



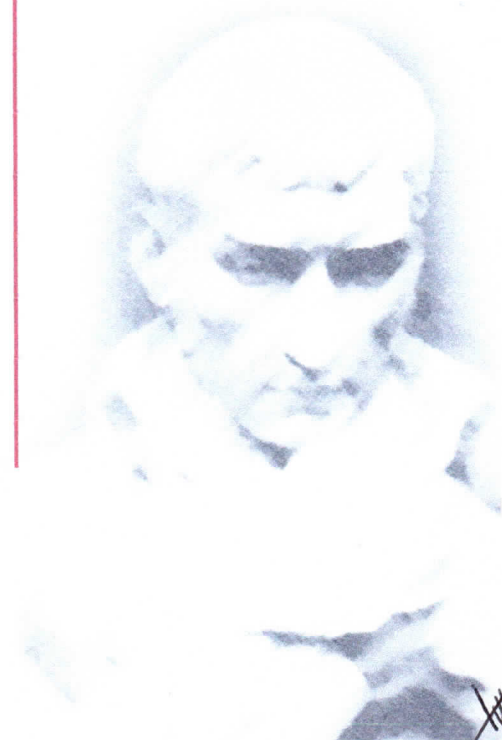
UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

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



Universidad Distrital
Francisco José de Caldas
Bogotá D.C., Agosto 28, 2019

INFORMES FINANCIEROS Y CONTABLES MENSUALES Julio de 2019



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

Código	Descripción	Nota	Año 2018	Año 2019
1	ACTIVO		762.329.868.012	3.204.820.274.037
	ACTIVO CORRIENTE		323.146.746.257	275.174.737.960
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		83.251.938.267	28.289.607.168
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		83.251.938.267	28.289.607.168
12	INVERSIONES E INSTRUMENTOS DERIVADOS		38.482.053.156	57.612.234.239
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		38.482.053.156	57.612.234.239
13	CUENTAS POR COBRAR		109.677.650.006	10.030.770.402
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		62.584.108.648	22.881.506
1317	PRESTACIÓN DE SERVICIOS		268.410.437	475.197.843
1337	TRANSFERENCIAS POR COBRAR		4.398.694	1.760.473
1384	OTRAS CUENTAS POR COBRAR		46.820.732.227	9.530.930.580
14	PRÉSTAMOS POR COBRAR		858.080.741	747.287.754
1415	PRÉSTAMOS CONCEDIDOS		858.080.741	747.287.754
15	INVENTARIOS		665.630.539	0
1514	MATERIALES Y SUMINISTROS		665.630.539	0
19	OTROS ACTIVOS		90.211.393.548	178.494.838.397
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		1.993.363.878	1.851.885.553
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		84.073.873.342	115.243.369.237
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		450.177.946	615.581.410
1906	AVANCES Y ANTICIPOS ENTREGADOS		2.104.643.203	784.417.416
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		0	59.388.832.947
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		574.864.811	610.751.834
1970	ACTIVOS INTANGIBLES		6.138.543.583	260.879.048
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-5.124.073.215	-260.879.048
	ACTIVO NO CORRIENTE		439.183.121.755	2.929.645.536.077
16	PROPIEDADES, PLANTA Y EQUIPO		334.819.331.353	276.210.673.357
1605	TERRENOS		93.616.500.670	93.616.500.670
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		533.472.777	0
1640	EDIFICACIONES		174.394.345.951	170.055.069.234
1655	MAQUINARIA Y EQUIPO		5.497.988.324	675.757.896
1660	EQUIPO MÉDICO Y CIENTÍFICO		61.361.567.886	6.674.566.455
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		13.943.361.726	6.060.016.584
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		51.395.754.555	5.122.055.462
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		518.743.199	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		365.331.385	2.531.100
1681	BIENES DE ARTE Y CULTURA		5.190.141.853	9.296.091
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-74.869.886.963	-9.171.844.359
17	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES		104.363.790.402	104.363.790.402
1705	BIENES DE USO PÚBLICO EN CONSTRUCCIÓN		4.703.184.968	4.703.184.968
1710	BIENES DE USO PÚBLICO EN SERVICIO (Bibliotecas)		66.137.662.600	66.137.662.600
1715	BIENES HISTÓRICOS Y CULTURALES (Monumentos y otros)		33.522.942.834	33.522.942.834
19	OTROS ACTIVOS		0	2.549.071.072.318
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		0	2.549.071.072.318

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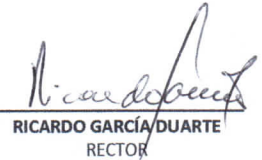
Código	Descripción	Nota	Año 2018	Año 2019
2	PASIVO		869.917.860.713	905.430.538.611
	PASIVO CORRIENTE		869.353.387.307	904.676.468.104
24	CUENTAS POR PAGAR		10.541.366.470	10.934.593.565
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		3.306.709.222	2.478.969.353
2407	RECURSOS A FAVOR DE TERCEROS		4.551.743.815	4.948.432.206
2424	DESCUENTOS DE NÓMINA		1.339.936.008	1.769.219.417
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		653.032.984	823.197.907
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		149.797.405	141.338.529
2460	CRÉDITOS JUDICIALES		14.672.245	3.983.236
2490	OTRAS CUENTAS POR PAGAR		525.474.791	769.452.917
25	BENEFICIOS A LOS EMPLEADOS		832.643.819.673	874.309.784.283
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		19.279.851.239	10.896.468.772
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		8.712.421.700	10.716.764.202
2514	BENEFICIOS POSEMPLEO - PENSIONES		804.651.546.734	852.696.551.309
29	OTROS PASIVOS		26.168.201.164	19.432.090.256
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		4.183.356.244	3.165.000.292
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		4.556.281.059	273.109.549
2910	INGRESOS RECIBIDOS POR ANTICIPADO		17.428.563.861	15.993.980.415
	PASIVO NO CORRIENTE		564.473.406	754.070.507
25	BENEFICIOS A LOS EMPLEADOS		564.473.406	754.070.507
2514	BENEFICIOS POSEMPLEO - PENSIONES		60.541.524	60.541.524
2701	LITIGIOS Y DEMANDAS		503.931.882	693.528.983
3	PATRIMONIO		-107.587.992.701	2.299.389.735.426
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		-107.587.992.701	2.299.389.735.426
3105	CAPITAL FISCAL		93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES		1.534.910	2.278.727.659.714
3110	RESULTADO DEL EJERCICIO		36.189.136.270	41.021.093.324
3145	IMPACTOS POR TRANSICIÓN NUEVO MARCO REGULACIÓN		-237.600.556.277	0
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		0	-114.180.910.008
	TOTAL PASIVO Y PATRIMONIO		762.329.868.012	3.204.820.274.037


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Código	Descripción	Nota	Año 2018	Año 2019
8	CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES		850.481.547.607	44.587.510
8190	OTROS ACTIVOS CONTINGENTES		850.481.547.607	44.587.510
83	DEUDORAS DE CONTROL		5.855.854.490	17.623.336.993
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		37.263.957	49.496.447
8315	BIENES Y DERECHOS RETIRADOS		4.819.339.787	16.689.402.334
8369	DESEMBOLSOS BIENESTAR UNIVERSITARIO		730.705.068	804.705.068
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		268.545.678	79.733.144
89	DEUDORAS POR CONTRA (CR)		-856.337.402.097	-17.667.924.503
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-850.481.547.607	-44.587.510
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-5.855.854.490	-17.623.336.993
9	CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES		76.759.131.813	56.856.254.947
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		3.603.092.596	5.111.207.496
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		73.156.039.217	51.745.047.451
93	ACREEDORAS DE CONTROL		70.570.112.493	8.799.999
9306	BIENES RECIBIDOS EN CUSTODIA		0	8.799.999
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES		59.100.017.878	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL		11.470.094.615	0
99	ACREEDORAS POR CONTRA (DB)		-147.329.244.306	-56.865.054.946
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-76.759.131.813	-56.856.254.947
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)		-70.570.112.493	-8.799.999

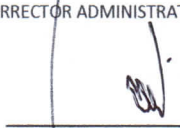
Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de julio del 2019, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del Régimen de Contabilidad Pública Actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la Universidad.

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RICARDO GARCÍA DUARTE
 RECTOR


EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS


ÁLVARO ESPINEL ORTEGA
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO


JESÚS ÁLVARO MAHECHA RANGEL
 JEFE SECCIÓN DE CONTABILIDAD



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

Código	Descripción	Nota	Año 2018	Año 2019
INGRESOS OPERACIONALES			175.784.234.618	170.843.117.434
41	INGRESOS FISCALES		19.303.087.319	26.477.495.586
4110	NO TRIBUTARIOS		19.303.087.319	26.486.488.494
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	-8.992.908
43	VENTA DE SERVICIOS		21.824.997.395	19.446.766.985
4305	SERVICIOS EDUCATIVOS		21.872.683.966	19.483.092.649
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-47.686.571	-36.325.664
44	TRANSFERENCIAS Y SUBVENCIONES		14.049.525.264	16.926.738.005
4428	OTRAS TRANSFERENCIAS		14.049.525.264	16.926.738.005
47	OPERACIONES INTERINSTITUCIONALES		120.606.624.640	107.992.116.858
4705	FONDOS RECIBIDOS		120.606.624.640	107.992.116.858
6	COSTOS DE VENTAS		92.399.640.279	92.166.876.048
63	COSTO DE VENTAS DE SERVICIOS		92.399.640.279	92.166.876.048
6305	SERVICIOS EDUCATIVOS		92.399.640.279	92.166.876.048
5	GASTOS OPERACIONALES		52.953.608.967	42.315.161.562
51	DE ADMINISTRACIÓN Y OPERACIÓN		45.392.557.143	40.401.734.761
5101	SUELDOS Y SALARIOS		6.783.887.288	7.068.368.712
5102	CONTRIBUCIONES IMPUTADAS		162.657.547	205.936.782
5103	CONTRIBUCIONES EFECTIVAS		4.132.389.908	3.049.514.687
5104	APORTES SOBRE LA NÓMINA		309.973.800	220.951.050
5107	PRESTACIONES SOCIALES		5.759.544.483	4.173.228.113
5108	GASTOS DE PERSONAL DIVERSOS		4.698.171.288	0
5111	GENERALES		23.006.891.641	25.181.772.717
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		539.041.188	501.962.700
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		7.561.051.824	1.913.426.801
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		6.772.233.258	805.190.750
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		245.875.085	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		542.943.481	1.108.236.051
EXCEDENTE (DÉFICIT) OPERACIONAL			30.430.985.372	36.361.079.824
4	INGRESOS NO OPERACIONALES		6.796.794.504	6.256.209.480
48	OTROS INGRESOS		6.796.794.504	6.256.209.480
4802	FINANCIEROS		4.210.392.925	1.562.023.857
4808	INGRESOS DIVERSOS		2.586.401.579	4.310.355.393
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	383.830.230


Código	Descripción	Nota	Año 2018	Año 2019
5	GASTOS NO OPERACIONALES		1.038.643.607	1.596.195.980
58	OTROS GASTOS		1.038.643.607	1.596.195.980
5802	COMISIONES		0	1.550.350.927
5804	FINANCIEROS		0	45.009.743
5890	GASTOS DIVERSOS		1.038.643.607	835.310
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	EXCEDENTE (DÉFICIT) NO OPERACIONAL		36.189.136.270	41.021.093.324
	PARTIDAS EXTRAORDINARIAS		0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	EXCEDENTE O DÉFICIT DEL EJERCICIO		36.189.136.270	41.021.093.324


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 2019, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del Régimen de Contabilidad Pública Actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la Universidad.

Mi:


 RICARDO GARCÍA DUARTE
 RECTOR


 EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS


 ALVARO ESPINEL ORTEGA
 VICERECTOR ADMINISTRATIVO Y FINANCIERO


 JESÚS ÁLVARO MAHECHA RANGEL
 JEFE SECCIÓN DE CONTABILIDAD

Mi:

