



UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

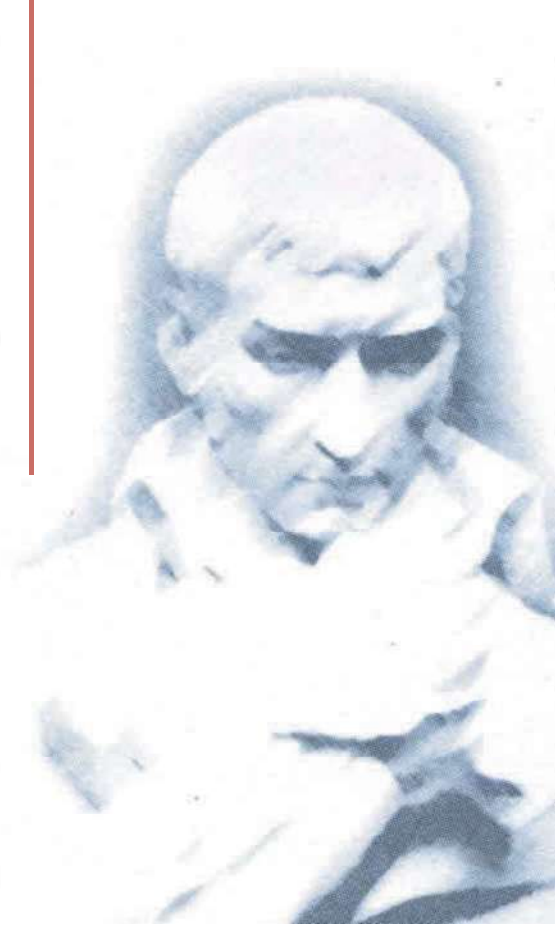
INFORMES FINANCIEROS | Universidad Distrital Francisco José de Caldas



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

INFORMES FINANCIEROS

Julio 2020





BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE SITUACIÓN FINANCIERA

A 31 DE JULIO DEL 2020

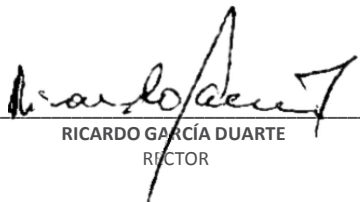
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2019	Año 2020
1	ACTIVO		3.204.820.274.037	3.483.264.573.282
	ACTIVO CORRIENTE		275.174.737.960	324.612.322.718
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		28.289.607.168	52.799.916.021
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		28.289.607.168	52.799.916.021
12	INVERSIONES E INSTRUMENTOS DERIVADOS		57.612.234.239	58.220.427.752
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		57.612.234.239	58.220.427.752
13	CUENTAS POR COBRAR		10.030.770.402	14.643.974.343
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		22.881.506	13.577.486
1317	PRESTACIÓN DE SERVICIOS		475.197.843	332.619.083
1337	TRANSFERENCIAS POR COBRAR		1.760.473	5.763.779.276
1384	OTRAS CUENTAS POR COBRAR		9.530.930.580	10.459.198.992
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		0	-1.925.200.494
14	PRÉSTAMOS POR COBRAR		747.287.754	769.202.932
1415	PRÉSTAMOS CONCEDIDOS		747.287.754	782.721.227
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		0	-13.518.295
15	INVENTARIOS		0	0
1514	MATERIALES Y SUMINISTROS		0	0
19	OTROS ACTIVOS		178.494.838.397	198.178.801.670
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		1.851.885.553	2.068.979.325
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		115.243.369.237	122.747.458.292
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		615.581.410	1.246.958.432
1906	AVANCES Y ANTICIPOS ENTREGADOS		784.417.416	999.612.214
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		59.388.832.947	70.431.541.573
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		610.751.834	684.251.834
1970	ACTIVOS INTANGIBLES		260.879.048	0
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	0
	ACTIVO NO CORRIENTE		2.929.645.536.077	3.158.652.250.564
16	PROPIEDADES, PLANTA Y EQUIPO		276.210.673.357	313.597.614.548
1605	TERRENOS		93.616.500.670	104.985.073.570
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		0	5.691.750
1640	EDIFICACIONES		170.055.069.234	192.605.214.508
1655	MAQUINARIA Y EQUIPO		675.757.896	834.571.908
1660	EQUIPO MÉDICO Y CIENTÍFICO		6.674.566.455	8.631.846.093
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		6.060.016.584	6.530.596.624
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		5.122.055.462	10.117.136.594
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		2.531.100	15.970.484
1681	BIENES DE ARTE Y CULTURA		9.296.091	13.942.892
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-9.171.844.359	-10.437.144.109
1695	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)		0	-2.872.009.990
17	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES		104.363.790.402	70.885.472.568
1705	BIENES DE USO PÚBLICO EN CONSTRUCCIÓN		4.703.184.968	4.703.184.968
1710	BIENES DE USO PÚBLICO EN SERVICIO (Bibliotecas)		66.137.662.600	66.137.662.600
1715	BIENES HISTÓRICOS Y CULTURALES (Monumentos y otros)		33.522.942.834	44.625.000
19	OTROS ACTIVOS		2.549.071.072.318	2.774.169.163.448
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		2.549.071.072.318	2.773.995.641.022
1970	ACTIVOS INTANGIBLES		0	434.401.474
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		0	-260.879.048

Código	Descripción	Nota	Año 2019	Año 2020
2	PASIVO		905.430.538.611	983.084.263.936
	PASIVO CORRIENTE		904.676.468.104	52.896.846.602
24	CUENTAS POR PAGAR		10.934.593.565	17.048.439.064
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		2.478.969.353	5.174.435.090
2407	RECURSOS A FAVOR DE TERCEROS		4.948.432.206	5.974.827.590
2424	DESCUENTOS DE NÓMINA		1.769.219.417	1.862.324.019
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		823.197.907	1.335.304.822
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		141.338.529	626.895.477
2460	CRÉDITOS JUDICIALES		3.983.236	5.622.800
2490	OTRAS CUENTAS POR PAGAR		769.452.917	2.069.029.266
25	BENEFICIOS A LOS EMPLEADOS		874.309.784.283	24.459.995.910
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		10.896.468.772	13.982.734.808
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		10.716.764.202	10.477.261.102
2514	BENEFICIOS POSEMPLEO - PENSIONES		852.696.551.309	0
27	PROVISIONES		0	400.661.730
2790	PROVISIONES DIVERSAS		0	400.661.730
29	OTROS PASIVOS		19.432.090.256	10.987.749.898
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		3.165.000.292	2.963.874.715
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		273.109.549	44.489.314
2910	INGRESOS RECIBIDOS POR ANTICIPADO		15.993.980.415	7.979.385.869
	PASIVO NO CORRIENTE		754.070.507	930.187.417.334
25	BENEFICIOS A LOS EMPLEADOS		60.541.524	928.902.792.913
2514	BENEFICIOS POSEMPLEO - PENSIONES		60.541.524	928.902.792.913
27	PROVISIONES		693.528.983	1.284.624.421
2701	LITIGIOS Y DEMANDAS		693.528.983	1.284.624.421
3	PATRIMONIO		2.299.389.735.426	2.500.180.309.346
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		2.299.389.735.426	2.500.180.309.346
3105	CAPITAL FISCAL		93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES		2.278.727.659.714	2.395.847.199.241
3110	RESULTADO DEL EJERCICIO		41.021.093.324	41.901.200.006
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		-114.180.910.008	-31.389.982.297
	TOTAL PASIVO Y PATRIMONIO		3.204.820.274.037	3.483.264.573.282

Código	Descripción	Nota	Año 2019	Año 2020
8	CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES		44.587.510	88.025.310
8190	OTROS ACTIVOS CONTINGENTES		44.587.510	88.025.310
83	DEUDORAS DE CONTROL		17.623.336.993	18.263.269.322
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		49.496.447	13.444.201
8315	BIENES Y DERECHOS RETIRADOS		16.689.402.334	17.291.872.709
8369	DESEMBOLSOS BIENESTAR UNIVERSITARIO		804.705.068	804.705.068
8370	GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN		0	152.938.727
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		79.733.144	308.617
89	DEUDORAS POR CONTRA (CR)		-17.667.924.503	-18.351.294.632
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-44.587.510	-88.025.310
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-17.623.336.993	-18.263.269.322
9	CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES		56.856.254.947	81.408.936.399
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		5.111.207.496	4.462.193.550
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		51.745.047.451	76.946.742.849
93	ACREEDORAS DE CONTROL		8.799.999	8.799.999
9306	BIENES RECIBIDOS EN CUSTODIA		8.799.999	8.799.999
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES		0	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL		0	0
99	ACREEDORAS POR CONTRA (DB)		-56.865.054.946	-81.417.736.398
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-56.856.254.947	-81.408.936.399
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)		-8.799.999	-8.799.999

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de julio del 2020, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del Régimen de Contabilidad Pública Actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la Universidad.


 RICARDO GARCÍA DUARTE
 RECTOR


 EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS


 ALVARO ESPINEL ORTEGA
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO


 JESÚS ÁLVARO MAHECHA RANGEL
 JEFE SECCIÓN DE CONTABILIDAD



BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE RESULTADO

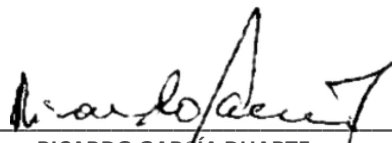
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(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2019	Año 2020
INGRESOS OPERACIONALES			170.843.117.434	170.659.494.946
41	INGRESOS FISCALES		26.477.495.586	2.608.835.849
4110	NO TRIBUTARIOS		26.486.488.494	2.608.835.849
4195	DEVOLUCIONES Y DESCUENTOS (Db)		-8.992.908	0
43	VENTA DE SERVICIOS		19.446.766.985	20.688.331.327
4305	SERVICIOS EDUCATIVOS		19.483.092.649	20.799.415.802
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-36.325.664	-111.084.475
44	TRANSFERENCIAS Y SUBVENCIONES		16.926.738.005	36.773.457.766
4428	OTRAS TRANSFERENCIAS		16.926.738.005	36.773.457.766
47	OPERACIONES INTERINSTITUCIONALES		107.992.116.858	110.588.870.004
4705	FONDOS RECIBIDOS		107.992.116.858	110.588.870.004
6	COSTOS DE VENTAS		92.166.876.048	93.181.531.574
63	COSTO DE VENTAS DE SERVICIOS		92.166.876.048	93.181.531.574
6305	SERVICIOS EDUCATIVOS		92.166.876.048	93.181.531.574
5	GASTOS OPERACIONALES		42.315.161.562	46.554.509.770
51	DE ADMINISTRACIÓN Y OPERACIÓN		40.401.734.761	45.059.653.006
5101	SUELDOS Y SALARIOS		7.068.368.712	7.097.292.803
5102	CONTRIBUCIONES IMPUTADAS		205.936.782	197.006.996
5103	CONTRIBUCIONES EFECTIVAS		3.049.514.687	3.828.909.842
5104	APORTES SOBRE LA NÓMINA		220.951.050	231.104.700
5107	PRESTACIONES SOCIALES		4.173.228.113	3.418.610.625
5108	GASTOS DE PERSONAL DIVERSOS		0	0
5111	GENERALES		25.181.772.717	29.787.707.059
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		501.962.700	499.020.981
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		1.913.426.801	1.494.856.764
5347	DETERIORO DE CUENTAS POR COBRAR		0	25.756.712
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		805.190.750	690.163.500
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		1.108.236.051	778.936.552
EXCEDENTE (DÉFICIT) OPERACIONAL			36.361.079.824	30.923.453.602

Código	Descripción	Nota	Año 2019	Año 2020
4	INGRESOS NO OPERACIONALES		6.256.209.480	11.037.724.491
48	OTROS INGRESOS		6.256.209.480	11.037.724.491
4802	FINANCIEROS		1.562.023.857	6.642.834.314
4808	INGRESOS DIVERSOS		4.310.355.393	4.394.890.177
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		383.830.230	0
5	GASTOS NO OPERACIONALES		1.596.195.980	59.978.087
58	OTROS GASTOS		1.596.195.980	59.978.087
5802	COMISIONES		1.550.350.927	12.038.308
5803	SERVICIOS		0	-492
5804	FINANCIEROS		45.009.743	44.860.258
5890	GASTOS DIVERSOS		835.310	3.080.013
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
EXCEDENTE (DÉFICIT) NO OPERACIONAL			41.021.093.324	41.901.200.006
PARTIDAS EXTRAORDINARIAS			0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
EXCEDENTE O DÉFICIT DEL EJERCICIO			41.021.093.324	41.901.200.006

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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
11	EFFECTIVO Y EQUIVALEN	20201228	63297,684,012.00	343995,154,235.00	354492,922,226.00	52799,916,021.00
11 10	DEPÓSITOS EN INSTITU	20201228	63297,684,012.00	343995,154,235.00	354492,922,226.00	52799,916,021.00
11 10 05	Cuenta Corriente	20201228	3484,239,664.00	115983,797,564.00	119431,694,370.00	36,342,858.00
11 10 05 02	Occidentes 05354-08	20201228	3484,239,664.00	115983,797,564.00	119431,694,370.00	36,342,858.00
11 10 06	Cuenta De Ahorro	20200831	59813,444,348.00	228011,356,671.00	235061,227,856.00	52763,573,163.00
11 10 06 11	Occidente 814618 Cta	20200831	494,344,696.00	21686,445,991.00	15320,386,614.00	6860,404,073.00
11 10 06 17	Occidente 81462-6 No	20200831	38815,707,611.00	171352,736,419.00	189461,737,584.00	20706,706,446.00
11 10 06 38	Bancoccidente 230-85	20200831	63,742,618.00	92,883,489.00	4,779.00	156,621,328.00
11 10 06 39	Occidente Inv MEN 88	20200827	477,328,417.00	5,674,490.00	25,267,561.00	457,735,346.00
11 10 06 40	CTA 309044469 BCO BB	20200810	562,126,797.00	1282,889,915.00	89,409,025.00	1755,607,687.00
11 10 06 59	OCCI 230857187CONV P	20200731	1096,407,817.00	1144,487,482.00	1117,132,243.00	1123,763,056.00
11 10 06 61	OCCID 230-85893-8 CO	20200731	7618,705,281.00	8378,646,768.00	12298,084,016.00	3699,268,033.00
11 10 06 64	OCCIDENTE 230-864282	20190801	2295,721,086.00	4820,297,961.00	6827,797,588.00	288,221,459.00
11 10 06 70	Bco Occidente 230-87	20200827	2055,526,567.00	3763,191,361.00	230,735,512.00	5587,982,416.00
11 10 06 86	Cuenta de ahorro	20200731	2720,696,601.00	12273,101,471.00	7245,876,846.00	7747,921,226.00
11 10 06 86 07	230-87986-8 BCO OCCI	20200731	10,459,536.00	20,053.00	0.00	10,479,589.00
11 10 06 86 14	DAVIVIENDA 0092 0079	20200731	52,286,898.00	1547,020,046.00	1588,179,030.00	11,127,914.00
11 10 06 86 17	DAVIV AHORROS FONDO	20190801	309,084,047.00	883,672.00	309,967,719.00	0.00
11 10 06 86 18	DAVIV 0092 0079 8081	20200731	1,248,425.00	850,681,846.00	438,505,513.00	413,424,758.00
11 10 06 86 20	DAVIV 0092 7043 5366	20200731	43,693.00	622.00	0.00	44,315.00
11 10 06 86 22	DAVIV 0092-7044-0218	20200701	40,382.00	35,030.00	75,412.00	0.00
11 10 06 86 23	OCCIDENTE 23088652 5	20200731	6,681,549.00	61,399.00	5,780,620.00	962,328.00
11 10 06 86 26	230-88676-4 BCO OCCI	20200731	5,200,301.00	76,704,444.00	4,851,535.00	77,053,210.00
11 10 06 86 29	CUENTA 0092-0081-699	20200731	175,075,096.00	2,387,294.00	24,856,307.00	152,606,083.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20200731	1582,884,995.00	1477,926,061.00	1931,492,277.00	1129,318,779.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20200731	12,416,630.00	2967,340,869.00	1826,436,713.00	1153,320,786.00
11 10 06 86 36	OCCIDENTE CTA AHORRO	20200731	8,949,702.00	106,793.00	0.00	9,056,495.00
11 10 06 86 38	CTA AHORRO 230-88904	20200731	55,497,607.00	105,437,845.00	146,713,448.00	14,222,004.00
11 10 06 86 39	BCO OCCIDENTE CTA A	20200228	34,337,496.00	20,412.00	34,357,908.00	0.00
11 10 06 86 40	CTA AHORROS DAVIVIEN	20200709	69,863,179.00	7,693,363.00	77,556,543.00	1.00-
11 10 06 86 41	DAVIVIENDA CTA AHORR	20200731	41,186,515.00	24,119.00	107,744.00	41,102,890.00
11 10 06 86 42	AHORROS 230-88972-7	20200731	237,584,638.00	226,805,683.00	105,925,251.00	358,465,070.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20200731	117,855,912.00	108,467,622.00	223,131,448.00	3,192,086.00
11 10 06 86 44	Cta Ahorro Occidente	20200731	0.00	191,018,744.00	166,772,595.00	24,246,149.00
11 10 06 86 45	OCCIDENTE CTA AHORRO	00000000	0.00	2730,678,650.00	0.00	2730,678,650.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20200731	0.00	1644,172,439.00	283,345,873.00	1360,826,566.00
11 10 06 86 47	OCCIDENTE CTA AHORRO	20200731	0.00	335,614,465.00	77,820,910.00	257,793,555.00
11 10 06 87	Proestampillas UN Pu	20200827	1214,693,828.00	3113,223,372.00	201,941,153.00	4125,976,047.00
11 10 06 88	Cuenta de ahorro	20200731	190,232,251.00	3,708,243.00	565,267.00	193,375,227.00
11 10 06 88 01	DAVIVIENDA AHORRO 00	20200731	190,227,454.00	3,708,233.00	560,460.00	193,375,227.00
11 10 06 88 02	0092-0079-8099 DAVIV	20190801	4,797.00	10.00	4,807.00	0.00
11 10 06 89	CTA AHORROS 91000132	20200810	2188,160,550.00	57,195,492.00	2242,250,398.00	3,105,644.00
11 10 06 90	CTA AHORROS 91000013	20200810	20,050,228.00	36,874,217.00	39,270.00	56,885,175.00
12	INVERSIONES E INSTRU	20200731	50512,787,266.00	109245,616,855.00	101537,976,369.00	58220,427,752.00
12 21	INVERSIONES DE ADMIN	20200731	50512,787,266.00	109245,616,855.00	101537,976,369.00	58220,427,752.00
12 21 02	Certificados De Depo	20200731	32120,920,654.00	109245,616,855.00	101537,976,369.00	39828,561,140.00
12 21 02 01	VALOR NOMINNAL CDT -	20200630	9124,298,617.00	43469,805,341.00	38356,263,958.00	14237,840,000.00
12 21 02 02	VALOR NOMINAL CDT -	20200616	20022,793,381.00	37055,468,837.00	40287,166,271.00	16791,095,947.00
12 21 02 03	VALOR NOMINAL CDT -	20200616	1210,372,189.00	1989,897,725.00	2435,357,349.00	764,912,565.00
12 21 02 04	VALOR NOMINAL CDT -	20200616	1600,196,745.00	7723,776,157.00	5438,351,991.00	3885,620,911.00
12 21 02 05	Aprotes del Distrito	20200616	0.00	7854,829,784.00	3903,600,788.00	3951,228,996.00
12 21 02 97	VALORACION DE CDT	20200731	163,259,722.00	11151,839,011.00	11117,236,012.00	197,862,721.00
12 21 02 97 01	RECURSOS PROPIOS	20200731	106,470,427.00	10486,524,436.00	10509,738,908.00	83,255,955.00
12 21 02 97 02	RECURSOS CREE	20200731	49,912,771.00	519,611,738.00	486,082,162.00	83,442,347.00

