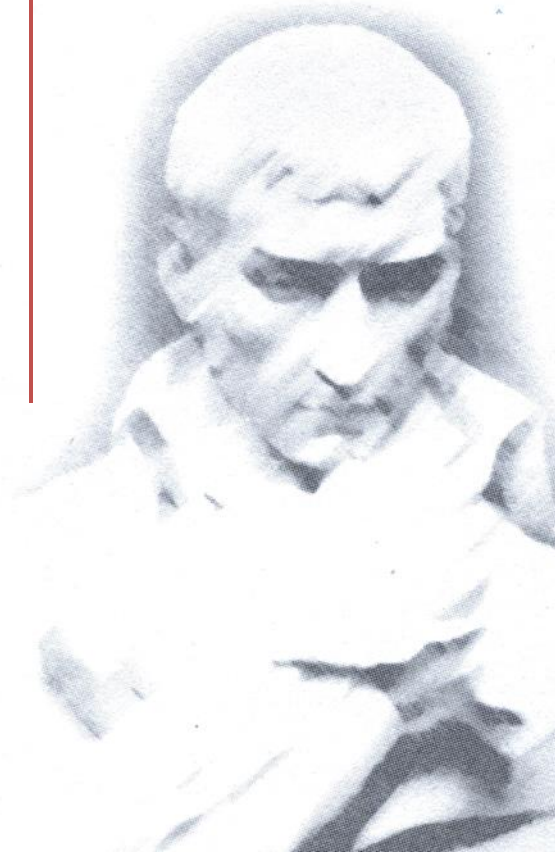
UNIVERSIDAD DISTRITAL  
FRANCISCO JOSÉ DE CALDAS

informes financieros | Universidad Distrital Francisco José de Caldas



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

# INFORMES FINANCIEROS **FEBRERO 2021**





BOGOTÁ DISTRITO CAPITAL  
**UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS**  
**ESTADO DE SITUACIÓN FINANCIERA**  
**A 28 DE FEBRERO DE 2021**  
(Cifras en Pesos Colombianos sin decimales)

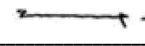
Código	Descripción	Nota	Año 2020	Año 2021
<b>1</b>	<b>ACTIVO</b>		<b>3.475.121.526.587</b>	<b>3.718.758.307.227</b>
	<b>ACTIVO CORRIENTE</b>		<b>321.040.391.222</b>	<b>349.296.555.068</b>
<b>11</b>	<b>EFFECTIVO Y EQUIVALENTES AL EFFECTIVO</b>		<b>69.270.905.049</b>	<b>95.696.109.797</b>
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		69.270.905.049	95.696.109.797
<b>12</b>	<b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>		<b>50.769.515.299</b>	<b>32.854.262.353</b>
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		50.769.515.299	32.854.262.353
<b>13</b>	<b>CUENTAS POR COBRAR</b>		<b>13.500.325.352</b>	<b>14.314.764.626</b>
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		14.721.266	29.085.806
1317	PRESTACIÓN DE SERVICIOS		350.495.553	718.538.039
1337	TRANSFERENCIAS POR COBRAR		5.764.976.268	3.001.200.003
1384	OTRAS CUENTAS POR COBRAR		9.270.957.820	15.749.715.780
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		0	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-1.900.825.555	-8.486.494.811
<b>14</b>	<b>PRÉSTAMOS POR COBRAR</b>		<b>812.833.592</b>	<b>838.855.583</b>
1415	PRÉSTAMOS CONCEDIDOS		826.351.887	852.373.878
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
<b>15</b>	<b>INVENTARIOS</b>		<b>0</b>	<b>0</b>
1514	MATERIALES Y SUMINISTROS		0	0
<b>19</b>	<b>OTROS ACTIVOS</b>		<b>186.686.811.930</b>	<b>205.592.562.709</b>
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		1.980.034.740	2.088.282.661
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		117.990.370.731	128.454.903.521
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		814.895.804	293.360.358
1906	AVANCES Y ANTICIPOS ENTREGADOS		1.127.580.409	4.816.043.538
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		63.911.900.078	69.291.607.820
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		862.030.168	648.364.811
	<b>ACTIVO NO CORRIENTE</b>		<b>3.154.081.135.365</b>	<b>3.369.461.752.159</b>
<b>16</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>		<b>309.146.058.249</b>	<b>343.485.735.653</b>
1605	TERRENOS		104.985.073.570	118.105.447.470
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		0	0
1640	EDIFICACIONES		192.209.439.168	204.806.017.769
1655	MAQUINARIA Y EQUIPO		834.571.908	1.405.890.391
1660	EQUIPO MÉDICO Y CIENTÍFICO		8.270.896.323	10.207.690.484
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		6.530.596.624	8.273.278.594
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		5.967.888.155	12.749.397.896
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		15.970.484	24.217.184
1681	BIENES DE ARTE Y CULTURA		13.942.892	13.942.892
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-9.977.035.109	-12.394.861.261
1695	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-2.872.009.990	-2.872.009.990
<b>17</b>	<b>BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES</b>		<b>70.840.847.568</b>	<b>70.840.847.568</b>
1705	BIENES DE USO PÚBLICO EN CONSTRUCCIÓN		4.703.184.968	4.703.184.968
1710	BIENES DE USO PÚBLICO EN SERVICIO (Bibliotecas)		66.137.662.600	66.137.662.600
1715	BIENES HISTÓRICOS Y CULTURALES ( Monumentos y otros)		0	0
<b>19</b>	<b>OTROS ACTIVOS</b>		<b>2.774.094.229.548</b>	<b>2.955.135.168.938</b>
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		2.773.995.641.022	2.954.998.351.825
1970	ACTIVOS INTANGIBLES		359.467.574	397.696.161
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-260.879.048

Código	Descripción	Nota	Año 2020	Año 2021
<b>2</b>	<b>PASIVO</b>		<b>997.921.722.558</b>	<b>1.054.498.333.724</b>
	<b>PASIVO CORRIENTE</b>		<b>40.030.560.110</b>	<b>53.739.105.534</b>
<b>24</b>	<b>CUENTAS POR PAGAR</b>		<b>10.709.345.990</b>	<b>17.675.668.916</b>
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		2.599.722.898	4.301.358.673
2407	RECURSOS A FAVOR DE TERCEROS		5.117.038.443	8.004.399.431
2424	DESCUENTOS DE NÓMINA		1.669.592.044	2.934.493.340
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		403.732.635	529.423.038
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		166.689.136	0
2460	CRÉDITOS JUDICIALES		0	0
2490	OTRAS CUENTAS POR PAGAR		752.570.834	1.905.994.434
<b>25</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>		<b>17.088.341.711</b>	<b>16.608.674.068</b>
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		7.547.264.074	6.587.754.302
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		9.541.077.637	9.951.632.048
2514	BENEFICIOS POSEMPLEO - PENSIONES		0	69.287.718
<b>27</b>	<b>PROVISIONES</b>		<b>105.554.929</b>	<b>0</b>
2790	PROVISIONES DIVERSAS		105.554.929	0
<b>29</b>	<b>OTROS PASIVOS</b>		<b>12.127.317.480</b>	<b>19.454.762.550</b>
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		1.570.495.962	1.956.453.474
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		263.260.188	39.049.532
2910	INGRESOS RECIBIDOS POR ANTICIPADO		10.293.561.330	12.360.140.169
2990	OTROS PASIVOS DIFERIDOS		0	5.099.119.375
	<b>PASIVO NO CORRIENTE</b>		<b>957.891.162.448</b>	<b>1.000.759.228.190</b>
<b>25</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>		<b>956.905.364.416</b>	<b>999.631.563.163</b>
2514	BENEFICIOS POSEMPLEO - PENSIONES		956.905.364.416	999.631.563.163
<b>27</b>	<b>PROVISIONES</b>		<b>985.798.032</b>	<b>1.127.665.027</b>
2701	LITIGIOS Y DEMANDAS		985.798.032	1.127.665.027
<b>3</b>	<b>PATRIMONIO</b>		<b>2.477.199.804.029</b>	<b>2.664.259.973.503</b>
<b>31</b>	<b>PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS</b>		<b>2.477.199.804.029</b>	<b>2.664.259.973.503</b>
3105	CAPITAL FISCAL		93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES		2.395.847.199.241	2.519.633.551.472
3110	RESULTADO DEL EJERCICIO		18.920.694.689	10.623.697.882
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		-31.389.982.297	40.180.831.753
	<b>TOTAL PASIVO Y PATRIMONIO</b>		<b>3.475.121.526.587</b>	<b>3.718.758.307.227</b>

Código	Descripción	Nota	Año 2020	Año 2021
<b>8</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>		<b>0</b>	<b>0</b>
<b>81</b>	<b>ACTIVOS CONTINGENTES</b>		<b>19.534.613</b>	<b>82.540.030</b>
8190	OTROS ACTIVOS CONTINGENTES		19.534.613	82.540.030
<b>83</b>	<b>DEUDORAS DE CONTROL</b>		<b>18.029.774.512</b>	<b>19.295.589.049</b>
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		35.295.241	1.579.992
8315	BIENES Y DERECHOS RETIRADOS		17.034.584.076	17.359.476.048
8369	DESEMBOLSOS BIENESTAR UNIVERSITARIO		804.705.068	804.705.068
8370	GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN		152.938.727	1.129.827.941
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		2.251.400	0
<b>89</b>	<b>DEUDORAS POR CONTRA (CR)</b>		<b>-18.049.309.125</b>	<b>-19.378.129.079</b>
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-19.534.613	-82.540.030
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-18.029.774.512	-19.295.589.049
<b>9</b>	<b>CUENTAS DE ORDEN ACREEDORAS</b>		<b>0</b>	<b>0</b>
<b>91</b>	<b>PASIVOS CONTINGENTES</b>		<b>78.227.045.606</b>	<b>84.817.839.379</b>
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		4.555.829.065	4.978.534.037
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		73.671.216.541	79.839.305.342
<b>93</b>	<b>ACREEDORAS DE CONTROL</b>		<b>8.799.999</b>	<b>8.799.999</b>
9306	BIENES RECIBIDOS EN CUSTODIA		8.799.999	8.799.999
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES		0	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL		0	0
<b>99</b>	<b>ACREEDORAS POR CONTRA (DB)</b>		<b>-78.235.845.605</b>	<b>-84.826.639.378</b>
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-78.227.045.606	-84.817.839.379
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 28 de febrero de 2021, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del Régimen de Contabilidad Pública Actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la Universidad.

  
 RICARDO GARCÍA DUARTE  
 RECTOR

  
 EUSEBIO ANTONIO RANGEL ROA  
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS

  
 ALVARO ESPINEL ORTEGA  
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

27/02/21 Reviso ICVC

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



**BOGOTÁ DISTRITO CAPITAL**  
**UNIVERSIDAD DISTRITAL FRANCISCO JOSÉ DE CALDAS**  
**ESTADO DE RESULTADO**  
**A 28 DE FEBRERO DE 2021**  
*(Cifras en Pesos Colombianos sin decimales)*

Código	Descripción	Nota	Año 2020	Año 2021
<b>INGRESOS OPERACIONALES</b>			<b>40.734.546.214</b>	<b>39.328.195.206</b>
<b>41</b>	<b>INGRESOS FISCALES</b>		<b>0</b>	<b>0</b>
4105	TRIBUTARIOS		0	0
4110	NO TRIBUTARIOS		0	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
<b>43</b>	<b>VENTA DE SERVICIOS</b>		<b>8.708.917.238</b>	<b>10.380.073.342</b>
4305	SERVICIOS EDUCATIVOS		8.737.540.097	10.380.073.342
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-28.622.859	0
<b>44</b>	<b>TRANSFERENCIAS Y SUBVENCIONES</b>		<b>12.523.561.233</b>	<b>10.228.500.772</b>
4428	OTRAS TRANSFERENCIAS		12.523.561.233	10.228.500.772
<b>47</b>	<b>OPERACIONES INTERINSTITUCIONALES</b>		<b>19.502.067.743</b>	<b>18.719.621.092</b>
4705	FONDOS RECIBIDOS		19.502.067.743	18.719.621.092
<b>6</b>	<b>COSTOS DE VENTAS</b>		<b>17.449.238.917</b>	<b>20.186.348.467</b>
<b>63</b>	<b>COSTO DE VENTAS DE SERVICIOS</b>		<b>17.449.238.917</b>	<b>20.186.348.467</b>
6305	SERVICIOS EDUCATIVOS		17.449.238.917	20.186.348.467
<b>5</b>	<b>GASTOS OPERACIONALES</b>		<b>7.675.954.734</b>	<b>9.677.498.208</b>
<b>51</b>	<b>DE ADMINISTRACIÓN Y OPERACIÓN</b>		<b>7.343.729.765</b>	<b>8.409.944.556</b>
5101	SUELDOS Y SALARIOS		1.997.848.169	2.058.150.472
5102	CONTRIBUCIONES IMPUTADAS		42.981.516	52.952.388
5103	CONTRIBUCIONES EFECTIVAS		257.425.709	695.603.297
5104	APORTES SOBRE LA NÓMINA		31.059.800	64.419.600
5107	PRESTACIONES SOCIALES		907.921.750	843.348.521
5108	GASTOS DE PERSONAL DIVERSOS		0	22.358.420
5111	GENERALES		4.098.773.586	4.661.768.187
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		7.719.235	11.343.671
<b>53</b>	<b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES</b>		<b>332.224.969</b>	<b>1.267.553.652</b>
5347	DETERIORO DE CUENTAS POR COBRAR		1.381.773	0
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		230.054.500	1.267.553.652
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		100.788.696	0
<b>EXCEDENTE (DÉFICIT) OPERACIONAL</b>			<b>15.609.352.563</b>	<b>9.464.348.531</b>

Código	Descripción	Nota	Año 2020	Año 2021
<b>4</b>	<b>INGRESOS NO OPERACIONALES</b>		<b>3.340.461.727</b>	<b>1.178.486.301</b>
<b>48</b>	<b>OTROS INGRESOS</b>		<b>3.340.461.727</b>	<b>1.178.486.301</b>
4802	FINANCIEROS		2.109.114.056	888.463.496
4806	AJUSTE POR DIFERENCIA EN CAMBIO		0	0
4808	INGRESOS DIVERSOS		1.231.347.671	290.022.805
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	0
<b>5</b>	<b>GASTOS NO OPERACIONALES</b>		<b>29.119.601</b>	<b>19.136.950</b>
<b>58</b>	<b>OTROS GASTOS</b>		<b>29.119.601</b>	<b>19.136.950</b>
5802	COMISIONES		5.509	8.000
5803	SERVICIOS		0	0
5804	FINANCIEROS		26.967.120	518.256
5890	GASTOS DIVERSOS		2.146.972	18.610.694
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
<b>EXCEDENTE (DÉFICIT) NO OPERACIONAL</b>			<b>18.920.694.689</b>	<b>10.623.697.882</b>
<b>PARTIDAS EXTRAORDINARIAS</b>			<b>0</b>	<b>0</b>
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
<b>EXCEDENTE O DÉFICIT DEL EJERCICIO</b>			<b>18.920.694.689</b>	<b>10.623.697.882</b>


Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 28 de febrero de 2021, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del régimen de contabilidad pública actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la universidad.