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	Certificados De Depó	20190730	37158,272,548.00	112124,134,142.00	109493,950,519.00	39788,456,171.00
12 21 02 01	VALOR NOMINNAL CDT -	20190702	6150,118,602.00	39446,991,818.00	30273,614,511.00	15323,495,909.00
12 21 02 02	VALOR NOMINAL CDT -	20190613	0.00	60738,339,100.00	39730,172,550.00	21008,166,550.00
12 21 02 03	VALOR NOMINAL CDT -	20190613	0.00	4214,307,372.00	2559,115,386.00	1655,191,986.00
12 21 02 04	VALOR NOMINAL CDT -	20190703	0.00	6624,084,170.00	5062,042,718.00	1562,041,452.00
12 21 02 09	CDT Recursos Cree Bc	20190101	8105,456,000.00	0.00	8105,456,000.00	0.00
12 21 02 10	CDT Recursos Cree Bc	20190101	10616,550,000.00	0.00	10616,550,000.00	0.00
12 21 02 11	CDT Recursos Pro Una	20190101	903,923,400.00	0.00	903,923,400.00	0.00
12 21 02 12	Recursos MEN Inversi	20190101	2500,000,000.00	0.00	2500,000,000.00	0.00
12 21 02 13	CDT Bancolombia REcu	20190101	8800,000,000.00	0.00	8800,000,000.00	0.00
12 21 02 97	VALORACION DE CDT	20190730	82,224,546.00	1100,411,682.00	943,075,954.00	239,560,274.00
12 21 02 97 01	RECURSOS PROPIOS	20190730	82,224,546.00	440,609,285.00	443,166,953.00	79,666,878.00
12 21 02 97 02	RECURSOS CREE	20190730	0.00	557,648,019.00	418,474,992.00	139,173,027.00
12 21 02 97 03	RECURSOS PRO UNAL	20190730	0.00	37,155,037.00	26,974,652.00	10,180,385.00
12 21 02 97 04	RECURSOS MEN	20190730	0.00	64,999,341.00	54,459,357.00	10,539,984.00
12 21 13	Acciones Ordinarias	20181231	17823,778,068.00	0.00	0.00	17823,778,068.00
12 21 13 01	Acciones Nominales E	20171231	38,488,382.00	0.00	0.00	38,488,382.00
12 21 13 97	Valorizacion Histori	20181231	17785,289,686.00	0.00	0.00	17785,289,686.00
13	CUENTAS POR COBRAR	20190827	10499,659,229.00	129044,452,168.00	129513,340,995.00	10030,770,402.00
13 11	CONTRIBUCIONES TASA	20190815	18,265,516.00	13,498,740.00	8,882,750.00	22,881,506.00
13 1	Sanciones	20190815	18,265,516.00	13,498,740.00	8,882,750.00	22,881,506.00
13 17	PRESTACIÓN DE SERVIC	20190821	319,766,114.00	201,414,473.00	45,982,744.00	475,197,843.00
13 17 01	Servicios Educativos	20190821	319,766,114.00	201,414,473.00	45,982,744.00	475,197,843.00
13 17 01 04	Educación Formal - S	20190821	319,766,114.00	201,414,473.00	45,982,744.00	475,197,843.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20190821	319,766,114.00	201,414,473.00	45,982,744.00	475,197,843.00
13 37	TRANSFERENCIAS POR C	20190827	1,760,473.00	124927,935,577.00	124927,935,577.00	1,760,473.00
13 37 12	Otras Transferencias	20190827	1,760,473.00	124927,935,577.00	124927,935,577.00	1,760,473.00
13 37 12 01	Entidades Nacionales	20190809	0.00	16926,738,005.00	16926,738,005.00	0.00
13 37 12 04	Entidades Distritale	20190827	1,760,473.00	108001,197,572.00	108001,197,572.00	1,760,473.00
13 84	OTRAS CUENTAS POR CO	20190827	10159,867,126.00	3901,603,378.00	4530,539,924.00	9530,930,580.00
13 84 08	Cuotas Partes De Pen	20190730	1375,526,602.00	762,970,092.00	98,542,009.00	2039,954,685.00
13 84 08 01	Valor Historico Cuot	20190730	1375,526,602.00	762,970,092.00	98,542,009.00	2039,954,685.00
13 84 13	Devolución Iva Para	20190827	2086,183,507.00	1248,085,866.00	2288,333,408.00	1045,935,965.00
13 84 90	Otras Cuentas Por Co	20190827	6698,157,017.00	1890,547,420.00	2143,664,507.00	6445,039,930.00
13 84 90 01	Saldo Favor Ctas Ban	20190731	175,491,893.00	12,318.00	0.00	175,504,211.00
13 84 90 02	Cuenta Por Cobrar A	20190809	490,810,061.00	1286,694,567.00	1537,131,435.00	240,373,193.00
13 84 90 03	Deudores	20190827	89,221,617.00	18,053,151.00	14,929,227.00	92,345,541.00
13 84 90 04	Subsidio Familiar	20190827	22,094,740.00	3,385,064.00	1,736,125.00	23,743,679.00
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	20190822	141,145,718.00	68,765,819.00	10,291,555.00	199,619,982.00
13 84 90 07	Mayores Valores Gira	20190123	76,463,550.00	0.00	607,155.00	75,856,395.00
13 84 90 08	Comisiones Iva Grava	20171231	2,682,895.00	0.00	0.00	2,682,895.00
13 84 90 09	Aj Contra Devol 5%	20171231	322,515.00	0.00	0.00	322,515.00
13 84 90 10	Mayores Valores Paga	20190827	1579,429,904.00	490,404.00	14,421,862.00	1565,498,446.00
13 84 90 11	Sentencia Mesada 14	20190329	145,264,127.00	3,364,893.00	490,404.00	148,138,616.00
13 84 90 12	Cesantias Pagadas Po	20190101	60,180,785.00	7,570,856.00	0.00	67,751,641.00
13 84 90 13	CUENTAS POR COBRAR I	00000000	3911,750,585.00	338,428,117.00	562,585,855.00	3687,592,847.00
13 84 90 15	INCAPACIDADES	20190731	0.00	58,339,231.00	1,470,889.00	56,868,342.00
13 84 90 15 02	CUENTAS POR COBRAR A	20190731	0.00	58,339,231.00	1,470,889.00	56,868,342.00
13 84 90 16	MAYORES VALORES PAGA	20190731	0.00	105,443,000.00	0.00	105,443,000.00
14	PRÉSTAMOS POR COBRAR	20190827	792,126,688.00	44,839,090.00	89,678,024.00	747,287,754.00
14 15	PRÉSTAMOS CONCEDIDOS	20190827	792,126,688.00	44,839,090.00	89,678,024.00	747,287,754.00

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
14 15 25	Creditos A Empleados	20190827	792,126,688.00	44,839,090.00	89,678,024.00	747,287,754.00
14 15 25 14	Ptamo Ordinario Adti	20190827	62,192,691.00	531,292.00	27,487,945.00	35,236,038.00
14 15 25 14 01	Vr. Historico Ptamo	20190827	62,417,716.00	330,448.00	27,487,945.00	35,260,219.00
14 15 25 14 97	Deterioro Ptamo Ordi	20190730	225,025.00-	200,844.00	0.00	24,181.00-
14 15 25 66	Ptmos Vivienda Admin	20190822	723,762,678.00	44,307,798.00	62,190,079.00	705,880,397.00
14 15 25 66 01	Vr. Historico Ptmos	20190822	1064,211,046.00	1,034,076.00	62,190,079.00	1003,055,043.00
14 15 25 66 97	Deterioro Ptmos Vivi	20190730	340,448,368.00-	43,273,722.00	0.00	297,174,646.00-
14 15 25 77	Ptmos Vivienda Docen	20181001	6,171,319.00	0.00	0.00	6,171,319.00
14 15 25 77 01	Vr. Historico Ptmos	20181001	6,171,319.00	0.00	0.00	6,171,319.00
15	INVENTARIOS	20190731	0.00	1948,693,487.00	1948,693,487.00	0.00
15 14	MATERIALES Y SUMINIS	20190731	0.00	1948,693,487.00	1948,693,487.00	0.00
15 14 03	Medicamentos	20190723	0.00	19,374,382.00	19,374,382.00	0.00
15 14 03 01	Grupo 1-03 Medicamen	20190723	0.00	19,374,382.00	19,374,382.00	0.00
15 14 05	Materiales Reactivos	20190715	0.00	16,216,155.00	16,216,155.00	0.00
15 14 05 01	Elementos Reactivos	20190715	0.00	16,216,155.00	16,216,155.00	0.00
15 14 15	Materiales para Educ	20190729	0.00	196,735,893.00	196,735,893.00	0.00
15 14 15 01	Grupo 1-10 Útiles Es	20190729	0.00	196,735,893.00	196,735,893.00	0.00
15 14 17	Elementos y Accessori	20190510	0.00	5,598,600.00	5,598,600.00	0.00
15 14 17 01	Elementos de Aseo La	20190510	0.00	5,598,600.00	5,598,600.00	0.00
15 14 21	Dotación a Trabajado	20190531	0.00	3,094,000.00	3,094,000.00	0.00
15 14 21 01	Dotación a Trabajado	20190531	0.00	3,094,000.00	3,094,000.00	0.00
15 14 23	Combustibles y Lubri	20190723	0.00	31,511,058.00	31,511,058.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20190723	0.00	31,511,058.00	31,511,058.00	0.00
15 14 24	Elementos y Material	20190703	0.00	395,995,677.00	395,995,677.00	0.00
15 14 24 01	Grupo 1-04 Elementos	20190703	0.00	395,995,677.00	395,995,677.00	0.00
15 14 90	Otros Materiales Y S	20190731	0.00	1280,167,722.00	1280,167,722.00	0.00
15 14 90 01	Grupo 1-25 Materiale	20190731	0.00	1269,295,948.00	1269,295,948.00	0.00
15 14 90 05	Capacitación Bienes	20190723	0.00	10,871,774.00	10,871,774.00	0.00
16	PROPIEDADES PLANTA	20190730	272878,974,393.00	8411,429,108.00	5079,730,144.00	276210,673,357.00
16 05	TERRENOS	20180802	93616,500,670.00	0.00	0.00	93616,500,670.00
16 05 01	Urbanos	20171331	46916,937,100.00	0.00	0.00	46916,937,100.00
16 05 01 21	Facultad Ingenieria	20171331	19349,020,500.00	0.00	0.00	19349,020,500.00
16 05 01 21 01	Valor Historico	20171231	248,629,822.00	0.00	0.00	248,629,822.00
16 05 01 21 97	Valorizacion Histori	20171331	19100,390,678.00	0.00	0.00	19100,390,678.00
16 05 01 22	Sede Posgrados Cll 3	20171331	887,793,500.00	0.00	0.00	887,793,500.00
16 05 01 22 01	Valor Historico	20171231	90,724,348.00	0.00	0.00	90,724,348.00
16 05 01 22 97	Valorizacion Histori	20171331	797,069,152.00	0.00	0.00	797,069,152.00
16 05 01 23	Facultad Tecnologica	20171331	4479,152,000.00	0.00	0.00	4479,152,000.00
16 05 01 23 01	Valor Historico	20171231	853,362,749.00	0.00	0.00	853,362,749.00
16 05 01 23 97	Valorizacion Histori	20171331	3625,789,251.00	0.00	0.00	3625,789,251.00
16 05 01 26	Macarena B Facultad	20171331	9800,000,000.00	0.00	0.00	9800,000,000.00
16 05 01 26 01	Valor Historico	20171231	331,322,898.00	0.00	0.00	331,322,898.00
16 05 01 26 97	Valorizacion Histori	20171331	9468,677,102.00	0.00	0.00	9468,677,102.00
16 05 01 29	Facultad Artes Asab	20171331	853,600,000.00	0.00	0.00	853,600,000.00
16 05 01 29 01	Valor Historico	20171231	5,217,020.00	0.00	0.00	5,217,020.00
16 05 01 29 97	Valorizacion Histori	20171331	848,382,980.00	0.00	0.00	848,382,980.00
16 05 01 33	Sede Emisora Ud	20171331	447,125,400.00	0.00	0.00	447,125,400.00
16 05 01 33 01	Valor Historico	20171231	44,589,116.00	0.00	0.00	44,589,116.00
16 05 01 33 97	Valorizacion Histori	20171331	402,536,284.00	0.00	0.00	402,536,284.00
16 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00
16 05 01 34 97	Valorizacion Histori	20171331	1123,202,503.00	0.00	0.00	1123,202,503.00