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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
12 21 02 97 03	RECURSOS PRO UNAL	20200731	2,861,119.00	29,545,305.00	28,328,835.00	4,077,589.00
12 21 02 97 04	RECURSOS MEN	20200731	4,015,405.00	109,410,373.00	93,086,107.00	20,339,671.00
12 21 02 97 05	Rendimientos financi	20200630	0.00	6,747,159.00	0.00	6,747,159.00
12 21 13	Acciones Ordinarias	20191231	18391,866,612.00	0.00	0.00	18391,866,612.00
12 21 13 01	Acciones Nominales E	20171231	38,488,382.00	0.00	0.00	38,488,382.00
12 21 13 97	Valorizacion Histori	20191231	18353,378,230.00	0.00	0.00	18353,378,230.00
13	CUENTAS POR COBRAR	20200827	23831,816,785.00	126256,172,523.00	135444,014,965.00	14643,974,343.00
13 11	CONTRIBUCIONES TASA	20200630	16,979,116.00	3,195,090.00	6,596,720.00	13,577,486.00
13 11 04	Sanciones	20200630	16,979,116.00	3,195,090.00	6,596,720.00	13,577,486.00
13 17	PRESTACIÓN DE SERVIC	20200824	378,535,824.00	0.00	45,916,741.00	332,619,083.00
13 17 01	Servicios Educativos	20200824	378,535,824.00	0.00	45,916,741.00	332,619,083.00
13 17 01 04	Educación Formal - S	20200824	378,535,824.00	0.00	45,916,741.00	332,619,083.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20200824	378,535,824.00	0.00	45,916,741.00	332,619,083.00
13 37	TRANSFERENCIAS POR C	20200825	16030,544,275.00	123430,964,239.00	133697,729,238.00	5763,779,276.00
13 37 12	Otras Transferencias	20200825	16030,544,275.00	123430,964,239.00	133697,729,238.00	5763,779,276.00
13 37 12 01	Entidades Nacionales	20200806	0.00	18339,532,086.00	17225,936,332.00	1113,595,754.00
13 37 12 04	Entidades Distritale	20200825	16030,544,275.00	105091,432,153.00	116471,792,906.00	4650,183,522.00
13 84	OTRAS CUENTAS POR CO	20200827	9306,583,125.00	2822,013,194.00	1669,397,327.00	10459,198,992.00
13 84 08	Cuotas Partes De Pen	20200827	1965,586,426.00	0.00	34,774,809.00	1930,811,617.00
13 84 08 01	Valor Historico Cuot	20200827	1965,586,426.00	0.00	34,774,809.00	1930,811,617.00
13 84 13	Devolución Iva Para	20200630	1431,052,150.00	1222,919,075.00	544,436,495.00	2109,534,730.00
13 84 32	RESPONSABILIDAD FISC	20191231	36,383,085.00	0.00	0.00	36,383,085.00
13 84 35	INTERESES DE MORA	20200630	14,863,904.00	2,182,985.00	0.00	17,046,889.00
13 84 90	Otras Cuentas Por Co	20200824	5858,697,560.00	1596,911,134.00	1090,186,023.00	6365,422,671.00
13 84 90 01	Saldo Favor Ctas Ban	20200731	174,935,605.00	128,932,113.00	123,509,970.00	180,357,748.00
13 84 90 02	Cuenta Por Cobrar A	20200819	0.00	882,790,580.00	746,586,717.00	136,203,863.00
13 84 90 03	Deudores	20200821	31,935,973.00	26,785,874.00	1,385,445.00	57,336,402.00
13 84 90 04	Subsidio Familiar	20200821	24,094,000.00	8,688,390.00	904,777.00	31,877,613.00
13 84 90 05	Medicina Prepagada	20180420	3,298,627.00	0.00	0.00	3,298,627.00
13 84 90 06	Sueldos Y Primas	20200821	201,641,188.00	12,811,534.00	19,253,728.00	195,198,994.00
13 84 90 07	Mayores Valores Gira	20190913	75,856,395.00	0.00	0.00	75,856,395.00
13 84 90 08	Comisiones Iva Grava	20191118	2,688,072.00	0.00	0.00	2,688,072.00
13 84 90 09	Aj Contra Devo1 5%	20171231	322,515.00	0.00	0.00	322,515.00
13 84 90 10	Mayores Valores Paga	20200824	1551,490,691.00	796,311.00	11,706,722.00	1540,580,280.00
13 84 90 11	Sentencia Mesada 14	20190329	148,138,616.00	0.00	0.00	148,138,616.00
13 84 90 12	Cesantias Pagadas Po	20191231	71,240,558.00	0.00	0.00	71,240,558.00
13 84 90 13	CUENTAS POR COBRAR I	20191231	3475,577,864.00	419,779,217.00	127,745,819.00	3767,611,262.00
13 84 90 15	INCAPACIDADES	20190930	19,881,274.00	0.00	0.00	19,881,274.00
13 84 90 15 02	CUENTAS POR COBRAR A	20190930	19,881,274.00	0.00	0.00	19,881,274.00
13 84 90 16	MAYORES VALORES PAGA	20191129	76,948,000.00	0.00	0.00	76,948,000.00
13 84 90 17	MAYORES VALORES PAGA	20200305	648,182.00	0.00	64,030.00	584,152.00
13 84 90 18	Cuentas por Cobrar -	20200316	0.00	114,596,601.00	57,298,301.00	57,298,300.00
13 84 90 19	Mayores valores paga	20200316	0.00	1,730,514.00	1,730,514.00	0.00
13 86	DETERIORO ACUMULADO	20200630	1900,825,555.00-	0.00	24,374,939.00	1925,200,494.00-
13 86 02	Prestación de servic	20191231	172,451,146.00-	0.00	0.00	172,451,146.00-
13 86 02 01	Cuentas por Cobrar P	20191231	172,451,146.00-	0.00	0.00	172,451,146.00-
13 86 90	Otras cuentas por co	20200630	1728,374,409.00-	0.00	24,374,939.00	1752,749,348.00-
13 86 90 03	Deudores	20191231	16,076,040.00-	0.00	0.00	16,076,040.00-
13 86 90 04	Subsidio Familiar	20191231	17,091,203.00-	0.00	0.00	17,091,203.00-
13 86 90 05	Medicina Prepagada	20191231	3,298,627.00-	0.00	0.00	3,298,627.00-
13 86 90 06	Sueldos y Primas	20191231	75,429,305.00-	0.00	0.00	75,429,305.00-
13 86 90 07	Mayores Valores Gira	20191231	72,194,550.00-	0.00	0.00	72,194,550.00-
13 86 90 09	Devolcuion 5% cotiza	20191231	322,515.00-	0.00	0.00	322,515.00-
13 86 90 10	Mayores Valores Paga	20191231	1393,857,189.00-	0.00	0.00	1393,857,189.00-
13 86 90 11	Cesantias Mesada 14	20191231	131,320,259.00-	0.00	0.00	131,320,259.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
13 86 90 32	Responsabilidades fi	20200630	18,784,721.00-	0.00	10,604,804.00	29,389,525.00-
13 86 90 35	Deterioro Responsabi	20200630	0.00	0.00	13,770,135.00	13,770,135.00-
14	PRÉSTAMOS POR COBRAR	20200824	819,541,651.00	33,062,047.00	83,400,766.00	769,202,932.00
14 15	PRÉSTAMOS CONCEDIDOS	20200824	833,059,946.00	33,062,047.00	83,400,766.00	782,721,227.00
14 15 25	Creditos A Empleados	20200824	833,059,946.00	33,062,047.00	83,400,766.00	782,721,227.00
14 15 25 14	Ptamo Ordinario Adti	20200824	60,921,179.00	6,641,640.00	27,672,646.00	39,890,173.00
14 15 25 14 01	Vr. Historico Ptamo	20200824	60,921,179.00	6,641,640.00	27,672,646.00	39,890,173.00
14 15 25 66	Ptmos Vivienda Admin	20200821	765,967,448.00	26,420,407.00	55,728,120.00	736,659,735.00
14 15 25 66 01	Vr. Historico Ptmos	20200821	983,687,303.00	3,373,685.00	55,728,120.00	931,332,868.00
14 15 25 66 97	Deterioro Ptmos Vivi	20200730	217,719,855.00-	23,046,722.00	0.00	194,673,133.00-
14 15 25 77	Ptmos Vivienda Docen	20191101	6,171,319.00	0.00	0.00	6,171,319.00
14 15 25 77 01	Vr. Historico Ptmos	20191101	6,171,319.00	0.00	0.00	6,171,319.00
14 80	DETERIORO ACUMULADO	20191231	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03	Prestamos concedidos	20191231	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03 01	Prestamos ordinarios	20191231	412,038.00-	0.00	0.00	412,038.00-
14 80 03 02	Prestamos Vivienda A	20191231	6,934,938.00-	0.00	0.00	6,934,938.00-
14 80 03 03	Prestamos vivienda D	20191231	6,171,319.00-	0.00	0.00	6,171,319.00-
15	INVENTARIOS	20200727	0.00	1240,505,511.00	1240,505,511.00	0.00
15 14	MATERIALES Y SUMINIS	20200727	0.00	1240,505,511.00	1240,505,511.00	0.00
15 14 15	Materiales para Educ	20200722	0.00	167,501,176.00	167,501,176.00	0.00
15 14 15 01	Grupo 1-10 Utiles Es	20200722	0.00	167,501,176.00	167,501,176.00	0.00
15 14 17	Elementos y Accesorio	20200722	0.00	50,163,654.00	50,163,654.00	0.00
15 14 17 01	Elementos de Aseo La	20200722	0.00	50,163,654.00	50,163,654.00	0.00
15 14 21	Dotación a Trabajado	20200624	0.00	2,157,850.00	2,157,850.00	0.00
15 14 21 01	Dotación a Trabajado	20200624	0.00	2,157,850.00	2,157,850.00	0.00
15 14 23	Combustibles y Lubri	20200716	0.00	12,385,736.00	12,385,736.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20200716	0.00	12,385,736.00	12,385,736.00	0.00
15 14 24	Elementos y Material	20200723	0.00	244,605,236.00	244,605,236.00	0.00
15 14 24 01	Grupo 1-04 Elementos	20200723	0.00	244,605,236.00	244,605,236.00	0.00
15 14 90	Otros Materiales Y S	20200727	0.00	763,691,859.00	763,691,859.00	0.00
15 14 90 01	Grupo 1-25 Materiale	20200727	0.00	762,418,440.00	762,418,440.00	0.00
15 14 90 05	Capacitación Bienes	20200701	0.00	1,273,419.00	1,273,419.00	0.00
16	PROPIEDADES PLANTA	20201231	309370,005,818.00	12388,656,211.00	8161,047,481.00	313597,614,548.00
16 05	TERRENOS	20191001	104985,073,570.00	0.00	0.00	104985,073,570.00
16 05 01	Urbanos	20191001	58285,510,000.00	0.00	0.00	58285,510,000.00
16 05 01 21	Facultad Ingenieria	20171331	19349,020,500.00	0.00	0.00	19349,020,500.00
16 05 01 21 01	Valor Historico	20171231	248,629,822.00	0.00	0.00	248,629,822.00
16 05 01 21 97	Valorizacion Histori	20171331	19100,390,678.00	0.00	0.00	19100,390,678.00
16 05 01 22	Sede Posgrados Cll 3	20171331	887,793,500.00	0.00	0.00	887,793,500.00
16 05 01 22 01	Valor Historico	20171231	90,724,348.00	0.00	0.00	90,724,348.00
16 05 01 22 97	Valorizacion Histori	20171331	797,069,152.00	0.00	0.00	797,069,152.00
16 05 01 23	Facultad Tecnologica	20171331	4479,152,000.00	0.00	0.00	4479,152,000.00
16 05 01 23 01	Valor Historico	20171231	853,362,749.00	0.00	0.00	853,362,749.00
16 05 01 23 97	Valorizacion Histori	20171331	3625,789,251.00	0.00	0.00	3625,789,251.00
16 05 01 26	Macarena B Facultad	20171331	9800,000,000.00	0.00	0.00	9800,000,000.00
16 05 01 26 01	Valor Historico	20171231	331,322,898.00	0.00	0.00	331,322,898.00
16 05 01 26 97	Valorizacion Histori	20171331	9468,677,102.00	0.00	0.00	9468,677,102.00
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