  
 RICARDO GARCÍA DUARTE  
 RECTOR

  
 ALVARO ESPINEL ORTEGA  
 VICERECTOR ADMINISTRATIVO Y FINANCIERO

27/2 Reviso ICVC

  
 EUSEBIO ANTONIO RANGEL ROA  
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS

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



## UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

### ESTADO DE CAMBIOS EN EL PATRIMONIO

A 28 DE FEBRERO DE 2021

(Cifras en Pesos)

Saldo del patrimonio a Diciembre de 2020	2.477.199.804.029
Variaciones patrimoniales durante el año 2021	187.060.169.474
Saldo del patrimonio Febrero 28 de 2021	<u>2.664.259.973.503</u>

DETALLE DE LAS VARIACIONES PATRIMONIALES	DICIEMBRE 2020	FEBRERO 2021	VARIACION
<b>INCREMENTOS</b>			
3109 RESULTADOS DE EJERCICIOS ANTERIORES	2.395.847.199.241	2.519.633.551.472	123.786.352.231
3151 GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS	-31.389.982.297	40.180.831.753	71.570.814.050
<b>TOTAL INCREMENTOS</b>			<b>195.357.166.281</b>
<b>DISMINUCIONES</b>			
3110 RESULTADO DEL EJERCICIO	18.920.694.689	10.623.697.882	-8.296.996.807
	0	0	0
<b>TOTAL DISMINUCIONES</b>			<b>-8.296.996.807</b>
<b>PARTIDAS SIN VARIACION</b>			
3105 CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
<b>TOTAL PARTIDAS SIN VARIACION</b>			<b>0</b>
<b>TOTAL VARIACION</b>			<b>187.060.169.474</b>

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RICARDO GARCÍA DUARTE  
RECTOR

  
EUSEBIO ANTONIO RANGEL ROA  
JEFE DIVISIÓN DE RECURSOS FINANCIEROS

  
ALVARO ESPINEL ORTEGA  
VICERRECTOR ADMINISTRATIVO Y FINANCIERO

27/1 Reviso ICVC

  
JESÚS ÁLVARO MAHECHA RANGEL  
JEFE SECCIÓN DE CONTABILIDAD

De : ENE 1/2021 A : FEB 28/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
11	EFFECTIVO Y EQUIVALEN	20210428	69195,600,628.00	97366,090,058.00	70865,580,889.00	95696,109,797.00
11 10	DEPÓSITOS EN INSTITU	20210428	69195,600,628.00	97366,090,058.00	70865,580,889.00	95696,109,797.00
11 10 05	Cuenta Corriente	20210428	44,713,777.00	24175,490,650.00	24171,589,213.00	48,615,214.00
11 10 05 02	Occidentes 05354-08	20210428	44,713,777.00	24175,490,650.00	24171,589,213.00	48,615,214.00
11 10 06	Cuenta De Ahorro	20210428	69150,886,851.00	73190,599,408.00	46693,991,676.00	95647,494,583.00
11 10 06 11	Occidente 814618 Cta	20210428	3168,027,529.00	8910,556,764.00	0.00	12078,584,293.00
11 10 06 17	Occidente 81462-6 No	20210428	17913,538,741.00	59833,484,687.00	37712,857,516.00	40034,165,912.00
11 10 06 38	Bancoccidente 230-85	20210331	857,835,615.00	818,187.00	0.00	858,653,802.00
11 10 06 39	Occidente Inv MEN 88	20210423	1684,672,279.00	1,606,809.00	0.00	1686,279,088.00
11 10 06 40	CTA 309044469 BCO BB	20210317	1604,024,412.00	3,319,995.00	0.00	1607,344,407.00
11 10 06 59	OCCI 230857187CONV P	20210331	1512,718,164.00	359,040,643.00	290,437,037.00	1581,321,770.00
11 10 06 61	OCCID 230-85893-8 CO	20210331	6559,253,498.00	2121,735,796.00	2507,251,057.00	6173,738,237.00
11 10 06 64	OCCIDENTE 230-864282	20190801	1172,759,994.00	1436,956,118.00	319,327,030.00	2290,389,082.00
11 10 06 70	Bco Occidente 230-87	20210423	1940,573,099.00	4,290,522.00	0.00	1944,863,621.00
11 10 06 86	Cuenta de ahorro	20210331	5756,920,212.00	447,578,465.00	1701,955,082.00	4502,543,595.00
11 10 06 86 07	230-87986-8 BCO OCCI	20210331	10,483,971.00	1,694.00	0.00	10,485,665.00
11 10 06 86 14	DAVIVIENDA 0092 0079	20210331	47,976.00	8.00	0.00	47,984.00
11 10 06 86 18	DAVIV 0092 0079 8081	20210331	3,055,128.00	5,493,312.00	5,566,993.00	2,981,447.00
11 10 06 86 20	DAVIV 0092 7043 5366	20210331	44,335.00	7.00	0.00	44,342.00
11 10 06 86 23	OCCIDENTE 23088652 5	20210331	965,262.00	937.00	0.00	966,199.00
11 10 06 86 26	230-88676-4 BCO OCCI	20210331	27,681,717.00	26,861.00	0.00	27,708,578.00
11 10 06 86 29	CUENTA 0092-0081-699	20210331	735,111,174.00	127,631.00	944,982.00	734,293,823.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20210331	1419,452,987.00	39,294,491.00	1217,555,000.00	241,192,478.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20210331	525,654,541.00	86,119,243.00	237,663,910.00	374,109,874.00
11 10 06 86 36	OCCIDENTE CTA AHORRO	20210331	9,084,116.00	8,814.00	0.00	9,092,930.00
11 10 06 86 38	CTA AHORRO 230-88904	20210331	358,480.00	348.00	0.00	358,828.00
11 10 06 86 41	DAVIVIENDA CTA AHORR	20210331	1,732,121.00	226.00	349,502.00	1,382,845.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20210331	22,171,583.00	2,176.00	21,361,085.00	812,674.00
11 10 06 86 44	Cta Ahorro Occidente	20210331	49,135,327.00	33,816.00	36,321,030.00	12,848,113.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20210331	2705,222,968.00	871,230.00	23,282,555.00	2682,811,643.00
11 10 06 86 47	OCCIDENTE CTA AHORRO	20210331	43,200,550.00	29,023,007.00	70,527,612.00	1,695,945.00
11 10 06 86 48	OCCIDENTE CTA AHORRO	20210331	100,433,411.00	21,689,282.00	88,382,413.00	33,740,280.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20210331	0.00	264,785,356.00	0.00	264,785,356.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20210331	103,084,565.00	100,026.00	0.00	103,184,591.00
11 10 06 87	Proestampillas UN Pu	20210423	3960,354,036.00	8,125,599.00	0.00	3968,479,635.00
11 10 06 88	Cuenta de ahorro	20210331	391,012,897.00	31,223,484.00	0.00	422,236,381.00
11 10 06 88 01	DAVIVIENDA AHORRO 00	20210331	391,012,897.00	31,223,484.00	0.00	422,236,381.00
11 10 06 89	CTA AHORROS 91000132	20210317	5351,983,991.00	16,074,872.00	0.00	5368,058,863.00
11 10 06 90	CTA AHORROS 91000013	20210317	4231,495,095.00	12,133,579.00	4162,163,954.00	81,464,720.00
11 10 06 91	Cta Ahorros No.220-0	20210118	3716,502,025.00	3,653,888.00	0.00	3720,155,913.00
11 10 06 92	Cta Ahorros 220-048-	20210317	9329,215,264.00	0.00	0.00	9329,215,264.00
12	INVERSIONES E INSTRU	20210331	32786,380,375.00	67,881,978.00	0.00	32854,262,353.00
12 21	INVERSIONES DE ADMIN	20210331	32786,380,375.00	67,881,978.00	0.00	32854,262,353.00
12 21 02	Certificados De Depó	20210331	17376,978,619.00	67,881,978.00	0.00	17444,860,597.00
12 21 02 02	VALOR NOMINAL CDT -	20210331	13257,565,808.00	0.00	0.00	13257,565,808.00
12 21 02 05	Aprotes del Distrito	20210331	3990,212,720.00	0.00	0.00	3990,212,720.00
12 21 02 97	VALORACION DE CDT	20210331	129,200,091.00	67,881,978.00	0.00	197,082,069.00
12 21 02 97 02	RECURSOS CREE	20210331	98,762,274.00	54,488,607.00	0.00	153,250,881.00
12 21 02 97 05	Rendimientos financi	20210331	30,437,817.00	13,393,371.00	0.00	43,831,188.00
12 21 13	Acciones Ordinarias	20201231	15409,401,756.00	0.00	0.00	15409,401,756.00
12 21 13 01	Acciones Nominales E	20171231	38,488,382.00	0.00	0.00	38,488,382.00
12 21 13 97	Valorizacion Histori	20201231	15370,913,374.00	0.00	0.00	15370,913,374.00
13	CUENTAS POR COBRAR	20210426	45999,393,007.00	27416,910,548.00	59101,538,929.00	14314,764,626.00



UD 00089999230 -7

Procesado: 2021/04/30-00/03

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0002

De : ENE 1/2021 A : FEB 28/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
13 11	CONTRIBUCIONES TASA	20210420	30,104,226.00	0.00	1,018,420.00	29,085,806.00
13 11 04	Sanciones	20210420	30,104,226.00	0.00	1,018,420.00	29,085,806.00
13 17	PRESTACIÓN DE SERVIC	20210415	401,211,475.00	317,604,564.00	278,000.00	718,538,039.00
13 17 01	Servicios Educativos	20210415	401,211,475.00	317,604,564.00	278,000.00	718,538,039.00
13 17 01 04	Educación Formal - S	20210415	401,211,475.00	317,604,564.00	278,000.00	718,538,039.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20210415	401,211,475.00	317,604,564.00	278,000.00	718,538,039.00
13 37	TRANSFERENCIAS POR C	20210409	3001,200,003.00	5805,770,172.00	5805,770,172.00	3001,200,003.00
13 37 12	Otras Transferencias	20210409	3001,200,003.00	5805,770,172.00	5805,770,172.00	3001,200,003.00
13 37 12 01	Entidades Nacionales	20210409	3001,200,003.00	5805,770,172.00	5805,770,172.00	3001,200,003.00
13 84	OTRAS CUENTAS POR CO	20210426	47750,652,305.00	21293,535,812.00	53294,472,337.00	15749,715,780.00
13 84 08	Cuotas Partes De Pen	20201231	8370,203,738.00	0.00	0.00	8370,203,738.00
13 84 08 01	Valor Historico Cuot	20201231	8370,203,738.00	0.00	0.00	8370,203,738.00
13 84 13	Devolución Iva Para	20210409	1803,130,058.00	246,299,670.00	429,829,931.00	1619,599,797.00
13 84 32	RESPONSABILIDAD FISC	20191231	36,383,085.00	0.00	0.00	36,383,085.00
13 84 35	INTERESES DE MORA	20210331	18,329,874.00	0.00	0.00	18,329,874.00
13 84 90	Otras Cuentas Por Co	20210426	37522,605,550.00	21047,236,142.00	52864,642,406.00	5705,199,286.00
13 84 90 01	Saldo Favor Ctas Ban	20210226	345,933,568.00	0.00	16,599.00	345,916,969.00
13 84 90 02	Cuenta Por Cobrar A	20210407	317,994,019.00	189,924,400.00	332,514,931.00	175,403,488.00
13 84 90 03	Deudores	20210422	64,306,496.00	59,010,787.00	66,319,301.00	56,997,982.00
13 84 90 04	Subsidio Familiar	20210422	31,395,628.00	0.00	134,402.00	31,261,226.00
13 84 90 06	Sueldos Y Primas	20210422	171,714,642.00	10,757,797.00	409,282.00	182,063,157.00
13 84 90 07	Mayores Valores Gira	20210102	73,765,795.00	1,029,956.00	1,029,956.00	73,765,795.00
13 84 90 08	Comisiones Iva Grava	20191118	2,688,072.00	0.00	0.00	2,688,072.00
13 84 90 10	Mayores Valores Paga	20210423	1534,185,300.00	0.00	1,537,392.00	1532,647,908.00
13 84 90 11	Sentencia Mesada 14	20210324	146,059,304.00	0.00	188,000.00	145,871,304.00
13 84 90 12	Cesantias Pagadas Po	20201231	72,072,721.00	0.00	0.00	72,072,721.00
13 84 90 13	CUENTAS POR COBRAR I	20201231	5,553,284.00	21,237,765.00	826,334.00	25,964,715.00
13 84 90 16	MAYORES VALORES PAGA	20191129	76,948,000.00	0.00	0.00	76,948,000.00
13 84 90 17	MAYORES VALORES PAGA	20200305	584,152.00	77,625.00	77,625.00	584,152.00
13 84 90 18	Cuentas por Cobrar -	20200316	877,883,395.00	2045,576,720.00	880,518,883.00	2042,941,232.00
13 84 90 20	Aportes Entidades Di	20210426	33801,521,174.00	18719,621,092.00	51581,069,701.00	940,072,565.00
13 85	CUENTAS POR COBRAR D	20201231	3302,719,809.00	0.00	0.00	3302,719,809.00
13 85 90	OTRAS CUENTAS POR CO	20201231	3302,719,809.00	0.00	0.00	3302,719,809.00
13 86	DETERIORO ACUMULADO	20210331	8486,494,811.00-	0.00	0.00	8486,494,811.00-
13 86 02	Prestación de servic	20201231	171,184,430.00-	0.00	0.00	171,184,430.00-
13 86 02 01	Cuentas por Cobrar P	20201231	171,184,430.00-	0.00	0.00	171,184,430.00-
13 86 90	Otras cuentas por co	20210331	8315,310,381.00-	0.00	0.00	8315,310,381.00-
13 86 90 03	Deudores	20201104	14,834,040.00-	0.00	0.00	14,834,040.00-
13 86 90 04	Subsidio Familiar	20191231	17,091,203.00-	0.00	0.00	17,091,203.00-
13 86 90 06	Sueldos y Primas	20191231	75,429,305.00-	0.00	0.00	75,429,305.00-
13 86 90 07	Mayores Valores Gira	20200831	70,103,950.00-	0.00	0.00	70,103,950.00-
13 86 90 08	DETERIORO CUOTAS PAR	20201231	6577,409,368.00-	0.00	0.00	6577,409,368.00-
13 86 90 10	Mayores Valores Paga	20191231	1393,857,189.00-	0.00	0.00	1393,857,189.00-
13 86 90 11	Cesantias Mesada 14	20191231	131,320,259.00-	0.00	0.00	131,320,259.00-
13 86 90 32	Responsabilidades fi	20210331	23,450,604.00-	0.00	0.00	23,450,604.00-
13 86 90 35	Deterioro Responsabi	20210331	11,814,463.00-	0.00	0.00	11,814,463.00-
14	PRÉSTAMOS POR COBRAR	20210423	871,623,164.00	8,386,240.00	41,153,821.00	838,855,583.00
14 15	PRÉSTAMOS CONCEDIDOS	20210423	885,141,459.00	8,386,240.00	41,153,821.00	852,373,878.00
14 15 25	Creditos A Empleados	20210423	885,141,459.00	8,386,240.00	41,153,821.00	852,373,878.00
14 15 25 14	Ptamo Ordinario Adti	20210423	41,302,964.00	60.00	4,728,579.00	36,574,445.00
14 15 25 14 01	Vr. Historico Ptamo	20210423	41,302,964.00	60.00	4,728,579.00	36,574,445.00
14 15 25 66	Ptmos Vivienda Admin	20210422	837,667,176.00	8,386,180.00	36,425,242.00	809,628,114.00
14 15 25 66 01	Vr. Historico Ptmos	20210422	1016,519,647.00	0.00	14,066,822.00	1002,452,825.00
14 15 25 66 97	Deterioro Ptmos Vivi	20210330	178,852,471.00-	8,386,180.00	22,358,420.00	192,824,711.00-
14 15 25 77	Ptmos Vivienda Docen	20191101	6,171,319.00	0.00	0.00	6,171,319.00