C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 05 02	Rurales	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01	Finca El Tibar Choa	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01 01	Valor Historico	20171331	13,023,608.00	0.00	0.00	13,023,608.00
16 05 02 01 97	Valorizacion Histori	20171331	165,613,892.00	0.00	0.00	165,613,892.00
16 05 05	Terrenos De Propieda	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	20190724	0.00	4136,889,714.00	4136,889,714.00	0.00
16 35 01	Maquinaria Y Equipo	20190531	0.00	43,678,943.00	43,678,943.00	0.00
16 35 01 08	Grupo 2-08 Equipo Ma	20190227	0.00	42,566,293.00	42,566,293.00	0.00
16 35 01 14	Grupo 2-14 Herramienta	20190531	0.00	1,112,650.00	1,112,650.00	0.00
16 35 02	Equipo Medico Y Cien	20190724	0.00	2291,277,192.00	2291,277,192.00	0.00
16 35 02 10	Grupo 2-10 Equipo Y	20190724	0.00	2291,277,192.00	2291,277,192.00	0.00
16 35 03	Muebles Enseres Y E	20190611	0.00	41,871,542.00	41,871,542.00	0.00
16 35 03 12	Grupo 2-12 Equipo Ma	20190610	0.00	36,040,542.00	36,040,542.00	0.00
16 35 03 18	Grupo 2-18 Mobiliari	20190611	0.00	5,831,000.00	5,831,000.00	0.00
16 35 04	Equipos De Comunicac	20190723	0.00	1758,020,937.00	1758,020,937.00	0.00
16 35 04 07	Grupo 2-07 Equipo Ma	20190717	0.00	422,884,642.00	422,884,642.00	0.00
16 35 04 21	Grupo 2-21 Equipo Y	20190723	0.00	1335,136,295.00	1335,136,295.00	0.00
16 35 11	Equipos De Comedor	20190510	0.00	2,041,100.00	2,041,100.00	0.00
16 35 11 06	Grupo 2-06 Equipo Y M	20190510	0.00	2,041,100.00	2,041,100.00	0.00
16 40	EDIFICACIONES	20181107	170055,069,234.00	0.00	0.00	170055,069,234.00
16 40 01	Edificios Y Casas	20181107	141693,178,377.00	0.00	0.00	141693,178,377.00
16 40 01 11	Facultad Ingenieria	20171331	40113,681,919.00	0.00	0.00	40113,681,919.00
16 40 01 11 01	Valor Historico	20171231	23383,681,911.00	0.00	0.00	23383,681,911.00
16 40 01 11 97	Valorizacion Histori	20171331	16730,000,008.00	0.00	0.00	16730,000,008.00
16 40 01 12	Sede Posgrados Cll 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00	0.00	0.00	110,876,643.00
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20181107	77947,405,833.00	0.00	0.00	77947,405,833.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20180629	11977,604,935.00	0.00	0.00	11977,604,935.00
16 40 01 16	Macarena B Facultad	20171331	4209,661,700.00	0.00	0.00	4209,661,700.00
16 40 01 16 01	Valor Historico	20171231	6887,518,500.00	0.00	0.00	6887,518,500.00
16 40 01 16 97	Valorizacion Histori	20171331	2677,856,800.00	0.00	0.00	2677,856,800.00
16 40 01 17	Finca El Tibar Choa	20171331	33,365,000.00	0.00	0.00	33,365,000.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 40 01 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 28	Edificaciones De Pro	20171331	28361,890,857.00	0.00	0.00	28361,890,857.00
16 40 28 11	Facultad Medio Ambie	20171331	8904,602,950.00	0.00	0.00	8904,602,950.00
16 40 28 11 01	Valor Historico	20171231	7536,772,083.00	0.00	0.00	7536,772,083.00
16 40 28 11 97	Valorizacion Histori	20171331	1367,830,867.00	0.00	0.00	1367,830,867.00
16 40 28 12	Macarena A Facultad	20171331	19354,438,907.00	0.00	0.00	19354,438,907.00
16 40 28 12 01	Valor Historico	20171231	24050,538,021.00	0.00	0.00	24050,538,021.00
16 40 28 12 97	Valorizacion Histori	20171331	4696,099,114.00-	0.00	0.00	4696,099,114.00-
16 40 28 14	Sede B Thomas Jeffer	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 40 28 14 01	Valor Historico	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 55	MAQUINARIA Y EQUIPO	20190531	632,078,953.00	43,678,943.00	0.00	675,757,896.00
16 55 01	Equipo De Construcci	20190227	262,200,000.00	42,566,293.00	0.00	304,766,293.00
16 55 01 08	Grupo 2-08 Equipos Y	20190227	262,200,000.00	42,566,293.00	0.00	304,766,293.00
16 55 05	Equipo De Música	20181231	79,603,631.00	0.00	0.00	79,603,631.00
16 55 05 02	Grupo 2-02 Discoteca	20181231	79,603,631.00	0.00	0.00	79,603,631.00
16 55 06	Equipo De Recreación	20181231	283,516,471.00	0.00	0.00	283,516,471.00
16 55 06 09	Grupo 2-09 Maquinari	20181231	283,516,471.00	0.00	0.00	283,516,471.00
16 55 11	Herramientas Y Acces	20190531	6,758,851.00	1,112,650.00	0.00	7,871,501.00
16 55 11 14	Grupo 2-14 Herramien	20190531	6,758,851.00	1,112,650.00	0.00	7,871,501.00
16 60	EQUIPO MÉDICO Y CIEN	20190724	4383,289,263.00	2291,277,192.00	0.00	6674,566,455.00
16 60 02	Equipo De Laboratori	20190724	4383,061,463.00	2291,277,192.00	0.00	6674,338,655.00
16 60 02 10	Grupo 2-10 Maquinari	20190724	4383,061,463.00	2291,277,192.00	0.00	6674,338,655.00
16 60 90	Otro Equipo Medico Y	20181231	227,800.00	0.00	0.00	227,800.00
16 60 90 01	Grupo 2-11 Elementos	20181231	227,800.00	0.00	0.00	227,800.00
16 65	MUEBLES ENSERES Y E	20190611	6018,145,042.00	41,871,542.00	0.00	6060,016,584.00
16 65 01	Muebles Y Enseres	20190611	1058,779,600.00	5,831,000.00	0.00	1064,610,600.00
16 65 01 18	Grupo 2-18 Mobiliari	20190611	1058,779,600.00	5,831,000.00	0.00	1064,610,600.00
16 65 02	Equipo Y Máquina De	20190610	4958,378,942.00	36,040,542.00	0.00	4994,419,484.00
16 65 02 12	Grupo 2-12 Equipo Ma	20190610	4958,378,942.00	36,040,542.00	0.00	4994,419,484.00
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	20190723	3364,034,525.00	1895,670,617.00	137,649,680.00	5122,055,462.00
16 70 01 07	Equipo De Comunicaci	20190717	1705,912,426.00	422,884,642.00	0.00	2128,797,068.00
16 70 01 07	Grupo 2-07 Equipo Ma	20190717	1705,912,426.00	422,884,642.00	0.00	2128,797,068.00
16 70 02	Equipo De Computació	20190723	1658,122,099.00	1472,785,975.00	137,649,680.00	2993,258,394.00
16 70 02 21	Grupo 2-21 Equipo Ma	20190723	1658,122,099.00	1472,785,975.00	137,649,680.00	2993,258,394.00
16 75	EQUIPOS DE TRANSPORT	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02	Terrestre	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02 13	Grupo 2-13 Equipo Ma	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 80	EQUIPOS DE COMEDOR	20190510	490,000.00	2,041,100.00	0.00	2,531,100.00
16 80 02	Equipo De Restaurant	20190510	490,000.00	2,041,100.00	0.00	2,531,100.00
16 80 02 06	Grupo 2-06 Equipo Y	20190510	490,000.00	2,041,100.00	0.00	2,531,100.00
16 81	BIENES DE ARTE Y CUL	20181231	9,296,091.00	0.00	0.00	9,296,091.00
16 81 07	Libros Y Publicacion	20181231	9,296,091.00	0.00	0.00	9,296,091.00
16 81 07 16	Grupo 2-16 Libros Y	20181231	9,296,091.00	0.00	0.00	9,296,091.00
16 85	DEPRECIACIÓN ACUMULA	20190730	8366,653,609.00-	0.00	805,190,750.00	9171,844,359.00-
16 85 01	Edificaciones	20190730	1416,852,904.00-	0.00	805,190,750.00	2222,043,654.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 85 01 01	Facultad Ingenieria	20190730	339,771,995.00-	0.00	198,200,331.00	537,972,326.00-
16 85 01 02	Sede Posgrados C11 3	20190730	9,636,744.00-	0.00	5,621,434.00	15,258,178.00-
16 85 01 03	Facultad Tecnologica	20190730	157,997,785.00-	0.00	92,165,374.00	250,163,159.00-
16 85 01 04	Macarena B Facultad	20190730	38,707,978.00-	0.00	22,579,655.00	61,287,633.00-
16 85 01 05	Finca El Tibar Choac	20190730	589,623.00-	0.00	343,945.00	933,568.00-
16 85 01 06	Facultad Artes Asab	20190730	6,021,171.00-	0.00	3,512,348.00	9,533,519.00-
16 85 01 07	Sede Emisora Ud	20190730	1,577,543.00-	0.00	920,234.00	2,497,777.00-
16 85 01 08	Sede Ciudadela Porve	20190730	590,350,272.00-	0.00	323,064,217.00	913,414,489.00-
16 85 01 09	Facultad Medio Ambie	20190730	78,163,620.00-	0.00	45,595,445.00	123,759,065.00-
16 85 01 10	Macarena A Facultad	20190730	189,179,414.00-	0.00	110,354,657.00	299,534,071.00-
16 85 01 11	Sede B Thomas Jeffer	20190730	4,856,759.00-	0.00	2,833,110.00	7,689,869.00-
16 85 04	Maquinaria Y Equipo	20181231	295,422,106.00-	0.00	0.00	295,422,106.00-
16 85 04 02	Grupo 2-02 Discoteca	20181231	255,836,404.00-	0.00	0.00	255,836,404.00-
16 85 04 08	Grupo 2-08 Equipos y	20181231	12,641,995.00-	0.00	0.00	12,641,995.00-
16 85 04 09	Grupo 2-09 Maquinari	20181231	20,196,058.00-	0.00	0.00	20,196,058.00-
16 85 04 14	Grupo 2-14 Herramient	20181231	6,747,649.00-	0.00	0.00	6,747,649.00-
16 85 05	Equipo Medico Y Cien	20181231	2812,735,893.00-	0.00	0.00	2812,735,893.00-
16 85 05 10	Grupo 2-10 Maquinari	20181231	2782,959,809.00-	0.00	0.00	2782,959,809.00-
16 85 05 11	Grupo 2-11 Elementos	20181231	29,776,084.00-	0.00	0.00	29,776,084.00-
16 85 06	Muebles Enseres Y E	20181231	659,281,509.00-	0.00	0.00	659,281,509.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20181231	69,037,335.00-	0.00	0.00	69,037,335.00-
16 85 06 18	Grupo 2-18 Mobiliari	20181231	590,244,174.00-	0.00	0.00	590,244,174.00-
16 85 07	Equipos De Comunicac	20181231	3173,838,054.00-	0.00	0.00	3173,838,054.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20181231	1065,386,892.00-	0.00	0.00	1065,386,892.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20181231	2108,451,162.00-	0.00	0.00	2108,451,162.00-
16 85 08	Equipos De Transport	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 09	Equipos De Comedor	20180928	490,000.00-	0.00	0.00	490,000.00-
16 85 09 06	Grupo 2-06 Equipo y	20180928	490,000.00-	0.00	0.00	490,000.00-
17	BIENES DE USO PÚBLIC	20190329	104363,790,402.00	33035,338,000.00	33035,338,000.00	104363,790,402.00
17 05	BIENES DE USO PÚBLIC	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10	Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10 01	Segunda Etapa Biblio	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PÚBLIC	20190329	66137,662,600.00	33035,338,000.00	33035,338,000.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	66137,662,600.00	0.00	33035,338,000.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramo	20190329	66137,662,600.00	0.00	33035,338,000.00	33102,324,600.00
17 10 10 01 01	Terreno	20190329	7613,741,800.00	0.00	7613,741,800.00	0.00
17 10 10 01 02	Construcción	20171231	29788,141,975.00	0.00	0.00	29788,141,975.00
17 10 10 01 97	Valorizacion Histori	20190329	28735,778,825.00	0.00	25421,596,200.00	3314,182,625.00
17 10 14	Terrenos	20190329	0.00	33035,338,000.00	0.00	33035,338,000.00
17 10 14 01	Centro Cultural Bibl	20190329	0.00	33035,338,000.00	0.00	33035,338,000.00
17 10 14 01 01	Valor Histórico	20190329	0.00	7613,741,800.00	0.00	7613,741,800.00
17 10 14 01 97	Valorización Terreno	20190329	0.00	25421,596,200.00	0.00	25421,596,200.00
17 15	BIENES HISTÓRICOS Y	20180510	33522,942,834.00	0.00	0.00	33522,942,834.00
17 15 01	Monumentos	20180510	29660,386,800.00	0.00	0.00	29660,386,800.00
17 15 01 01	Asab Palacio La Merc	20180510	29660,386,800.00	0.00	0.00	29660,386,800.00
17 15 01 01 01	Terreno	20171231	1151,659,110.00	0.00	0.00	1151,659,110.00
17 15 01 01 02	Construcción	20171231	2360,929,204.00	0.00	0.00	2360,929,204.00
17 15 01 01 03	Mejora - Obra Recupe	20180510	1959,228,743.00	0.00	0.00	1959,228,743.00
17 15 01 01 97	Valorizacion Histori	20171331	24188,569,743.00	0.00	0.00	24188,569,743.00
17 15 90	Otros Bienes Històri	20171331	3862,556,034.00	0.00	0.00	3862,556,034.00
17 15 90 01	Sotanos Av Jimenez	20171331	3862,556,034.00	0.00	0.00	3862,556,034.00
17 15 90 01 01	Terreno	20171231	77,034,266.00	0.00	0.00	77,034,266.00

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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
17 15 90 01 02	Construcción	20171231	431,050,410.00	0.00	0.00	431,050,410.00
17 15 90 01 97	Valorizacion Histori	20171331	3354,471,358.00	0.00	0.00	3354,471,358.00
19	OTROS ACTIVOS	20190828	2705335,702,651.00	68551,557,133.00	46321,349,069.00	2727565,910,715.00
19 02	PLAN DE ACTIVOS PARA	20190827	1721,876,315.00	3837,590,203.00	3707,580,965.00	1851,885,553.00
19 02 01	Efectivo Y Equivalen	20190827	505,546,300.00	689,828,486.00	7,692,029.00	1187,682,757.00
19 02 01 01	Banco Occid 81451-9	20190827	505,546,300.00	689,828,486.00	7,692,029.00	1187,682,757.00
19 02 03	Inversiones	20190730	1216,330,015.00	3147,761,717.00	3699,888,936.00	664,202,796.00
19 02 03 01	CDT Fondo Prestamos	20190604	1211,522,894.00	3113,016,754.00	3665,419,358.00	659,120,290.00
19 02 03 97	Valorización CDT Fon	20190730	4,807,121.00	34,744,963.00	34,469,578.00	5,082,506.00
19 04	PLAN DE ACTIVOS PARA	20190731	2637905,310,510.00	43727,715,070.00	17318,584,025.00	2664314,441,555.00
19 04 01	Efectivo Y Equivalen	20190731	2434,219,383.00	273,383,557.00	2439,000,001.00	268,602,939.00
19 04 01 01	Banco De Occidente F	20190731	2434,219,383.00	273,383,557.00	2439,000,001.00	268,602,939.00
19 04 02	Recursos Entregados	20190730	80602,719,368.00	26461,512,870.00	544,524,606.00	106519,707,632.00
19 04 02 01	Estampilla Ud 1.0	20190730	76750,865,858.00	1165,817,772.00	1,798,582.00	77914,885,048.00
19 04 02 02	Estampilla Ud 1.1%	20190730	3496,963,079.00	4652,479,878.00	175,163,803.00	7974,279,154.00
19 04 02 03	Rendimiento Estampil	20190730	346,006,258.00	20457,982,143.00	350,019,116.00	20453,969,285.00
19 04 02 04	Rendimientos Estampi	20190730	8,884,173.00	185,233,077.00	17,543,105.00	176,574,145.00
19 04 03	Inversiones	20190730	5797,299,441.00	16992,818,643.00	14335,059,418.00	8455,058,666.00
19 04 03 01	Valor Nominal CDT Pe	20190604	5774,387,633.00	11842,857,634.00	11695,816,450.00	5921,428,817.00
19 04 03 03	CDT Bancolombia fond	20190604	0.00	4937,862,816.00	2468,931,408.00	2468,931,408.00
19 04 03 97	Valorización CDT Pen	20190730	22,911,808.00	212,098,193.00	170,311,560.00	64,698,441.00
19 04 08	DERECHOS POR COBRAR	20181231	2549071,072,318.00	0.00	0.00	2549071,072,318.00
19 04 08 01	Concurrencia Ministe	20181231	462289,382,548.00	0.00	0.00	462289,382,548.00
19 04 08 02	Concurrencia Secreta	20181231	2086781,689,770.00	0.00	0.00	2086781,689,770.00
19 05	BIENES Y SERVICIOS P	20190731	1570,331,946.00	289,895,724.00	1244,646,260.00	615,581,410.00
19 05 01	Seguros	20190731	1266,971,585.00	21,312,271.00	966,062,804.00	322,221,052.00
19 05 01 02	Seguros Pagados Por	20190731	1266,971,585.00	21,312,271.00	966,062,804.00	322,221,052.00
19 05 05	Impresos Publicacio	20190719	303,360,361.00	268,583,453.00	278,583,456.00	293,360,358.00
19 05 05 01	Impresos Y Publicaci	20190719	303,360,361.00	268,583,453.00	278,583,456.00	293,360,358.00
19 06	AVANCES Y ANTICIPOS	20190828	372,354,909.00	1781,455,660.00	1369,393,153.00	784,417,416.00
19 06 03	Avances Para Viático	20190719	284,049,572.00	46,405,168.00	83,473,437.00	246,981,303.00
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	20190719	283,427,928.00	46,405,168.00	83,473,437.00	246,359,659.00
19 06 04	Anticipo para Adquis	20190828	88,305,337.00	1735,050,492.00	1285,919,716.00	537,436,113.00
19 06 04 03	Otros Avances Y Anti	20190828	37,061,506.00	1606,272,572.00	1285,838,636.00	357,495,442.00
19 06 04 04	Avance Adquisicion B	20190718	48,868,597.00	47,043,173.00	81,080.00	95,830,690.00
19 06 04 05	Depositos Entregados	20190619	2,375,234.00	81,734,747.00	0.00	84,109,981.00
19 08	RECURSOS ENTREGADOS	20190730	63190,964,160.00	17716,282,859.00	21518,414,072.00	59388,832,947.00
19 08 01	En Administración	20190730	63190,964,160.00	17716,282,859.00	21518,414,072.00	59388,832,947.00
19 08 01 01	Recaudo Estampilla U	20190730	32965,338,007.00	16038,000,013.00	3791,176,865.00	45212,161,155.00
19 08 01 01 01	Estampilla UD 1%	20190730	25237,716,886.00	4406,800,317.00	3274,928,858.00	26369,588,345.00
19 08 01 01 02	Estampilla UD 1.1%	20190730	7727,621,121.00	11631,199,696.00	516,248,007.00	18842,572,810.00
19 08 01 02	Rendimientos Fros Es	20190730	30225,626,153.00	1678,282,846.00	17727,237,207.00	14176,671,792.00
19 08 01 02 01	Rendimientos Fros Es	20190730	30203,414,914.00	1244,600,314.00	17686,763,531.00	13761,251,697.00
19 08 01 02 02	Rendimientos Fros Es	20190730	22,211,239.00	433,682,532.00	40,473,676.00	415,420,095.00
19 09	DEPÓSITOS ENTREGADOS	20190322	574,864,811.00	35,887,023.00	0.00	610,751,834.00
19 09 02	Para Bienes	20190322	0.00	35,887,023.00	0.00	35,887,023.00
19 09 03	Depósitos Judiciales	20171231	574,864,811.00	0.00	0.00	574,864,811.00
19 70	ACTIVOS INTANGIBLES	20190729	260,879,048.00	1162,730,594.00	1162,730,594.00	260,879,048.00
19 70 07	Licencias	20190729	66,866,405.00	1162,730,594.00	1162,730,594.00	66,866,405.00
19 70 07 01	Renovaciones de Lice	20190729	66,866,405.00	1162,730,594.00	1162,730,594.00	66,866,405.00
19 70 08	Softwares	20181231	194,012,643.00	0.00	0.00	194,012,643.00
19 70 08 22	Grupo 2-22 Dev Softw	20181231	194,012,643.00	0.00	0.00	194,012,643.00