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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 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00
16 05 01 34 97	Valorizacion Histori	20171331	1123,202,503.00	0.00	0.00	1123,202,503.00
16 05 01 35	ASAB - PALACIO LA ME	20191001	9315,600,000.00	0.00	0.00	9315,600,000.00
16 05 01 35 01	Valor Historico	20191001	1151,659,110.00	0.00	0.00	1151,659,110.00
16 05 01 35 97	Valorizacion Histori	20191001	8163,940,890.00	0.00	0.00	8163,940,890.00
16 05 01 36	Sotanos Avenida Jime	20191001	2052,972,900.00	0.00	0.00	2052,972,900.00
16 05 01 36 01	Valor Historico	20191001	77,034,266.00	0.00	0.00	77,034,266.00
16 05 01 36 97	Valorizacion Histori	20191001	1975,938,634.00	0.00	0.00	1975,938,634.00
16 05 02	Rurales	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01	Finca El Tibar Choa	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01 01	Valor Historico	20171331	13,023,608.00	0.00	0.00	13,023,608.00
16 05 02 01 97	Valorizacion Histori	20171331	165,613,892.00	0.00	0.00	165,613,892.00
16 05 05	Terrenos De Propieda	20180802	46520,926,070.00	0.00	0.00	46520,926,070.00
16 05 05 11	Facultad Medio Ambie	20180802	7586,954,970.00	0.00	0.00	7586,954,970.00
16 05 05 11 01	Globo A - Lote San M	20180802	2300,525,577.00	0.00	0.00	2300,525,577.00
16 05 05 11 02	Globo B - Call 14 No	20180802	989,818,000.00	0.00	0.00	989,818,000.00
16 05 05 11 97	Valorizacion Histori	20180802	4296,611,393.00	0.00	0.00	4296,611,393.00
16 05 05 12	Macarena A Facultad	20171331	12686,257,100.00	0.00	0.00	12686,257,100.00
16 05 05 12 01	Valor Historico	20171231	4952,574,900.00	0.00	0.00	4952,574,900.00
16 05 05 12 97	Valorizacion Histori	20171331	7733,682,200.00	0.00	0.00	7733,682,200.00
16 05 05 13	Zona Comunal No.1 Fa	20171331	3636,744,000.00	0.00	0.00	3636,744,000.00
16 05 05 13 01	Valor Historico	20171231	1454,050,800.00	0.00	0.00	1454,050,800.00
16 05 05 13 97	Valorizacion Histori	20171331	2182,693,200.00	0.00	0.00	2182,693,200.00
16 05 05 15	Sede Ciudadela Porve	20180802	22610,970,000.00	0.00	0.00	22610,970,000.00
16 05 05 15 01	Lote 8A - Calle 52 S	20180802	10000,000,000.00	0.00	0.00	10000,000,000.00
16 05 05 15 02	Lote 8B - Calle 52 S	20180802	7098,000,000.00	0.00	0.00	7098,000,000.00
16 05 05 15 97	Valorizacion Histori	20180802	5512,970,000.00	0.00	0.00	5512,970,000.00
16 15	CONSTRUCCIONES EN CU	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01	Edificaciones	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01 13	Sede Macarena B	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 35	BIENES MUEBLES EN BO	20200729	0.00	4604,565,741.00	4598,873,991.00	5,691,750.00
16 35 01	Maquinaria Y Equipo	20200226	0.00	1,943,201.00	1,943,201.00	0.00
16 35 01 14	Grupo 2-14 Herramien	20200226	0.00	1,943,201.00	1,943,201.00	0.00
16 35 02	Equipo Medico Y Cien	20200701	0.00	360,949,770.00	360,949,770.00	0.00
16 35 02 10	Grupo 2-10 Equipo Y	20200701	0.00	360,949,770.00	360,949,770.00	0.00
16 35 03	Muebles Enseres Y E	20200310	0.00	16,030,301.00	10,338,551.00	5,691,750.00
16 35 03 16	Grupo 2-16 Libros de	20200310	0.00	16,030,301.00	10,338,551.00	5,691,750.00
16 35 04	Equipos De Comunicac	20200729	0.00	4225,642,469.00	4225,642,469.00	0.00
16 35 04 07	Grupo 2-07 Equipo Ma	20200729	0.00	2502,908,642.00	2502,908,642.00	0.00
16 35 04 21	Grupo 2-21 Equipo Y	20200729	0.00	1647,799,927.00	1647,799,927.00	0.00
16 35 04 22	GRUPO 2-22 SOFTWARE	20200709	0.00	74,933,900.00	74,933,900.00	0.00
16 40	EDIFICACIONES	20200702	192209,439,168.00	395,775,340.00	0.00	192605,214,508.00
16 40 01	Edificios Y Casas	20191001	163847,548,311.00	0.00	0.00	163847,548,311.00
16 40 01 11	Facultad Ingenieria	20171331	40113,681,919.00	0.00	0.00	40113,681,919.00
16 40 01 11 01	Valor Historico	20171231	23383,681,911.00	0.00	0.00	23383,681,911.00
16 40 01 11 97	Valorizacion Histori	20171331	16730,000,008.00	0.00	0.00	16730,000,008.00
16 40 01 12	Sede Posgrados Cll 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20181107	77947,405,833.00	0.00	0.00	77947,405,833.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20180629	11977,604,935.00-	0.00	0.00	11977,604,935.00-

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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	20200702	28361,890,857.00	395,775,340.00	0.00	28757,666,197.00
16 40 28 11	Facultad Medio Ambie	20200702	8904,602,950.00	395,775,340.00	0.00	9300,378,290.00
16 40 28 11 01	Valor Historico	20200702	7536,772,083.00	395,775,340.00	0.00	7932,547,423.00
16 40 28 11 97	Valorizacion Histori	20171331	1367,830,867.00	0.00	0.00	1367,830,867.00
16 40 28 12	Macarena A Facultad	20171331	19354,438,907.00	0.00	0.00	19354,438,907.00
16 40 28 12 01	Valor Historico	20171231	24050,538,021.00	0.00	0.00	24050,538,021.00
16 40 28 12 97	Valorizacion Histori	20171331	4696,099,114.00-	0.00	0.00	4696,099,114.00-
16 40 28 14	Sede B Thomas Jeffer	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 40 28 14 01	Valor Historico	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 55	MAQUINARIA Y EQUIPO	20191219	834,571,908.00	0.00	0.00	834,571,908.00
16 55 01	Equipo De Construcci	20190227	304,766,293.00	0.00	0.00	304,766,293.00
16 55 01 08	Grupo 2-08 Equipos Y	20190227	304,766,293.00	0.00	0.00	304,766,293.00
16 55 05	Equipo De Musica	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 05 02	Grupo 2-02 Discoteca	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 06	Equipo De Recreación	20190930	350,970,193.00	0.00	0.00	350,970,193.00
16 55 06 09	Grupo 2-09 Maquinari	20190930	350,970,193.00	0.00	0.00	350,970,193.00
16 55 11	Herramientas Y Acces	20190930	47,631,791.00	0.00	0.00	47,631,791.00
16 55 11 14	Grupo 2-14 Herramien	20190930	47,631,791.00	0.00	0.00	47,631,791.00
16 60	EQUIPO MÉDICO Y CIEN	20200701	8270,896,323.00	360,949,770.00	0.00	8631,846,093.00
16 60 02	Equipo De Laboratori	20200701	8219,908,147.00	360,949,770.00	0.00	8580,857,917.00
16 60 02 10	Grupo 2-10 Maquinari	20200701	8219,908,147.00	360,949,770.00	0.00	8580,857,917.00
16 60 90	Otro Equipo Medico Y	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 60 90 01	Grupo 2-11 Elementos	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 65	MUEBLES ENSERES Y E	20191108	6530,596,624.00	0.00	0.00	6530,596,624.00
16 65 01	Muebles Y Enseres	20191108	1503,054,763.00	0.00	0.00	1503,054,763.00
16 65 01 18	Grupo 2-18 Mobiliari	20191108	1503,054,763.00	0.00	0.00	1503,054,763.00
16 65 02	Equipo Y Máquina De	20190829	5026,555,361.00	0.00	0.00	5026,555,361.00
16 65 02 12	Grupo 2-12 Equipo Ma	20190829	5026,555,361.00	0.00	0.00	5026,555,361.00
16 65 90	Otros Muebles Enser	20181231	986,500.00	0.00	0.00	986,500.00
16 65 90 21	Elementos De Arte	20181231	986,500.00	0.00	0.00	986,500.00
16 70	EQUIPOS DE COMUNICAC	20200729	5966,428,025.00	4150,708,569.00	0.00	10117,136,594.00
16 70 01	Equipo De Comunicaci	20200729	2640,044,921.00	2502,908,642.00	0.00	5142,953,563.00
16 70 01 07	Grupo 2-07 Equipo Ma	20200729	2640,044,921.00	2502,908,642.00	0.00	5142,953,563.00
16 70 02	Equipo De Computació	20200729	3326,383,104.00	1647,799,927.00	0.00	4974,183,031.00
16 70 02 21	Grupo 2-21 Equipo Ma	20200729	3326,383,104.00	1647,799,927.00	0.00	4974,183,031.00
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

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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	20191008	15,970,484.00	0.00	0.00	15,970,484.00
16 80 02	Equipo De Restaurant	20191008	15,970,484.00	0.00	0.00	15,970,484.00
16 80 02 06	Grupo 2-06 Equipo Y	20191008	15,970,484.00	0.00	0.00	15,970,484.00
16 81	BIENES DE ARTE Y CUL	20200227	9,296,091.00	4,646,801.00	0.00	13,942,892.00
16 81 07	Libros Y Publicacion	20200227	9,296,091.00	4,646,801.00	0.00	13,942,892.00
16 81 07 16	Grupo 2-16 Libros Y	20200227	9,296,091.00	4,646,801.00	0.00	13,942,892.00
16 85	DEPRECIACIÓN ACUMULA	20201231	9746,980,609.00-	0.00	690,163,500.00	10437,144,109.00-
16 85 01	Edificaciones	20201231	2797,179,904.00-	0.00	690,163,500.00	3487,343,404.00-
16 85 01 01	Facultad Ingenieria	20201231	679,543,991.00-	0.00	169,885,998.00	849,429,989.00-
16 85 01 02	Sede Posgrados C11 3	20201231	19,273,488.00-	0.00	4,818,372.00	24,091,860.00-
16 85 01 03	Facultad Tecnologica	20201231	315,995,569.00-	0.00	78,998,892.00	394,994,461.00-
16 85 01 04	Macarena B Facultad	20201231	77,415,958.00-	0.00	19,353,990.00	96,769,948.00-
16 85 01 05	Finca El Tibar Choac	20201231	1,179,243.00-	0.00	294,810.00	1,474,053.00-
16 85 01 06	Facultad Artes Asab	20201231	12,042,339.00-	0.00	3,010,584.00	15,052,923.00-
16 85 01 07	Sede Emisora Ud	20201231	3,155,087.00-	0.00	788,772.00	3,943,859.00-
16 85 01 08	Sede Ciudadela Porve	20201231	1144,174,644.00-	0.00	276,912,186.00	1421,086,830.00-
16 85 01 09	Facultad Medio Ambie	20201231	156,327,240.00-	0.00	39,081,810.00	195,409,050.00-
16 85 01 10	Macarena A Facultad	20201231	378,358,826.00-	0.00	94,589,706.00	472,948,532.00-
16 85 01 11	Sede B Thomas Jeffer	20201231	9,713,519.00-	0.00	2,428,380.00	12,141,899.00-
16 85 04	Maquinaria Y Equipo	20181231	295,422,106.00-	0.00	0.00	295,422,106.00-
16 85 04 02	Grupo 2-02 Discoteca	20181231	255,836,404.00-	0.00	0.00	255,836,404.00-
16 85 04 08	Grupo 2-08 Equipos y	20181231	12,641,995.00-	0.00	0.00	12,641,995.00-
16 85 04 09	Grupo 2-09 Maquinari	20181231	20,196,058.00-	0.00	0.00	20,196,058.00-
16 85 04 14	Grupo 2-14 Herramien	20181231	6,747,649.00-	0.00	0.00	6,747,649.00-
16 85 05	Equipo Medico Y Cien	20181231	2812,735,893.00-	0.00	0.00	2812,735,893.00-
16 85 05 10	Grupo 2-10 Maquinari	20181231	2782,959,809.00-	0.00	0.00	2782,959,809.00-
16 85 05 11	Grupo 2-11 Elementos	20181231	29,776,084.00-	0.00	0.00	29,776,084.00-
16 85 06	Muebles Enseres Y E	20181231	659,281,509.00-	0.00	0.00	659,281,509.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20181231	69,037,335.00-	0.00	0.00	69,037,335.00-
16 85 06 18	Grupo 2-18 Mobiliari	20181231	590,244,174.00-	0.00	0.00	590,244,174.00-
16 85 07	Equipos De Comunicac	20181231	3173,838,054.00-	0.00	0.00	3173,838,054.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20181231	1065,386,892.00-	0.00	0.00	1065,386,892.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20181231	2108,451,162.00-	0.00	0.00	2108,451,162.00-
16 85 08	Equipos De Transport	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 09	Equipos De Comedor	20180928	490,000.00-	0.00	0.00	490,000.00-
16 85 09 06	Grupo 2-06 Equipo y	20180928	490,000.00-	0.00	0.00	490,000.00-
16 95	DETERIORO ACUMULADO	20200201	2872,009,990.00-	2872,009,990.00	2872,009,990.00	2872,009,990.00-
16 95 03	Construcciones en cu	20200201	0.00	0.00	2872,009,990.00	2872,009,990.00-
16 95 04	Maquinaria planta y	20200201	2872,009,990.00-	2872,009,990.00	0.00	0.00
17	BIENES DE USO PÚBLIC	20200309	70840,847,568.00	89,250,000.00	44,625,000.00	70885,472,568.00
17 05	BIENES DE USO PUBLIC	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10	Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10 01	Segunda Etapa Biblio	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PUBLIC	20190329	66137,662,600.00	0.00	0.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramón	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01 02	Construcción	20171231	29788,141,975.00	0.00	0.00	29788,141,975.00
17 10 10 01 97	Valorizacion Histori	20190329	3314,182,625.00	0.00	0.00	3314,182,625.00
17 10 14	Terrenos	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01	Centro Cultural Bibl	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01 01	Valor Histórico	20190329	7613,741,800.00	0.00	0.00	7613,741,800.00
17 10 14 01 97	Valorización Terreno	20190329	25421,596,200.00	0.00	0.00	25421,596,200.00
17 15	BIENES HISTÓRICOS Y	20200309	0.00	89,250,000.00	44,625,000.00	44,625,000.00

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17 15 01	Monumentos	20200309	0.00	89,250,000.00	44,625,000.00	44,625,000.00
17 15 01 01	Asab Palacio La Merc	20200309	0.00	89,250,000.00	44,625,000.00	44,625,000.00
17 15 01 01 02	Construcción	20200309	0.00	89,250,000.00	44,625,000.00	44,625,000.00
19	OTROS ACTIVOS	20200828	2954032,892,090.00	30671,249,181.00	12356,176,153.00	2972347,965,118.00
19 02	PLAN DE ACTIVOS PARA	20200828	1954,169,291.00	1492,026,936.00	1377,216,902.00	2068,979,325.00
19 02 01	Efectivo Y Equivalen	20200828	1276,505,226.00	98,007,755.00	1,862,500.00	1372,650,481.00
19 02 01 01	Banco Occid 81451-9	20200828	1276,505,226.00	98,007,755.00	1,862,500.00	1372,650,481.00
19 02 03	Inversiones	20200731	677,664,065.00	1394,019,181.00	1375,354,402.00	696,328,844.00
19 02 03 01	CDT Fondo Prestamos	20200604	675,316,919.00	1375,368,352.00	1358,807,198.00	691,878,073.00
19 02 03 97	Valorización CDT Fon	20200731	2,347,146.00	18,650,829.00	16,547,204.00	4,450,771.00
19 04	PLAN DE ACTIVOS PARA	20200827	2889384,560,381.00	12191,886,927.00	4833,347,994.00	2896743,099,314.00
19 04 01	Efectivo Y Equivalen	20200827	394,719,738.00	40,970,504.00	0.00	435,690,242.00
19 04 01 01	Banco De Occidente F	20200827	394,719,738.00	40,970,504.00	0.00	435,690,242.00
19 04 02	Recursos Entregados	20200731	112612,714,351.00	7251,975,596.00	0.00	119864,689,947.00
19 04 02 01	Estampilla Ud 1.0	20200731	78410,128,037.00	524,700,800.00	0.00	78934,828,837.00
19 04 02 02	Estampilla Ud 1.1%	20200731	11408,936,754.00	3757,962,800.00	0.00	15166,899,554.00
19 04 02 03	Rendimiento Estampil	20200731	22436,918,517.00	2625,848,330.00	0.00	25062,766,847.00
19 04 02 04	Rendimientos Estampi	20200731	356,731,043.00	343,463,666.00	0.00	700,194,709.00
19 04 03	Inversiones	20200731	2381,485,270.00	4898,940,827.00	4833,347,994.00	2447,078,103.00
19 04 03 01	Valor Nominal CDT Pe	20200604	2373,236,795.00	4833,397,014.00	4775,196,875.00	2431,436,934.00
19 04 03 97	Valorización CDT Pen	20200731	8,248,475.00	65,543,813.00	58,151,119.00	15,641,169.00
19 04 08	DERECHOS POR COBRAR	20191231	2773995,641,022.00	0.00	0.00	2773995,641,022.00
19 04 08 01	Concurrencia Ministe	20191231	503186,308,343.00	0.00	0.00	503186,308,343.00
19 04 08 02	Concurrencia Secreta	20191231	2270809,332,679.00	0.00	0.00	2270809,332,679.00
19 05	BIENES Y SERVICIOS P	20200731	1157,365,328.00	1816,136,052.00	1726,542,948.00	1246,958,432.00
19 05 01	Seguros	20200731	864,004,970.00	1724,210,967.00	1634,617,863.00	953,598,074.00
19 05 01 02	Seguros Pagados Por	20200731	864,004,970.00	1724,210,967.00	1634,617,863.00	953,598,074.00
19 05 05	Impresos Publicacio	20200716	293,360,358.00	91,925,085.00	91,925,085.00	293,360,358.00
19 05 05 01	Impresos Y Publicaci	20200716	293,360,358.00	91,925,085.00	91,925,085.00	293,360,358.00
19 06	AVANCES Y ANTICIPOS	20200827	434,209,457.00	1249,035,486.00	683,632,729.00	999,612,214.00
19 06 03	Avances Para Viático	20191226	250,661,028.00	0.00	0.00	250,661,028.00
19 06 03 01	Avances Para Viático	20171231	621,644.00	0.00	0.00	621,644.00
19 06 03 02	Avance Estudios Doce	20191226	250,039,384.00	0.00	0.00	250,039,384.00
19 06 04	Anticipo para Adquis	20200827	150,048,429.00	1249,035,486.00	683,632,729.00	715,451,186.00
19 06 04 01	Adquisicion Bienes	20200702	0.00	507,012,132.00	118,732,602.00	388,279,530.00
19 06 04 03	Otros Avances Y Anti	20200827	36,649,624.00	666,844,334.00	564,900,127.00	138,593,831.00
19 06 04 04	Avance Adquisicion B	20200131	98,951,937.00	9,809,886.00	0.00	108,761,823.00
19 06 04 05	Depositos Entregados	20200727	14,446,868.00	65,369,134.00	0.00	79,816,002.00
19 06 90	Otros Avances Y Anti	20190801	33,500,000.00	0.00	0.00	33,500,000.00
19 06 90 01	Otros Avances Y Anti	20190801	33,500,000.00	0.00	0.00	33,500,000.00
19 08	RECURSOS ENTREGADOS	20200731	60141,968,939.00	13140,325,655.00	2850,753,021.00	70431,541,573.00
19 08 01	En Administración	20200731	60141,968,939.00	13140,325,655.00	2850,753,021.00	70431,541,573.00
19 08 01 01	Recaudo Estampilla U	20200731	45527,946,843.00	11493,768,850.00	2258,286,427.00	54763,429,266.00
19 08 01 01 01	Estampilla UD 1%	20200731	24559,737,065.00	2098,861,850.00	60,594,626.00	26598,004,289.00
19 08 01 01 02	Estampilla UD 1.1%	20200731	20968,209,778.00	9394,907,000.00	2197,691,801.00	28165,424,977.00
19 08 01 02	Rendimientos Fros Es	20200731	14614,022,096.00	1646,556,805.00	592,466,594.00	15668,112,307.00
19 08 01 02 01	Rendimientos Fros Es	20200731	13799,856,727.00	1004,379,020.00	592,466,594.00	14211,769,153.00
19 08 01 02 02	Rendimientos Fros Es	20200731	814,165,369.00	642,177,785.00	0.00	1456,343,154.00
19 09	DEPÓSITOS ENTREGADOS	20200828	862,030,168.00	88,889,167.00	266,667,501.00	684,251,834.00
19 09 02	Para Bienes	20200828	35,887,023.00	0.00	0.00	35,887,023.00
19 09 03	Depósitos Judiciales	20200731	826,143,145.00	88,889,167.00	266,667,501.00	648,364,811.00
19 70	ACTIVOS INTANGIBLES	20200724	359,467,574.00	692,948,958.00	618,015,058.00	434,401,474.00
19 70 07	Licencias	20200724	66,866,406.00	618,015,058.00	618,015,058.00	66,866,406.00
19 70 07 01	Renovaciones de Lice	20200724	66,866,406.00	618,015,058.00	618,015,058.00	66,866,406.00
19 70 08	Softwares	20200709	292,601,168.00	74,933,900.00	0.00	367,535,068.00