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Procesado: 2021/04/30-00/03

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0003

De : ENE 1/2021 A : FEB 28/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
14 15 25 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-
16	PROPIEDADES PLANTA	20211230	344753,289,305.00	0.00	1267,553,652.00	343485,735,653.00
16 05	TERRENOS	20201130	118105,447,470.00	0.00	0.00	118105,447,470.00
16 05 01	Urbanos	20191001	58285,510,000.00	0.00	0.00	58285,510,000.00
16 05 01 21	Facultad Ingenieria	20171331	19349,020,500.00	0.00	0.00	19349,020,500.00
16 05 01 21 01	Valor Historico	20171231	248,629,822.00	0.00	0.00	248,629,822.00
16 05 01 21 97	Valorizacion Histori	20171331	19100,390,678.00	0.00	0.00	19100,390,678.00
16 05 01 22	Sede Posgrados Cll 3	20171331	887,793,500.00	0.00	0.00	887,793,500.00
16 05 01 22 01	Valor Historico	20171231	90,724,348.00	0.00	0.00	90,724,348.00
16 05 01 22 97	Valorizacion Histori	20171331	797,069,152.00	0.00	0.00	797,069,152.00
16 05 01 23	Facultad Tecnologica	20171331	4479,152,000.00	0.00	0.00	4479,152,000.00
16 05 01 23 01	Valor Historico	20171231	853,362,749.00	0.00	0.00	853,362,749.00
16 05 01 23 97	Valorizacion Histori	20171331	3625,789,251.00	0.00	0.00	3625,789,251.00
16 05 01 26	Macarena B Facultad	20171331	9800,000,000.00	0.00	0.00	9800,000,000.00
16 05 01 26 01	Valor Historico	20171231	331,322,898.00	0.00	0.00	331,322,898.00
16 05 01 26 97	Valorizacion Histori	20171331	9468,677,102.00	0.00	0.00	9468,677,102.00
16 05 01 29	Facultad Artes Asab	20171331	853,600,000.00	0.00	0.00	853,600,000.00
16 05 01 29 01	Valor Historico	20171231	5,217,020.00	0.00	0.00	5,217,020.00
16 05 01 29 97	Valorizacion Histori	20171331	848,382,980.00	0.00	0.00	848,382,980.00
16 05 01 33	Sede Emisora Ud	20171331	447,125,400.00	0.00	0.00	447,125,400.00
16 05 01 33 01	Valor Historico	20171231	44,589,116.00	0.00	0.00	44,589,116.00
16 05 01 33 97	Valorizacion Histori	20171331	402,536,284.00	0.00	0.00	402,536,284.00
16 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00
16 05 01 34 97	Valorizacion Histori	20171331	1123,202,503.00	0.00	0.00	1123,202,503.00
16 05 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	20201130	59641,299,970.00	0.00	0.00	59641,299,970.00
16 05 05 11	Facultad Medio Ambie	20180802	7586,954,970.00	0.00	0.00	7586,954,970.00
16 05 05 11 01	Globo A - Lote San M	20180802	2300,525,577.00	0.00	0.00	2300,525,577.00
16 05 05 11 02	Globo B - Call 14 No	20180802	989,818,000.00	0.00	0.00	989,818,000.00
16 05 05 11 97	Valorizacion Histori	20180802	4296,611,393.00	0.00	0.00	4296,611,393.00
16 05 05 12	Macarena A Facultad	20171331	12686,257,100.00	0.00	0.00	12686,257,100.00
16 05 05 12 01	Valor Historico	20171231	4952,574,900.00	0.00	0.00	4952,574,900.00
16 05 05 12 97	Valorizacion Histori	20171331	7733,682,200.00	0.00	0.00	7733,682,200.00
16 05 05 13	Zona Comunal No.1 Fa	20171331	3636,744,000.00	0.00	0.00	3636,744,000.00
16 05 05 13 01	Valor Historico	20171231	1454,050,800.00	0.00	0.00	1454,050,800.00
16 05 05 13 97	Valorizacion Histori	20171331	2182,693,200.00	0.00	0.00	2182,693,200.00
16 05 05 15	Sede Ciudadela Porve	20201130	35731,343,900.00	0.00	0.00	35731,343,900.00
16 05 05 15 01	Lote 8A - Calle 52 S	20201130	20732,268,421.00	0.00	0.00	20732,268,421.00
16 05 05 15 02	Lote 8B - Calle 52 S	20201130	9486,105,479.00	0.00	0.00	9486,105,479.00
16 05 05 15 97	Valorizacion Histori	20180802	5512,970,000.00	0.00	0.00	5512,970,000.00

UD 00089999230 -7

Procesado: 2021/04/30-00/03

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0004

De : ENE 1/2021 A : FEB 28/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 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 40	EDIFICACIONES	20210414	204806,017,769.00	0.00	0.00	204806,017,769.00
16 40 01	Edificios Y Casas	20201130	174306,170,035.00	0.00	0.00	174306,170,035.00
16 40 01 11	Facultad Ingenieria	20171331	40113,681,919.00	0.00	0.00	40113,681,919.00
16 40 01 11 01	Valor Historico	20171231	23383,681,911.00	0.00	0.00	23383,681,911.00
16 40 01 11 97	Valorizacion Histori	20171331	16730,000,008.00	0.00	0.00	16730,000,008.00
16 40 01 12	Sede Posgrados Cll 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20201130	88406,027,557.00	0.00	0.00	88406,027,557.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20201130	1518,983,211.00-	0.00	0.00	1518,983,211.00-
16 40 01 16	Macarena B Facultad	20171331	4209,661,700.00	0.00	0.00	4209,661,700.00
16 40 01 16 01	Valor Historico	20171231	6887,518,500.00	0.00	0.00	6887,518,500.00
16 40 01 16 97	Valorizacion Histori	20171331	2677,856,800.00-	0.00	0.00	2677,856,800.00-
16 40 01 17	Finca El Tibar Choa	20171331	33,365,000.00	0.00	0.00	33,365,000.00
16 40 01 17 01	Valor Historico	20171231	25,630,887.00	0.00	0.00	25,630,887.00
16 40 01 17 97	Valorizacion Histori	20171331	7,734,113.00	0.00	0.00	7,734,113.00
16 40 01 18	Sede Emisora Ud	20171331	147,429,600.00	0.00	0.00	147,429,600.00
16 40 01 18 01	Valor Historico	20171231	87,307,360.00	0.00	0.00	87,307,360.00
16 40 01 18 97	Valorizacion Histori	20171331	60,122,240.00	0.00	0.00	60,122,240.00
16 40 01 21	Facultad Artes Asab	20171331	556,608,525.00	0.00	0.00	556,608,525.00
16 40 01 21 01	Valor Historico	20171231	103,574,081.00	0.00	0.00	103,574,081.00
16 40 01 21 97	Valorizacion Histori	20171331	453,034,444.00	0.00	0.00	453,034,444.00
16 40 01 35	ASAB - Palacio La Me	20191001	20344,786,800.00	0.00	0.00	20344,786,800.00
16 40 01 35 01	Valor Histporico	20191001	2360,929,204.00	0.00	0.00	2360,929,204.00
16 40 01 35 02	Mejora - Obra Recupe	20191001	1959,228,743.00	0.00	0.00	1959,228,743.00
16 40 01 35 97	Valorizacion Histori	20191001	16024,628,853.00	0.00	0.00	16024,628,853.00
16 40 01 36	Sótano Avenida Jimen	20191001	1809,583,134.00	0.00	0.00	1809,583,134.00
16 40 01 36 01	Valor Historico	20191001	431,050,410.00	0.00	0.00	431,050,410.00
16 40 01 36 97	Valorizacion Histori	20191001	1378,532,724.00	0.00	0.00	1378,532,724.00
16 40 28	Edificaciones De Pro	20210414	30499,847,734.00	0.00	0.00	30499,847,734.00
16 40 28 11	Facultad Medio Ambie	20210414	11042,559,827.00	0.00	0.00	11042,559,827.00
16 40 28 11 01	Valor Historico	20210414	9674,728,960.00	0.00	0.00	9674,728,960.00
16 40 28 11 97	Valorizacion Histori	20171331	1367,830,867.00	0.00	0.00	1367,830,867.00
16 40 28 12	Macarena A Facultad	20171331	19354,438,907.00	0.00	0.00	19354,438,907.00
16 40 28 12 01	Valor Historico	20171231	24050,538,021.00	0.00	0.00	24050,538,021.00
16 40 28 12 97	Valorizacion Histori	20171331	4696,099,114.00-	0.00	0.00	4696,099,114.00-
16 40 28 14	Sede B Thomas Jeffer	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 40 28 14 01	Valor Historico	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 55	MAQUINARIA Y EQUIPO	20210323	1405,890,391.00	0.00	0.00	1405,890,391.00
16 55 01	Equipo De Construcci	20201222	876,030,036.00	0.00	0.00	876,030,036.00
16 55 01 08	Grupo 2-08 Equipos Y	20201222	876,030,036.00	0.00	0.00	876,030,036.00
16 55 05	Equipo De Música	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 05 02	Grupo 2-02 Discoteca	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 06	Equipo De Recreación	20210323	350,970,193.00	0.00	0.00	350,970,193.00
16 55 06 09	Grupo 2-09 Maquinari	20210323	350,970,193.00	0.00	0.00	350,970,193.00
16 55 11	Herramientas Y Acces	20210318	47,686,531.00	0.00	0.00	47,686,531.00
16 55 11 14	Grupo 2-14 Herramien	20210318	47,686,531.00	0.00	0.00	47,686,531.00
16 60	EQUIPO MÉDICO Y CIEN	20210315	10207,690,484.00	0.00	0.00	10207,690,484.00
16 60 02	Equipo De Laboratori	20210315	10156,702,308.00	0.00	0.00	10156,702,308.00

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BALANCE DE PRUEBA - SUB-AUXILIAR