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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 75	AMORTIZACIÓN ACUMULA	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08	Softwares	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08 01	Grupo 2-22 Devolutiv	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
24	CUENTAS POR PAGAR	20191220	8460,066,391.00-	159973,710,197.00	162448,237,371.00	10934,593,565.00-
24 01	ADQUISICIÓN DE BIENE	20190828	1930,418,778.00-	21021,138,312.00	21569,688,887.00	2478,969,353.00-
24 01 01	Bienes Y Servicios	20190828	1930,418,778.00-	21021,138,312.00	21569,688,887.00	2478,969,353.00-
24 01 01 01	Adquisicion De Biene	20190827	0.00	7756,059,203.00	7879,799,837.00	123,740,634.00-
24 01 01 02	Adquisicion de Servi	20190828	0.00	5869,696,575.00	5869,696,575.00	0.00
24 01 01 90	Entradas de Almacen	20190827	1930,418,778.00-	7395,382,534.00	7820,192,475.00	2355,228,719.00-
24 07	RECURSOS A FAVOR DE	20190828	4122,516,488.00-	34775,471,978.00	35601,387,696.00	4948,432,206.00-
24 07 20	Recaudos Por Clasifi	00000000	26,394,713.00-	359,791,156.00	381,684,392.00	48,287,949.00-
24 07 20 03	Consignaciones Por I	00000000	26,394,713.00-	359,791,156.00	381,684,392.00	48,287,949.00-
24 07 26	Rendimientos Financi	20190731	3006,779,833.00-	86,126,509.00	345,438,742.00	3266,092,066.00-
24 07 26 23	Intereses Cdt Pensio	20190730	2177,405,521.00-	71,190,125.00	287,556,636.00	2393,772,032.00-
24 07 26 25	Intereses Cdt Presta	20190730	640,321,957.00-	14,936,384.00	48,455,160.00	673,840,733.00-
24 07 26 26	Cta Ahorro Estruc Pe	20190731	189,052,355.00-	0.00	9,426,946.00	198,479,301.00-
24 07 90	Otros Recursos A Fav	20190828	1089,341,942.00-	34329,554,313.00	34874,264,562.00	1634,052,191.00-
24 07 90 01	Por Prestamos U D	20190529	3,519,000.00-	4,809,597.00	1,290,597.00	0.00
24 07 90 02	Recaudo Icetex	20190828	736,992,543.00-	470,350,129.00	555,198,645.00	821,841,059.00-
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	20190827	197,784,942.00-	23,040.00	226,488,700.00	424,250,602.00-
24 07 90 05	Devoluciones	20190827	501,426.00-	136,283,422.00	138,223,523.00	2,441,527.00-
24 07 90 13	Matriculas De Honor	20190828	0.00	121,092,510.00	150,779,706.00	29,687,196.00-
24 07 90 18	Consignaciones Errad	20190826	6,713,046.00-	1,074,730.00	1,074,730.00	6,713,046.00-
24 07 90 21	Otros Acreedores	20190828	8,648,246.00-	33484,161,146.00	33745,846,459.00	270,333,559.00-
24 07 90 25	Ingresos por Identif	00000000	60,569,962.00-	0.00	0.00	60,569,962.00-
24 07 90 27	Reintegros Convenios	00000000	10,766,983.00-	24,211,702.00	18,767,086.00	5,322,367.00-
24 07 90 28	Otros Recaudos Para	20190827	56,578,694.00-	86,232,495.00	35,279,574.00	5,625,773.00-
24 07 90 29	EMBARGOS IDEXUD	20190617	0.00	1,315,542.00	1,315,542.00	0.00
24 24	DESCUENTOS DE NÓMINA	20190828	280,336,576.00-	63102,933,682.00	64591,816,523.00	1769,219,417.00-
24 24 01	Aportes A Fondos Pen	20190827	32,938,631.00-	10769,447,296.00	11286,364,070.00	549,855,405.00-
24 24 01 01	Giro Pensiones Nomin	20190827	70,249,551.00	7989,538,257.00	8072,316,413.00	12,528,605.00-
24 24 01 02	Valor Descontado al	20190827	103,188,182.00-	2779,909,039.00	3214,047,657.00	537,326,800.00-
24 24 02	Aportes A Seguridad	20190827	236,961,842.00-	14188,500,183.00	15136,045,908.00	1184,507,567.00-
24 24 02 01	Pago Salud Nominas	20190820	17,618,213.00	8829,911,400.00	8897,486,025.00	49,956,412.00-
24 24 02 02	Valor Descontado al	20190827	254,580,055.00-	5358,588,783.00	6238,559,883.00	1134,551,155.00-
24 24 04	Sindicatos	20190827	269,495.00-	389,007,753.00	389,247,225.00	508,967.00-
24 24 05	Cooperativas	20190827	0.00	300,053,270.00	300,053,270.00	0.00
24 24 07	Fondos De Empleados	20190827	4,242,191.00-	7942,848,379.00	7942,848,379.00	4,242,191.00-
24 24 07	Libranzas	20190828	400,000.00-	3477,517,181.00	3479,795,297.00	2,678,116.00-
24 24 08	Contrato de Medicina	20190827	0.00	2167,614,524.00	2167,614,524.00	0.00
24 24 11	Embargos Judiciales	20190828	5,266,272.00-	281,946,963.00	302,057,004.00	25,376,313.00-
24 24 13	Cuenta de Ahorro Fom	20190828	0.00	232,161,846.00	232,161,846.00	0.00
24 24 90	Otros Descuentos De	20190827	258,145.00-	23353,836,287.00	23355,629,000.00	2,050,858.00-
24 24 90 01	Asociacion De Tercer	20190827	298,845.00-	1157,303,239.00	1158,067,002.00	1,062,608.00-
24 24 90 02	Descuento a empleado	20190827	40,700.00	268,379,450.00	269,408,400.00	988,250.00-
24 24 90 03	Descuentos A Emplead	20190211	0.00	30,535,931.00	30,535,931.00	0.00
24 24 90 05	Descuentos para terc	20190717	0.00	9,643,617.00	9,643,617.00	0.00
24 24 90 90	Total Descuentos Nom	20190827	0.00	21887,974,050.00	21887,974,050.00	0.00
24 36	RETENCIÓN EN LA FUEN	20190828	1400,169,574.00-	6269,717,715.00	5692,746,048.00	823,197,907.00-
24 36 03	Honorarios	20190828	75,385,850.00-	190,147,918.00	139,346,580.00	24,584,512.00-
24 36 03 21	Honorarios 10%	20190828	57,488,818.00-	122,074,230.00	80,273,387.00	15,687,975.00-
24 36 03 22	Honorarios 11%	20190815	3,697,479.00-	19,848,863.00	18,564,812.00	2,413,428.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 36 03 23	Honorarios 7% Profes	20190815	1,361,880.00-	7,081,996.00	6,467,705.00	747,589.00-
24 36 03 32	Diseño Pag Web Y Con	20190822	12,837,673.00-	41,142,829.00	34,040,676.00	5,735,520.00-
24 36 05	Servicios	20190828	70,591,746.00-	288,214,284.00	257,384,680.00	39,762,142.00-
24 36 05 51	Servicios En General	20190828	6,089,724.00-	20,593,137.00	16,656,849.00	2,153,436.00-
24 36 05 52	Servicios Genral Dec	20190828	39,078,173.00-	148,285,805.00	127,052,497.00	17,844,865.00-
24 36 05 53	Servicio De Carga	20190809	0.00	1,043.00	8,543.00	7,500.00-
24 36 05 55	Transporte Aereo Mar	20190809	44,857.00-	153,763.00	110,362.00	1,456.00-
24 36 05 57	Servicios 2% Aseo-Vi	20190809	4,317,401.00-	14,864,930.00	13,758,154.00	3,210,625.00-
24 36 05 70	Transporte nal pasaj	20190822	14,757,763.00-	58,841,054.00	46,604,698.00	2,521,407.00-
24 36 05 72	Restaurantes Hotele	20190815	6,303,828.00-	45,474,552.00	53,193,577.00	14,022,853.00-
24 36 06	Arrendamientos	20190816	12,857,316.00-	153,067,743.00	148,344,829.00	8,134,402.00-
24 36 06 12	Bienes Muebles 4%	20190816	1,737,939.00-	21,318,123.00	19,598,184.00	18,000.00-
24 36 06 13	Bienes Inmuebles No	20190815	11,119,377.00-	131,749,620.00	128,746,645.00	8,116,402.00-
24 36 08	Compras	20190827	34,403,564.00-	164,022,064.00	171,450,835.00	41,832,335.00-
24 36 08 22	Combustibles	20190109	9,652.00-	9,652.00	0.00	0.00
24 36 08 25	Compras 3.5% No Decl	20190827	5,692,941.00-	47,152,579.00	45,692,927.00	4,233,289.00-
24 36 08 26	Compras 2 5% Declara	20190823	28,700,971.00-	116,859,833.00	125,757,908.00	37,599,046.00-
24 36 15	Rentas De Trabajo	20190828	319,390,203.00-	1323,574,043.00	1113,385,904.00	109,202,064.00-
24 36 15 11	Salarios Y Pagos Lab	20190822	236,377,158.00-	809,630,050.00	639,689,744.00	66,436,852.00-
24 36 15 12	Contratistas Rentas	20190828	83,013,045.00-	513,943,993.00	473,696,160.00	42,765,212.00-
24 36 25	Impuesto A Las Venta	20190828	95,691,077.00-	447,609,039.00	432,111,622.00	80,193,660.00-
24 36 25 14	Impuesto A Las Venta	20190828	95,691,077.00-	447,609,039.00	432,111,622.00	80,193,660.00-
24 36 26	Contratos De Constr	20190809	0.00	0.00	122,325.00	122,325.00-
24 36 26 11	Contratos De Obra Al	20190809	0.00	0.00	122,325.00	122,325.00-
24 36 27	Retención De Impuest	20190828	259,478,102.00-	970,879,000.00	825,614,724.00	114,213,826.00-
24 36 27 11	Reteica 9 66 X Mil	20190828	170,126,846.00-	652,461,082.00	567,904,850.00	85,570,614.00-
24 36 27 12	Reteica 11 04 X Mil	20190827	71,558,719.00-	139,617,124.00	88,149,296.00	20,090,891.00-
24 36 27 13	Reteica 6 9 X Mil	20190731	358,548.00-	86,304,493.00	86,814,698.00	868,753.00-
24 36 27 15	Reteica 4 14 X Mil	20190822	1,270,466.00-	8,041,184.00	7,171,113.00	400,395.00-
24 36 27 17	Reteica 13 8 X Mil	20190815	16,163,523.00-	84,455,117.00	75,574,767.00	7,283,173.00-
24 36 90	Otras Retenciones	20190828	532,371,716.00-	2732,203,624.00	2604,984,549.00	405,152,641.00-
24 36 90 51	Estimulos Academicos	20190821	6,549,755.00-	24,858,572.00	18,366,567.00	57,750.00-
24 36 90 53	Sar No Declarantes 3	20190809	15,272,646.00-	75,976,567.00	68,450,994.00	7,747,073.00-
24 36 90 54	Sar Declarantes 2.5	20190509	100,513.00-	61,248,565.00	61,148,052.00	0.00
24 36 90 60	Estampilla U D 1.0 %	20190814	17,683,884.00-	44,567,046.00	28,406,774.00	1,523,612.00-
24 36 90 62	Estampilla 1.1.% Udi	20190828	49,356,404.00-	340,913,287.00	365,199,099.00	73,642,216.00-
24 36 90 70	Estampilla Pro-Cultu	20190828	89,624,307.00-	438,456,938.00	413,416,491.00	64,583,860.00-
24 36 90 80	Estampilla Pro-Adult	20190814	18,368,340.00-	19,189,285.00	969,410.00	148,465.00-
24 36 90 82	Estampilla Pro Adult	20190828	335,415,867.00-	1726,993,364.00	1649,027,162.00	257,449,665.00-
24 40 03	IMPUESTOS CONTRIBUC	20190503	141,338,529.00-	457,971,483.00	457,971,483.00	141,338,529.00-
24 40 16	PREDIAL UNIFICADO	20190403	0.00	456,668,483.00	456,668,483.00	0.00
24 40 23	IMPTO VEHICULOS AUTO	20190503	0.00	1,303,000.00	1,303,000.00	0.00
24 60	Contribuciones	20181017	141,338,529.00-	0.00	0.00	141,338,529.00-
24 60 02	CRÉDITOS JUDICIALES	20190821	0.00	508,320,236.00	512,303,472.00	3,983,236.00-
24 60 02 01	Sentencias	20190821	0.00	508,320,236.00	512,303,472.00	3,983,236.00-
24 90	Sentencias Y Concili	20190821	0.00	508,320,236.00	512,303,472.00	3,983,236.00-
24 90 28	OTRAS CUENTAS POR PA	20191220	585,286,446.00-	33838,156,791.00	34022,323,262.00	769,452,917.00-
24 90 32	Seguros	20190628	8,387,318.00-	21,312,271.00	21,312,271.00	8,387,318.00-
24 90 32 01	Cheques No Cobrados	20190828	79,969,738.00-	32,871,898.00	37,485,707.00	84,583,547.00-
24 90 32 03	No Reclamados	20190704	39,491,592.00-	0.00	4,668,895.00	44,160,487.00-
24 90 50	Efectivos No Cobrado	20190828	40,478,146.00-	32,871,898.00	32,816,812.00	40,423,060.00-
24 90 51	Aportes Al Icbf Y Se	20190827	2,862,884.00-	3483,190,350.00	3484,752,255.00	4,424,789.00-
24 90 54	Servicios Públicos	20191220	0.00	1886,121,549.00	1896,257,389.00	10,135,840.00-
24 90 54	Honorarios	20190828	3,137,327.00-	21599,424,827.00	21876,515,697.00	280,228,197.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 90 55	Servicios	20190828	1,507,826.00-	3636,701,001.00	3677,569,054.00	42,375,879.00-
24 90 55 01	Servicios Tecnicos	20190828	1,507,826.00-	2682,418,348.00	2681,089,022.00	178,500.00-
24 90 55 02	Transportes Y Acarre	20190815	0.00	954,282,653.00	996,480,032.00	42,197,379.00-
24 90 58	Arrendamiento Operat	20190828	0.00	1229,698,326.00	1331,160,320.00	101,461,994.00-
24 90 90	Otras Cuentas Por Pa	20190828	489,421,353.00-	1948,836,569.00	1697,270,569.00	237,855,353.00-
24 90 90 02	Retenciones a UD del	00000000	489,421,353.00-	1538,260,567.00	1286,694,567.00	237,855,353.00-
24 90 90 06	Suscripciones	20190828	0.00	410,576,002.00	410,576,002.00	0.00
25	BENEFICIOS A LOS EMP	20191220	906646,895,022.00-	167195,488,548.00	134918,919,333.00	874370,325,807.00-
25 11	BENEFICIOS A LOS EMP	20191220	6542,509,597.00-	66288,615,737.00	70642,574,912.00	10896,468,772.00-
25 11 01	Nómina Por Pagar	20190826	2,109,338.00-	50624,792,648.00	50627,113,910.00	4,430,600.00-
25 11 02	Cesantías	20191220	5830,793,901.00-	12372,491,548.00	8126,504,612.00	1584,806,965.00-
25 11 02 01	Cesantías por girar	20191220	5830,793,901.00-	6479,209,453.00	648,415,552.00	0.00
25 11 02 03	Pago de cesantías	20190213	0.00	5863,215,432.00	5863,215,432.00	0.00
25 11 02 11	Cesantias Regomen Nu	20190731	0.00	30,066,663.00	1614,873,628.00	1584,806,965.00-
25 11 03	Intereses Sobre Cesa	20190731	709,587,858.00-	710,791,818.00	27,558,442.00	26,354,482.00-
25 11 03 11	Intereses Sobre Cesa	20190731	709,587,858.00-	710,791,818.00	27,558,442.00	26,354,482.00-
25 11 04	Vacaciones	20190731	0.00	140,154,335.00	3327,489,718.00	3187,335,383.00-
25 11 04 11	Vacaciones Provision	20190731	0.00	140,154,335.00	3327,489,718.00	3187,335,383.00-
25 11 05	Prima de vacaciones	20190731	0.00	130,387,837.00	2311,876,394.00	2181,488,557.00-
25 11 05 11	Prima de vacaciones	20190731	0.00	130,387,837.00	2311,876,394.00	2181,488,557.00-
25 11 06 11	Prima de servicios p	20190630	0.00	2240,280,452.00	2790,604,222.00	550,323,770.00-
25 11 07	Prima de navidad	20190731	0.00	4,068,982.00	3365,779,497.00	3361,710,515.00-
25 11 07 11	Prima de navidad Pro	20190731	0.00	4,068,982.00	3365,779,497.00	3361,710,515.00-
25 11 11	Aportes A Riesgos La	20180703	18,500.00-	0.00	0.00	18,500.00-
25 11 12	Auxilios Funerarios	20190828	0.00	65,648,117.00	65,648,117.00	0.00
25 12	BENEFICIOS A LOS EMP	20190816	8917,666,054.00-	709,809,373.00	2508,907,521.00	10716,764,202.00-
25 12 04	Cesantías Retroactiv	20190816	8917,666,054.00-	709,809,373.00	2508,907,521.00	10716,764,202.00-
25 12 04 01	Cesantías por Girar	20190816	8917,666,054.00-	661,536,633.00	35,979,081.00	8292,108,502.00-
25 12 04 11	Cesantías Retroactiv	20190731	0.00	48,272,740.00	2472,928,440.00	2424,655,700.00-
25 14	BENEFICIOS POSEMPLEO	20190828	891186,719,371.00-	100197,063,438.00	61767,436,900.00	852757,092,833.00-
25 14 01	Pensiones De Jubilac	20190828	0.00	25281,588,639.00	25281,588,639.00	0.00
25 14 04	Mesadas Pensionales	20181226	60,541,524.00-	0.00	0.00	60,541,524.00-
25 14 05	Cuotas Partes De Pen	20190828	0.00	515,025,004.00	515,025,004.00	0.00
25 14 10	Cálculo Actuarial De	20190827	822477,640,141.00-	71811,216,528.00	35725,785,938.00	786392,209,551.00-
25 14 10 01	Calculo Actuarial Pe	20190611	822477,640,141.00-	0.00	0.00	822477,640,141.00-
25 14 10 02	Mesadas Pagadas	20190827	0.00	70602,239,915.00	35723,010,982.00	34879,228,933.00
25 14 10 03	Subsidio De Libros	20190827	0.00	144,180,512.00	2,574,652.00	141,605,860.00
25 14 10 04	Incremento Cotizacio	20190827	0.00	886,429,633.00	0.00	886,429,633.00
25 14 10 05	Subsidio Familiar	20190827	0.00	149,252,290.00	200,304.00	149,051,986.00
25 14 10 06	Reintegro Lentes Med	20190430	0.00	29,114,178.00	0.00	29,114,178.00
25 14 12	Cálculo Actuarial Fu	20190726	61746,663,550.00-	2095,831,000.00	228,919,000.00	59879,751,550.00-
25 14 12 01	Cálculo Actuarial Bo	20190227	61746,663,550.00-	213,292,000.00	213,292,000.00	61746,663,550.00-
25 14 12 02	Pago Cuotas Bonos Pe	20190726	0.00	1882,539,000.00	15,627,000.00	1866,912,000.00
25 14 14	Cálculo Actuarial De	20190827	6901,874,156.00-	493,402,267.00	16,118,319.00	6424,590,208.00-
25 14 14 01	Calculo Actuarial De	20181231	6901,874,156.00-	0.00	0.00	6901,874,156.00-
25 14 14 02	Pago De Cuotas Part	20190827	0.00	493,402,267.00	16,118,319.00	477,283,948.00
27	PROVISIONES	20190814	564,822,272.00-	1581,265,962.00	1709,972,673.00	693,528,983.00-
27 01	LITIGIOS Y DEMANDAS	20190814	564,822,272.00-	1581,265,962.00	1709,972,673.00	693,528,983.00-
27 01 03	Administrativas	20190723	533,881,635.00-	1312,607,656.00	1376,726,900.00	598,000,879.00-
27 01 05	Laborales	20190814	30,940,637.00-	268,658,306.00	333,245,773.00	95,528,104.00-