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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
19 70 08 22	Grupo 2-22 Dev Softw	20200709	292,601,168.00	74,933,900.00	0.00	367,535,068.00
19 75	AMORTIZACIÓN ACUMULA	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08	Softwares	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08 01	Grupo 2-22 Devolutiv	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
24	CUENTAS POR PAGAR	20201228	12096,350,827.00-	132813,957,254.00	137766,045,491.20	17048,439,064.20-
24 01	ADQUISICIÓN DE BIENE	20200831	2822,161,162.00-	17887,256,608.00	20239,530,536.00	5174,435,090.00-
24 01 01	Bienes Y Servicios	20200831	2822,161,162.00-	17887,256,608.00	20239,530,536.00	5174,435,090.00-
24 01 01 01	Adquisicion De Biene	20200831	0.00	5961,971,243.00	5971,158,043.00	9,186,800.00-
24 01 01 02	Adquisicion de Servi	20200827	0.00	6894,531,967.00	6894,531,967.00	0.00
24 01 01 90	Entradas de Almacen	20200831	2822,161,162.00-	5030,753,398.00	7373,840,526.00	5165,248,290.00-
24 07	RECURSOS A FAVOR DE	20200831	4853,041,219.00-	21619,301,971.00	22741,088,342.00	5974,827,590.00-
24 07 20	Recaudos Por Clasifi	20200303	242,454,165.00-	215,193,292.00	5,659,173.00	32,920,046.00-
24 07 20 03	Consignaciones Por I	20200303	242,454,165.00-	215,193,292.00	5,659,173.00	32,920,046.00-
24 07 26	Rendimientos Financi	20200827	3529,923,959.00-	0.00	90,453,307.00	3620,377,266.00-
24 07 26 23	Intereses Cdt Pensio	20200731	2641,152,638.00-	0.00	65,592,833.00	2706,745,471.00-
24 07 26 25	Intereses Cdt Presta	20200731	686,945,194.00-	0.00	18,664,779.00	705,609,973.00-
24 07 26 26	Cta Ahorro Estruc Pe	20200827	201,826,127.00-	0.00	6,195,695.00	208,021,822.00-
24 07 90	Otros Recursos A Fav	20200831	1080,663,095.00-	21404,108,679.00	22644,975,862.00	2321,530,278.00-
24 07 90 01	Por Prestamos U D	20200721	0.00	578,637.00	2,134,440.00	1,555,803.00-
24 07 90 02	Recaudo Icetex	20200831	720,311,810.00-	421,642,206.00	917,950,313.00	1216,619,917.00-
24 07 90 03	Recaudo Ecaes	20181231	7,267,100.00-	0.00	0.00	7,267,100.00-
24 07 90 04	Recaudo Seguro Estud	20200831	227,190,914.00-	63,043,672.00	219,769,966.00	383,917,208.00-
24 07 90 05	Devoluciones	20200831	985,160.00-	563,361,331.00	567,231,099.00	4,854,928.00-
24 07 90 13	Matriculas De Honor	20200828	781,242.00-	49,686,960.00	49,686,960.00	781,242.00-
24 07 90 18	Consignaciones Errad	20200819	6,713,046.00-	0.00	2,633,450.00	9,346,496.00-
24 07 90 21	Otros Acreedores	20200831	14,004,910.00-	20256,950,287.00	20281,661,750.00	38,716,373.00-
24 07 90 25	Ingresos por Identif	00000000	60,569,962.00-	3,721,056.00	27,275,520.00	84,124,426.00-
24 07 90 27	Reintegros Convenios	00000000	6,414,817.00-	31,225,453.00	30,295,263.00	5,484,627.00-
24 07 90 28	Otros Recaudos Para	20200818	26,924,134.00-	13,899,077.00	4,837,101.00	17,862,158.00-
24 07 90 31	Ingreso Convenio 80	20200529	9,500,000.00-	0.00	541,500,000.00	551,000,000.00-
24 24	DESCUENTOS DE NÓMINA	20200831	1833,160,258.00-	52289,937,290.00	52319,101,051.20	1862,324,019.20-
24 24 01	Aportes A Fondos Pen	20200831	880,135,027.00-	14869,996,150.00	14546,835,606.00	556,974,483.00-
24 24 01 01	Giro Pensiones Nomin	20200831	827,662,305.00-	9371,014,674.00	8573,202,369.00	29,850,000.00-
24 24 01 02	Valor Descontado al	20200824	52,472,722.00-	5498,981,476.00	5973,633,237.00	527,124,483.00-
24 24 01 02 01	Nómina Administrativ	20200821	52,472,722.00-	900,059,522.00	895,351,989.00	47,765,189.00-
24 24 01 02 02	Nómina de Docentes	20200821	0.00	2803,087,847.00	3048,386,583.00	245,298,736.00-
24 24 01 02 03	Nómina de Pensionado	20200824	0.00	328,008,600.00	357,465,000.00	29,456,400.00-
24 24 01 02 04	Nómina Hora Cátedra	20200824	0.00	988,523,007.00	1102,612,388.00	114,089,381.00-
24 24 01 02 05	Nomina Hora Cátedra	20200810	0.00	479,302,500.00	501,069,900.00	21,767,400.00-
24 24 01 02 90	Saldo Inicial	20200102	0.00	0.00	68,747,377.00	68,747,377.00-
24 24 02	Aportes A Seguridad	20200828	917,186,007.00-	21115,821,857.00	21419,995,317.00	1221,359,467.00-
24 24 02 01	Pago Salud Nominas	20200828	640,572,012.00-	10004,747,681.00	9364,175,669.00	0.00
24 24 02 02	Valor Descontado al	20200824	276,613,995.00-	11111,074,176.00	12055,819,648.00	1221,359,467.00-
24 24 02 02 01	Nómina de Administra	20200821	276,613,995.00-	1516,992,367.00	1280,470,532.00	40,092,160.00-
24 24 02 02 02	Nómina de Docentes	20200821	0.00	2195,819,844.00	2396,534,173.00	200,714,329.00-
24 24 02 02 03	Nómina de Pensionado	20200824	0.00	6023,614,000.00	6557,697,120.00	534,083,120.00-
24 24 02 02 04	Nómina Hora Cátedra	20200824	0.00	923,248,365.00	1028,447,592.00	105,199,227.00-
24 24 02 02 05	Nómina Hora Catedra	20200810	0.00	451,398,900.00	474,581,900.00	23,183,000.00-
24 24 02 02 90	Saldo Inicial	20200630	0.00	700.00	318,088,331.00	318,087,631.00-
24 24 04	Sindicatos	20200828	61,269.00-	472,637,877.00	480,342,841.00	7,766,233.00-
24 24 05	Cooperativas	20200828	0.00	324,476,067.00	328,683,622.00	4,207,555.00-
24 24 06	Fondos De Empleados	20200828	8,190,594.00-	7940,190,287.00	7940,279,708.00	8,280,015.00-
24 24 07	Libranzas	20200831	200,000.00-	2808,325,790.00	2832,731,558.20	24,605,768.20-
24 24 08	Contrato de Medicina	20200831	70,070.00-	3008,429,195.00	3008,656,405.00	297,280.00-
24 24 11	Embargos Judiciales	20200828	1,156,695.00-	272,022,111.00	298,796,844.00	27,931,428.00-

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24 24 13	Cuenta de Ahorro Fom	20200827	0.00	193,550,488.00	199,911,060.00	6,360,572.00-
24 24 90	Otros Descuentos De	20200828	26,160,596.00-	1284,487,468.00	1262,868,090.00	4,541,218.00-
24 24 90 01	Asociacion De Tercer	20200828	353,275.00-	965,651,855.00	965,664,398.00	365,818.00-
24 24 90 02	Descuento a empleado	20200828	19,854,400.00-	304,699,700.00	289,020,700.00	4,175,400.00-
24 24 90 02 01	Pagos ARL Mi Planill	20200828	0.00	152,463,500.00	155,424,900.00	2,961,400.00-
24 24 90 02 05	Nòmina Hora Catedra	20200810	0.00	20,948,500.00	21,934,800.00	986,300.00-
24 24 90 02 90	Saldo Inicial	20200810	19,854,400.00-	131,287,700.00	111,661,000.00	227,700.00-
24 24 90 04	Descuentos Para Pens	20200430	0.00	7,550,000.00	7,550,000.00	0.00
24 24 90 05	Descuentos para terc	20200708	5,952,921.00-	6,585,913.00	632,992.00	0.00
24 36	RETENCIÓN EN LA FUEN	20200831	1455,846,079.00-	6128,553,551.00	6008,012,294.00	1335,304,822.00-
24 36 03	Honorarios	20200827	53,926,231.00-	177,288,997.00	141,947,012.00	18,584,246.00-
24 36 03 21	Honorarios 10%	20200827	42,043,782.00-	122,444,644.00	90,054,594.00	9,653,732.00-
24 36 03 22	Honorarios 11%	20200827	4,011,602.00-	36,776,342.00	34,495,515.00	1,730,775.00-
24 36 03 23	Honorarios 7% Profes	20200811	2,885,194.00-	3,772,170.00	3,331,306.00	2,444,330.00-
24 36 03 32	Diseño Pag Web Y Con	20200811	4,985,653.00-	14,295,841.00	14,065,597.00	4,755,409.00-
24 36 05	Servicios	20200827	78,443,262.00-	208,795,266.00	158,863,456.00	28,511,452.00-
24 36 05 51	Servicios En General	20200805	4,019,035.00-	11,870,555.00	7,851,520.00	0.00
24 36 05 52	Servicios Genral Dec	20200826	40,480,412.00-	117,919,306.00	97,512,114.00	20,073,220.00-
24 36 05 55	Transporte Aereo Mar	20200113	18,138.00-	18,138.00	0.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20200827	7,043,670.00-	14,525,621.00	12,770,922.00	5,288,971.00-
24 36 05 70	Transporte nal pasaj	20200811	9,430,449.00-	30,986,168.00	22,606,404.00	1,050,685.00-
24 36 05 72	Restaurantes Hotele	20200820	17,451,558.00-	33,475,478.00	18,122,496.00	2,098,576.00-
24 36 06	Arrendamientos	20200827	17,833,614.00-	95,791,536.00	82,845,039.00	4,887,117.00-
24 36 06 12	Bienes Muebles 4%	20200811	0.00	522,825.00	549,322.00	26,497.00-
24 36 06 13	Bienes Inmuebles No	20200827	17,833,614.00-	95,268,711.00	82,295,717.00	4,860,620.00-
24 36 08	Compras	20200828	22,555,720.00-	86,411,878.00	66,804,906.00	2,948,748.00-
24 36 08 22	Combustibles	20200811	0.00	0.00	1,701.00	1,701.00-
24 36 08 25	Compras 3.5% No Decl	20200811	2,777,746.00-	7,209,012.00	4,685,016.00	253,750.00-
24 36 08 26	Compras 2 5% Declara	20200828	19,777,974.00-	79,202,866.00	62,118,189.00	2,693,297.00-
24 36 15	Rentas De Trabajo	20200828	293,324,631.00-	1150,768,533.00	961,860,919.00	104,417,017.00-
24 36 15 11	Salarios Y Pagos Lab	20200821	208,634,165.00-	744,325,067.00	616,329,919.00	80,639,017.00-
24 36 15 12	Contratistas Rentas	20200828	84,690,466.00-	406,443,466.00	345,531,000.00	23,778,000.00-
24 36 25	Impuesto A Las Venta	20200828	82,930,982.00-	326,882,738.00	276,611,472.00	32,659,716.00-
24 36 25 14	Impuesto A Las Venta	20200828	82,930,982.00-	326,882,738.00	276,611,472.00	32,659,716.00-
24 36 26	Contratos De Constr	20200811	185,200.00-	324,359.00	1,996,960.00	1,857,801.00-
24 36 26 11	Contratos De Obra Al	20200811	185,200.00-	324,359.00	1,996,960.00	1,857,801.00-
24 36 27	Retención De Impuest	20200831	270,576,309.00-	593,251,995.00	569,122,748.00	246,447,062.00-
24 36 27 11	Reteica 9 66 X Mil	20200831	232,544,450.00-	532,445,131.00	517,658,635.00	217,757,954.00-
24 36 27 12	Reteica 11 04 X Mil	20200831	21,176,618.00-	37,286,314.00	37,484,859.00	21,375,163.00-
24 36 27 13	Reteica 6 9 X Mil	20200831	3,103,949.00-	6,038,279.00	4,985,072.00	2,050,742.00-
24 36 27 15	Reteica 4 14 X Mil	20200831	926,453.00-	2,517,404.00	1,840,990.00	250,039.00-
24 36 27 17	Reteica 13 8 X Mil	20200831	12,824,839.00-	14,964,867.00	7,153,192.00	5,013,164.00-
24 36 30	IMPUESTO SOLIDARIO P	20200811	0.00	1205,739,926.00	1738,661,259.00	532,921,333.00-
24 36 30 01	IMPUESTO SOLIDARIO P	20200811	0.00	1205,739,926.00	1738,661,259.00	532,921,333.00-
24 36 31	APORTE SOLIDARIO COL	20200811	0.00	2,996,529.00	4,449,740.00	1,453,211.00-
24 36 31 01	APORTE SOLIDARIO COL	20200811	0.00	2,996,529.00	4,449,740.00	1,453,211.00-
24 36 90	Otras Retenciones	20200831	636,070,130.00-	2280,301,794.00	2004,848,783.00	360,617,119.00-
24 36 90 51	Estimulos Academicos	20200825	3,583,048.00-	23,800,322.00	20,972,170.00	754,896.00-
24 36 90 53	Sar No Declarantes 3	20200413	21,056,063.00-	24,434,339.00	3,378,276.00	0.00
24 36 90 54	Sar Declarantes 2.5	20200811	0.00	28,761,750.00	30,474,797.00	1,713,047.00-
24 36 90 60	Estampilla U D 1.0 %	20200818	3,249,998.00-	9,223,948.00	7,881,796.00	1,907,846.00-
24 36 90 62	Estampilla 1.1.% Udi	20200828	101,581,467.00-	337,012,944.00	296,081,553.00	60,650,076.00-
24 36 90 70	Estampilla Pro-Cultu	20200831	101,357,539.00-	371,760,339.00	329,634,975.00	59,232,175.00-
24 36 90 80	Estampilla Pro-Adult	20200818	85,854.00-	627,364.00	726,110.00	184,600.00-
24 36 90 82	Estampilla Pro Adult	20200831	405,156,161.00-	1484,680,788.00	1315,699,106.00	236,174,479.00-
24 40	IMPUESTOS CONTRIBUC	20200818	144,116,529.00-	31,819,485.00	514,598,433.00	626,895,477.00-