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 60 02 10	Grupo 2-10 Maquinari	20210315	10156,702,308.00	0.00	0.00	10156,702,308.00
16 60 90	Otro Equipo Medico Y	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 60 90 01	Grupo 2-11 Elementos	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 65	MUEBLES ENSERES Y E	20201231	8273,278,594.00	0.00	0.00	8273,278,594.00
16 65 01	Muebles Y Enseres	20201211	2414,312,906.00	0.00	0.00	2414,312,906.00
16 65 01 18	Grupo 2-18 Mobiliari	20201211	2414,312,906.00	0.00	0.00	2414,312,906.00
16 65 02	Equipo Y Máquina De	20201231	5857,979,188.00	0.00	0.00	5857,979,188.00
16 65 02 12	Grupo 2-12 Equipo Ma	20201231	5857,979,188.00	0.00	0.00	5857,979,188.00
16 65 90	Otros Muebles Enser	20181231	986,500.00	0.00	0.00	986,500.00
16 65 90 21	Elementos De Arte	20181231	986,500.00	0.00	0.00	986,500.00
16 70	EQUIPOS DE COMUNICAC	20210322	12749,397,896.00	0.00	0.00	12749,397,896.00
16 70 01	Equipo De Comunicaci	20210318	7543,627,294.00	0.00	0.00	7543,627,294.00
16 70 01 07	Grupo 2-07 Equipo Ma	20210318	7543,627,294.00	0.00	0.00	7543,627,294.00
16 70 02	Equipo De Computació	20210322	5205,770,602.00	0.00	0.00	5205,770,602.00
16 70 02 21	Grupo 2-21 Equipo Ma	20210322	5205,770,602.00	0.00	0.00	5205,770,602.00
16 75	EQUIPOS DE TRANSPORT	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02	Terrestre	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02 13	Grupo 2-13 Equipo Ma	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 80	EQUIPOS DE COMEDOR	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02	Equipo De Restaurant	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02 06	Grupo 2-06 Equipo Y	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 81	BIENES DE ARTE Y CUL	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 81 07	Libros Y Publicacion	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 81 07 16	Grupo 2-16 Libros Y	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 85	DEPRECIACIÓN ACUMULA	20211230	11127,307,609.00-	0.00	1267,553,652.00	12394,861,261.00-
16 85 01	Edificaciones	20211230	4177,506,904.00-	0.00	1267,553,652.00	5445,060,556.00-
16 85 01 01	Facultad Ingenieria	20211230	1019,315,987.00-	0.00	56,628,666.00	1075,944,653.00-
16 85 01 02	Sede Posgrados Cl1 3	20211230	28,910,232.00-	0.00	1,606,124.00	30,516,356.00-
16 85 01 03	Facultad Tecnologica	20211230	473,993,353.00-	0.00	26,332,964.00	500,326,317.00-
16 85 01 04	Macarena B Facultad	20211230	116,123,938.00-	0.00	6,451,330.00	122,575,268.00-
16 85 01 05	Finca El Tibar Choac	20211230	1,768,863.00-	0.00	98,270.00	1,867,133.00-
16 85 01 06	Facultad Artes Asab	20211230	18,063,507.00-	0.00	1,003,530.00	19,067,037.00-
16 85 01 07	Sede Emisora Ud	20211230	4,732,631.00-	0.00	262,924.00	4,995,555.00-
16 85 01 08	Sede Ciudadela Porve	20211230	1697,999,016.00-	0.00	1129,803,212.00	2827,802,228.00-
16 85 01 09	Facultad Medio Ambie	20211230	234,490,860.00-	0.00	13,027,270.00	247,518,130.00-
16 85 01 10	Macarena A Facultad	20211230	567,538,238.00-	0.00	31,529,902.00	599,068,140.00-
16 85 01 11	Sede B Thomas Jeffer	20211230	14,570,279.00-	0.00	809,460.00	15,379,739.00-
16 85 04	Maquinaria Y Equipo	20201231	295,422,106.00-	0.00	0.00	295,422,106.00-
16 85 04 02	Grupo 2-02 Discoteca	20181231	255,836,404.00-	0.00	0.00	255,836,404.00-
16 85 04 08	Grupo 2-08 Equipos y	20201231	12,641,995.00-	0.00	0.00	12,641,995.00-
16 85 04 09	Grupo 2-09 Maquinari	20181231	20,196,058.00-	0.00	0.00	20,196,058.00-
16 85 04 14	Grupo 2-14 Herramient	20181231	6,747,649.00-	0.00	0.00	6,747,649.00-
16 85 05	Equipo Medico Y Cien	20181231	2812,735,893.00-	0.00	0.00	2812,735,893.00-
16 85 05 10	Grupo 2-10 Maquinari	20181231	2782,959,809.00-	0.00	0.00	2782,959,809.00-
16 85 05 11	Grupo 2-11 Elementos	20181231	29,776,084.00-	0.00	0.00	29,776,084.00-
16 85 06	Muebles Enseres Y E	20201222	659,281,509.00-	0.00	0.00	659,281,509.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20201222	69,037,335.00-	0.00	0.00	69,037,335.00-
16 85 06 18	Grupo 2-18 Mobiliari	20181231	590,244,174.00-	0.00	0.00	590,244,174.00-
16 85 07	Equipos De Comunicac	20181231	3173,838,054.00-	0.00	0.00	3173,838,054.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20181231	1065,386,892.00-	0.00	0.00	1065,386,892.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20181231	2108,451,162.00-	0.00	0.00	2108,451,162.00-
16 85 08	Equipos De Transport	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 09	Equipos De Comedor	20180928	490,000.00-	0.00	0.00	490,000.00-
16 85 09 06	Grupo 2-06 Equipo y	20180928	490,000.00-	0.00	0.00	490,000.00-
16 95	DETERIORO ACUMULADO	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-

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BALANCE DE PRUEBA - SUB-AUXILIAR

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 95 03	Construcciones en cu	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
17	BIENES DE USO PÚBLIC	20190329	70840,847,568.00	0.00	0.00	70840,847,568.00
17 05	BIENES DE USO PÚBLIC	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10	Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10 01	Segunda Etapa Biblio	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PÚBLIC	20190329	66137,662,600.00	0.00	0.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramó	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01 02	Construcción	20171231	29788,141,975.00	0.00	0.00	29788,141,975.00
17 10 10 01 97	Valorizacion Histori	20190329	3314,182,625.00	0.00	0.00	3314,182,625.00
17 10 14	Terrenos	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01	Centro Cultural Bibl	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01 01	Valor Histórico	20190329	7613,741,800.00	0.00	0.00	7613,741,800.00
17 10 14 01 97	Valorización Terreno	20190329	25421,596,200.00	0.00	0.00	25421,596,200.00
19	OTROS ACTIVOS	20210427	3158444,054,917.00	5231,048,321.00	2947,371,591.00	3160727,731,647.00
19 02	PLAN DE ACTIVOS PARA	20210427	2071,326,950.00	16,955,711.00	0.00	2088,282,661.00
19 02 01	Efectivo Y Equivalen	20210427	1367,914,887.00	14,931,591.00	0.00	1382,846,478.00
19 02 01 01	Banco Occid 81451-9	20210427	1367,914,887.00	14,931,591.00	0.00	1382,846,478.00
19 02 03	Inversiones	20210331	703,412,063.00	2,024,120.00	0.00	705,436,183.00
19 02 03 01	CDT Fondo Prestamos	20210304	702,534,945.00	0.00	0.00	702,534,945.00
19 02 03 97	Valorización CDT Fon	20210331	877,118.00	2,024,120.00	0.00	2,901,238.00
19 04	PLAN DE ACTIVOS PARA	20210423	3081747,237,826.00	1706,017,520.00	0.00	3083453,255,346.00
19 04 01	Efectivo Y Equivalen	20210423	574,455,074.00	566,723.00	0.00	575,021,797.00
19 04 01 01	Banco De Occidente F	20210423	574,455,074.00	566,723.00	0.00	575,021,797.00
19 04 02	Recursos Entregados	20210331	123702,460,768.00	1698,337,931.00	0.00	125400,798,699.00
19 04 02 01	Estampilla Ud 1.0	20210331	79142,414,437.00	67,465,800.00	0.00	79209,880,237.00
19 04 02 02	Estampilla Ud 1.1%	20210331	17463,011,754.00	1167,257,600.00	0.00	18630,269,354.00
19 04 02 03	Rendimiento Estampil	20210331	26215,092,115.00	394,922,162.00	0.00	26610,014,277.00
19 04 02 04	Rendimientos Estampi	20210331	881,942,462.00	68,692,369.00	0.00	950,634,831.00
19 04 03	Inversiones	20210331	2471,970,159.00	7,112,866.00	0.00	2479,083,025.00
19 04 03 01	Valor Nominal CDT Pe	20210304	2468,887,917.00	0.00	0.00	2468,887,917.00
19 04 03 97	Valorización CDT Pen	20210331	3,082,242.00	7,112,866.00	0.00	10,195,108.00
19 04 08	DERECHOS POR COBRAR	20201331	2954998,351,825.00	0.00	0.00	2954998,351,825.00
19 04 08 01	Concurrencia Ministe	20201331	536067,680,191.00	0.00	0.00	536067,680,191.00
19 04 08 02	Concurrencia Secreta	20201331	2418930,671,634.00	0.00	0.00	2418930,671,634.00
19 05	BIENES Y SERVICIOS P	20210331	518,241,312.00	1,462,086.00	226,343,040.00	293,360,358.00
19 05 01	Seguros	20210331	224,880,954.00	1,462,086.00	226,343,040.00	0.00
19 05 01 02	Seguros Pagados Por	20210331	224,880,954.00	1,462,086.00	226,343,040.00	0.00
19 05 05	Impresos Publicacio	20210317	293,360,358.00	0.00	0.00	293,360,358.00
19 05 05 01	Impresos Y Publicaci	20210317	293,360,358.00	0.00	0.00	293,360,358.00
19 06	AVANCES Y ANTICIPOS	20210427	4851,745,960.00	62,761,724.00	98,464,146.00	4816,043,538.00
19 06 01	Anticipos Sobre Conv	00000000	287,336,104.00	0.00	0.00	287,336,104.00
19 06 01 01	Anticipos Sobre Conv	00000000	287,336,104.00	0.00	0.00	287,336,104.00
19 06 03	Avances Para Viático	20210422	235,649,936.00	0.00	24,319,636.00	211,330,300.00
19 06 03 01	Avances Para Viático	20201331	621,644.00	0.00	0.00	621,644.00
19 06 03 02	Avance Estudios Doce	20210422	235,028,292.00	0.00	24,319,636.00	210,708,656.00
19 06 04	Anticipo para Adquis	20210427	4328,759,920.00	62,761,724.00	74,144,510.00	4317,377,134.00
19 06 04 01	Adquisicion Bienes	20210413	4123,017,600.00	0.00	0.00	4123,017,600.00
19 06 04 03	Otros Avances Y Anti	20210427	102,182,001.00	62,761,724.00	74,144,510.00	90,799,215.00
19 06 04 04	Avance Adquisicion B	20201331	103,560,319.00	0.00	0.00	103,560,319.00
19 08	Estampilla UD 1%	20210331	68470,320,945.00	3443,851,280.00	2622,564,405.00	69291,607,820.00
19 08 01	En Administración	20210331	68470,320,945.00	3443,851,280.00	2622,564,405.00	69291,607,820.00
19 08 01 01	Recaudo Estampilla U	20210331	52223,356,586.00	3188,007,200.00	2622,564,405.00	52788,799,381.00
19 08 01 01 01	Estampilla UD 1%	20210331	26866,229,164.00	269,863,200.00	0.00	27136,092,364.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
19 08 01 01 02	Estampilla UD 1.1%	20210331	25357,127,422.00	2918,144,000.00	2622,564,405.00	25652,707,017.00
19 08 01 02	Rendimientos Fros Es	20210331	16246,964,359.00	255,844,080.00	0.00	16502,808,439.00
19 08 01 02 01	Rendimientos Fros Es	20210331	14462,906,007.00	155,252,491.00	0.00	14618,158,498.00
19 08 01 02 02	Rendimientos Fros Es	20210331	1784,058,352.00	100,591,589.00	0.00	1884,649,941.00
19 09	DEPÓSITOS ENTREGADOS	20201331	648,364,811.00	0.00	0.00	648,364,811.00
19 09 03	Depósitos Judiciales	20201331	648,364,811.00	0.00	0.00	648,364,811.00
19 70	ACTIVOS INTANGIBLES	20210325	397,696,161.00	0.00	0.00	397,696,161.00
19 70 07	Licencias	20210325	30,161,093.00	0.00	0.00	30,161,093.00
19 70 07 01	Renovaciones de Lice	20210325	30,161,093.00	0.00	0.00	30,161,093.00
19 70 08	Softwares	20200709	367,535,068.00	0.00	0.00	367,535,068.00
19 70 08 22	Grupo 2-22 Dev Softw	20200709	367,535,068.00	0.00	0.00	367,535,068.00
19 75	AMORTIZACIÓN ACUMULA	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08	Softwares	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08 01	Grupo 2-22 Devolutiv	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
24	CUENTAS POR PAGAR	20210428	20071,197,964.00-	33229,052,177.00	30833,523,129.00	17675,668,916.00-
24 01	ADQUISICIÓN DE BIENE	20210428	5319,485,361.00-	3133,118,127.00	2114,991,439.00	4301,358,673.00-
24 01 01	Bienes Y Servicios	20210428	5319,485,361.00-	3133,118,127.00	2114,991,439.00	4301,358,673.00-
24 01 01 01	Adquisicion De Biene	20210428	0.00	1040,188,098.00	1059,868,000.00	19,679,902.00-
24 01 01 02	Adquisicion de Servi	20210423	0.00	1055,123,439.00	1055,123,439.00	0.00
24 01 01 90	Entradas de Almacen	20210428	5319,485,361.00-	1037,806,590.00	0.00	4281,678,771.00-
24 07	RECURSOS A FAVOR DE	20210428	7390,987,375.00-	3712,297,500.00	4325,709,556.00	8004,399,431.00-
24 07 20	Recaudos Por Clasifi	20200303	19,302,654.00-	0.00	272,700.00	19,575,354.00-
24 07 20 03	Consignaciones Por I	20200303	19,302,654.00-	0.00	272,700.00	19,575,354.00-
24 07 26	Rendimientos Financi	20210423	3654,146,579.00-	0.00	9,703,709.00	3663,850,288.00-
24 07 26 23	Intereses Cdt Pensio	20210331	2731,637,527.00-	0.00	7,112,866.00	2738,750,393.00-
24 07 26 25	Intereses Cdt Presta	20210331	712,693,192.00-	0.00	2,024,120.00	714,717,312.00-
24 07 26 26	Cta Ahorro Estruc Pe	20210423	209,815,860.00-	0.00	566,723.00	210,382,583.00-
24 07 90	Otros Recursos A Fav	20210428	3717,538,142.00-	3712,297,500.00	4315,733,147.00	4320,973,789.00-
24 07 90 01	Por Prestamos U D	20210317	11,907,409.00-	0.00	0.00	11,907,409.00-
24 07 90 02	Recaudo Icetex	20210426	2732,607,694.00-	123,719,699.00	124,823,405.00	2733,711,400.00-
24 07 90 03	Recaudo Ecaes	20201331	7,267,100.00-	0.00	0.00	7,267,100.00-
24 07 90 04	Recaudo Seguro Estud	20210427	205,969,488.00-	1,777,240.00	20,111,460.00	224,303,708.00-
24 07 90 05	Devoluciones	20210428	14,176,800.00-	51,589,670.00	50,324,034.00	12,911,164.00-
24 07 90 13	Matriculas De Honor	20210222	7,022,424.00-	9,655,833.00	2,633,409.00	0.00
24 07 90 18	Consignaciones Errad	20210421	12,800,273.00-	52,957,009.00	100,774,860.00	60,618,124.00-
24 07 90 21	Otros Acreedores	20210415	79,022,460.00-	3450,970,263.00	3990,815,357.00	618,867,554.00-
24 07 90 25	Ingresos por Identif	00000000	94,111,944.00-	0.00	0.00	94,111,944.00-
24 07 90 27	Reintegros Convenios	00000000	5,484,627.00-	21,627,786.00	25,903,012.00	9,759,853.00-
24 07 90 28	Otros Recaudos Para	20210217	15,167,923.00-	0.00	347,610.00	15,515,533.00-
24 07 90 31	Ingreso Convenio 80	20201331	532,000,000.00-	0.00	0.00	532,000,000.00-
24 24	DESCUENTOS DE NÓMINA	20210427	2941,918,976.00-	17472,351,313.00	17464,925,677.00	2934,493,340.00-
24 24 01	Aportes A Fondos Pen	20210423	1228,498,576.00-	3110,323,338.00	3095,698,214.00	1213,873,452.00-
24 24 01 01	Giro Pensiones Nomin	20210422	1146,545,400.00-	2357,692,430.00	2345,287,130.00	1134,140,100.00-
24 24 01 02	Valor Descontado al	20210423	81,953,176.00-	752,630,908.00	750,411,084.00	79,733,352.00-
24 24 01 02 01	Nómina Administrativ	20210422	1,294,755.00	97,236,319.00	97,573,432.00	957,642.00
24 24 01 02 02	Nómina de Docentes	20210422	4,377,729.00-	522,376,575.00	522,040,845.00	4,041,999.00-
24 24 01 02 03	Nómina de Pensionado	20210423	323,900.00	59,075,800.00	59,158,393.00	241,307.00
24 24 01 02 04	Nómina Hora Cátedra	20210414	1,736,732.00	63,133,014.00	63,207,414.00	1,662,332.00
24 24 01 02 05	Nomina Hora Cátedra	20210414	15,160,657.00-	10,809,200.00	8,431,000.00	12,782,457.00-
24 24 01 02 90	Saldo Inicial	20201331	65,770,177.00-	0.00	0.00	65,770,177.00-
24 24 02	Aportes A Seguridad	20210423	1649,369,814.00-	4405,127,145.00	4400,493,402.00	1644,736,071.00-
24 24 02 01	Pago Salud Nominas	20210414	1330,970,500.00-	2738,805,630.00	2735,414,630.00	1327,579,500.00-
24 24 02 02	Valor Descontado al	20210423	318,399,314.00-	1666,321,515.00	1665,078,772.00	317,156,571.00-
24 24 02 02 01	Nómina de Administra	20210422	4,235,963.00	85,117,556.00	84,756,166.00	4,597,353.00
24 24 02 02 02	Nómina de Docentes	20210422	12,886,326.00-	410,086,240.00	410,814,041.00	13,614,127.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 24 02 02 03	Nómina de Pensionado	20210423	11,488,200.00-	1096,297,700.00	1096,671,300.00	11,861,800.00-
24 24 02 02 04	Nómina Hora Cátedra	20210414	2,243,341.00	62,160,419.00	62,148,265.00	2,255,495.00
24 24 02 02 05	Nómina Hora Catedra	20210416	2,298,363.00-	12,659,600.00	10,689,000.00	327,763.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20210427	2,387,375.00-	203,300,281.00	203,300,281.00	2,387,375.00-
24 24 05	Cooperativas	20210427	0.00	79,350,150.00	79,350,150.00	0.00
24 24 06	Fondos De Empleados	20210427	9,386,527.00-	2095,091,118.00	2095,091,118.00	9,386,527.00-
24 24 07	Libranzas	20210427	14,782,393.00-	678,018,653.00	669,813,835.00	6,577,575.00-
24 24 08	Contrato de Medicina	20210427	437,420.00-	287,043,053.00	287,043,053.00	437,420.00-
24 24 11	Embargos Judiciales	20210427	10,051,502.00-	50,494,406.00	62,156,145.00	21,713,241.00-
24 24 13	Cuenta de Ahorro Fom	20210427	653,269.00-	53,753,281.00	55,003,281.00	1,903,269.00-
24 24 90	Otros Descuentos De	20210427	26,352,100.00-	6509,849,888.00	6516,976,198.00	33,478,410.00-
24 24 90 01	Asociacion De Tercer	20210427	265,435.00-	243,126,188.00	243,126,188.00	265,435.00-
24 24 90 02	Descuento a empleado	20210414	26,086,665.00-	51,459,600.00	58,585,910.00	33,212,975.00-
24 24 90 02 01	Pagos ARL Mi Planill	20210414	600,600.00-	10,224,800.00	10,224,800.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20210414	521,935.00	825,900.00	1,370,010.00	22,175.00-
24 24 90 02 90	Saldo Inicial	20210412	26,008,000.00-	40,408,900.00	46,991,100.00	32,590,200.00-
24 24 90 11	CUENTA POR PAGAR PLA	20210308	0.00	6215,264,100.00	6215,264,100.00	0.00
24 36	RETENCIÓN EN LA FUEN	20210428	1333,723,391.00-	1628,214,387.00	823,914,034.00	529,423,038.00-
24 36 03	Honorarios	20210426	57,988,557.00-	67,063,986.00	30,158,178.00	21,082,749.00-
24 36 03 21	Honorarios 10%	20210423	18,897,875.00-	19,161,216.00	9,143,807.00	8,880,466.00-
24 36 03 22	Honorarios 11%	20210426	27,493,256.00-	27,808,744.00	4,021,171.00	3,705,683.00-
24 36 03 23	Honorarios 7% Profes	20210423	3,857,132.00-	3,857,132.00	0.00	0.00
24 36 03 32	Diseño Pag Web Y Con	20210423	7,740,294.00-	16,236,894.00	16,993,200.00	8,496,600.00-
24 36 05	Servicios	20210426	31,645,016.00-	42,239,250.00	25,124,055.00	14,529,821.00-
24 36 05 51	Servicios En General	20210423	0.00	1,104,000.00	2,208,000.00	1,104,000.00-
24 36 05 52	Servicios Genral Dec	20210426	17,660,228.00-	27,147,330.00	20,818,088.00	11,330,986.00-
24 36 05 53	Servicio De Carga	20210423	0.00	0.00	33,474.00	33,474.00-
24 36 05 57	Servicios 2% Aseo-Vi	20210423	4,644,391.00-	4,644,391.00	2,064,493.00	2,064,493.00-
24 36 05 70	Transporte nal pasaj	20210423	2,195,475.00-	2,198,607.00	0.00	3,132.00
24 36 05 72	Restaurantes Hotele	20210423	7,144,922.00-	7,144,922.00	0.00	0.00
24 36 06	Arrendamientos	20210423	9,752,594.00-	21,086,184.00	19,662,426.00	8,328,836.00-
24 36 06 12	Bienes Muebles 4%	20210423	112,344.00-	165,357.00	106,026.00	53,013.00-
24 36 06 13	Bienes Inmuebles No	20210423	9,640,250.00-	20,920,827.00	19,556,400.00	8,275,823.00-
24 36 08	Compras	20210426	34,152,562.00-	35,821,002.00	24,726,097.00	23,057,657.00-
24 36 08 22	Combustibles	20210113	13,280.00-	13,280.00	0.00	0.00
24 36 08 25	Compras 3.5% No Decl	20210423	137,151.00-	1,805,591.00	3,336,880.00	1,668,440.00-
24 36 08 26	Compras 2 5% Declara	20210426	34,002,131.00-	34,002,131.00	21,389,217.00	21,389,217.00-
24 36 15	Rentas De Trabajo	20210428	320,619,278.00-	436,599,410.00	233,118,277.00	117,138,145.00-
24 36 15 11	Salarios Y Pagos Lab	20210423	246,036,280.00-	329,205,412.00	164,794,277.00	81,625,145.00-
24 36 15 12	Contratistas Rentas	20210428	74,582,998.00-	97,925,998.00	49,388,000.00	26,045,000.00-
24 36 15 13	SAR Rentas De Trabaj	20210423	0.00	9,468,000.00	18,936,000.00	9,468,000.00-
24 36 25	Impuesto A Las Venta	20210428	84,940,686.00-	103,491,766.00	65,474,529.00	46,923,449.00-
24 36 25 14	Impuesto A Las Venta	20210428	84,940,686.00-	103,491,766.00	65,474,529.00	46,923,449.00-
24 36 26	Contratos De Constr	20210415	3,972,954.00-	3,972,954.00	0.00	0.00
24 36 26 11	Contratos De Obra Al	20210415	3,972,954.00-	3,972,954.00	0.00	0.00
24 36 27	Retención De Impuest	20210428	218,001,154.00-	243,783,330.00	83,457,291.00	57,675,115.00-
24 36 27 11	Reteica 9 66 X Mil	20210428	174,412,933.00-	199,514,075.00	72,635,888.00	47,534,746.00-
24 36 27 12	Reteica 11 04 X Mil	20210426	29,328,962.00-	29,984,866.00	10,757,285.00	10,101,381.00-
24 36 27 13	Reteica 6 9 X Mil	20210423	9,070,775.00-	9,070,775.00	0.00	0.00
24 36 27 15	Reteica 4 14 X Mil	20210331	338,198.00-	363,328.00	64,118.00	38,988.00-
24 36 27 17	Reteica 13 8 X Mil	20210118	4,850,286.00-	4,850,286.00	0.00	0.00
24 36 90	Otras Retenciones	20210428	572,650,590.00-	674,156,505.00	342,193,181.00	240,687,266.00-
24 36 90 51	Estimulos Academicos	20210423	798,798.00-	798,798.00	0.00	0.00
24 36 90 53	Sar No Declarantes 3	20210323	0.00	0.00	184,338.00	184,338.00-
24 36 90 54	Sar Declarantes 2.5	20210113	418,005.00-	418,005.00	0.00	0.00