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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
29	OTROS PASIVOS	20190828	22763,736,892.00-	36335,622,123.00	33003,975,487.00	19432,090,256.00-
29 02	RECURSOS RECIBIDOS E	20190731	4147,042,201.00-	3614,852,318.00	2632,810,409.00	3165,000,292.00-
29 02 01	En Administración	20190731	4147,042,201.00-	3614,852,318.00	2632,810,409.00	3165,000,292.00-
29 02 01 03	En administración de	20190731	4119,816,113.00-	3584,121,070.00	2627,019,139.00	3162,714,182.00-
29 02 01 03 01	RECURSOS RECIBIDOS E	20190731	4119,816,113.00-	3584,121,070.00	2627,019,139.00	3162,714,182.00-
29 02 01 04	En administración de	20190716	27,226,088.00-	30,731,248.00	5,791,270.00	2,286,110.00-
29 02 01 04 01	RECURSOS RECIBIDOS E	20190716	27,226,088.00-	30,731,248.00	5,791,270.00	2,286,110.00-
29 03	DEPÓSITOS RECIBIDOS	20190828	260,532,122.00-	123,534,416.00	136,111,843.00	273,109,549.00-
29 03 04	Depósitos Sobre Cont	20181214	243,995,993.00-	0.00	0.00	243,995,993.00-
29 03 90	Otros Depósitos	20190828	16,536,129.00-	123,534,416.00	136,111,843.00	29,113,556.00-
29 03 90 08	Ingresos Para Legali	20190828	15,837,217.00-	123,534,416.00	136,111,843.00	28,414,644.00-
29 03 90 23	Mayores Valores Cons	20181219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20190731	18356,162,569.00-	30485,777,389.00	28123,595,235.00	15993,980,415.00-
29 10 01	Intereses	20190731	325,133,681.00-	65,459,107.00	141,313,258.00	400,987,832.00-
29 10 01 02	DAVIVIENDA 68614 GRA	20190731	145,761,027.00-	22,123,943.00	62,135,179.00	185,772,263.00-
29 10 01 03	DAVIVIENDA 68618 CUR	20190731	10,632,503.00-	6,182,554.00	6,276,289.00	10,726,238.00-
29 10 01 04	OCCIDENTE CTA 230857	20190731	84,814,615.00-	4,829,950.00	17,896,926.00	97,881,591.00-
29 10 01 05	OCCIDENTE CTA 230858	20190731	51,051,220.00-	0.00	7,403,849.00	58,455,069.00-
29 10 01 06	OCCIDENTE CTA 230858	20190731	32,874,316.00-	32,322,660.00	47,601,015.00	48,152,671.00-
29 10 26	Servicios educativos	20190731	17019,952,346.00-	26522,094,480.00	23569,225,692.00	14067,083,558.00-
29 10 26 03	Anticipos con otras	20190731	16535,906,958.00-	25122,269,123.00	22021,281,189.00	13434,919,024.00-
29 10 26 03 01	Ingresos recibidos	20190731	16535,906,958.00-	25122,269,123.00	22021,281,189.00	13434,919,024.00-
29 10 26 04	Anticipos con otras	20190731	484,045,388.00-	1399,825,357.00	1547,944,503.00	632,164,534.00-
29 10 26 04 01	Ingresos Recibidos	20190731	484,045,388.00-	1399,825,357.00	1547,944,503.00	632,164,534.00-
29 10 90	Otros ingresos recib	20190731	1011,076,542.00-	3898,223,802.00	4413,056,285.00	1525,909,025.00-
29 19	BONOS PENSIONALES	20190729	0.00	2111,458,000.00	2111,458,000.00	0.00
29 19 01	Cuotas Partes De Bon	20190729	0.00	2111,458,000.00	2111,458,000.00	0.00
31	PATRIMONIO DE LAS IN	20190730	2257483,097,844.00-	2646981,113,972.00	2647866,658,230.00	2258368,642,102.00-
31 05	CAPITAL FISCAL	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 05 06	Capital Fiscal	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 09	RESULTADOS DE EJERCI	20190101	0.00	0.00	2278727,659,714.00	2278727,659,714.00-
31 09 01	Utilidades O Exceden	20190101	0.00	0.00	2278727,659,714.00	2278727,659,714.00-
31 09 01 01	RESUTLADO POR IMPACT	20190101	0.00	0.00	2213172,373,394.00	2213172,373,394.00-
31 09 01 02	RESULTADO AÑO 2018	20190101	0.00	0.00	65555,286,320.00	65555,286,320.00-
31 10	RESULTADO DEL EJERCI	20190101	65555,286,320.00-	65555,286,320.00	0.00	0.00
31 10 01	Utilidad O Excedente	20190101	65555,286,320.00-	65555,286,320.00	0.00	0.00
31 45	IMPACTOS POR LA TRAN	20190101	2213172,373,394.00-	2581425,827,652.00	368253,454,258.00	0.00
31 45 03	Inversiones E Instru	20190101	26,955,605.00-	26,955,605.00	0.00	0.00
31 45 04	Cuentas Por Cobrar	20190101	36966,684,018.00	0.00	36966,684,018.00	0.00
31 45 06	Prestamos Por Cobrar	20190101	367,355,328.00	0.00	367,355,328.00	0.00
31 45 12	Propiedades Planta	20190101	21546,320,958.00-	21546,320,958.00	0.00	0.00
31 45 15	Otros Activos	20190101	2547646,533,434.00-	2547646,533,434.00	0.00	0.00
31 45 16	Cuentas Por Pagar	20190101	548,145,894.00-	548,145,894.00	0.00	0.00
31 45 18	Beneficios A Los Emp	20190101	193070,926,536.00	0.00	193070,926,536.00	0.00
31 45 19	Provisiones	20190101	10402,504,467.00-	10402,504,467.00	0.00	0.00
31 45 20	Otros Pasivos	20190101	137848,488,376.00	0.00	137848,488,376.00	0.00
31 45 21	Otros Impactos Por T	20190101	1255,367,294.00-	1255,367,294.00	0.00	0.00
31 51	GANANCIAS O PÉRDIDAS	20190730	115066,454,266.00	0.00	885,544,258.00	114180,910,008.00
31 51 01	Ganancias O Perdidas	20190730	115066,454,266.00	0.00	885,544,258.00	114180,910,008.00
41	INGRESOS FISCALES	20190730	0.00	564,068,808.00	27041,564,394.00	26477,495,586.00-
41 10	CONTRIBUCIONES TASA	20190730	0.00	555,075,900.00	27041,564,394.00	26486,488,494.00-