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 40 03	PREDIAL UNIFICADO	20200813	0.00	213,500.00	469,978,500.00	469,765,000.00-
24 40 16	IMPTO VEHICULOS AUTO	20200703	0.00	1,390,000.00	1,390,000.00	0.00
24 40 23	Contribuciones	20200818	144,116,529.00-	30,215,985.00	43,229,933.00	157,130,477.00-
24 60	CRÉDITOS JUDICIALES	20200730	0.00	237,369,472.00	242,992,272.00	5,622,800.00-
24 60 02	Sentencias	20200730	0.00	237,369,472.00	242,992,272.00	5,622,800.00-
24 60 02 01	Sentencias Y Concili	20200730	0.00	237,369,472.00	242,992,272.00	5,622,800.00-
24 90	OTRAS CUENTAS POR PA	20201228	988,025,580.00-	34619,718,877.00	35700,722,563.00	2069,029,266.00-
24 90 28	Seguros	20200528	8,387,318.00-	1724,210,967.00	1724,210,967.00	8,387,318.00-
24 90 32	Cheques No Cobrados	20201228	89,393,149.00-	23,024,936.00	45,732,803.00	112,101,016.00-
24 90 32 01	No Reclamados	20200731	47,169,107.00-	0.00	6,669,905.00	53,839,012.00-
24 90 32 03	Efectivos No Cobrado	20201228	42,224,042.00-	23,024,936.00	39,062,898.00	58,262,004.00-
24 90 50	Aportes Al Içbf Y Se	20200828	640,699,937.00-	4402,343,630.00	3767,240,291.00	5,596,598.00-
24 90 51	Servicios Publicos	20200828	0.00	2309,605,267.00	2309,605,267.00	0.00
24 90 54	Honorarios	20200831	3,137,327.00-	22314,694,637.00	22340,516,860.00	28,959,550.00-
24 90 55	Servicios	20200826	360,286.00-	1486,294,449.00	1497,243,442.00	11,309,279.00-
24 90 55 01	Servicios Tecnicos	20200826	0.00	1060,766,039.00	1072,075,318.00	11,309,279.00-
24 90 55 02	Transportes Y Acarre	20200805	360,286.00-	425,528,410.00	425,168,124.00	0.00
24 90 57	Excedentes financier	20191331	235,872,923.00-	0.00	0.00	235,872,923.00-
24 90 57 01	Saldos de Convenios	20191331	91,895,542.00-	0.00	0.00	91,895,542.00-
24 90 57 02	Saldos Contratos	20191331	143,977,381.00-	0.00	0.00	143,977,381.00-
24 90 58	Arrendamiento Operat	20200828	0.00	594,580,391.00	902,723,750.00	308,143,359.00-
24 90 90	Otras Cuentas Por Pa	20200824	10,174,640.00-	1764,964,600.00	3113,449,183.00	1358,659,223.00-
24 90 90 02	Retenciones a UD del	00000000	0.00	756,410,585.00	892,614,448.00	136,203,863.00-
24 90 90 06	Suscripciones	20200824	5,656,190.00-	149,638,103.00	143,981,914.00	1.00-
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,518,450.00-	3,831,000.00	559,963.00	1,247,413.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	0.00	855,084,912.00	1987,403,691.00	1132,318,779.00-
24 90 90 10	OTRAS CUENTAS POR PA	20200730	0.00	0.00	88,889,167.00	88,889,167.00-
25	BENEFICIOS A LOS EMP	20200831	986071,598,939.00-	155858,377,688.00	123149,567,571.80	953362,788,822.80-
25 11	BENEFICIOS A LOS EMP	20200831	10292,683,329.00-	78874,197,403.00	82564,248,881.80	13982,734,807.80-
25 11 01	Nómina Por Pagar	20200831	2,997,958.00-	63072,621,099.00	63088,760,634.80	19,137,493.80-
25 11 02	Cesantias	20200813	6158,567,492.00-	7368,242,125.00	3332,667,608.00	2122,992,975.00-
25 11 02 01	Cesantias por girar	20200813	13,517,000.00-	1114,513,438.00	1321,655,787.00	220,659,349.00-
25 11 02 02	Cesantias Causadas	20200207	6145,050,492.00-	6158,979,240.00	13,928,748.00	0.00
25 11 02 11	Cesantias Regomen Nu	20200730	0.00	94,749,447.00	1997,083,073.00	1902,333,626.00-
25 11 03	Intereses Sobre Cesa	20200730	750,538,535.00-	758,345,259.00	56,395,571.00	48,588,847.00-
25 11 03 11	Intereses Sobre Cesa	20200730	750,538,535.00-	758,345,259.00	56,395,571.00	48,588,847.00-
25 11 04	Vacaciones	20200730	0.00	94,749,447.00	4643,682,132.00	4548,932,685.00-
25 11 04 11	Vacaciones Provision	20200730	0.00	94,749,447.00	4643,682,132.00	4548,932,685.00-
25 11 05	Prima de vacaciones	20200730	0.00	47,431,596.00	2324,628,390.00	2277,196,794.00-
25 11 05 11	Prima de vacaciones	20200730	0.00	47,431,596.00	2324,628,390.00	2277,196,794.00-
25 11 06	Prima de servicios	20200730	3380,579,344.00-	7391,716,178.00	4427,940,202.00	416,803,368.00-
25 11 06 11	Prima de servicios p	20200730	3380,579,344.00-	7391,716,178.00	4427,940,202.00	416,803,368.00-
25 11 07	Prima de navidad	20200730	0.00	94,749,447.00	4643,832,092.00	4549,082,645.00-
25 11 07 11	Prima de navidad Pro	20200730	0.00	94,749,447.00	4643,832,092.00	4549,082,645.00-
25 11 12	Auxilios Funerarios	20200819	0.00	46,342,252.00	46,342,252.00	0.00
25 12	BENEFICIOS A LOS EMP	20200811	9114,768,820.00-	1599,737,481.00	2962,229,763.00	10477,261,102.00-
25 12 04	Cesantias Retroactiv	20200811	9114,768,820.00-	1599,737,481.00	2962,229,763.00	10477,261,102.00-
25 12 04 01	Cesantias por Girar	20200811	9114,768,820.00-	1599,737,481.00	315,630,704.00	7830,662,043.00-
25 12 04 11	Cesantias Retroactiv	20200730	0.00	0.00	2646,599,059.00	2646,599,059.00-
25 14	BENEFICIOS POSEMPLEO	20200826	966664,146,790.00-	75384,442,804.00	37623,088,927.00	928902,792,913.00-
25 14 01	Pensiones De Jubilac	20200826	0.00	37546,323,027.00	37549,517,882.00	3,194,855.00-
25 14 04	Mesadas Pensionales	20181226	60,541,524.00-	0.00	0.00	60,541,524.00-
25 14 05	Cuotas Partes De Pen	20200814	14,374,295.00-	80,901,709.00	66,527,414.00	0.00
25 14 10	Cálculo Actuarial De	20200824	891867,795,851.00-	37630,190,654.00	7,043,631.00	854244,648,828.00-
25 14 10 01	Calculo Actuarial Pe	20191231	891867,795,851.00-	0.00	0.00	891867,795,851.00-

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
25 14 10 02	Mesadas Pagadas	20200824	0.00	36436,802,843.00	0.00	36436,802,843.00
25 14 10 03	Subsidio De Libros	20200824	0.00	120,308,320.00	159,628.00	120,148,692.00
25 14 10 04	Incremento Cotizacio	20200824	0.00	914,340,729.00	6,299,100.00	908,041,629.00
25 14 10 05	Subsidio Familiar	20200824	0.00	158,738,762.00	584,903.00	158,153,859.00
25 14 12	Cálculo Actuarial Fu	20200812	64827,984,236.00-	60,500,000.00	0.00	64767,484,236.00-
25 14 12 01	Cálculo Actuarial Bo	20191231	64827,984,236.00-	0.00	0.00	64827,984,236.00-
25 14 12 02	Pago Cuotas Bonos Pe	20200812	0.00	60,500,000.00	0.00	60,500,000.00
25 14 14	Cálculo Actuarial De	20200812	9893,450,884.00-	66,527,414.00	0.00	9826,923,470.00-
25 14 14 01	Calculo Actuarial De	20191231	9893,450,884.00-	0.00	0.00	9893,450,884.00-
25 14 14 02	Pago De Cuotas Part	20200812	0.00	66,527,414.00	0.00	66,527,414.00
27	PROVISIONES	20200729	1341,237,722.00-	4235,862,265.00	4579,910,694.00	1685,286,151.00-
27 01	LITIGIOS Y DEMANDAS	20200729	985,798,032.00-	2290,377,031.00	2589,203,420.00	1284,624,421.00-
27 01 01	Civiles	20200630	0.00	0.00	207,727,897.00	207,727,897.00-
27 01 03	Administrativas	20200630	983,088,748.00-	2105,865,244.00	2189,125,556.00	1066,349,060.00-
27 01 05	Laborales	20200729	2,709,284.00-	184,511,787.00	192,349,967.00	10,547,464.00-
27 90	PROVISIONES DIVERSAS	00000000	355,439,690.00-	1945,485,234.00	1990,707,274.00	400,661,730.00-
27 90 90	OTRAS PROVISIONES DI	00000000	355,439,690.00-	1945,485,234.00	1990,707,274.00	400,661,730.00-
27 90 90 01	PROVISIONES ILUD	00000000	355,439,690.00-	1945,485,234.00	1990,707,274.00	400,661,730.00-
29	OTROS PASIVOS	20200831	17013,935,196.00-	18126,454,037.00	12100,268,739.00	10987,749,898.00-
29 02	RECURSOS RECIBIDOS E	20200731	1708,380,639.00-	1522,405,082.00	2777,899,158.00	2963,874,715.00-
29 02 01	En Administración	20200731	1708,380,639.00-	1522,405,082.00	2777,899,158.00	2963,874,715.00-
29 02 01 03	En administración de	20200731	1706,094,529.00-	1522,405,082.00	2777,899,158.00	2961,588,605.00-
29 02 01 03 01	SALDO INICIAL	20191331	1706,094,529.00-	0.00	0.00	1706,094,529.00-
29 02 01 03 02	INGRESOS RECIBIDOS	20200731	0.00	50,498.00	2719,282,990.00	2719,232,492.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20200331	0.00	0.00	2,036,342.00	2,036,342.00-
29 02 01 03 04	FACTURACION ENTRE PR	20200730	0.00	962,889.00	50,704,205.00	49,741,316.00-
29 02 01 03 11	SERVICIOS PERSONALES	20200729	0.00	344,487,674.00	0.00	344,487,674.00
29 02 01 03 12	SERVICIOS PERSONALES	20200729	0.00	457,390,863.00	0.00	457,390,863.00
29 02 01 03 13	GASTOS GENERALES	20200721	0.00	386,539,372.00	5,820,000.00	380,719,372.00
29 02 01 03 14	OTROS GASTOS	20200709	0.00	28,358,982.00	0.00	28,358,982.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20200709	0.00	302,874,842.00	55,621.00	302,819,221.00
29 02 01 03 90	GASTOS BANCARIOS	20200731	0.00	1,739,962.00	0.00	1,739,962.00
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	20200831	262,047,661.00-	300,692,448.00	83,134,101.00	44,489,314.00-
29 03 04	Depósitos Sobre Cont	20200511	243,995,993.00-	222,766,669.00	0.00	21,229,324.00-
29 03 90	Otros Depósitos	20200831	18,051,668.00-	77,925,779.00	83,134,101.00	23,259,990.00-
29 03 90 08	Ingresos Para Legali	20200831	17,352,756.00-	77,925,779.00	83,134,101.00	22,561,078.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20200731	15043,506,896.00-	16242,856,507.00	9178,735,480.00	7979,385,869.00-
29 10 01	Intereses	20200201	391,946,024.00-	391,946,024.00	0.00	0.00
29 10 01 02	DAVIVIENDA 68614 GRA	20200201	150,050,372.00-	150,050,372.00	0.00	0.00
29 10 01 03	DAVIVIENDA 68618 CUR	20200131	3,139,383.00-	3,139,383.00	0.00	0.00
29 10 01 04	OCCIDENTE CTA 230857	20200201	108,317,337.00-	108,317,337.00	0.00	0.00
29 10 01 05	OCCIDENTE CTA 230858	20200201	58,677,338.00-	58,677,338.00	0.00	0.00
29 10 01 06	OCCIDENTE CTA 230858	20200201	71,761,594.00-	71,761,594.00	0.00	0.00
29 10 26	Servicios educativos	20200731	13081,174,092.00-	13745,716,545.00	8643,928,322.00	7979,385,869.00-
29 10 26 03	Anticipos con otras	20200731	12506,189,239.00-	13745,222,445.00	8642,941,057.00	7403,907,851.00-
29 10 26 03 01	SALDO INICIAL	20200731	12506,189,239.00-	2151,664,759.00	888.00	10354,525,368.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20200731	0.00	539,775,115.00	8294,884,105.00	7755,108,990.00-
29 10 26 03 03	RENDIMIENTOS FINANCI	20200331	0.00	0.00	2,271,057.00	2,271,057.00-
29 10 26 03 04	FACTURACION ENTRE PR	20200730	0.00	122,179,206.00	275,181,923.00	153,002,717.00-
29 10 26 03 11	SERVICIOS PERSONALES	20200727	0.00	3244,548,206.00	0.00	3244,548,206.00
29 10 26 03 12	SERVICIOS PERSONALES	20200729	0.00	1474,851,089.00	0.00	1474,851,089.00