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Procesado: 2021/04/30-00/03

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
24 36 90 60	Estampilla U D 1.0 %	20210312	220,000.00-	265,334.00	64,334.00	19,000.00-
24 36 90 62	Estampilla 1.1.% Udi	20210426	125,864,315.00-	138,469,875.00	63,703,073.00	51,097,513.00-
24 36 90 70	Estampilla Pro-Cultu	20210428	89,097,688.00-	106,901,119.00	55,714,253.00	37,910,822.00-
24 36 90 80	Estampilla Pro-Adult	20210415	84,381.00-	138,381.00	108,000.00	54,000.00-
24 36 90 82	Estampilla Pro Adult	20210428	356,167,403.00-	427,164,993.00	222,419,183.00	151,421,593.00-
24 40	IMPUESTOS CONTRIBUC	20210415	37,713,249.00-	37,819,333.00	106,084.00	0.00
24 40 03	PREDIAL UNIFICADO	20210216	0.00	106,084.00	106,084.00	0.00
24 40 23	Contribuciones	20210415	37,713,249.00-	37,713,249.00	0.00	0.00
24 90	OTRAS CUENTAS POR PA	20210428	3047,369,612.00-	7245,251,517.00	6103,876,339.00	1905,994,434.00-
24 90 28	Seguros	20210329	8,387,318.00-	1,462,086.00	1,462,086.00	8,387,318.00-
24 90 32	Cheques No Cobrados	20210428	99,473,509.00-	4,039,921.00	4,702,924.00	100,136,512.00-
24 90 32 01	No Reclamados	20201331	38,403,663.00-	0.00	0.00	38,403,663.00-
24 90 32 03	Efectivos No Cobrado	20210428	61,069,846.00-	4,039,921.00	4,702,924.00	61,732,849.00-
24 90 50	Aportes Al Icbf Y Se	20210423	841,104,607.00-	1315,907,000.00	918,659,990.00	443,857,597.00-
24 90 51	Servicios Públicos	20210426	0.00	294,093,734.00	294,093,734.00	0.00
24 90 54	Honorarios	20210428	10,717,291.00-	3220,800,366.00	3266,204,820.00	56,121,745.00-
24 90 55	Servicios	20210426	0.00	567,086,779.00	1084,048,024.00	516,961,245.00-
24 90 55 01	Servicios Tecnicos	20210426	0.00	567,086,779.00	1084,048,024.00	516,961,245.00-
24 90 57	Excedentes financier	20201231	344,944,236.00-	0.00	0.00	344,944,236.00-
24 90 57 01	Saldos de Convenios	20201231	146,838,912.00-	0.00	0.00	146,838,912.00-
24 90 57 02	Saldos Contratos	20201230	198,105,324.00-	0.00	0.00	198,105,324.00-
24 90 58	Arrendamiento Operat	20210423	0.00	267,271,694.00	267,271,694.00	0.00
24 90 90	Otras Cuentas Por Pa	20210419	1742,742,651.00-	1574,589,937.00	267,433,067.00	435,585,781.00-
24 90 90 02	Retenciones a UD del	00000000	317,994,019.00-	333,034,931.00	190,444,400.00	175,403,488.00-
24 90 90 06	Suscripciones	20210419	0.00	23,628,176.00	37,694,176.00	14,066,000.00-
24 90 90 07	Otras cuentas por pa	00000000	371,830.00-	371,830.00	0.00	0.00
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,923,815.00-	0.00	0.00	4,923,815.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	1419,452,987.00-	1217,555,000.00	39,294,491.00	241,192,478.00-
25	BENEFICIOS A LOS EMP	20210428	1029086,591,714.00-	40519,648,503.00	27673,294,020.00	1016240,237,231.00-
25 11	BENEFICIOS A LOS EMP	20210428	10330,889,770.00-	21114,524,191.00	17371,388,723.00	6587,754,302.00-
25 11 01	Nómina Por Pagar	20210428	25,262,256.00-	13243,296,973.00	13245,947,934.00	27,913,217.00-
25 11 02	Cesantías	20210330	6899,603,105.00-	7019,255,842.00	514,270,060.00	394,617,323.00-
25 11 02 01	Cesantías por girar	20210210	0.00	13,517,000.00	13,517,000.00	0.00
25 11 02 02	Cesantías Causadas	20210211	6899,603,105.00-	7005,738,842.00	106,135,737.00	0.00
25 11 02 11	Cesantías Regomen Nu	20210330	0.00	0.00	394,617,323.00	394,617,323.00-
25 11 03	Intereses Sobre Cesa	20210330	851,239,991.00-	851,971,376.00	11,906,806.00	11,175,421.00-
25 11 03 11	Intereses Sobre Cesa	20210330	851,239,991.00-	851,971,376.00	11,906,806.00	11,175,421.00-
25 11 04	Vacaciones	20210330	0.00	0.00	1028,184,790.00	1028,184,790.00-
25 11 04 11	Vacaciones Provision	20210330	0.00	0.00	1028,184,790.00	1028,184,790.00-
25 11 05	Prima de vacaciones	20210330	0.00	0.00	514,709,553.00	514,709,553.00-
25 11 05 11	Prima de vacaciones	20210330	0.00	0.00	514,709,553.00	514,709,553.00-
25 11 06	Prima de servicios	20210330	2554,784,418.00-	0.00	1028,184,790.00	3582,969,208.00-
25 11 06 11	Prima de servicios p	20210330	2554,784,418.00-	0.00	1028,184,790.00	3582,969,208.00-
25 11 07	Prima de navidad	20210330	0.00	0.00	1028,184,790.00	1028,184,790.00-
25 11 07 11	Prima de navidad Pro	20210330	0.00	0.00	1028,184,790.00	1028,184,790.00-
25 12	BENEFICIOS A LOS EMP	20210330	9331,581,580.00-	13,517,000.00	633,567,468.00	9951,632,048.00-
25 12 04	Cesantías Retroactiv	20210330	9331,581,580.00-	13,517,000.00	633,567,468.00	9951,632,048.00-
25 12 04 01	Cesantías Retroactiv	20210204	9331,581,580.00-	13,517,000.00	0.00	9318,064,580.00-
25 12 04 11	Cesantías Retroactiv	20210330	0.00	0.00	633,567,468.00	633,567,468.00-
25 14	BENEFICIOS POSEMPLEO	20210428	1009424,120,364.00-	19391,607,312.00	9668,337,829.00	999700,850,881.00-
25 14 01	Pensiones De Jubilac	20210426	0.00	9625,275,196.00	9629,400,153.00	4,124,957.00-
25 14 04	Mesadas Pensionales	20201331	69,287,718.00-	0.00	0.00	69,287,718.00-
25 14 05	Cuotas Partes De Pen	20210428	0.00	38,937,676.00	38,937,676.00	0.00
25 14 10	Cálculo Actuarial De	20210423	931695,572,320.00-	9688,456,764.00	0.00	922007,115,556.00-
25 14 10 01	Calculo Actuarial Pe	20201231	997664,395,493.00-	0.00	0.00	997664,395,493.00-