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
41 10 04	Sanciones	20190329	0.00	0.00	9,949,828.00	9,949,828.00-
41 10 27	Estampillas	20190730	0.00	555,075,900.00	27031,614,566.00	26476,538,666.00-
41 10 27 01	Estampillas-Proyecto	20190329	0.00	0.00	913,055,447.00	913,055,447.00-
41 10 27 01 01	Estampilla Pro Unive	20190329	0.00	0.00	913,055,447.00	913,055,447.00-
41 10 27 03	Estampillas-Proyecto	20190730	0.00	555,075,900.00	26118,559,119.00	25563,483,219.00-
41 10 27 03 01	Estampilla UD 1.0	20190730	0.00	497,059,119.00	9301,034,065.00	8803,974,946.00-
41 10 27 03 02	Estampilla UD 1.1	20190730	0.00	58,016,781.00	16817,525,054.00	16759,508,273.00-
41 95	DEVOLUCIONES Y DESCU	20190701	0.00	8,992,908.00	0.00	8,992,908.00
41 95 02	INGRESOS NO TRIBUTAR	20190701	0.00	8,992,908.00	0.00	8,992,908.00
43	VENTA DE SERVICIOS	20190828	0.00	36,572,614.00	19483,339,599.00	19446,766,985.00-
43 05	SERVICIOS EDUCATIVOS	20190828	0.00	246,950.00	19483,339,599.00	19483,092,649.00-
43 05 13	Educación Formal - S	20190827	0.00	0.00	1643,200,294.00	1643,200,294.00-
43 05 13 02	Superior Formación T	20190827	0.00	0.00	1520,240,294.00	1520,240,294.00-
43 05 13 04	Derechos Academicos	20190815	0.00	0.00	122,960,000.00	122,960,000.00-
43 05 13 04 05	Sistematización	20190815	0.00	0.00	101,749,400.00	101,749,400.00-
43 05 13 04 06	Carnet	20190815	0.00	0.00	21,210,600.00	21,210,600.00-
43 05 14	Educación Formal - S	20190828	0.00	9,400.00	9724,116,129.00	9724,106,729.00-
43 05 14 02	Superior Formación P	20190827	0.00	0.00	8028,360,013.00	8028,360,013.00-
43 05 14 04	Superior Formación P	20190828	0.00	9,400.00	1695,756,116.00	1695,746,716.00-
43 05 14 04 03	Certificados De Nota	20190827	0.00	0.00	41,289,947.00	41,289,947.00-
43 05 14 04 05	Sistematización	20190816	0.00	0.00	316,564,700.00	316,564,700.00-
43 05 14 04 06	Carnet	20190827	0.00	0.00	117,224,266.00	117,224,266.00-
43 05 14 04 07	Constancia De Estudi	20190827	0.00	6,900.00	49,940,480.00	49,933,580.00-
43 05 14 04 08	Derechos De Grado	20190827	0.00	0.00	370,860,858.00	370,860,858.00-
43 05 14 04 09	Copias De Actas De G	20190827	0.00	0.00	5,666,650.00	5,666,650.00-
43 05 14 04 10	Duplicado De Diploma	20190815	0.00	0.00	4,636,000.00	4,636,000.00-
43 05 14 04 11	Programa Apoyo Alime	20190827	0.00	0.00	28,081,900.00	28,081,900.00-
43 05 14 04 12	Multas Y Sanciones	20190827	0.00	2,500.00	14,984,915.00	14,982,415.00-
43 05 14 04 13	Formularios De Pregr	20190828	0.00	0.00	746,506,400.00	746,506,400.00-
43 05 15	Educación Formal - S	20190827	0.00	237,550.00	8116,023,176.00	8115,785,626.00-
43 05 15 01	Superior Postgrados	20190709	0.00	0.00	871,588.00	871,588.00-
43 05 15 02	Superior Postgrados	20190827	0.00	139,000.00	7922,127,498.00	7921,988,498.00-
43 05 15 04	Superior Postgrados	20190827	0.00	98,550.00	193,024,090.00	192,925,540.00-
43 05 15 04 05	Sistematización	20190827	0.00	0.00	54,940,700.00	54,940,700.00-
43 05 15 04 06	Carnet	20190827	0.00	0.00	11,444,800.00	11,444,800.00-
43 05 15 04 13	Formularios De Posgr	20190827	0.00	98,550.00	126,638,590.00	126,540,040.00-
43 95	DEVOLUCIONES REBAJA	20190827	0.00	36,325,664.00	0.00	36,325,664.00
43 95 01	Servicios Educativos	20190827	0.00	36,325,664.00	0.00	36,325,664.00
43 95 01 13	Educación Formal - S	20190502	0.00	405,777.00	0.00	405,777.00
43 95 01 13 03	Devolucion Matricula	20190502	0.00	405,777.00	0.00	405,777.00
43 95 01 14	Educación Formal - S	20190827	0.00	10,154,385.00	0.00	10,154,385.00
43 95 01 14 01	Devolucion Inscripti	20190816	0.00	82,800.00	0.00	82,800.00
43 95 01 14 03	Devolucion Matricula	20190827	0.00	9,911,585.00	0.00	9,911,585.00
43 95 01 14 06	DEVOLUCION SISTEMATI	20190523	0.00	132,400.00	0.00	132,400.00
43 95 01 14 07	DEVOLUCION CARNET	20190523	0.00	27,600.00	0.00	27,600.00
43 95 01 15	Educación Formal - S	20190711	0.00	25,765,502.00	0.00	25,765,502.00
43 95 01 15 03	Devolucion Matricula	20190711	0.00	25,765,502.00	0.00	25,765,502.00
44	TRANSFERENCIAS	20190809	0.00	0.00	16926,738,005.00	16926,738,005.00-
44 28	OTRAS TRANSFERENCIAS	20190809	0.00	0.00	16926,738,005.00	16926,738,005.00-
44 28 03	Para Ingresos De Fun	20190809	0.00	0.00	16926,738,005.00	16926,738,005.00-
44 28 03 01	Ley 30 1992 - Nacio	20190809	0.00	0.00	16926,738,005.00	16926,738,005.00-

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
47	OPERACIONES INTERINS	20190827	0.00	8,886,545.00	108001,003,403.00	107992,116,858.00-
47 05	FONDOS RECIBIDOS	20190827	0.00	8,886,545.00	108001,003,403.00	107992,116,858.00-
47 05 08	Funcionamiento	20190827	0.00	8,886,545.00	108001,003,403.00	107992,116,858.00-
48	OTROS INGRESOS	20190827	0.00	466,264,706.00	6722,474,186.00	6256,209,480.00-
48 02	FINANCIEROS	20190813	0.00	420,843,361.00	1982,867,218.00	1562,023,857.00-
48 02 01	Intereses Sobre Depò	20190813	0.00	9,484,925.00	463,325,160.00	453,840,235.00-
48 02 01 01	Intereses Cuentas de	20190813	0.00	9,484,925.00	306,439,196.00	296,954,271.00-
48 02 01 03	Intereses Cuentas de	20190731	0.00	0.00	136,704,112.00	136,704,112.00-
48 02 01 04	Intereses Cuenta Aho	20190731	0.00	0.00	17,202,142.00	17,202,142.00-
48 02 01 05	Intereses Recursos m	20190731	0.00	0.00	2,979,710.00	2,979,710.00-
48 02 13	Intereses CDT	20190730	0.00	411,358,436.00	1519,542,058.00	1108,183,622.00-
48 02 13 01	CDT Recursos Propios	20190730	0.00	411,358,436.00	1519,542,058.00	1108,183,622.00-
48 08	INGRESOS DIVERSOS	20190827	0.00	45,421,345.00	4355,776,738.00	4310,355,393.00-
48 08 03	Cuotaz Partes de Pen	20190630	0.00	0.00	39,007,975.00	39,007,975.00-
48 08 15	Fotocopias	20190726	0.00	0.00	42,700.00	42,700.00-
48 08 17	Arrendamiento Operat	20190815	0.00	0.00	4,652,644.00	4,652,644.00-
48 08 17 01	Arrendamientos Opera	20190815	0.00	0.00	4,652,644.00	4,652,644.00-
48 08 25	Sobrantes	20190730	0.00	40,007,607.00	193,402,002.00	153,394,395.00-
48 08 25 02	Bienes Levantamiento	20190730	0.00	40,007,607.00	193,402,002.00	153,394,395.00-
48 08 26 01	Recuperaciones	20190822	0.00	4,814,863.00	2999,782,518.00	2994,967,655.00-
48 08 26 02	Reintegro Iva Ley 30	20190628	0.00	3,343,974.00	1248,085,866.00	1244,741,892.00-
48 08 26 04	Incapacidades	20190822	0.00	1,470,889.00	121,331,805.00	119,860,916.00-
48 08 26 06	Ingresos por Exceden	20190423	0.00	0.00	22,773,870.00	22,773,870.00-
48 08 26 06 01	Productos y servicio	20190531	0.00	0.00	1607,590,977.00	1607,590,977.00-
48 08 27	Ingresos por Product	20190531	0.00	0.00	1607,590,977.00	1607,590,977.00-
48 08 27 02	Aprovechamientos	20190827	0.00	11.00	859,480,950.00	859,480,939.00-
48 08 28	Otros Ingresos Aprov	20190827	0.00	11.00	859,480,950.00	859,480,939.00-
48 08 29	Indemnizaciones	20190626	0.00	0.00	6,650,000.00	6,650,000.00-
48 08 37	Responsabilidades fi	20190816	0.00	0.00	198,749,070.00	198,749,070.00-
48 08 90	Ajuste beneficios a	20190730	0.00	499,470.00	27,729,012.00	27,229,542.00-
48 08 90 02	Otros Ingresos Diver	20190822	0.00	99,394.00	26,279,867.00	26,180,473.00-
48 08 90 03	Ajuste Aproximacion	20190822	0.00	99,394.00	159,774.00	60,380.00-
48 08 90 03 01	Otros	20190611	0.00	0.00	26,120,093.00	26,120,093.00-
48 08 90 03 02	OTROS INGRESOS DIVER	20190611	0.00	0.00	56,091.00	56,091.00-
48 30	Bienes IDEXUD	20190530	0.00	0.00	26,064,002.00	26,064,002.00-
48 30 04	REVERSIÓN DE LAS PÉR	20190730	0.00	0.00	383,830,230.00	383,830,230.00-
48 30 04	Prestamos por cobrar	20190329	0.00	0.00	16,245,024.00	16,245,024.00-
48 30 04	Inventarios	20190730	0.00	0.00	367,585,206.00	367,585,206.00-
51	DE ADMINISTRACIÓN Y	20190828	0.00	87305,527,566.00	46903,792,805.00	40401,734,761.00
51 01	SUELDOS Y SALARIOS	20190822	0.00	47280,750,826.00	40212,382,114.00	7068,368,712.00
51 01 01	Sueldos	20190822	0.00	5478,220,276.00	7,391,986.00	5470,828,290.00
51 01 03	Horas Extras Y Festi	20190822	0.00	93,080,132.00	0.00	93,080,132.00
51 01 05	Gastos De Representa	20190822	0.00	169,020,173.00	0.00	169,020,173.00
51 01 10	Prima Tecnica	20190822	0.00	1023,303,451.00	0.00	1023,303,451.00
51 01 19	Bonificaciones	20190822	0.00	236,713,710.00	38,074.00	236,675,636.00
51 01 19 01	Bonificacion Por Ser	20190822	0.00	149,175,542.00	38,074.00	149,137,468.00
51 01 19 03	Subsidio de Libros	20190822	0.00	87,538,168.00	0.00	87,538,168.00
51 01 23	Auxilio De Transport	20190822	0.00	39,435,732.00	0.00	39,435,732.00
51 01 60	Subsidio De Alimenta	20190822	0.00	36,025,298.00	0.00	36,025,298.00
51 01 90	Total Nómina Para De	20190822	0.00	40204,952,054.00	40204,952,054.00	0.00
51 02	CONTRIBUCIONES IMPUT	20190828	0.00	206,514,292.00	577,510.00	205,936,782.00

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
51 02 02	Subsidio Familiar	20190822	0.00	140,866,175.00	577,510.00	140,288,665.00
51 02 17	Auxilio Funerario	20190828	0.00	65,648,117.00	0.00	65,648,117.00
51 03	CONTRIBUCIONES EFECT	20190820	0.00	3054,232,113.00	4,717,426.00	3049,514,687.00
51 03 02	Aportes A Cajas De C	20190820	0.00	295,440,500.00	0.00	295,440,500.00
51 03 03	Cotizaciones A Segur	20190820	0.00	515,079,902.00	417,600.00	514,662,302.00
51 03 04	Aportes Sindicales	20190712	0.00	240,585,010.00	2,343,726.00	238,241,284.00
51 03 05	Cotizaciones A Riesg	20190820	0.00	32,121,800.00	1,430,400.00	30,691,400.00
51 03 07	Cotizaciones A Entid	20190820	0.00	730,599,248.00	525,700.00	730,073,548.00
51 03 08	Medicina Prepagada	20190809	0.00	1240,405,653.00	0.00	1240,405,653.00
51 04	APORTES SOBRE LA NÓM	20190820	0.00	220,951,050.00	0.00	220,951,050.00
51 04 01	Aportes Al Icbf	20190820	0.00	220,951,050.00	0.00	220,951,050.00
51 07	PRESTACIONES SOCIALE	20190828	0.00	10212,027,707.00	6038,799,594.00	4173,228,113.00
51 07 01	Vacaciones	20190731	0.00	540,767,437.00	56,076,389.00	484,691,048.00
51 07 02	Cesantías	20190828	0.00	816,594,515.00	0.00	816,594,515.00
51 07 02 01	Cesantias Regimen Nu	20190828	0.00	367,232,124.00	0.00	367,232,124.00
51 07 02 02	Cesantias Regimen An	20190816	0.00	449,362,391.00	0.00	449,362,391.00
51 07 03	Intereses A Las Cesa	20190731	0.00	2,887,191.00	0.00	2,887,191.00
51 07 04	Prima De Vacaciones	20190822	0.00	492,512,078.00	129,663,112.00	362,848,966.00
51 07 05	Prima De Navidad	20190820	0.00	600,956,843.00	0.00	600,956,843.00
51 07 06	Prima De Servicios	20190822	0.00	7280,933,096.00	5853,060,093.00	1427,873,003.00
51 07 07	Bonificación Especia	20190822	0.00	3,095,575.00	0.00	3,095,575.00
51 07 90 01	Otras Primas	20190822	0.00	473,210,834.00	0.00	473,210,834.00
51 07 90 02	Prima Por Antigüedad	20190822	0.00	379,602,490.00	0.00	379,602,490.00
51 07 95	Prima Secretarial	20190822	0.00	93,608,344.00	0.00	93,608,344.00
51 07 95 02	Otras Prestaciones S	20190322	0.00	1,070,138.00	0.00	1,070,138.00
51 11	Beneficio Permanenci	20190322	0.00	1,070,138.00	0.00	1,070,138.00
51 11 06	GENERALES	20190828	0.00	25827,849,878.00	646,077,161.00	25181,772,717.00
51 11 06 01	Estudios Y Proyectos	20190813	0.00	94,984,610.00	0.00	94,984,610.00
51 11 13	Estudios	20190813	0.00	94,984,610.00	0.00	94,984,610.00
51 11 14	Vigilancia Y Segurid	20190828	0.00	3217,471,845.00	0.00	3217,471,845.00
51 11 14 01	Materiales Y Suminis	20190731	0.00	2067,667,008.00	132,908,485.00	1934,758,523.00
51 11 14 04	Materiales y Suminis	20190731	0.00	1671,671,331.00	132,908,485.00	1538,762,846.00
51 11 15	Grupo 1-04 Elementos	20190703	0.00	395,995,677.00	0.00	395,995,677.00
51 11 17	Mantenimiento	20190823	0.00	1460,606,516.00	100,002,211.00	1360,604,305.00
51 11 18	Servicios Públicos	20190827	0.00	1896,257,389.00	284,715.00	1895,972,674.00
51 11 20	Arrendamiento Operat	20190815	0.00	184,193,105.00	0.00	184,193,105.00
51 11 21	Publicidad Y Propaga	20190724	0.00	8,633,212.00	0.00	8,633,212.00
51 11 21 01	Impresos Publicacio	20190719	0.00	300,650,988.00	0.00	300,650,988.00
51 11 21 02	Suscripciones Y Afil	20190301	0.00	32,067,532.00	0.00	32,067,532.00
51 11 23	Impresiones Y Public	20190719	0.00	268,583,456.00	0.00	268,583,456.00
51 11 25	Comunicaciones Y Tra	20190813	0.00	18,383,834.00	0.00	18,383,834.00
51 11 37	Seguros Generales	20190731	0.00	966,062,804.00	0.00	966,062,804.00
51 11 37 01	Eventos Culturales	20190802	0.00	115,059,965.00	0.00	115,059,965.00
51 11 46	Organizacion de Even	20190802	0.00	115,059,965.00	0.00	115,059,965.00
51 11 46 02	Combustibles Y Lubri	20190723	0.00	31,511,052.00	0.00	31,511,052.00
51 11 49	Grupo 1 02 Combustib	20190723	0.00	31,511,052.00	0.00	31,511,052.00
51 11 55	Servicios De Aseo C	20190718	0.00	2654,709,078.00	391,232,241.00	2263,476,837.00
51 11 65	Elementos De Aseo L	20190510	0.00	5,598,600.00	0.00	5,598,600.00
51 11 65 01	Intangibles	20190729	0.00	1162,730,594.00	0.00	1162,730,594.00
51 11 74	Renovacion Licencias	20190729	0.00	1162,730,594.00	0.00	1162,730,594.00
51 11 79	Asignación De Bienes	20190708	0.00	2,484,348.00	0.00	2,484,348.00
51 11 90	Honorarios	20190828	0.00	11423,112,027.00	21,648,610.00	11401,463,417.00
51 11 90 01	Otros Gastos General	20190826	0.00	217,732,903.00	899.00	217,732,004.00
51 11 90 01	Otros Gastos	20190826	0.00	1,622,633.00	899.00	1,621,734.00