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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	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
29 10 26 03 13	GASTOS GENERALES 20200729	0.00	3720,398,221.00	69,556,120.00	3650,842,101.00
29 10 26 03 14	OTROS GASTOS 20200714	0.00	74,498,855.00	0.00	74,498,855.00
29 10 26 03 15	BENEFICIO INSTITUCIO 20200731	0.00	2404,417,047.00	0.00	2404,417,047.00
29 10 26 03 90	GASTOS BANCARIOS 20200731	0.00	12,889,947.00	1,046,964.00	11,842,983.00
29 10 26 04	Anticipos con otras 20200630	574,984,853.00-	494,100.00	987,265.00	575,478,018.00-
29 10 26 04 01	SALDO INICIAL 20191231	574,984,853.00-	0.00	0.00	574,984,853.00-
29 10 26 04 03	RENDIMIENTOS FINANCI 20200131	0.00	0.00	925,203.00	925,203.00-
29 10 26 04 90	GASTOS BANCARIOS 20200630	0.00	494,100.00	62,062.00	432,038.00
29 10 90	Otros ingresos recib 20200401	1570,386,780.00-	2105,193,938.00	534,807,158.00	0.00
29 19	BONOS PENSIONALES 20200812	0.00	60,500,000.00	60,500,000.00	0.00
29 19 01	Cuotas Partes De Bon 20200812	0.00	60,500,000.00	60,500,000.00	0.00
31	PATRIMONIO DE LAS IN 20191331	2456182,452,506.00-	55,007,925.00	2151,664,759.00	2458279,109,340.00-
31 05	CAPITAL FISCAL 20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 05 06	Capital Fiscal 20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 09	RESULTADOS DE EJERCI 20191331	2393750,542,407.00-	55,007,925.00	2151,664,759.00	2395847,199,241.00-
31 09 01	Utilidades O Exceden 20191331	2393750,542,407.00-	55,007,925.00	2151,664,759.00	2395847,199,241.00-
31 09 01 01	RESUTLADO POR IMPACT 20190101	2213172,373,394.00-	0.00	0.00	2213172,373,394.00-
31 09 01 02	RESULTADO AÑO 2018 20190101	65555,286,320.00-	0.00	0.00	65555,286,320.00-
31 09 01 03	RESULTADO EJERCICIOS 00000000	97,063,481.00-	55,007,925.00	2151,664,759.00	2193,720,315.00-
31 09 01 04	RESULTADO AÑO 2019 20191331	114925,819,212.00-	0.00	0.00	114925,819,212.00-
31 51	GANANCIAS O PÉRDIDAS 20191231	31389,982,297.00	0.00	0.00	31389,982,297.00
31 51 01	Ganancias O Perdidas 20191231	256314,551,001.00	0.00	0.00	256314,551,001.00
31 51 02	Ganancias O Perdidas 20191231	224924,568,704.00-	0.00	0.00	224924,568,704.00-
41	INGRESOS FISCALES 20200414	0.00	0.00	2608,835,849.00	2608,835,849.00-
41 10	CONTRIBUCIONES TASA 20200414	0.00	0.00	2608,835,849.00	2608,835,849.00-
41 10 27	Estampillas 20200414	0.00	0.00	2608,835,849.00	2608,835,849.00-
41 10 27 01	Estampillas-Proyecto 20200414	0.00	0.00	2608,835,849.00	2608,835,849.00-
41 10 27 01 01	Estampilla Pro Unive 20200414	0.00	0.00	2608,835,849.00	2608,835,849.00-
43	VENTA DE SERVICIOS 20200831	0.00	2817,284,321.00	23505,615,648.00	20688,331,327.00-
43 05	SERVICIOS EDUCATIVOS 20200831	0.00	2,770,254.00	20802,186,056.00	20799,415,802.00-
43 05 13	Educación Formal - S 20200831	0.00	0.00	1029,278,357.00	1029,278,357.00-
43 05 13 02	Superior Formación T 20200831	0.00	0.00	963,601,757.00	963,601,757.00-
43 05 13 04	Derechos Academicos 20200514	0.00	0.00	65,676,600.00	65,676,600.00-
43 05 13 04 05	Sistematización 20200514	0.00	0.00	54,334,800.00	54,334,800.00-
43 05 13 04 06	Carnet 20200514	0.00	0.00	11,341,800.00	11,341,800.00-
43 05 14	Educación Formal - S 20200831	0.00	183,458.00	5599,734,627.00	5599,551,169.00-
43 05 14 02	Superior Formación P 20200831	0.00	0.00	4918,294,532.00	4918,294,532.00-
43 05 14 04	Superior Formación P 20200831	0.00	183,458.00	681,440,095.00	681,256,637.00-
43 05 14 04 03	Certificados De Nota 20200831	0.00	24,000.00	24,664,062.00	24,640,062.00-
43 05 14 04 05	Sistematizacion 20200715	0.00	0.00	172,481,400.00	172,481,400.00-
43 05 14 04 06	Carnet 20200828	0.00	85,760.00	54,427,220.00	54,341,460.00-
43 05 14 04 07	Constancia De Estudi 20200831	0.00	0.00	29,006,631.00	29,006,631.00-
43 05 14 04 08	Derechos De Grado 20200831	0.00	0.00	287,691,300.00	287,691,300.00-
43 05 14 04 09	Copias De Actas De G 20200826	0.00	0.00	4,894,540.00	4,894,540.00-
43 05 14 04 10	Duplicado De Diploma 20200821	0.00	0.00	1,779,000.00	1,779,000.00-
43 05 14 04 11	Programa Apoyo Alime 20200831	0.00	71,049.00	11,330,749.00	11,259,700.00-
43 05 14 04 12	Multas Y Sanciones 20200831	0.00	2,649.00	3,248,593.00	3,245,944.00-
43 05 14 04 13	Formularios De Pregr 20200831	0.00	0.00	91,916,600.00	91,916,600.00-
43 05 15	Educación Formal - S 20200831	0.00	110,400.00	6710,296,355.00	6710,185,955.00-
43 05 15 02	Superior Postgrados 20200831	0.00	0.00	6520,972,932.00	6520,972,932.00-
43 05 15 04	Superior Postgrados 20200831	0.00	110,400.00	189,323,423.00	189,213,023.00-
43 05 15 04 05	Sistematizacion 20200831	0.00	0.00	41,645,600.00	41,645,600.00-
43 05 15 04 06	Carnet 20200831	0.00	0.00	8,637,800.00	8,637,800.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
43 05 15 04 13	Formularios De Posgr	20200831	0.00	110,400.00	139,040,023.00	138,929,623.00-
43 05 50	Servicios Conexos a	20200422	0.00	2,476,396.00	7462,876,717.00	7460,400,321.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	2,476,396.00	4681,290,483.00	4678,814,087.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	6,370,030.00	6,370,030.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	36,675,410.00	36,675,410.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	75,417,020.00	75,417,020.00-
43 05 50 10	BENEFICIO INSTITUCIO	20200422	0.00	0.00	2663,123,774.00	2663,123,774.00-
43 95	DEVOLUCIONES REBAJA	20200828	0.00	2814,514,067.00	2703,429,592.00	111,084,475.00
43 95 01	Servicios Educativos	20200828	0.00	2814,514,067.00	2703,429,592.00	111,084,475.00
43 95 01 14	Educación Formal - S	20200828	0.00	10,652,972.00	0.00	10,652,972.00
43 95 01 14 03	Devolucion Matricula	20200828	0.00	10,492,972.00	0.00	10,492,972.00
43 95 01 14 06	DEVOLUCION SISTEMATI	20200514	0.00	132,400.00	0.00	132,400.00
43 95 01 14 07	DEVOLUCION CARNET	20200514	0.00	27,600.00	0.00	27,600.00
43 95 01 15	Educación Formal - S	20200819	0.00	28,936,529.00	0.00	28,936,529.00
43 95 01 15 01	Devolucion Inscripti	20200514	0.00	234,000.00	0.00	234,000.00
43 95 01 15 03	Devolucion Matricula	20200819	0.00	28,702,529.00	0.00	28,702,529.00
43 95 01 50	SERVICIOS CONEXOS A	20200716	0.00	2774,924,566.00	2703,429,592.00	71,494,974.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	2773,418,266.00	2702,390,192.00	71,028,074.00
43 95 01 50 02	INGRESOS ILUD - CERT	00000000	0.00	142,400.00	142,400.00	0.00
43 95 01 50 04	CARNET	20200716	0.00	1,363,900.00	897,000.00	466,900.00
44	TRANSFERENCIAS	20200806	0.00	0.00	36773,457,766.00	36773,457,766.00-
44 28	OTRAS TRANSFERENCIAS	20200806	0.00	0.00	36773,457,766.00	36773,457,766.00-
44 28 02	Para Proyectos De In	20200228	0.00	0.00	1113,595,754.00	1113,595,754.00-
44 28 02 01	Para Proyectos de In	20200228	0.00	0.00	1113,595,754.00	1113,595,754.00-
44 28 03	Para Ingresos De Fun	20200806	0.00	0.00	19883,429,562.00	19883,429,562.00-
44 28 03 01	Ley 30 1992 - Nacio	20200806	0.00	0.00	19883,429,562.00	19883,429,562.00-
44 28 90	OTRAS TRANSFERENCIAS	20200731	0.00	0.00	15776,432,450.00	15776,432,450.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20200731	0.00	0.00	2098,861,850.00	2098,861,850.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20200731	0.00	0.00	9394,907,000.00	9394,907,000.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20200731	0.00	0.00	524,700,800.00	524,700,800.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20200731	0.00	0.00	3757,962,800.00	3757,962,800.00-
47	OPERACIONES INTERINS	20200825	0.00	223,288,652.00	110812,158,656.00	110588,870,004.00-
47 05	FONDOS RECIBIDOS	20200825	0.00	223,288,652.00	110812,158,656.00	110588,870,004.00-
47 05 08	Funcionamiento	20200825	0.00	223,288,652.00	110812,158,656.00	110588,870,004.00-
48	OTROS INGRESOS	20200827	0.00	1223,005,899.00	12260,730,390.00	11037,724,491.00-
48 02	FINANCIEROS	20200827	0.00	1222,805,899.00	7865,640,213.00	6642,834,314.00-
48 02 01	Intereses Sobre Depó	20200827	0.00	23,340,511.00	776,486,675.00	753,146,164.00-
48 02 01 01	Intereses Cuentas de	20200827	0.00	0.00	602,529,171.00	602,529,171.00-
48 02 01 02	Intereses Sobre CDT	20200225	0.00	0.00	1,196,297.00	1,196,297.00-
48 02 01 03	Intereses Cuentas de	20200827	0.00	0.00	45,411,765.00	45,411,765.00-
48 02 01 04	Intereses Cuenta Aho	20200827	0.00	0.00	28,293,738.00	28,293,738.00-
48 02 01 05	Intereses Recursos m	20200827	0.00	23,340,511.00	99,055,704.00	75,715,193.00-
48 02 13	Intereses CDT	20200810	0.00	23,929,580.00	1157,051,366.00	1133,121,786.00-
48 02 13 01	CDT Recursos Propios	20200810	0.00	23,929,580.00	1157,051,366.00	1133,121,786.00-
48 02 32	Rendimientos Sobre R	20200731	0.00	1175,535,808.00	5791,564,809.00	4616,029,001.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20200731	0.00	0.00	1004,379,020.00	1004,379,020.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20200630	0.00	0.00	555,095,235.00	555,095,235.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20200731	0.00	0.00	2712,930,880.00	2712,930,880.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20200731	0.00	1175,535,808.00	1518,999,474.00	343,463,666.00-
48 02 32 10	Otros Rendimientos F	20200316	0.00	0.00	160,200.00	160,200.00-
48 02 33	Intereses de mora	20200630	0.00	0.00	2,182,985.00	2,182,985.00-
48 02 90	OTROS INGRESOS	20200402	0.00	0.00	138,354,378.00	138,354,378.00-
48 02 90 01	Excedentes Financier	20200402	0.00	0.00	433,480.00	433,480.00-

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BALANCE DE PRUEBA - SUB-AUXILIAR

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48 02 90 02	INGRESOS RECUPERACIO	20200201	0.00	0.00	137,920,898.00	137,920,898.00-
48 08	INGRESOS DIVERSOS	20200827	0.00	200,000.00	4395,090,177.00	4394,890,177.00-
48 08 17	Arrendamiento Operat	20200312	0.00	0.00	1,273,714.00	1,273,714.00-
48 08 17 01	Arrendamientos Opera	20200312	0.00	0.00	1,273,714.00	1,273,714.00-
48 08 25	Sobrantes	20200624	0.00	0.00	237,430,868.00	237,430,868.00-
48 08 25 02	Bienes Levantamiento	20200624	0.00	0.00	237,430,868.00	237,430,868.00-
48 08 26	Recuperaciones	20200827	0.00	0.00	3944,937,464.00	3944,937,464.00-
48 08 26 01	Reintegro Iva Ley 30	20200810	0.00	0.00	1387,590,443.00	1387,590,443.00-
48 08 26 02	Incapacidades	20200827	0.00	0.00	10,783,981.00	10,783,981.00-
48 08 26 04	Ingresos por Exceden	20200715	0.00	0.00	1271,963,083.00	1271,963,083.00-
48 08 26 05	Ingresos por disminu	20200630	0.00	0.00	241,296,070.00	241,296,070.00-
48 08 26 06	Productos y servicio	20191331	0.00	0.00	1004,716,753.00	1004,716,753.00-
48 08 26 06 01	Ingresos por Product	20191331	0.00	0.00	1004,716,753.00	1004,716,753.00-
48 08 26 08	RECUPERACION CUENTAS	20200630	0.00	0.00	2,685,566.00	2,685,566.00-
48 08 26 09	INGRESOS TASA RETORN	20200117	0.00	0.00	25,901,568.00	25,901,568.00-
48 08 27	Aprovechamientos	20200814	0.00	0.00	67,636,568.00	67,636,568.00-
48 08 27 02	Otros Ingresos Aprov	20200814	0.00	0.00	67,636,568.00	67,636,568.00-
48 08 28	Indemnizaciones	20200727	0.00	0.00	5,772,750.00	5,772,750.00-
48 08 37	Ajuste beneficios a	20200730	0.00	0.00	23,046,722.00	23,046,722.00-
48 08 90	Otros Ingresos Diver	20200818	0.00	200,000.00	114,992,091.00	114,792,091.00-
48 08 90 02	Ajuste Aproximacion	20200531	0.00	0.00	7,336.00	7,336.00-
48 08 90 03	Otros	20200818	0.00	200,000.00	388,154.00	188,154.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20200818	0.00	200,000.00	388,134.00	188,134.00-
48 08 90 03 02	Bienes IDEXUD	20200429	0.00	0.00	20.00	20.00-
48 08 90 05	Ingresos por Costas	20200313	0.00	0.00	114,596,601.00	114,596,601.00-
51	DE ADMINISTRACIÓN Y	20200831	0.00	47082,672,104.00	2023,019,098.00	45059,653,006.00
51 01	SUELDO Y SALARIOS	20200821	0.00	7110,867,267.00	13,574,464.00	7097,292,803.00
51 01 01	Sueldos	20200821	0.00	5553,583,850.00	13,386,974.00	5540,196,876.00
51 01 03	Horas Extras Y Festi	20200624	0.00	43,874,133.00	0.00	43,874,133.00
51 01 05	Gastos De Representa	20200821	0.00	174,702,674.00	0.00	174,702,674.00
51 01 10	Prima Tecnica	20200821	0.00	1038,628,489.00	0.00	1038,628,489.00
51 01 19	Bonificaciones	20200821	0.00	220,664,104.00	0.00	220,664,104.00
51 01 19 01	Bonificacion Por Ser	20200821	0.00	155,041,384.00	0.00	155,041,384.00
51 01 19 03	Subsidio de Libros	20200821	0.00	65,622,720.00	0.00	65,622,720.00
51 01 23	Auxilio De Transport	20200821	0.00	41,085,789.00	97,000.00	40,988,789.00
51 01 60	Subsidio De Alimenta	20200821	0.00	38,328,228.00	90,490.00	38,237,738.00
51 02	CONTRIBUCIONES IMPUT	20200821	0.00	197,006,996.00	0.00	197,006,996.00
51 02 02	Subsidio Familiar	20200821	0.00	150,664,744.00	0.00	150,664,744.00
51 02 90	Otras Contribuciones	20200815	0.00	46,342,252.00	0.00	46,342,252.00
51 02 90 01	Auxilio Funerario	20200815	0.00	46,342,252.00	0.00	46,342,252.00
51 03	CONTRIBUCIONES EFECT	20200831	0.00	3836,551,932.00	7,642,090.00	3828,909,842.00
51 03 02	Aportes A Cajas De C	20200810	0.00	308,106,700.00	0.00	308,106,700.00
51 03 03	Cotizaciones A Segur	20200810	0.00	540,854,248.00	3,561,067.00	537,293,181.00
51 03 04	Aportes Sindicales	20200822	0.00	165,642,219.00	2,484,348.00	163,157,871.00
51 03 05	Cotizaciones A Riesg	20200810	0.00	31,174,800.00	0.00	31,174,800.00
51 03 07	Cotizaciones A Entid	20200810	0.00	759,460,045.00	1,596,675.00	757,863,370.00
51 03 08	Medicina Prepagada	20200831	0.00	2031,313,920.00	0.00	2031,313,920.00
51 04	APORTES SOBRE LA NÓM	20200810	0.00	231,104,700.00	0.00	231,104,700.00
51 04 01	Aportes Al Icbf	20200810	0.00	231,104,700.00	0.00	231,104,700.00
51 07	PRESTACIONES SOCIALE	20200821	0.00	4480,961,247.00	1062,350,622.00	3418,610,625.00
51 07 01	Vacaciones	20200730	0.00	574,351,378.00	0.00	574,351,378.00
51 07 02	Cesantias	20200730	0.00	595,647,227.00	0.00	595,647,227.00
51 07 02 01	Cesantias Regimen Nu	20200730	0.00	241,731,909.00	0.00	241,731,909.00
51 07 02 02	Cesantias Regimen An	20200730	0.00	353,915,318.00	0.00	353,915,318.00
51 07 03	Intereses A Las Cesa	20200730	0.00	5,743,513.00	0.00	5,743,513.00