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Procesado: 2021/04/30-00/03

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2021 A : FEB 28/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
25 14 10 02	Mesadas Pagadas	20210423	63919,191,139.00	9321,164,193.00	0.00	73240,355,332.00
25 14 10 03	Subsidio De Libros	20210423	169,365,732.00	48,346,725.00	0.00	217,712,457.00
25 14 10 04	Incremento Cotizacio	20210423	1609,309,653.00	272,049,450.00	0.00	1881,359,103.00
25 14 10 05	Subsidio Familiar	20210423	270,956,649.00	46,896,396.00	0.00	317,853,045.00
25 14 12	Cálculo Actuarial Fu	20210315	66395,445,386.00-	0.00	0.00	66395,445,386.00-
25 14 12 01	Cálculo Actuarial Bo	20201331	66667,362,386.00-	0.00	0.00	66667,362,386.00-
25 14 12 02	Pago Cuotas Bonos Pe	20210315	271,917,000.00	0.00	0.00	271,917,000.00
25 14 14	Cálculo Actuarial De	20210428	11263,814,940.00-	38,937,676.00	0.00	11224,877,264.00-
25 14 14 01	Calculo Actuarial De	20201231	11688,323,398.00-	0.00	0.00	11688,323,398.00-
25 14 14 02	Pago De Cuotas Part	20210428	424,508,458.00	38,937,676.00	0.00	463,446,134.00
27	PROVISIONES	20210330	1127,665,027.00-	0.00	0.00	1127,665,027.00-
27 01	LITIGIOS Y DEMANDAS	20210330	1127,665,027.00-	0.00	0.00	1127,665,027.00-
27 01 01	Civiles	20210330	204,961,260.00-	0.00	0.00	204,961,260.00-
27 01 03	Administrativas	20210330	899,924,467.00-	0.00	0.00	899,924,467.00-
27 01 05	Laborales	20210330	22,779,300.00-	0.00	0.00	22,779,300.00-
29	OTROS PASIVOS	20210428	15968,380,480.00-	3458,058,658.00	6944,440,728.00	19454,762,550.00-
29 02	RECURSOS RECIBIDOS E	20210401	2079,706,459.00-	647,263,019.00	524,010,034.00	1956,453,474.00-
29 02 01	En Administración	20210401	2079,706,459.00-	647,263,019.00	524,010,034.00	1956,453,474.00-
29 02 01 03	En administración de	20210401	2077,420,349.00-	647,263,019.00	524,010,034.00	1954,167,364.00-
29 02 01 03 01	SALDO INICIAL	20201231	1702,550,557.00-	0.00	0.00	1702,550,557.00-
29 02 01 03 02	INGRESOS RECIBIDOS	20210401	3801,694,588.00-	32,839,627.00	521,281,693.00	4290,136,654.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20210331	1,012,301.00-	0.00	121,110.00	1,133,411.00-
29 02 01 03 04	FACTURACION ENTRE PR	20210330	1,931,760.00-	0.00	0.00	1,931,760.00-
29 02 01 03 11	SERVICIOS PERSONALES	20210319	1248,670,149.00	234,694,572.00	0.00	1483,364,721.00
29 02 01 03 12	SERVICIOS PERSONALES	20210323	828,215,059.00	262,342,000.00	0.00	1090,557,059.00
29 02 01 03 13	GASTOS GENERALES	20210324	895,045,238.00	109,086,112.00	0.00	1004,131,350.00
29 02 01 03 14	OTROS GASTOS	20210317	42,546,787.00	0.00	2,607,231.00	39,939,556.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20210326	412,188,898.00	7,691,980.00	0.00	419,880,878.00
29 02 01 03 90	GASTOS BANCARIOS	20210331	3,102,726.00	608,728.00	0.00	3,711,454.00
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	20210428	43,269,732.00-	7,051,699.00	2,831,499.00	39,049,532.00-
29 03 04	Depósitos Sobre Cont	20201231	21,229,224.00-	0.00	0.00	21,229,224.00-
29 03 90	Otros Depósitos	20210428	22,040,508.00-	7,051,699.00	2,831,499.00	17,820,308.00-
29 03 90 08	Ingresos Para Legali	20210428	21,341,596.00-	7,051,699.00	2,831,499.00	17,121,396.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20210401	11747,363,072.00-	2803,743,940.00	3416,521,037.00	12360,140,169.00-
29 10 26	Servicios educativos	20210401	11747,363,072.00-	2803,743,940.00	3416,521,037.00	12360,140,169.00-
29 10 26 03	Anticipos con otras	20210401	11171,885,054.00-	2803,743,940.00	3416,521,037.00	11784,662,151.00-
29 10 26 03 01	SALDO INICIAL	20201126	10430,936,608.00-	78,111,240.00	0.00	10352,825,368.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20210401	22063,380,839.00-	36,199,354.00	3394,125,409.00	25421,306,894.00-
29 10 26 03 03	RENDIMIENTOS FINANCI	20210331	503,073.00	0.00	1,402,020.00	898,947.00-
29 10 26 03 04	FACTURACION ENTRE PR	20210330	114,387,089.00-	2,159,443.00	20,742,165.00	132,969,811.00-
29 10 26 03 11	SERVICIOS PERSONALES	20210326	8059,856,053.00	1167,918,281.00	0.00	9227,774,334.00
29 10 26 03 12	SERVICIOS PERSONALES	20210326	2763,408,277.00	472,058,771.00	0.00	3235,467,048.00
29 10 26 03 13	GASTOS GENERALES	20210329	6887,512,505.00	998,053,084.00	0.00	7885,565,589.00
29 10 26 03 14	OTROS GASTOS	20210317	136,296,007.00	293,544.00	0.00	136,589,551.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20210324	3566,281,846.00	48,764,823.00	0.00	3615,046,669.00
29 10 26 03 90	GASTOS BANCARIOS	20210331	22,961,721.00	185,400.00	251,443.00	22,895,678.00
29 10 26 04	Anticipos con otras	20200630	575,478,018.00-	0.00	0.00	575,478,018.00-
29 10 26 04 01	SALDO INICIAL	20191231	574,984,853.00-	0.00	0.00	574,984,853.00-
29 10 26 04 03	RENDIMIENTOS FINANCI	20200131	925,203.00-	0.00	0.00	925,203.00-
29 10 26 04 90	GASTOS BANCARIOS	20200630	432,038.00	0.00	0.00	432,038.00
29 90	OTROS PASIVOS DIFERI	20210101	2098,041,217.00-	0.00	3001,078,158.00	5099,119,375.00-