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
51 11 90 03	Grupo 1-03 Medicamen	20190723	0.00	19,374,382.00	0.00	19,374,382.00
51 11 90 10	Grupo 1-10 Utiles Es	20190729	0.00	196,735,888.00	0.00	196,735,888.00
51 20	IMPUESTOS CONTRIBUC	20190702	0.00	503,201,700.00	1,239,000.00	501,962,700.00
51 20 01	Impuesto Predial Uni	20190402	0.00	456,668,483.00	0.00	456,668,483.00
51 20 10	Tasas	20190531	0.00	44,325,102.00	0.00	44,325,102.00
51 20 11	Impuesto Sobre Vehíc	20190531	0.00	1,303,000.00	1,239,000.00	64,000.00
51 20 17	Intereses De Mora	20190702	0.00	905,115.00	0.00	905,115.00
53	DETERIORO DEPRECIAC	20190814	0.00	2533,904,920.00	620,478,119.00	1913,426,801.00
53 60	DEPRECIACIÓN DE PROP	20190730	0.00	805,190,750.00	0.00	805,190,750.00
53 60 01	Edificaciones	20190730	0.00	805,190,750.00	0.00	805,190,750.00
53 68	PROVISIÓN LITIGIOS Y	20190814	0.00	1728,714,170.00	620,478,119.00	1108,236,051.00
53 68 01	Civiles	20190814	0.00	1728,714,170.00	620,478,119.00	1108,236,051.00
58	OTROS GASTOS	20190730	0.00	3107,843,551.00	1511,647,571.00	1596,195,980.00
58 02	COMISIONES	20190625	0.00	3053,005,131.00	1502,654,204.00	1550,350,927.00
58 02 06	Adquisición De Biene	20190625	0.00	3053,005,131.00	1502,654,204.00	1550,350,927.00
58 04	FINANCIEROS	20190515	0.00	45,009,743.00	0.00	45,009,743.00
58 04 23	Perdida por baja de	20190515	0.00	45,009,743.00	0.00	45,009,743.00
58 90	GASTOS DIVERSOS	20190730	0.00	835,769.00	459.00	835,310.00
58 90 16	Ajustes O Mermas Sin	20190730	0.00	42,149.00	459.00	41,690.00
58 90 02	Ajuste Aproximacion	20190730	0.00	42,149.00	459.00	41,690.00
58 90 25	Multas Y Sanciones	20190531	0.00	781,242.00	0.00	781,242.00
58 90 90	Otros Gastos Diverso	20190702	0.00	12,378.00	0.00	12,378.00
58 93	DEVOLUCIONES Y DESCU	20190701	0.00	8,992,908.00	8,992,908.00	0.00
58 93 01	Contribuciones tasa	20190701	0.00	8,992,908.00	8,992,908.00	0.00
63	COSTO DE VENTAS DE S	20190731	0.00	94043,922,261.00	1877,046,213.00	92166,876,048.00
63 05	SERVICIOS EDUCATIVOS	20190731	0.00	94043,922,261.00	1877,046,213.00	92166,876,048.00
63 05 07	Educación Formal - S	20190731	0.00	11866,946,616.00	0.00	11866,946,616.00
63 05 08	Educación Formal - S	20190731	0.00	76425,597,220.00	1877,046,213.00	74548,551,007.00
63 05 09	Educación Formal - S	20190731	0.00	3711,179,947.00	0.00	3711,179,947.00
63 05 10	EDUCACIÓN FORMAL - I	20190731	0.00	112,938,727.00	0.00	112,938,727.00
63 05 50	Servicios Conexos A	20190731	0.00	1927,259,751.00	0.00	1927,259,751.00
72	SERVICIOS EDUCATIVOS	20190828	0.00	96304,966,622.00	96304,966,622.00	0.00
72 07	EDUCACIÓN FORMAL - S	20190827	0.00	11869,493,247.00	11869,493,247.00	0.00
72 07 02	Generales	20190827	0.00	1473,735,472.00	0.00	1473,735,472.00
72 07 02 02	Honorarios	20190827	0.00	1461,113,146.00	0.00	1461,113,146.00
72 07 03 05	Gastos De Desplazami	20190318	0.00	12,622,326.00	0.00	12,622,326.00
72 07 03 01	Sueldos Y Salarios	20190822	0.00	8981,146,438.00	2,376,111.00	8978,770,327.00
72 07 03 01 01	Docentes De Planta T	20190822	0.00	5914,861,877.00	2,376,111.00	5912,485,766.00
72 07 03 01 02	Sueldo Básico Tecnol	20190822	0.00	5746,745,250.00	2,316,429.00	5744,428,821.00
72 07 03 01 02	Coordinación Academi	20190723	0.00	34,737,184.00	0.00	34,737,184.00
72 07 03 01 20	Bonificación Por Ser	20190822	0.00	133,379,443.00	59,682.00	133,319,761.00
72 07 03 03	Docentes Cátedra	20190725	0.00	3066,284,561.00	0.00	3066,284,561.00
72 07 03 03 01	Sueldo Básico	20190725	0.00	3066,284,561.00	0.00	3066,284,561.00
72 07 09	Prestaciones Sociale	20190731	0.00	1414,611,337.00	170,520.00	1414,440,817.00
72 07 09 01	Docentes De Planta T	20190731	0.00	842,523,277.00	170,520.00	842,352,757.00
72 07 09 01 06	Prima de Servicios	20190731	0.00	842,523,277.00	170,520.00	842,352,757.00
72 07 09 03	Docentes Cátedra	20190725	0.00	572,088,060.00	0.00	572,088,060.00
72 07 09 03 01	Vacaciones	20190725	0.00	89,949,100.00	0.00	89,949,100.00
72 07 09 03 02	Cesantias	20190725	0.00	170,728,137.00	0.00	170,728,137.00
72 07 09 03 03	Intereses Sobre Cesa	20190725	0.00	15,757,694.00	0.00	15,757,694.00

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
72 07 09 03 04	Prima De Vacaciones	20190725	0.00	84,979,699.00	0.00	84,979,699.00
72 07 09 03 06	Prima De Servicios	20190725	0.00	210,673,430.00	0.00	210,673,430.00
72 07 95	Traslado De Costos (	20190731	0.00	0.00	11866,946,616.00	11866,946,616.00-
72 07 95 02	Generales	20190731	0.00	0.00	1473,735,472.00	1473,735,472.00-
72 07 95 03	Sueldos Y Salarios	20190731	0.00	0.00	8978,770,327.00	8978,770,327.00-
72 07 95 09	Prestaciones Sociale	20190731	0.00	0.00	1414,440,817.00	1414,440,817.00-
72 08	GENERALES	20190828	0.00	78647,828,751.00	78647,828,751.00	0.00
72 08 02	Generales	20190828	0.00	11691,568,035.00	116,620,175.00	11574,947,860.00
72 08 02 02	Honorarios	20190828	0.00	6312,887,377.00	679,832.00	6312,207,545.00
72 08 02 04	Servicios	20190826	0.00	1727,093,605.00	84,691.00	1727,008,914.00
72 08 02 05	Gastos De Desplazami	20190815	0.00	990,076,946.00	0.00	990,076,946.00
72 08 02 06	Arrendamientos	20190827	0.00	1149,198,665.00	115,353,270.00	1033,845,395.00
72 08 02 08	Seguros	20190820	0.00	18,181,634.00	0.00	18,181,634.00
72 08 02 09	Gastos de Desarrollo	20190823	0.00	411,330,757.00	502,382.00	410,828,375.00
72 08 02 10	Otros Costos General	20190828	0.00	332,981,209.00	0.00	332,981,209.00
72 08 02 10 01	Capacitación Docente	20190828	0.00	147,404,607.00	0.00	147,404,607.00
72 08 02 10 02	Aseo Cafeteria y Re	20190813	0.00	24,976,604.00	0.00	24,976,604.00
72 08 02 10 05	Contratos Movilidad	20190213	0.00	160,599,998.00	0.00	160,599,998.00
72 08 02 19	Viaticos	20190828	0.00	706,854,781.00	0.00	706,854,781.00
72 08 02 19 01	Legalizados	20190828	0.00	706,854,781.00	0.00	706,854,781.00
72 08 02 21	Impresos Publicacio	20190827	0.00	42,963,061.00	0.00	42,963,061.00
72 08 02 21 01	Gastos de Desarrollo	20190827	0.00	42,963,061.00	0.00	42,963,061.00
72 08 03	Sueldos Y Salarios	20190822	0.00	35582,895,491.00	4,481,894.00	35578,413,597.00
72 08 03 01	Docentes De Planta T	20190822	0.00	26345,778,039.00	3,857,684.00	26341,920,355.00
72 08 03 01 01	Sueldo Básico	20190822	0.00	25402,976,221.00	3,688,585.00	25399,287,636.00
72 08 03 01 02	Coordinación Academi	20190731	0.00	185,039,086.00	0.00	185,039,086.00
72 08 03 01 19	Puntos Bonificación	20190411	0.00	150,910,604.00	0.00	150,910,604.00
72 08 03 01 20	Bonificación Por Ser	20190822	0.00	606,852,128.00	169,099.00	606,683,029.00
72 08 03 03	Docentes Cátedra	20190731	0.00	9237,117,452.00	624,210.00	9236,493,242.00
72 08 03 03 01	Sueldo Básico	20190731	0.00	9237,117,452.00	624,210.00	9236,493,242.00
72 08 05	Contribuciones Efect	20190820	0.00	9705,623,077.00	1,642,400.00	9703,980,677.00
72 08 05 01	Docentes De Planta T	20190820	0.00	9705,623,077.00	1,642,400.00	9703,980,677.00
72 08 05 01 02	Aporte A Caja De Com	20190820	0.00	1740,115,700.00	0.00	1740,115,700.00
72 08 05 01 03	Cotización A Segurid	20190820	0.00	3221,672,953.00	0.00	3221,672,953.00
72 08 05 01 05	Cotización A Riesgos	20190820	0.00	210,716,200.00	1,642,400.00	209,073,800.00
72 08 05 01 07	Cotización A Entidad	20190820	0.00	4533,118,224.00	0.00	4533,118,224.00
72 08 06	Aportes Sobre La Nóm	20190820	0.00	1211,530,500.00	0.00	1211,530,500.00
72 08 06 01	Docentes De Planta T	20190820	0.00	1211,530,500.00	0.00	1211,530,500.00
72 08 06 01 01	Aportes Al Icbf	20190820	0.00	1211,530,500.00	0.00	1211,530,500.00
72 08 06 01 01	Prestaciones Sociale	20190828	0.00	18459,061,635.00	1979,383,262.00	16479,678,373.00
72 08 09 01	Docentes De Planta T	20190828	0.00	16732,251,150.00	1979,383,262.00	14752,867,888.00
72 08 09 01 01	Vacaciones	20190731	0.00	2786,894,445.00	84,077,946.00	2702,816,499.00
72 08 09 01 02	Cesantias	20190828	0.00	3447,491,195.00	78,339,403.00	3369,151,792.00
72 08 09 01 03	Intereses Sobre Cesa	20190731	0.00	24,250,685.00	783,394.00	23,467,291.00
72 08 09 01 04	Prima De Vacaciones	20190731	0.00	1903,201,299.00	724,725.00	1902,476,574.00
72 08 09 01 05	Prima De Navidad	20190731	0.00	2772,654,487.00	4,068,982.00	2768,585,505.00
72 08 09 01 06	Prima De Servicios O	20190731	0.00	5776,507,550.00	1811,388,812.00	3965,118,738.00
72 08 09 01 20	Bonificacion por Ser	20190621	0.00	21,251,489.00	0.00	21,251,489.00
72 08 09 03	Docentes Cátedra	20190725	0.00	1726,810,485.00	0.00	1726,810,485.00
72 08 09 03 01	Vacaciones	20190725	0.00	254,022,780.00	0.00	254,022,780.00
72 08 09 03 02	Cesantias	20190725	0.00	510,233,392.00	0.00	510,233,392.00
72 08 09 03 03	Intereses Sobre Cesa	20190725	0.00	61,238,647.00	0.00	61,238,647.00
72 08 09 03 04	Prima De Vacaciones	20190725	0.00	254,000,200.00	0.00	254,000,200.00
72 08 09 03 06	Prima De Servicios	20190725	0.00	647,315,466.00	0.00	647,315,466.00