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51 07 04	Prima De Vacaciones	20200821	0.00	333,324,689.00	0.00	333,324,689.00
51 07 05	Prima De Navidad	20200730	0.00	578,328,835.00	0.00	578,328,835.00
51 07 06	Prima De Servicios	20200821	0.00	1904,715,978.00	1062,167,550.00	842,548,428.00
51 07 07	Bonificación Especia	20200821	0.00	2,186,996.00	0.00	2,186,996.00
51 07 90	Otras Primas	20200821	0.00	478,413,343.00	183,072.00	478,230,271.00
51 07 90 01	Prima Por Antigüedad	20200821	0.00	383,456,817.00	183,072.00	383,273,745.00
51 07 90 02	Prima Secretarial	20200821	0.00	94,956,526.00	0.00	94,956,526.00
51 07 95	Otras Prestaciones S	20200318	0.00	8,249,288.00	0.00	8,249,288.00
51 07 95 02	Beneficio Permanenci	20200318	0.00	8,249,288.00	0.00	8,249,288.00
51 11	GENERALES	20200831	0.00	30708,626,672.00	920,919,613.00	29787,707,059.00
51 11 13	Vigilancia Y Segurid	20200825	0.00	4554,216,983.00	0.00	4554,216,983.00
51 11 14	Materiales Y Suminis	20200727	0.00	1281,079,627.00	0.00	1281,079,627.00
51 11 14 01	Materiales y Suminis	20200727	0.00	1034,531,191.00	0.00	1034,531,191.00
51 11 14 04	Grupo 1-04 Elementos	20200723	0.00	246,548,436.00	0.00	246,548,436.00
51 11 15	Mantenimiento	20200831	0.00	1024,602,753.00	0.00	1024,602,753.00
51 11 17	Servicios Publicos	20200827	0.00	2124,547,626.00	1,334,006.00	2123,213,620.00
51 11 18	Arrendamiento Operat	20200825	0.00	1238,482,784.00	8,447,552.00	1230,035,232.00
51 11 19	Viáticos Y Gastos De	00000000	0.00	11,331,704.00	0.00	11,331,704.00
51 11 20	Publicidad Y Propaga	20191331	0.00	4,245,000.00	0.00	4,245,000.00
51 11 21	Impresos Publicacio	20200716	0.00	122,688,262.00	0.00	122,688,262.00
51 11 21 01	Suscripciones Y Afil	20200630	0.00	33,991,577.00	0.00	33,991,577.00
51 11 21 02	Impresiones Y Public	20200716	0.00	88,696,685.00	0.00	88,696,685.00
51 11 23	Comunicaciones Y Tra	20200601	0.00	30,039,238.00	0.00	30,039,238.00
51 11 25	Seguros Generales	20200731	0.00	1635,447,006.00	0.00	1635,447,006.00
51 11 32	Diseños Y Estudios	00000000	0.00	13,502,773.00	0.00	13,502,773.00
51 11 37	Eventos Culturales	20200319	0.00	36,954,580.00	0.00	36,954,580.00
51 11 37 01	Organizacion de Even	20200319	0.00	36,954,580.00	0.00	36,954,580.00
51 11 46	Combustibles Y Lubri	20200716	0.00	12,385,736.00	0.00	12,385,736.00
51 11 46 02	Grupo 1 02 Combustib	20200716	0.00	12,385,736.00	0.00	12,385,736.00
51 11 49	Servicios De Aseo C	20200819	0.00	1976,694,910.00	0.00	1976,694,910.00
51 11 51	Gastos Por Control D	20200221	0.00	2,325,000.00	0.00	2,325,000.00
51 11 51 01	Gastos por Control d	20200221	0.00	2,325,000.00	0.00	2,325,000.00
51 11 55	Elementos De Aseo L	20200722	0.00	50,163,654.00	0.00	50,163,654.00
51 11 65	Intangibles	20200724	0.00	556,215,058.00	0.00	556,215,058.00
51 11 65 01	Renovacion Licencias	20200724	0.00	556,215,058.00	0.00	556,215,058.00
51 11 79	Honorarios	20200828	0.00	14634,150,850.00	231,281,080.00	14402,869,770.00
51 11 90	Otros Gastos General	20200831	0.00	1399,553,128.00	679,856,975.00	719,696,153.00
51 11 90 01	Otros Gastos	20200831	0.00	7,110.00	410.00	6,700.00
51 11 90 10	Grupo 1-10 Utiles Es	20200722	0.00	167,501,176.00	0.00	167,501,176.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	1232,044,842.00	679,856,565.00	552,188,277.00
51 20	IMPUESTOS CONTRIBUC	20200730	0.00	517,553,290.00	18,532,309.00	499,020,981.00
51 20 01	Impuesto Predial Uni	20200730	0.00	469,978,500.00	94,889.00	469,883,611.00
51 20 11	Impuesto Sobre Vehic	20200701	0.00	1,390,000.00	0.00	1,390,000.00
51 20 17	Intereses De Mora	20200115	0.00	249.00	0.00	249.00
51 20 24	Gravamen A Los Movim	00000000	0.00	44,585,479.00	18,437,420.00	26,148,059.00
51 20 90	Otros Impuestos	00000000	0.00	1,599,062.00	0.00	1,599,062.00
53	DETERIORO DEPRECIAC	20201231	0.00	3546,419,702.00	2051,562,938.00	1494,856,764.00
53 47	DETERIORO DE CUENTAS	20200630	0.00	25,756,712.00	0.00	25,756,712.00
53 47 13	Deterioro Cuentas po	20200203	0.00	1,064,000.00	0.00	1,064,000.00
53 47 90	Otras Cuentas Por Co	20200630	0.00	24,692,712.00	0.00	24,692,712.00
53 60	DEPRECIACIÓN DE PROP	20201231	0.00	690,163,500.00	0.00	690,163,500.00
53 60 01	Edificaciones	20201231	0.00	690,163,500.00	0.00	690,163,500.00
53 68	PROVISIÓN LITIGIOS Y	20200729	0.00	2830,499,490.00	2051,562,938.00	778,936,552.00
53 68 01	Civiles	20200630	0.00	207,727,897.00	0.00	207,727,897.00
53 68 03	Administrativas	20200630	0.00	2430,421,626.00	2045,938,301.00	384,483,325.00

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53 68 05	Laborales	20200729	0.00	192,349,967.00	5,624,637.00	186,725,330.00
58	OTROS GASTOS	20200827	0.00	60,043,283.00	65,196.00	59,978,087.00
58 02	COMISIONES	20200821	0.00	12,038,308.00	0.00	12,038,308.00
58 02 06	Adquisición De Biene	20200727	0.00	11,998,225.00	0.00	11,998,225.00
58 02 40	Comisiones Servicios	20200821	0.00	40,083.00	0.00	40,083.00
58 03	Servicios	20200827	0.00	53.00	545.00	492.00-
58 03 90	Otros Ajustes Por Di	20200827	0.00	53.00	545.00	492.00-
58 04	FINANCIEROS	20200824	0.00	44,860,258.00	0.00	44,860,258.00
58 04 23	Perdida por baja de	20200824	0.00	44,144,891.00	0.00	44,144,891.00
58 04 90	Otros Gastos Financi	00000000	0.00	715,367.00	0.00	715,367.00
58 90	GASTOS DIVERSOS	20200731	0.00	3,144,664.00	64,651.00	3,080,013.00
58 90 16	Ajustes O Mermas Sin	20200731	0.00	303,048.00	64,651.00	238,397.00
58 90 16 01	Ajuste Menores Valor	20200730	0.00	631.00	0.00	631.00
58 90 16 02	Ajuste Aproximacion	20200731	0.00	626.00	0.00	626.00
58 90 16 03	Ajustes Menores Valo	20200731	0.00	301,791.00	64,651.00	237,140.00
58 90 25	Multas Y Sanciones	20200310	0.00	828,116.00	0.00	828,116.00
58 90 90	Otros Gastos Diverso	20200612	0.00	2,013,500.00	0.00	2,013,500.00
63	COSTO DE VENTAS DE S	20200731	0.00	93209,594,847.00	28,063,273.00	93181,531,574.00
63 05	SERVICIOS EDUCATIVOS	20200731	0.00	93209,594,847.00	28,063,273.00	93181,531,574.00
63 05 07	Educación Formal - S	20200731	0.00	13941,318,512.00	0.00	13941,318,512.00
63 05 08	Educación Formal - S	20200731	0.00	70619,359,711.00	0.00	70619,359,711.00
63 05 09	Educación Formal - S	20200731	0.00	4108,075,474.00	0.00	4108,075,474.00
63 05 10	EDUCACIÓN FORMAL - I	20200630	0.00	2,726,760.00	0.00	2,726,760.00
63 05 50	Servicios Conexos A	20200731	0.00	4538,114,390.00	28,063,273.00	4510,051,117.00
72	SERVICIOS EDUCATIVOS	20200831	0.00	106400,921,923.00	106400,921,923.00	0.00
72 07	EDUCACIÓN FORMAL - S	20200821	0.00	16364,589,286.00	16364,589,286.00	0.00
72 07 02	Generales	20200820	0.00	1517,173,168.00	0.00	1517,173,168.00
72 07 02 02	Honorarios	20200820	0.00	1506,551,341.00	0.00	1506,551,341.00
72 07 02 05	Gastos De Desplazami	20200224	0.00	9,000,000.00	0.00	9,000,000.00
72 07 02 10	Otros Costos General	20200624	0.00	1,621,827.00	0.00	1,621,827.00
72 07 02 10 01	Capacitación Docente	20200624	0.00	1,621,827.00	0.00	1,621,827.00
72 07 03	Sueldos Y Salarios	20200821	0.00	9495,144,674.00	4,007,909.00	9491,136,765.00
72 07 03 01	Docentes De Planta T	20200821	0.00	6488,558,378.00	4,007,909.00	6484,550,469.00
72 07 03 01 01	Sueldo Básico Technol	20200821	0.00	6311,409,930.00	4,007,909.00	6307,402,021.00
72 07 03 01 02	Coordinación Academi	20200721	0.00	36,258,491.00	0.00	36,258,491.00
72 07 03 01 20	Bonificación Por Ser	20200821	0.00	140,889,957.00	0.00	140,889,957.00
72 07 03 03	Docentes Cátedra	20200727	0.00	3006,586,296.00	0.00	3006,586,296.00
72 07 03 03 01	Sueldo Básico	20200727	0.00	3006,586,296.00	0.00	3006,586,296.00
72 07 05	Contribuciones Efect	20200707	0.00	596,395,489.00	0.00	596,395,489.00
72 07 05 01	Docentes De Planta T	20200707	0.00	366,902,662.00	0.00	366,902,662.00
72 07 05 01 02	Aporte A Caja De Com	20200707	0.00	82,255,300.00	0.00	82,255,300.00
72 07 05 01 03	Cotización A Segurid	20200707	0.00	97,485,412.00	0.00	97,485,412.00
72 07 05 01 05	Cotización A Riesgos	20200707	0.00	7,830,800.00	0.00	7,830,800.00
72 07 05 01 07	Cotización A Entidad	20200707	0.00	179,331,150.00	0.00	179,331,150.00
72 07 05 03	Docentes Cátedra	20200703	0.00	229,492,827.00	0.00	229,492,827.00
72 07 05 03 02	Aporte A Caja De Com	20200703	0.00	14,511,800.00	0.00	14,511,800.00
72 07 05 03 03	Cotización A Segurid	20200703	0.00	104,515,252.00	0.00	104,515,252.00
72 07 05 03 05	Cotización A Riesgos	20200703	0.00	4,626,300.00	0.00	4,626,300.00
72 07 05 03 07	Cotización A Entidad	20200703	0.00	105,839,475.00	0.00	105,839,475.00
72 07 06	Aportes Sobre La Nóm	20200707	0.00	72,589,700.00	0.00	72,589,700.00
72 07 06 01	Docentes De Planta T	20200707	0.00	46,115,300.00	0.00	46,115,300.00
72 07 06 01 01	Aportes Al Icbf	20200707	0.00	46,115,300.00	0.00	46,115,300.00
72 07 06 03	Docentes Cátedra	20200703	0.00	26,474,400.00	0.00	26,474,400.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 07 06 03 01	Aportes Al Icbf	20200703	0.00	26,474,400.00	0.00	26,474,400.00
72 07 09	Prestaciones Sociale	20200821	0.00	3427,859,584.00	1163,836,194.00	2264,023,390.00
72 07 09 01	Docentes De Planta T	20200821	0.00	1271,291,694.00	634,761,575.00	636,530,119.00
72 07 09 01 01	Vacaciones	20200730	0.00	80,664,046.00	0.00	80,664,046.00
72 07 09 01 02	Cesantias	20200730	0.00	80,664,046.00	0.00	80,664,046.00
72 07 09 01 03	Intereses Sobre Cesa	20200730	0.00	806,640.00	0.00	806,640.00
72 07 09 01 04	Prima De Vacaciones	20200730	0.00	40,380,441.00	0.00	40,380,441.00
72 07 09 01 05	Prima De Navidad	20200730	0.00	80,664,046.00	0.00	80,664,046.00
72 07 09 01 06	Prima de Servicios	20200821	0.00	988,112,475.00	634,761,575.00	353,350,900.00
72 07 09 03	Docentes Cátedra	20200730	0.00	2156,567,890.00	529,074,619.00	1627,493,271.00
72 07 09 03 01	Vacaciones	20200730	0.00	552,983,290.00	94,749,447.00	458,233,843.00
72 07 09 03 02	Cesantias	20200730	0.00	598,663,940.00	94,749,447.00	503,914,493.00
72 07 09 03 03	Intereses Sobre Cesa	20200730	0.00	22,810,612.00	7,895,787.00	14,914,825.00
72 07 09 03 04	Prima De Vacaciones	20200730	0.00	299,204,966.00	47,431,596.00	251,773,370.00
72 07 09 03 05	Prima De Navidad	20200730	0.00	588,155,634.00	94,749,447.00	493,406,187.00
72 07 09 03 06	Prima De Servicios	20200730	0.00	94,749,448.00	189,498,895.00	94,749,447.00-
72 07 95	Traslado De Costos (	20200731	0.00	1255,426,671.00	15196,745,183.00	13941,318,512.00-
72 07 95 02	Generales	20200731	0.00	1255,426,671.00	2772,599,839.00	1517,173,168.00-
72 07 95 03	Sueldos Y Salarios	20200731	0.00	0.00	9491,136,765.00	9491,136,765.00-
72 07 95 05	CONTRIBUCIONES EFECT	20200731	0.00	0.00	596,395,489.00	596,395,489.00-
72 07 95 06	APORTES SOBRE NOMINA	20200731	0.00	0.00	72,589,700.00	72,589,700.00-
72 07 95 09	Prestaciones Sociale	20200731	0.00	0.00	2264,023,390.00	2264,023,390.00-
72 08	GENERALES	20200827	0.00	79766,760,206.00	79766,760,206.00	0.00
72 08 02	Generales	20200827	0.00	6907,166,448.00	46,401,190.00	6860,765,258.00
72 08 02 02	Honorarios	20200827	0.00	5451,299,573.00	19,200,000.00	5432,099,573.00
72 08 02 04	Servicios	20200826	0.00	356,632,966.00	0.00	356,632,966.00
72 08 02 05	Gastos De Desplazami	20200804	0.00	343,309,966.00	21,545,000.00	321,764,966.00
72 08 02 06	Arrendamientos	20200609	0.00	62,138,695.00	0.00	62,138,695.00
72 08 02 09	Gastos de Desarrollo	20200820	0.00	144,904,206.00	5,656,190.00	139,248,016.00
72 08 02 10	Otros Costos General	20200826	0.00	358,127,848.00	0.00	358,127,848.00
72 08 02 10 01	Capacitación Docente	20200826	0.00	28,118,715.00	0.00	28,118,715.00
72 08 02 10 02	Aseo Cafeteria y Re	20200220	0.00	6,463,878.00	0.00	6,463,878.00
72 08 02 10 05	Contratos Movilidad	20200803	0.00	301,045,255.00	0.00	301,045,255.00
72 08 02 10 06	Suscripciones Evento	20200310	0.00	22,500,000.00	0.00	22,500,000.00
72 08 02 19	Viaticos	20200417	0.00	190,753,194.00	0.00	190,753,194.00
72 08 02 19 01	Legalizados	20200417	0.00	190,753,194.00	0.00	190,753,194.00
72 08 03	Sueldos Y Salarios	20200821	0.00	37885,852,587.00	29,895,413.00	37855,957,174.00
72 08 03 01	Docentes De Planta T	20200821	0.00	28688,116,903.00	28,131,534.00	28659,985,369.00
72 08 03 01 01	Sueldo Básico	20200821	0.00	27667,479,104.00	28,131,534.00	27639,347,570.00
72 08 03 01 02	Coordinación Academi	20200721	0.00	191,325,967.00	0.00	191,325,967.00
72 08 03 01 19	Puntos Bonificación	20200624	0.00	184,753,184.00	0.00	184,753,184.00
72 08 03 01 20	Bonificación Por Ser	20200821	0.00	644,558,648.00	0.00	644,558,648.00
72 08 03 03	Docentes Cátedra	20200813	0.00	9197,735,684.00	1,763,879.00	9195,971,805.00
72 08 03 03 01	Sueldo Básico	20200813	0.00	9197,735,684.00	1,763,879.00	9195,971,805.00
72 08 05	Contribuciones Efect	20200824	0.00	10035,437,214.00	704,114,914.00	9331,322,300.00
72 08 05 01	Docentes De Planta T	20200824	0.00	10035,437,214.00	704,114,914.00	9331,322,300.00
72 08 05 01 02	Aporte A Caja De Com	20200824	0.00	1477,072,100.00	102,629,100.00	1374,443,000.00
72 08 05 01 03	Cotización A Segurid	20200824	0.00	3467,517,734.00	249,420,889.00	3218,096,845.00
72 08 05 01 05	Cotización A Riesgos	20200824	0.00	216,292,800.00	13,221,100.00	203,071,700.00
72 08 05 01 07	Cotización A Entidad	20200824	0.00	4874,554,580.00	338,843,825.00	4535,710,755.00
72 08 06	Aportes Sobre La Nóm	20200824	0.00	1706,265,400.00	76,986,000.00	1629,279,400.00
72 08 06 01	Docentes De Planta T	20200824	0.00	1706,265,400.00	76,986,000.00	1629,279,400.00
72 08 06 01 01	Aportes Al Icbf	20200824	0.00	1706,265,400.00	76,986,000.00	1629,279,400.00
72 08 09	Prestaciones Sociale	20200821	0.00	23232,038,557.00	8290,002,978.00	14942,035,579.00
72 08 09 01	Docentes De Planta T	20200821	0.00	20270,509,172.00	8290,002,978.00	11980,506,194.00
72 08 09 01 01	Vacaciones	20200730	0.00	3640,104,286.00	800,814,384.00	2839,289,902.00