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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 90 02	Ingreso Diferido Por	20210101	2098,041,217.00-	0.00	3001,078,158.00	5099,119,375.00-
29 90 02 01	Proyectos IDEXUD	20201231	2098,041,217.00-	0.00	0.00	2098,041,217.00-
29 90 02 01 01	Proyectos IDEXUD	20201231	2098,041,217.00-	0.00	0.00	2098,041,217.00-
29 90 02 05	PROYECTOS REGALIAS	20210101	0.00	0.00	3001,078,158.00	3001,078,158.00-
29 90 02 05 01	PROYECTO RAGALIAS BE	20210101	0.00	0.00	1004,862,583.00	1004,862,583.00-
29 90 02 05 02	PROYECTO RAGALIAS PR	20210101	0.00	0.00	1996,215,575.00	1996,215,575.00-
31	PATRIMONIO DE LAS IN	20210101	2656637,353,779.00-	3001,078,158.00	0.00	2653636,275,621.00-
31 05	CAPITAL FISCAL	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 05 06	Capital Fiscal	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 09	RESULTADOS DE EJERCI	20210101	2522634,629,630.00-	3001,078,158.00	0.00	2519633,551,472.00-
31 09 01	Utilidades O Exceden	20210101	2522634,629,630.00-	3001,078,158.00	0.00	2519633,551,472.00-
31 09 01 01	RESUTLADO POR IMPACT	20190101	2213172,373,394.00-	0.00	0.00	2213172,373,394.00-
31 09 01 02	RESULTADO AÑO 2018	20190101	65555,286,320.00-	0.00	0.00	65555,286,320.00-
31 09 01 03	RESULTADO EJERCICIOS	00000000	2193,720,315.00-	0.00	0.00	2193,720,315.00-
31 09 01 04	RESULTADO AÑO 2019	20191331	114925,819,212.00-	0.00	0.00	114925,819,212.00-
31 09 01 05	RESULTADO AVALUU BIE	20201130	23578,995,624.00-	0.00	0.00	23578,995,624.00-
31 09 01 06	RESUTALDO DEL EJERCI	20210101	103208,434,765.00-	3001,078,158.00	0.00	100207,356,607.00-
31 51	GANANCIAS O PÉRDIDAS	20201231	40180,831,753.00-	0.00	0.00	40180,831,753.00-
31 51 01	Ganancias O Perdidas	20201231	365745,401,307.00	0.00	0.00	365745,401,307.00
31 51 02	Ganancias O Perdidas	20201231	405926,233,060.00-	0.00	0.00	405926,233,060.00-
43	VENTA DE SERVICIOS	20210428	0.00	14,032,600.00	10394,105,942.00	10380,073,342.00-
43 05	SERVICIOS EDUCATIVOS	20210428	0.00	922,200.00	10380,995,542.00	10380,073,342.00-
43 05 13	Educación Formal - S	20210427	0.00	0.00	166,657,154.00	166,657,154.00-
43 05 13 02	Superior Formación T	20210427	0.00	0.00	166,657,154.00	166,657,154.00-
43 05 14	Educación Formal - S	20210428	0.00	0.00	1659,833,725.00	1659,833,725.00-
43 05 14 02	Superior Formación P	20210427	0.00	0.00	115,458,399.00	115,458,399.00-
43 05 14 04	Superior Formación P	20210428	0.00	0.00	1544,375,326.00	1544,375,326.00-
43 05 14 04 03	Certificados De Nota	20210428	0.00	0.00	8,453,784.00	8,453,784.00-
43 05 14 04 06	Carnet	20210428	0.00	0.00	1,560,700.00	1,560,700.00-
43 05 14 04 07	Constancia De Estudi	20210428	0.00	0.00	12,589,842.00	12,589,842.00-
43 05 14 04 08	Derechos De Grado	20210428	0.00	0.00	86,504,100.00	86,504,100.00-
43 05 14 04 09	Copias De Actas De G	20210428	0.00	0.00	846,300.00	846,300.00-
43 05 14 04 10	Duplicado De Diploma	20210428	0.00	0.00	878,000.00	878,000.00-
43 05 14 04 11	Programa Apoyo Alime	20210428	0.00	0.00	437,000.00	437,000.00-
43 05 14 04 12	Multas Y Sanciones	20210428	0.00	0.00	131,900.00	131,900.00-
43 05 14 04 13	Formularios De Pregr	20210427	0.00	0.00	1432,973,700.00	1432,973,700.00-
43 05 15	Educación Formal - S	20210428	0.00	72,200.00	5706,272,427.00	5706,200,227.00-
43 05 15 02	Superior Postgrados	20210427	0.00	0.00	5634,174,327.00	5634,174,327.00-
43 05 15 04	Superior Postgrados	20210428	0.00	72,200.00	72,098,100.00	72,025,900.00-
43 05 15 04 05	Sistematizacion	20210413	0.00	72,200.00	42,894,200.00	42,822,000.00-
43 05 15 04 06	Carnet	20210413	0.00	0.00	8,906,000.00	8,906,000.00-
43 05 15 04 13	Formularios De Posgr	20210428	0.00	0.00	20,297,900.00	20,297,900.00-
43 05 50	Servicios Conexos a	20210208	0.00	850,000.00	2848,232,236.00	2847,382,236.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	850,000.00	1488,505,687.00	1487,655,687.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	2,806,301.00	2,806,301.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	20,497,289.00	20,497,289.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	343,500.00	343,500.00-
43 05 50 10	BENEFICIO INSTITUCIO	20210208	0.00	0.00	1303,239,832.00	1303,239,832.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	0.00	32,839,627.00	32,839,627.00-
43 95	DEVOLUCIONES REBAJA	20210228	0.00	13,110,400.00	13,110,400.00	0.00
43 95 01	Servicios Educativos	20210228	0.00	13,110,400.00	13,110,400.00	0.00
43 95 01 14	Educación Formal - S	20210228	0.00	224,255.00	224,255.00	0.00
43 95 01 14 03	Devolucion Matricula	20210228	0.00	224,255.00	224,255.00	0.00
43 95 01 15	Educación Formal - S	20210228	0.00	12,886,145.00	12,886,145.00	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
43 95 01 15 03	Devolucion Matricula	20210228	0.00	12,886,145.00	12,886,145.00	0.00
44	TRANSFERENCIAS	20210409	0.00	0.00	10228,500,772.00	10228,500,772.00-
44 28	OTRAS TRANSFERENCIAS	20210409	0.00	0.00	10228,500,772.00	10228,500,772.00-
44 28 03	Para Ingresos De Fun	20210409	0.00	0.00	5805,770,172.00	5805,770,172.00-
44 28 03 01	Ley 30 1992 - Nacio	20210409	0.00	0.00	5805,770,172.00	5805,770,172.00-
44 28 90	OTRAS TRANSFERENCIAS	20210331	0.00	0.00	4422,730,600.00	4422,730,600.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20210331	0.00	0.00	269,863,200.00	269,863,200.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20210331	0.00	0.00	2918,144,000.00	2918,144,000.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20210331	0.00	0.00	67,465,800.00	67,465,800.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20210331	0.00	0.00	1167,257,600.00	1167,257,600.00-
47	OPERACIONES INTERINS	20210426	0.00	0.00	18719,621,092.00	18719,621,092.00-
47 05	FONDOS RECIBIDOS	20210426	0.00	0.00	18719,621,092.00	18719,621,092.00-
47 05 08	Funcionamiento	20210426	0.00	0.00	18719,621,092.00	18719,621,092.00-
48	OTROS INGRESOS	20210426	0.00	4,013,645.00	1182,499,946.00	1178,486,301.00-
48 02	FINANCIEROS	20210423	0.00	4,012,645.00	892,476,141.00	888,463,496.00-
48 02 01	Intereses Sobre Depó	20210423	0.00	0.00	101,118,157.00	101,118,157.00-
48 02 01 01	Intereses Cuentas de	20210423	0.00	0.00	73,353,464.00	73,353,464.00-
48 02 01 03	Intereses Cuentas de	20210423	0.00	0.00	7,944,410.00	7,944,410.00-
48 02 01 04	Intereses Cuenta Aho	20210423	0.00	0.00	8,125,599.00	8,125,599.00-
48 02 01 05	Intereses Recursos m	20210423	0.00	0.00	11,694,684.00	11,694,684.00-
48 02 13	Intereses CDT	20210331	0.00	4,012,645.00	71,894,623.00	67,881,978.00-
48 02 13 04	Intereses CDT	20210228	0.00	4,012,645.00	58,501,252.00	54,488,607.00-
48 02 13 07	INTERESES CDT DISTRI	20210129	0.00	0.00	4,012,645.00	4,012,645.00-
48 02 13 08	INTERESES CDT DISTRI	20210331	0.00	0.00	9,380,726.00	9,380,726.00-
48 02 32	Rendimientos Sobre R	20210331	0.00	0.00	719,463,361.00	719,463,361.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20210331	0.00	0.00	155,252,491.00	155,252,491.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20210331	0.00	0.00	100,596,339.00	100,596,339.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20210331	0.00	0.00	394,922,162.00	394,922,162.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20210331	0.00	0.00	68,692,369.00	68,692,369.00-
48 08	INGRESOS DIVERSOS	20210426	0.00	1,000.00	290,023,805.00	290,022,805.00-
48 08 25	Sobrantes	20210205	0.00	0.00	124.00	124.00-
48 08 25 01	Legalizacion Avances	20210205	0.00	0.00	124.00	124.00-
48 08 26	Recuperaciones	20210227	0.00	0.00	274,220,555.00	274,220,555.00-
48 08 26 01	Reintegro Iva Ley 30	20210227	0.00	0.00	246,299,670.00	246,299,670.00-
48 08 26 10	RECUPERACION CESANTI	20210102	0.00	0.00	27,920,885.00	27,920,885.00-
48 08 27	Aprovechamientos	20210426	0.00	0.00	6,339,141.00	6,339,141.00-
48 08 27 02	Otros Ingresos Aprov	20210426	0.00	0.00	6,339,141.00	6,339,141.00-
48 08 37	Ajuste beneficios a	20210330	0.00	0.00	8,386,180.00	8,386,180.00-
48 08 90	Otros Ingresos Diver	20210324	0.00	1,000.00	1,077,805.00	1,076,805.00-
48 08 90 03	Otros	20210324	0.00	1,000.00	1,032,781.00	1,031,781.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20210324	0.00	1,000.00	1,032,781.00	1,031,781.00-
48 08 90 06	Ingr aproximación p	20210228	0.00	0.00	45,024.00	45,024.00-
51	DE ADMINISTRACIÓN Y	20210428	0.00	8410,118,173.00	173,617.00	8409,944,556.00
51 01	SUELDOS Y SALARIOS	20210422	0.00	2058,314,185.00	163,713.00	2058,150,472.00
51 01 01	Sueldos	20210422	0.00	1589,739,765.00	163,713.00	1589,576,052.00
51 01 05	Gastos De Representa	20210422	0.00	51,332,383.00	0.00	51,332,383.00
51 01 10	Prima Tecnica	20210422	0.00	295,602,143.00	0.00	295,602,143.00
51 01 19	Bonificaciones	20210422	0.00	97,383,294.00	0.00	97,383,294.00
51 01 19 01	Bonificacion Por Ser	20210422	0.00	60,412,269.00	0.00	60,412,269.00
51 01 19 03	Subsidio de Libros	20210422	0.00	36,971,025.00	0.00	36,971,025.00
51 01 23	Auxilio De Transport	20210422	0.00	12,549,466.00	0.00	12,549,466.00
51 01 60	Subsidio De Alimenta	20210422	0.00	11,707,134.00	0.00	11,707,134.00

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 02	CONTRIBUCIONES IMPUT	20210422	0.00	52,952,388.00	0.00	52,952,388.00
51 02 02	Subsidio Familiar	20210422	0.00	52,952,388.00	0.00	52,952,388.00
51 03	CONTRIBUCIONES EFECT	20210412	0.00	695,603,297.00	0.00	695,603,297.00
51 03 02	Aportes A Cajas De C	20210410	0.00	85,879,600.00	0.00	85,879,600.00
51 03 03	Cotizaciones A Segur	20210410	0.00	178,579,344.00	0.00	178,579,344.00
51 03 04	Aportes Sindicales	20210412	0.00	170,169,328.00	0.00	170,169,328.00
51 03 05	Cotizaciones A Riesg	20210410	0.00	8,866,200.00	0.00	8,866,200.00
51 03 07	Cotizaciones A Entid	20210410	0.00	252,108,825.00	0.00	252,108,825.00
51 04	APORTES SOBRE LA NÓM	20210410	0.00	64,419,600.00	0.00	64,419,600.00
51 04 01	Aportes Al Icbf	20210410	0.00	64,419,600.00	0.00	64,419,600.00
51 07	PRESTACIONES SOCIALE	20210422	0.00	843,348,521.00	0.00	843,348,521.00
51 07 01	Vacaciones	20210330	0.00	153,096,579.00	0.00	153,096,579.00
51 07 02	Cesantías	20210330	0.00	153,096,580.00	0.00	153,096,580.00
51 07 02 01	Cesantias Regimen Nu	20210330	0.00	58,758,467.00	0.00	58,758,467.00
51 07 02 02	Cesantias Regimen An	20210330	0.00	94,338,113.00	0.00	94,338,113.00
51 07 03	Intereses A Las Cesa	20210330	0.00	1,530,966.00	0.00	1,530,966.00
51 07 04	Prima De Vacaciones	20210330	0.00	89,233,309.00	0.00	89,233,309.00
51 07 05	Prima De Navidad	20210330	0.00	153,096,579.00	0.00	153,096,579.00
51 07 06	Prima De Servicios	20210330	0.00	154,902,165.00	0.00	154,902,165.00
51 07 07	Bonificación Especia	20210319	0.00	385,884.00	0.00	385,884.00
51 07 90	Otras Primas	20210422	0.00	138,006,459.00	0.00	138,006,459.00
51 07 90 01	Prima Por Antigüedad	20210422	0.00	111,400,737.00	0.00	111,400,737.00
51 07 90 02	Prima Secretarial	20210422	0.00	26,605,722.00	0.00	26,605,722.00
51 08	GASTOS DE PERSONAL D	20210102	0.00	22,358,420.00	0.00	22,358,420.00
51 08 13	Beneficios Por Prest	20210102	0.00	22,358,420.00	0.00	22,358,420.00
51 11	GENERALES	20210428	0.00	4661,768,187.00	0.00	4661,768,187.00
51 11 13	Vigilancia Y Segurid	20210419	0.00	719,252,475.00	0.00	719,252,475.00
51 11 15	Mantenimiento	20210420	0.00	54,780,389.00	0.00	54,780,389.00
51 11 17	Servicios Públicos	20210422	0.00	296,734,304.00	0.00	296,734,304.00
51 11 18	Arrendamiento Operat	20210421	0.00	365,537,399.00	0.00	365,537,399.00
51 11 20	Publicidad Y Propaga	20210325	0.00	5,469,146.00	0.00	5,469,146.00
51 11 23	Comunicaciones Y Tra	20210318	0.00	8,683,680.00	0.00	8,683,680.00
51 11 25	Seguros Generales	20210331	0.00	226,343,040.00	0.00	226,343,040.00
51 11 49	Servicios De Aseo C	20210420	0.00	335,870,964.00	0.00	335,870,964.00
51 11 50	Procesamiento De Inf	20201027	0.00	3,600,000.00	0.00	3,600,000.00
51 11 79	Honorarios	20210428	0.00	2643,821,262.00	0.00	2643,821,262.00
51 11 90	Otros Gastos General	20210423	0.00	1,675,528.00	0.00	1,675,528.00
51 11 90 01	Otros Gastos	20210423	0.00	1,675,528.00	0.00	1,675,528.00
51 20	IMPUESTOS CONTRIBUC	20210210	0.00	11,353,575.00	9,904.00	11,343,671.00
51 20 01	Impuesto Predial Uni	20210210	0.00	106,084.00	0.00	106,084.00
51 20 24	Gravamen A Los Movim	00000000	0.00	11,247,491.00	9,904.00	11,237,587.00
53	DETERIORO DEPRECIAC	20211230	0.00	1267,553,652.00	0.00	1267,553,652.00
53 60	DEPRECIACIÓN DE PROP	20211230	0.00	1267,553,652.00	0.00	1267,553,652.00
53 60 01	Edificaciones	20211230	0.00	1267,553,652.00	0.00	1267,553,652.00
58	OTROS GASTOS	20210326	0.00	19,136,950.00	0.00	19,136,950.00
58 02	COMISIONES	20210326	0.00	8,000.00	0.00	8,000.00
58 02 40	Comisiones Servicios	20210326	0.00	8,000.00	0.00	8,000.00
58 04	FINANCIEROS	20210312	0.00	518,256.00	0.00	518,256.00
58 04 90	Otros Gastos Financi	20210312	0.00	518,256.00	0.00	518,256.00
58 90	GASTOS DIVERSOS	20210228	0.00	18,610,694.00	0.00	18,610,694.00
58 90 90	Otros Gastos Diverso	20210228	0.00	18,610,694.00	0.00	18,610,694.00
58 90 90 01	Otros Gastos	20210228	0.00	18,570,374.00	0.00	18,570,374.00
58 90 90 02	Ajustes Menores Valo	20210228	0.00	40,320.00	0.00	40,320.00

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
63	COSTO DE VENTAS DE S	20210331	0.00	20186,348,467.00	0.00	20186,348,467.00
63 05	SERVICIOS EDUCATIVOS	20210331	0.00	20186,348,467.00	0.00	20186,348,467.00
63 05 07	Educación Formal - S	20210331	0.00	3182,522,035.00	0.00	3182,522,035.00
63 05 08	Educación Formal - S	20210331	0.00	16733,872,031.00	0.00	16733,872,031.00
63 05 50	Servicios Conexos A	20210331	0.00	269,954,401.00	0.00	269,954,401.00
72	SERVICIOS EDUCATIVOS	20210427	0.00	20204,253,006.00	20204,253,006.00	0.00
72 07	EDUCACIÓN FORMAL - S	20210422	0.00	3182,522,035.00	3182,522,035.00	0.00
72 07 02	Generales	20210422	0.00	194,649,269.00	0.00	194,649,269.00
72 07 02 02	Honorarios	20210422	0.00	194,649,269.00	0.00	194,649,269.00
72 07 03	Sueldos Y Salarios	20210422	0.00	2148,853,394.00	0.00	2148,853,394.00
72 07 03 01	Docentes De Planta T	20210422	0.00	1992,734,124.00	0.00	1992,734,124.00
72 07 03 01 01	Sueldo Básico Tecno	20210422	0.00	1891,357,856.00	0.00	1891,357,856.00
72 07 03 01 20	Bonificación Por Ser	20210422	0.00	101,376,268.00	0.00	101,376,268.00
72 07 03 03	Docentes Cátedra	20210409	0.00	156,119,270.00	0.00	156,119,270.00
72 07 03 03 01	Sueldo Básico	20210409	0.00	156,119,270.00	0.00	156,119,270.00
72 07 05	Contribuciones Efect	20210210	0.00	31,624,243.00	0.00	31,624,243.00
72 07 05 01	Docentes De Planta T	20210210	0.00	31,624,243.00	0.00	31,624,243.00
72 07 05 01 03	Cotización A Segurid	20210210	0.00	13,133,343.00	0.00	13,133,343.00
72 07 05 01 07	Cotización A Entidad	20210210	0.00	18,490,900.00	0.00	18,490,900.00
72 07 09	Prestaciones Sociale	20210330	0.00	807,395,129.00	0.00	807,395,129.00
72 07 09 01	Docentes De Planta T	20210330	0.00	807,395,129.00	0.00	807,395,129.00
72 07 09 01 01	Vacaciones	20210330	0.00	178,999,487.00	0.00	178,999,487.00
72 07 09 01 02	Cesantias	20210330	0.00	178,999,487.00	0.00	178,999,487.00
72 07 09 01 03	Intereses Sobre Cesa	20210330	0.00	1,789,995.00	0.00	1,789,995.00
72 07 09 01 04	Prima De Vacaciones	20210330	0.00	89,607,186.00	0.00	89,607,186.00
72 07 09 01 05	Prima De Navidad	20210330	0.00	178,999,487.00	0.00	178,999,487.00
72 07 09 01 06	Prima de Servicios	20210330	0.00	178,999,487.00	0.00	178,999,487.00
72 07 95	Traslado De Costos (	20210331	0.00	0.00	3182,522,035.00	3182,522,035.00-
72 07 95 02	Generales	20210331	0.00	0.00	194,649,269.00	194,649,269.00-
72 07 95 03	Sueldos Y Salarios	20210331	0.00	0.00	2148,853,394.00	2148,853,394.00-
72 07 95 05	CONTRIBUCIONES EFECT	20210228	0.00	0.00	31,624,243.00	31,624,243.00-
72 07 95 09	Prestaciones Sociale	20210331	0.00	0.00	807,395,129.00	807,395,129.00-
72 08	GENERALES	20210427	0.00	16751,631,110.00	16751,631,110.00	0.00
72 08 02	Generales	20210427	0.00	1766,555,397.00	0.00	1766,555,397.00
72 08 02 02	Honorarios	20210427	0.00	657,424,507.00	0.00	657,424,507.00
72 08 02 04	Servicios	20210423	0.00	1051,329,045.00	0.00	1051,329,045.00
72 08 02 06	Arrendamientos	20210422	0.00	10,000,000.00	0.00	10,000,000.00
72 08 02 08	Seguros	20210315	0.00	6,500,000.00	0.00	6,500,000.00
72 08 02 09	Gastos de Desarrollo	20210416	0.00	37,694,176.00	0.00	37,694,176.00
72 08 02 10	Otros Costos General	20210422	0.00	3,607,669.00	0.00	3,607,669.00
72 08 02 10 01	Capacitación Docente	20210422	0.00	3,607,669.00	0.00	3,607,669.00
72 08 03	Sueldos Y Salarios	20210422	0.00	8824,255,713.00	17,759,079.00	8806,496,634.00
72 08 03 01	Docentes De Planta T	20210422	0.00	8374,166,324.00	17,759,079.00	8356,407,245.00
72 08 03 01 01	Sueldo Básico	20210422	0.00	8016,757,480.00	17,759,079.00	7998,998,401.00
72 08 03 01 20	Bonificación Por Ser	20210422	0.00	357,408,844.00	0.00	357,408,844.00
72 08 03 03	Docentes Cátedra	20210409	0.00	450,089,389.00	0.00	450,089,389.00
72 08 03 03 01	Sueldo Básico	20210409	0.00	450,089,389.00	0.00	450,089,389.00
72 08 05	Contribuciones Efect	20210412	0.00	2584,012,910.00	0.00	2584,012,910.00
72 08 05 01	Docentes De Planta T	20210412	0.00	2584,012,910.00	0.00	2584,012,910.00
72 08 05 01 02	Aporte A Caja De Com	20210412	0.00	334,689,100.00	0.00	334,689,100.00
72 08 05 01 03	Cotización A Segurid	20210412	0.00	912,273,085.00	0.00	912,273,085.00
72 08 05 01 05	Cotización A Riesgos	20210412	0.00	48,743,200.00	0.00	48,743,200.00
72 08 05 01 07	Cotización A Entidad	20210412	0.00	1288,307,525.00	0.00	1288,307,525.00
72 08 06	Aportes Sobre La Nóm	20210412	0.00	431,563,600.00	0.00	431,563,600.00

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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 06 01	Docentes De Planta T	20210412	0.00	431,563,600.00	0.00	431,563,600.00
72 08 06 01 01	Aportes Al Icbf	20210412	0.00	431,563,600.00	0.00	431,563,600.00
72 08 09	Prestaciones Sociale	20210409	0.00	3145,243,490.00	0.00	3145,243,490.00
72 08 09 01	Docentes De Planta T	20210330	0.00	3139,777,966.00	0.00	3139,777,966.00
72 08 09 01 01	Vacaciones	20210330	0.00	696,088,724.00	0.00	696,088,724.00
72 08 09 01 02	Cesantias	20210330	0.00	696,088,724.00	0.00	696,088,724.00
72 08 09 01 03	Intereses Sobre Cesa	20210330	0.00	6,960,888.00	0.00	6,960,888.00
72 08 09 01 04	Prima De Vacaciones	20210330	0.00	348,462,182.00	0.00	348,462,182.00
72 08 09 01 05	Prima De Navidad	20210330	0.00	696,088,724.00	0.00	696,088,724.00
72 08 09 01 06	Prima De Servicios O	20210330	0.00	696,088,724.00	0.00	696,088,724.00
72 08 09 03	Docentes Cátedra	20210409	0.00	5,465,524.00	0.00	5,465,524.00
72 08 09 03 02	Cesantias	20210409	0.00	2,148,997.00	0.00	2,148,997.00
72 08 09 03 03	Intereses Sobre Cesa	20210409	0.00	293,046.00	0.00	293,046.00
72 08 09 03 04	Prima De Vacaciones	20210409	0.00	1,085,352.00	0.00	1,085,352.00
72 08 09 03 05	Prima De Navidad	20210409	0.00	1,938,129.00	0.00	1,938,129.00
72 08 95	Traslado De Costos (	20210331	0.00	0.00	16733,872,031.00	16733,872,031.00-
72 08 95 02	Generales	20210331	0.00	0.00	1766,555,397.00	1766,555,397.00-
72 08 95 03	Sueldos Y Salarios	20210331	0.00	0.00	8806,496,634.00	8806,496,634.00-
72 08 95 05	Contribuciones Efect	20210331	0.00	0.00	2584,012,910.00	2584,012,910.00-
72 08 95 06	Aportes de Nomina	20210331	0.00	0.00	431,563,600.00	431,563,600.00-
72 08 95 09	Prestaciones Sociale	20210331	0.00	0.00	3145,243,490.00	3145,243,490.00-
72 50	SERVICIOS CONEXOS A	20210412	0.00	270,099,861.00	270,099,861.00	0.00
72 50 02	SERVICIOS CONEXOS A	20210412	0.00	197,695,018.00	145,460.00	197,549,558.00
72 50 02 02	Honorarios	20210412	0.00	62,540,419.00	145,460.00	62,394,959.00
72 50 02 04	Servicios	20191331	0.00	118,920.00	0.00	118,920.00
72 50 02 06	Arrendamientos	00000000	0.00	119,547,979.00	0.00	119,547,979.00
72 50 02 10	Otros Costos General	20210304	0.00	15,487,700.00	0.00	15,487,700.00
72 50 02 10 03	Inscripcion Seminari	20210304	0.00	15,487,700.00	0.00	15,487,700.00
72 50 03	Sueldos Y Salarios	20210409	0.00	20,668,213.00	0.00	20,668,213.00
72 50 03 03	Docentes Cátedra	20210409	0.00	20,668,213.00	0.00	20,668,213.00
72 50 10	Gastos De Personal D	20210301	0.00	51,736,630.00	0.00	51,736,630.00
72 50 10 03	Servicios Jurados Ex	20210301	0.00	51,736,630.00	0.00	51,736,630.00
72 50 95	Traslado De Costos (	20210331	0.00	0.00	269,954,401.00	269,954,401.00-
72 50 95 02	Generales	20210331	0.00	0.00	197,549,558.00	197,549,558.00-
72 50 95 03	Sueldos y Salarios	20210331	0.00	0.00	20,668,213.00	20,668,213.00-
72 50 95 10	Gastos de Personal D	20210331	0.00	0.00	51,736,630.00	51,736,630.00-
81	ACTIVOS CONTINGENTES	20210428	0.00	311,641,307.00	229,101,277.00	82,540,030.00
81 90	OTROS ACTIVOS CONTIN	20210428	0.00	311,641,307.00	229,101,277.00	82,540,030.00
81 90 90	Otros Activos Contin	20210428	0.00	311,641,307.00	229,101,277.00	82,540,030.00
81 90 90 90	Iva Por Reintegrar	20210428	0.00	311,641,307.00	229,101,277.00	82,540,030.00
83	DEUDORAS DE CONTROL	20210428	19294,009,057.00	25656,474,457.00	25654,894,465.00	19295,589,049.00
83 01	BIENES Y DERECHOS EN	20210428	0.00	9,310,604.00	7,730,612.00	1,579,992.00
83 01 02	Derechos	20210428	0.00	9,310,604.00	7,730,612.00	1,579,992.00
83 01 02 01	Avances Por Girar	20210428	0.00	9,310,604.00	7,730,612.00	1,579,992.00
83 15	BIENES Y DERECHOS RE	20210317	17359,476,048.00	0.00	0.00	17359,476,048.00
83 15 10	Propiedades Planta y	20210317	17359,476,048.00	0.00	0.00	17359,476,048.00
83 15 10 07	Componentes de las P	20210317	17359,476,048.00	0.00	0.00	17359,476,048.00
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	20210316	4997,386,410.00	0.00	0.00	4997,386,410.00

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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
83 15 10 07 27	Equipos para Medicin	20191212	84,832,405.00	0.00	0.00	84,832,405.00
83 15 10 07 28	Muebles y Enseres	20190930	5015,716,680.00	0.00	0.00	5015,716,680.00
83 15 10 07 29	Equipo y Maquinaria	20200910	168,140,017.00	0.00	0.00	168,140,017.00
83 15 10 07 30	Equipo y Maquinaria	20200527	1636,194,593.00	0.00	0.00	1636,194,593.00
83 15 10 07 31	Equipo y Maquinaria	20210316	2659,523,000.00	0.00	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	20210317	278,937,181.00	0.00	0.00	278,937,181.00
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	20200930	1129,827,941.00	0.00	0.00	1129,827,941.00
83 70 90	GASTOS DIVERSOS	20200930	1129,827,941.00	0.00	0.00	1129,827,941.00
83 90	OTRAS CUENTAS DEUDOR	20210423	0.00	25647,163,853.00	25647,163,853.00	0.00
83 90 90	Otras Cuentas Deudor	20210423	0.00	25647,163,853.00	25647,163,853.00	0.00
83 90 90 02	cuenta puente para n	20210423	0.00	25647,163,853.00	25647,163,853.00	0.00
89	DEUDORAS POR CONTRA	20210428	19294,009,057.00-	236,831,889.00	320,951,911.00	19378,129,079.00-
89 05	ACTIVOS CONTINGENTES	20210428	0.00	229,101,277.00	311,641,307.00	82,540,030.00-
89 05 90	Otros Activos Contin	20210428	0.00	229,101,277.00	311,641,307.00	82,540,030.00-
89 15	DEUDORAS DE CONTROL	20210428	19294,009,057.00-	7,730,612.00	9,310,604.00	19295,589,049.00-
89 15 06	Bienes y derechos re	20210329	17359,476,048.00-	0.00	0.00	17359,476,048.00-
89 15 25	Bienes Y Derechos En	20210428	0.00	7,730,612.00	9,310,604.00	1,579,992.00-
89 15 69	Desembolsos Bienesta	20190130	804,705,068.00-	0.00	0.00	804,705,068.00-
89 15 70	Gastos de Investigac	20200930	1129,827,941.00-	0.00	0.00	1129,827,941.00-
91	PASIVOS CONTINGENTES	20210428	72318,667,422.00-	6655,686,401.00	19154,858,358.00	84817,839,379.00-
91 20	LITIGIOS Y MECANISMO	20210330	4978,534,037.00-	0.00	0.00	4978,534,037.00-
91 20 02	Laborales	20210330	293,983,903.00-	0.00	0.00	293,983,903.00-
91 20 04	Administrativos	20210330	4684,550,134.00-	0.00	0.00	4684,550,134.00-
91 90	OTRAS RESPONSABILIDA	20210428	67340,133,385.00-	6655,686,401.00	19154,858,358.00	79839,305,342.00-
91 90 90	Otras Responsabilida	20210428	67340,133,385.00-	6655,686,401.00	19154,858,358.00	79839,305,342.00-
91 90 90 10	Contratacion 2018	20210428	0.00	879,852,324.00	19154,858,358.00	18275,006,034.00-
91 90 90 10 01	Contratos Juridica	20210428	0.00	879,852,324.00	19146,932,780.00	18267,080,456.00-
91 90 90 10 02	Ordenes de Compra	20210419	0.00	0.00	7,925,578.00	7,925,578.00-
91 90 90 50	Reservas 2017	20210428	38028,440,949.00-	4088,354,629.00	0.00	33940,086,320.00-
91 90 90 50 01	Reservas Funcionamie	20210428	12462,987,269.00-	3586,532,578.00	0.00	8876,454,691.00-
91 90 90 50 02	Reservas Inversion	20210421	23740,605,081.00-	501,822,051.00	0.00	23238,783,030.00-
91 90 90 50 03	Reservas Pensiones	20201231	1824,848,599.00-	0.00	0.00	1824,848,599.00-
91 90 90 60	Pasivos 2016	20210428	29311,692,436.00-	1687,479,448.00	0.00	27624,212,988.00-
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	20210428	72327,467,421.00	19154,858,358.00	6655,686,401.00	84826,639,378.00
99 05	RESPONSABILIDADES CO	20210428	72318,667,422.00	19154,858,358.00	6655,686,401.00	84817,839,379.00
99 05 05	Litigios Y Mecanismo	20210330	4978,534,037.00	0.00	0.00	4978,534,037.00
99 05 05 02	Resp Cont Laborales	20210330	293,983,903.00	0.00	0.00	293,983,903.00
99 05 05 04	Respon s Cont Admiis	20210330	4684,550,134.00	0.00	0.00	4684,550,134.00
99 05 90	Otras Responsabilida	20210428	67340,133,385.00	19154,858,358.00	6655,686,401.00	79839,305,342.00
99 05 90 01	Otras Responsabilida	20210428	67340,133,385.00	19154,858,358.00	6655,686,401.00	79839,305,342.00
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	312419,103,546.00	312419,103,546.00	0.00