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 08 09 01 02	Cesantias	20200811	0.00	3671,150,435.00	800,814,384.00	2870,336,051.00
72 08 09 01 03	Intereses Sobre Cesa	20200730	0.00	36,400,173.00	9,613,618.00	26,786,555.00
72 08 09 01 04	Prima De Vacaciones	20200813	0.00	1826,454,767.00	400,887,873.00	1425,566,894.00
72 08 09 01 05	Prima De Navidad	20200813	0.00	3657,997,278.00	800,814,384.00	2857,182,894.00
72 08 09 01 06	Prima De Servicios O	20200821	0.00	7420,834,280.00	5477,058,335.00	1943,775,945.00
72 08 09 01 20	Bonificacion por Ser	20200318	0.00	17,567,953.00	0.00	17,567,953.00
72 08 09 03	Docentes Cátedra	20200727	0.00	2961,529,385.00	0.00	2961,529,385.00
72 08 09 03 01	Vacaciones	20200717	0.00	742,769,752.00	0.00	742,769,752.00
72 08 09 03 02	Cesantias	20200727	0.00	885,293,146.00	0.00	885,293,146.00
72 08 09 03 03	Intereses Sobre Cesa	20200717	0.00	39,309,847.00	0.00	39,309,847.00
72 08 09 03 04	Prima De Vacaciones	20200727	0.00	441,596,199.00	0.00	441,596,199.00
72 08 09 03 05	Prima De Navidad	20200727	0.00	852,560,441.00	0.00	852,560,441.00
72 08 95	Traslado De Costos (	20200731	0.00	0.00	70619,359,711.00	70619,359,711.00-
72 08 95 02	Generales	20200731	0.00	0.00	6860,765,258.00	6860,765,258.00-
72 08 95 03	Sueldos Y Salarios	20200731	0.00	0.00	37855,957,174.00	37855,957,174.00-
72 08 95 05	Contribuciones Efect	20200731	0.00	0.00	9331,322,300.00	9331,322,300.00-
72 08 95 06	Aportes de Nomina	20200731	0.00	0.00	1629,279,400.00	1629,279,400.00-
72 08 95 09	Prestaciones Sociale	20200731	0.00	0.00	14942,035,579.00	14942,035,579.00-
72 09	EDUCACIÓN FORMAL - S	20200731	0.00	4650,092,844.00	4650,092,844.00	0.00
72 09 02	Generales	20200727	0.00	2482,812,413.00	0.00	2482,812,413.00
72 09 02 02	Honorarios	20200727	0.00	2482,812,413.00	0.00	2482,812,413.00
72 09 03	Sueldos Y Salarios	20200727	0.00	1141,556,466.00	0.00	1141,556,466.00
72 09 03 03	Docentes Cátedra	20200727	0.00	1141,556,466.00	0.00	1141,556,466.00
72 09 03 03 01	Sueldo Básico	20200727	0.00	1141,556,466.00	0.00	1141,556,466.00
72 09 05	Contribuciones Efect	20200707	0.00	174,674,501.00	0.00	174,674,501.00
72 09 05 01	Docentes De Planta T	20200707	0.00	94,802,498.00	0.00	94,802,498.00
72 09 05 01 02	Aporte A Caja De Com	20200707	0.00	18,204,100.00	0.00	18,204,100.00
72 09 05 01 03	Cotización A Segurid	20200707	0.00	19,685,048.00	0.00	19,685,048.00
72 09 05 01 05	Cotización A Riesgos	20200707	0.00	2,378,300.00	0.00	2,378,300.00
72 09 05 01 07	Cotización A Entidad	20200707	0.00	54,535,050.00	0.00	54,535,050.00
72 09 05 03	Docentes Cátedra	20200707	0.00	79,872,003.00	0.00	79,872,003.00
72 09 05 03 02	Aporte A Caja De Com	20200707	0.00	2,344,900.00	0.00	2,344,900.00
72 09 05 03 03	Cotización A Segurid	20200707	0.00	42,630,628.00	0.00	42,630,628.00
72 09 05 03 05	Cotización A Riesgos	20200707	0.00	1,460,500.00	0.00	1,460,500.00
72 09 05 03 07	Cotización A Entidad	20200707	0.00	33,435,975.00	0.00	33,435,975.00
72 09 06	Aportes Sobre La Nóm	20200707	0.00	22,018,900.00	0.00	22,018,900.00
72 09 06 01	Docentes De Planta T	20200707	0.00	13,654,900.00	0.00	13,654,900.00
72 09 06 01 01	Aportes Al Icbf	20200707	0.00	13,654,900.00	0.00	13,654,900.00
72 09 06 03	Docentes Cátedra	20200707	0.00	8,364,000.00	0.00	8,364,000.00
72 09 06 03 01	Aportes Al Icbf	20200707	0.00	8,364,000.00	0.00	8,364,000.00
72 09 09	Prestaciones Sociale	20200730	0.00	626,588,918.00	339,575,724.00	287,013,194.00
72 09 09 03	Docentes Cátedra	20200730	0.00	626,588,918.00	339,575,724.00	287,013,194.00
72 09 09 03 01	Vacaciones	20200730	0.00	142,445,021.00	94,749,447.00	47,695,574.00
72 09 09 03 02	Cesantias	20200730	0.00	190,221,360.00	94,749,447.00	95,471,913.00
72 09 09 03 03	Intereses Sobre Cesa	20200730	0.00	19,314,775.00	7,895,787.00	11,418,988.00
72 09 09 03 04	Prima De Vacaciones	20200730	0.00	94,956,359.00	47,431,596.00	47,524,763.00
72 09 09 03 05	Prima De Navidad	20200730	0.00	179,651,403.00	94,749,447.00	84,901,956.00
72 09 95	Traslado De Costos (	20200731	0.00	202,441,646.00	4310,517,120.00	4108,075,474.00-
72 09 95 02	Generales	20200731	0.00	202,441,646.00	2685,254,059.00	2482,812,413.00-
72 09 95 03	Sueldos Y Salarios	20200731	0.00	0.00	1141,556,466.00	1141,556,466.00-
72 09 95 05	CONTRIBUCIONES EFECT	20200731	0.00	0.00	174,674,501.00	174,674,501.00-
72 09 95 06	APORTES SOBRE NOMINA	20200731	0.00	0.00	22,018,900.00	22,018,900.00-
72 09 95 09	COntribuciones y Afi	20200731	0.00	0.00	287,013,194.00	287,013,194.00-
72 10	EDUCACIÓN FORMAL - I	20200630	0.00	2,726,760.00	2,726,760.00	0.00
72 10 02	Generales	20200605	0.00	2,726,760.00	0.00	2,726,760.00
72 10 02 02	Honorarios	20200605	0.00	2,726,760.00	0.00	2,726,760.00

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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 10 95	Traslado de costos (	20200630	0.00	0.00	2,726,760.00	2,726,760.00-
72 10 95 02	Generales	20200630	0.00	0.00	2,726,760.00	2,726,760.00-
72 50	SERVICIOS CONEXOS A	20200831	0.00	5616,752,827.00	5616,752,827.00	0.00
72 50 02	SERVICIOS CONEXOS A	20200831	0.00	4154,418,031.00	1035,266,611.00	3119,151,420.00
72 50 02 02	Honorarios	20200727	0.00	2869,848,134.00	931,517,290.00	1938,330,844.00
72 50 02 04	Servicios	20191331	0.00	44,745,110.00	24,151,699.00	20,593,411.00
72 50 02 06	Arrendamientos	00000000	0.00	987,056,086.00	79,597,622.00	907,458,464.00
72 50 02 07	Mantenimiento Y Repa	20200605	0.00	13,380,150.00	0.00	13,380,150.00
72 50 02 10	Otros Costos General	20200831	0.00	239,388,551.00	0.00	239,388,551.00
72 50 02 10 03	Inscripcion Seminari	20200624	0.00	75,981,650.00	0.00	75,981,650.00
72 50 02 10 04	Organización de Even	20200831	0.00	163,406,901.00	0.00	163,406,901.00
72 50 03	Sueldos Y Salarios	20200727	0.00	456,772,502.00	0.00	456,772,502.00
72 50 03 03	Docentes Cátedra	20200727	0.00	456,772,502.00	0.00	456,772,502.00
72 50 09	Prestaciones Sociale	20200730	0.00	216,872,709.00	30,121,970.00	186,750,739.00
72 50 09 01	Docentes De Planta T	20200330	0.00	3,427,824.00	0.00	3,427,824.00
72 50 09 01 13	Prima De Vacaciones	20200330	0.00	3,427,824.00	0.00	3,427,824.00
72 50 09 03	Docentes Cátedra	20200730	0.00	213,444,885.00	30,121,970.00	183,322,915.00
72 50 09 03 13	Prima De Vacaciones	20200730	0.00	23,381,071.00	0.00	23,381,071.00
72 50 09 03 14	Prima De Navidad	20200730	0.00	50,169,054.00	0.00	50,169,054.00
72 50 09 03 17	Vacaciones	20200730	0.00	45,181,624.00	0.00	45,181,624.00
72 50 09 03 24	Cesantias	20200730	0.00	52,466,307.00	0.00	52,466,307.00
72 50 09 03 25	Intereses Sobre Cesa	20200730	0.00	4,238,589.00	0.00	4,238,589.00
72 50 09 03 26	Prima De Servicios	20200730	0.00	38,008,240.00	30,121,970.00	7,886,270.00
72 50 10	Gastos De Personal D	20200819	0.00	760,626,312.00	13,249,856.00	747,376,456.00
72 50 10 01	Monitorias	20200819	0.00	599,206,080.00	11,593,624.00	587,612,456.00
72 50 10 02	Jurados Internos	20200619	0.00	24,843,480.00	828,116.00	24,015,364.00
72 50 10 03	Servicios Jurados Ex	20200804	0.00	86,889,792.00	828,116.00	86,061,676.00
72 50 10 04	Matriculas de Honor	20200805	0.00	49,686,960.00	0.00	49,686,960.00
72 50 95	Traslado De Costos (	20200731	0.00	28,063,273.00	4538,114,390.00	4510,051,117.00-
72 50 95 02	Generales	20200731	0.00	28,063,273.00	3147,214,693.00	3119,151,420.00-
72 50 95 03	Sueldos y Salarios	20200731	0.00	0.00	456,772,502.00	456,772,502.00-
72 50 95 09	Prestaciones Sociale	20200731	0.00	0.00	186,750,739.00	186,750,739.00-
72 50 95 10	Gastos de Personal D	20200731	0.00	0.00	747,376,456.00	747,376,456.00-
81	ACTIVOS CONTINGENTES	20200831	6,548,000.00	1733,088,876.00	1651,611,566.00	88,025,310.00
81 90	OTROS ACTIVOS CONTIN	20200831	6,548,000.00	1733,088,876.00	1651,611,566.00	88,025,310.00
81 90 90	Otros Activos Contin	20200831	6,548,000.00	1733,088,876.00	1651,611,566.00	88,025,310.00
81 90 90 03	Otros Deudores	20171231	6,548,000.00	0.00	0.00	6,548,000.00
81 90 90 03 12	Pago Extemporaneo Re	20171231	6,548,000.00	0.00	0.00	6,548,000.00
81 90 90 90	Iva Por Reintegrar	20200831	0.00	1733,088,876.00	1651,611,566.00	81,477,310.00
83	DEUDORAS DE CONTROL	20200827	18038,463,424.00	93649,953,508.00	93425,147,610.00	18263,269,322.00
83 01	BIENES Y DERECHOS EN	20200827	16,514,033.00	672,598,195.00	675,668,027.00	13,444,201.00
83 01 02	Derechos	20200827	16,514,033.00	672,598,195.00	675,668,027.00	13,444,201.00
83 01 02 01	Avances Por Girar	20200827	9,564,033.00	667,248,195.00	663,368,027.00	13,444,201.00
83 01 02 02	Prestamos Ordinarios	20200630	6,950,000.00	5,350,000.00	12,300,000.00	0.00
83 15	BIENES Y DERECHOS RE	20200618	17034,584,076.00	257,288,633.00	0.00	17291,872,709.00
83 15 10	Propiedades Planta y	20200618	17034,584,076.00	257,288,633.00	0.00	17291,872,709.00
83 15 10 07	Componentes de las P	20200618	17034,584,076.00	257,288,633.00	0.00	17291,872,709.00
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	20200609	4852,802,580.00	108,746,321.00	0.00	4961,548,901.00

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
83 15 10 07 27	Equipos para Medicin	20191212	84,832,405.00	0.00	0.00	84,832,405.00
83 15 10 07 28	Muebles y Enseres	20190930	5015,716,680.00	0.00	0.00	5015,716,680.00
83 15 10 07 29	Equipo y Maquinaria	20191023	142,678,147.00	0.00	0.00	142,678,147.00
83 15 10 07 30	Equipo y Maquinaria	20200527	1635,996,205.00	198,388.00	0.00	1636,194,593.00
83 15 10 07 31	Equipo y Maquinaria	20200618	2649,661,518.00	8,809,522.00	0.00	2658,471,040.00
83 15 10 07 32	Libros	20181231	1639,830,373.00	0.00	0.00	1639,830,373.00
83 15 10 07 33	Software	20200528	134,150,779.00	139,534,402.00	0.00	273,685,181.00
83 69	DESEMBOLSOS BIENESTA	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 69 09	Gastos De Viaje	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 69 09 01	Avance Contrato Estu	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 70	GASTOS DE INVESTIGAC	20190903	152,938,727.00	0.00	0.00	152,938,727.00
83 70 90	GASTOS DIVERSOS	20190903	152,938,727.00	0.00	0.00	152,938,727.00
83 90	OTRAS CUENTAS DEUDOR	20200824	29,721,520.00	92720,066,680.00	92749,479,583.00	308,617.00
83 90 90	Otras Cuentas Deudor	20200824	29,721,520.00	92720,066,680.00	92749,479,583.00	308,617.00
83 90 90 01	Iva Por Reintegrar	20200717	2,251,400.00	359,105.00	2,301,888.00	308,617.00
83 90 90 02	cuenta puente para n	20200824	0.00	92719,707,575.00	92719,707,575.00	0.00
83 90 90 03	AVANCES SOBRE CONVEN	20200616	27,470,120.00	0.00	27,470,120.00	0.00
89	DEUDORAS POR CONTRA	20200831	18045,011,424.00-	2357,049,235.00	2663,332,443.00	18351,294,632.00-
89 05	ACTIVOS CONTINGENTES	20200831	6,548,000.00-	1651,609,200.00	1733,086,510.00	88,025,310.00-
89 05 90	Otros Activos Contin	20200831	6,548,000.00-	1651,609,200.00	1733,086,510.00	88,025,310.00-
89 15	DEUDORAS DE CONTROL	20200827	18038,463,424.00-	705,440,035.00	930,245,933.00	18263,269,322.00-
89 15 06	Bienes y derechos re	20200618	17034,584,076.00-	0.00	257,288,633.00	17291,872,709.00-
89 15 25	Bienes Y Derechos En	20200827	16,514,033.00-	675,668,027.00	672,598,195.00	13,444,201.00-
89 15 69	Desembolsos Bienesta	20190130	804,705,068.00-	0.00	0.00	804,705,068.00-
89 15 70	Gastos de Investigac	20190903	152,938,727.00-	0.00	0.00	152,938,727.00-
89 15 90	Otras Cuentas Deudor	20200826	29,721,520.00-	29,772,008.00	359,105.00	308,617.00-
91	PASIVOS CONTINGENTES	20200831	59805,953,394.00-	44931,958,775.00	66534,941,780.00	81408,936,399.00-
91 20	LITIGIOS Y MECANISMO	20200630	4556,958,756.00-	9325,444,121.00	9230,678,915.00	4462,193,550.00-
91 20 01	Civiles	20200630	191,819,790.00-	393,013,850.00	201,194,060.00	0.00
91 20 02	Laborales	20200630	356,742,961.00-	767,994,498.00	828,204,337.00	416,952,800.00-
91 20 04	Administrativos	20200630	4008,396,005.00-	8164,435,773.00	8201,280,518.00	4045,240,750.00-
91 90	OTRAS RESPONSABILIDA	20200831	55248,994,638.00-	35606,514,654.00	57304,262,865.00	76946,742,849.00-
91 90 90	Otras Responsabilida	20200831	55248,994,638.00-	35606,514,654.00	57304,262,865.00	76946,742,849.00-
91 90 90 10	Contratacion 2018	20200831	0.00	20143,556,510.00	56419,512,291.00	36275,955,781.00-
91 90 90 10 01	Contratos Juridica	20200831	0.00	17016,223,739.00	40642,073,542.00	23625,849,803.00-
91 90 90 10 02	Ordenes de Compra	20200826	0.00	3127,332,771.00	15777,438,749.00	12650,105,978.00-
91 90 90 50	Reservas 2017	20200831	36359,896,140.00-	13083,910,180.00	865,250,574.00	24141,236,534.00-
91 90 90 50 01	Reservas Funcionamie	20200831	7832,640,069.00-	6388,338,417.00	85,176,675.00	1529,478,327.00-
91 90 90 50 02	Reservas Inversion	20200824	26934,719,611.00-	6695,571,763.00	780,073,899.00	21019,221,747.00-
91 90 90 50 03	Reservas Pensiones	20191231	1592,536,460.00-	0.00	0.00	1592,536,460.00-
91 90 90 60	Pasivos 2016	20200831	18889,098,498.00-	2379,047,964.00	19,500,000.00	16529,550,534.00-
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	20200831	59814,753,393.00	66517,845,315.00	44914,862,310.00	81417,736,398.00
99 05	RESPONSABILIDADES CO	20200831	59805,953,394.00	66517,845,315.00	44914,862,310.00	81408,936,399.00
99 05 05	Litigios Y Mecanismo	20200630	4556,958,756.00	9230,678,915.00	9325,444,121.00	4462,193,550.00
99 05 05 01	Procesos Civiles	20200630	191,819,790.00	201,194,060.00	393,013,850.00	0.00
99 05 05 02	Resp Cont Laborales	20200630	356,742,961.00	828,204,337.00	767,994,498.00	416,952,800.00
99 05 05 04	Respon s Cont Admiis	20200630	4008,396,005.00	8201,280,518.00	8164,435,773.00	4045,240,750.00
99 05 90	Otras Responsabilida	20200831	55248,994,638.00	57287,166,400.00	35589,418,189.00	76946,742,849.00

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

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
99 05 90 01	Otras Responsabilida	20200831	55248,994,638.00	57287,166,400.00	35589,418,189.00	76946,742,849.00
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	1398762,452,172.00	1398762,452,172.00	0.00