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 08 95	Traslado De Costos (	20190731	0.00	1997,150,013.00	76545,701,020.00	74548,551,007.00-
72 08 95 02	Generales	20190731	0.00	1,780,641.00	11576,728,501.00	11574,947,860.00-
72 08 95 03	Sueldos Y Salarios	20190731	0.00	0.00	35578,413,597.00	35578,413,597.00-
72 08 95 05	Contribuciones Efect	20190731	0.00	0.00	9703,980,677.00	9703,980,677.00-
72 08 95 06	Aportes de Nomina	20190731	0.00	184,463,700.00	1395,994,200.00	1211,530,500.00-
72 08 95 09	Prestaciones Sociale	20190731	0.00	1810,905,672.00	18290,584,045.00	16479,678,373.00-
72 09	EDUCACIÓN FORMAL - S	20190827	0.00	3711,179,947.00	3711,179,947.00	0.00
72 09 02	Generales	20190827	0.00	2269,618,058.00	0.00	2269,618,058.00
72 09 02 02	Honorarios	20190827	0.00	2269,618,058.00	0.00	2269,618,058.00
72 09 03	Sueldos Y Salarios	20190626	0.00	1150,507,459.00	0.00	1150,507,459.00
72 09 03 03	Docentes Cátedra	20190626	0.00	1150,507,459.00	0.00	1150,507,459.00
72 09 03 03 01	Sueldo Básico	20190626	0.00	1150,507,459.00	0.00	1150,507,459.00
72 09 09	Prestaciones Sociale	20190626	0.00	291,054,430.00	0.00	291,054,430.00
72 09 09 03	Docentes Cátedra	20190626	0.00	291,054,430.00	0.00	291,054,430.00
72 09 09 03 01	Vacaciones	20190626	0.00	47,683,720.00	0.00	47,683,720.00
72 09 09 03 02	Cesantias	20190626	0.00	95,536,978.00	0.00	95,536,978.00
72 09 09 03 03	Intereses Sobre Cesa	20190626	0.00	11,464,441.00	0.00	11,464,441.00
72 09 09 03 04	Prima De Vacaciones	20190626	0.00	47,556,179.00	0.00	47,556,179.00
72 09 09 03 06	Prima De Servicios	20190626	0.00	88,813,112.00	0.00	88,813,112.00
72 09 95	Traslado De Costos (	20190731	0.00	0.00	3711,179,947.00	3711,179,947.00-
72 09 95 02	Generales	20190731	0.00	0.00	2269,618,058.00	2269,618,058.00-
72 09 95 03	Sueldos Y Salarios	20190628	0.00	0.00	1150,507,459.00	1150,507,459.00-
72 09 95 09	CONtribuciones y Afi	20190628	0.00	0.00	291,054,430.00	291,054,430.00-
72 10	EDUCACIÓN FORMAL - I	20190731	0.00	112,938,727.00	112,938,727.00	0.00
72 10 02	Generales	20190705	0.00	112,938,727.00	0.00	112,938,727.00
72 10 02 02	Honorarios	20190705	0.00	112,938,727.00	0.00	112,938,727.00
72 10 95	Traslado de costos (	20190731	0.00	0.00	112,938,727.00	112,938,727.00-
72 10 95 02	Generales	20190731	0.00	0.00	112,938,727.00	112,938,727.00-
72 50	SERVICIOS CONEXOS A	20190828	0.00	1963,525,950.00	1963,525,950.00	0.00
72 50 02	Generales	20190827	0.00	599,293,093.00	0.00	599,293,093.00
72 50 02 02	Honorarios	20190827	0.00	51,302,540.00	0.00	51,302,540.00
72 50 02 04	Servicios	20190611	0.00	2,935,600.00	0.00	2,935,600.00
72 50 02 07	Mantenimiento Y Repa	20190711	0.00	60,953,878.00	0.00	60,953,878.00
72 50 02 10	Otros Costos General	20190814	0.00	484,101,075.00	0.00	484,101,075.00
72 50 02 10 03	Inscripcion Seminari	20190814	0.00	111,755,251.00	0.00	111,755,251.00
72 50 02 10 04	Organización de Even	20190730	0.00	338,258,672.00	0.00	338,258,672.00
72 50 02 10 06	Pasantias NICSP	20190516	0.00	34,087,152.00	0.00	34,087,152.00
72 50 03	Sueldos Y Salarios	20190725	0.00	476,484,186.00	0.00	476,484,186.00
72 50 03 03	Docentes Cátedra	20190725	0.00	476,484,186.00	0.00	476,484,186.00
72 50 03 03	Prestaciones Sociale	20190725	0.00	98,041,936.00	0.00	98,041,936.00
72 50 03 03	Docentes Cátedra	20190725	0.00	98,041,936.00	0.00	98,041,936.00
72 50 09 03 13	Prima De Vacaciones	20190725	0.00	15,954,018.00	0.00	15,954,018.00
72 50 09 03 17	Vacaciones	20190725	0.00	17,066,868.00	0.00	17,066,868.00
72 50 09 03 24	Cesantias	20190725	0.00	34,450,481.00	0.00	34,450,481.00
72 50 09 03 25	Intereses Sobre Cesa	20190725	0.00	4,114,311.00	0.00	4,114,311.00
72 50 09 03 26	Prima De Servicios	20190725	0.00	26,456,258.00	0.00	26,456,258.00
72 50 10	Gastos De Personal D	20190828	0.00	755,003,020.00	1,562,484.00	753,440,536.00
72 50 10 01	Monitorias	20190828	0.00	524,758,506.00	1,562,484.00	523,196,022.00
72 50 10 03	Servicios Jurados Ex	20190812	0.00	79,464,808.00	0.00	79,464,808.00
72 50 10 04	Matriculas de Honor	20190828	0.00	150,779,706.00	0.00	150,779,706.00
72 50 95	Traslado De Costos (	20190731	0.00	34,703,715.00	1961,963,466.00	1927,259,751.00-
72 50 95 02	Generales	20190731	0.00	0.00	599,293,093.00	599,293,093.00-
72 50 95 03	Sueldos y Salarios	20190731	0.00	34,703,715.00	511,187,901.00	476,484,186.00-
72 50 95 09	Prestaciones Sociale	20190731	0.00	0.00	98,041,936.00	98,041,936.00-

Procesado: 2019/08/28-23/06

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0018

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

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
72 50 95 10	Gastos de Personal D	20190731	0.00	0.00	753,440,536.00	753,440,536.00-
81	ACTIVOS CONTINGENTES	20190828	6,548,000.00	1899,806,549.00	1861,767,039.00	44,587,510.00
81 90	OTROS ACTIVOS CONTIN	20190828	6,548,000.00	1899,806,549.00	1861,767,039.00	44,587,510.00
81 90 90	Otros Activos Contin	20190828	6,548,000.00	1899,806,549.00	1861,767,039.00	44,587,510.00
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	20190828	0.00	1899,806,549.00	1861,767,039.00	38,039,510.00
83	DEUDORAS DE CONTROL	20190827	17433,549,812.00	88207,698,423.00	88017,911,242.00	17623,336,993.00
83 01	BIENES Y DERECHOS EN	20190827	0.00	1698,267,851.00	1648,771,404.00	49,496,447.00
83 01 02	Derechos	20190827	0.00	1698,267,851.00	1648,771,404.00	49,496,447.00
83 01 02 01	Avances Por Girar	20190827	0.00	1698,267,851.00	1648,771,404.00	49,496,447.00
83 15	BIENES Y DERECHOS RE	20190731	16502,736,602.00	186,665,732.00	0.00	16689,402,334.00
83 15 10	Propiedades Planta y	20190731	16502,736,602.00	186,665,732.00	0.00	16689,402,334.00
83 15 10 07	Componentes de las P	20190731	16502,736,602.00	186,665,732.00	0.00	16689,402,334.00
83 15 10 07 20	Equipo y Maquinaria	20181231	24,843,151.00	0.00	0.00	24,843,151.00
83 15 10 07 21	Equipo y Maquinaria	20181231	2,670,471.00	0.00	0.00	2,670,471.00
83 15 10 07 22	Instrumentos Musical	20190723	498,342,452.00	27,757,816.00	0.00	526,100,268.00
83 15 10 07 23	Equipo de Recreación	20181231	42,907,293.00	0.00	0.00	42,907,293.00
83 15 10 07 24	Equipo y Maquinaria	20181231	14,397,039.00	0.00	0.00	14,397,039.00
83 15 10 07 25	Herramientas y Acces	20190718	208,538,000.00	684,367.00	0.00	209,222,367.00
83 15 10 07 26	Equipo y Maquinaria	20190731	4737,224,910.00	66,984,150.00	0.00	4804,209,060.00
83 15 10 07 27	Equipos para Medicin	20181231	60,501,355.00	0.00	0.00	60,501,355.00
83 15 10 07 28	Muebles y Enseres	20190531	4907,088,655.00	2,947,200.00	0.00	4910,035,855.00
83 15 10 07 29	Equipo y Maquinaria	20190605	134,538,997.00	7,109,150.00	0.00	141,648,147.00
83 15 10 07 30	Equipo y Maquinaria	20190717	1548,062,579.00	33,808,600.00	0.00	1581,871,179.00
83 15 10 07 31	Equipo y Maquinaria	20190723	2567,979,365.00	30,681,032.00	0.00	2598,660,397.00
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	20190620	115,811,962.00	16,693,417.00	0.00	132,505,379.00
83 69	DESEMBOLSOS BIENESTA	20190130	813,480,068.00	0.00	8,775,000.00	804,705,068.00
83 69 09	Gastos De Viaje	20190130	813,480,068.00	0.00	8,775,000.00	804,705,068.00
83 69 09 01	Avance Contrato Estu	20190130	813,480,068.00	0.00	8,775,000.00	804,705,068.00
83 90	OTRAS CUENTAS DEUDOR	20190827	117,333,142.00	86322,764,840.00	86360,364,838.00	79,733,144.00
83 90 90	Otras Cuentas Deudor	20190827	117,333,142.00	86322,764,840.00	86360,364,838.00	79,733,144.00
83 90 90 02	cuenta puente para n	20190827	0.00	86067,859,669.00	86067,859,669.00	0.00
83 90 90 03	AVANCES SOBRE CONVEN	20190731	117,333,142.00	254,905,171.00	292,505,169.00	79,733,144.00
89	DEUDORAS POR CONTRA	20190828	17440,097,812.00-	3836,913,806.00	4064,740,497.00	17667,924,503.00-
89 05	ACTIVOS CONTINGENTES	20190828	6,548,000.00-	1203,339,805.00	1241,379,315.00	44,587,510.00-
89 05 90	Otros Activos Contin	20190828	6,548,000.00-	1203,339,805.00	1241,379,315.00	44,587,510.00-
89 15	DEUDORAS DE CONTROL	20190827	17433,549,812.00-	2633,574,001.00	2823,361,182.00	17623,336,993.00-
89 15 06	Bienes y derechos re	20190731	16502,736,602.00-	0.00	186,665,732.00	16689,402,334.00-
89 15 25	Bienes Y Derechos En	20190827	0.00	1649,292,198.00	1698,788,645.00	49,496,447.00-
89 15 69	Desembolsos Bienesta	20190130	813,480,068.00-	8,775,000.00	0.00	804,705,068.00-
89 15 90	Otras Cuentas Deudor	20190823	117,333,142.00-	975,506,803.00	937,906,805.00	79,733,144.00-
91	PASIVOS CONTINGENTES	20190828	45886,586,330.00-	45338,328,433.00	56307,997,050.00	56856,254,947.00-
91 20	LITIGIOS Y MECANISMO	20190722	3567,610,387.00-	7821,786,262.00	9365,383,371.00	5111,207,496.00-
91 20 01	Civiles	20190628	0.00	191,338,368.00	382,917,447.00	191,579,079.00-
91 20 02	Laborales	20190722	296,702,709.00-	536,012,870.00	372,797,833.00	133,487,672.00-
91 20 04	Administrativos	20190628	3270,907,678.00-	7094,435,024.00	8609,668,091.00	4786,140,745.00-
91 90	OTRAS RESPONSABILIDA	20190828	42318,975,943.00-	37516,542,171.00	46942,613,679.00	51745,047,451.00-
91 90 90	Otras Responsabilida	20190828	42318,975,943.00-	37516,542,171.00	46942,613,679.00	51745,047,451.00-

Procesado: 2019/08/28-23/06

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0019

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

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
91 90 90 10	Contratacion 2018	20190828	0.00	21421,446,776.00	46365,319,603.00	24943,872,827.00-
91 90 90 10 01	Contratos Juridica	20190828	0.00	17504,041,207.00	36721,864,551.00	19217,823,344.00-
91 90 90 10 02	Ordenes de Compra	20190827	0.00	3917,405,569.00	9643,455,052.00	5726,049,483.00-
91 90 90 50	Reservas 2017	20190823	25700,956,636.00-	14933,944,616.00	577,294,076.00	11344,306,096.00-
91 90 90 50 01	Reservas Funcionamie	20190823	11358,865,000.00-	8033,721,551.00	126,008,774.00	3451,152,223.00-
91 90 90 50 02	Reservas Inversion	20190821	10290,935,739.00-	6058,686,613.00	451,285,302.00	4683,534,428.00-
91 90 90 50 03	Reservas Pensiones	20190809	4051,155,897.00-	841,536,452.00	0.00	3209,619,445.00-
91 90 90 60	Pasivos 2016	20190816	16618,019,307.00-	1161,150,779.00	0.00	15456,868,528.00-
93	ACREEDORAS DE CONTRO	20190225	8,799,999.00-	169,436,620.00	169,436,620.00	8,799,999.00-
93 06	BIENES RECIBIDOS EN	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17	Propiedades Planta y	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17 01	Grupo 2-21 Equipo Ma	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 90	OTRAS CUENTAS ACREED	20190225	0.00	169,436,620.00	169,436,620.00	0.00
93 90 90	Otras Cuentas Acreed	20190225	0.00	169,436,620.00	169,436,620.00	0.00
93 90 90 04	Otras Cuentas Acreed	20190225	0.00	169,436,620.00	169,436,620.00	0.00
93 90 90 04 04	Litigios Y Demandas	20190225	0.00	169,436,620.00	169,436,620.00	0.00
99	ACREEDORAS POR CONTR	20190828	45895,386,329.00	55641,301,971.00	44671,633,354.00	56865,054,946.00
99 05	RESPONSABILIDADES CO	20190828	45886,586,330.00	55471,865,351.00	44502,196,734.00	56856,254,947.00
99 05 05	Litigios Y Mecanismo	20190722	3567,610,387.00	9365,383,371.00	7821,786,262.00	5111,207,496.00
99 05 05 01	Procesos Civiles	20190628	0.00	382,917,447.00	191,338,368.00	191,579,079.00
99 05 05 02	Resp Cont Laborales	20190722	296,702,709.00	372,797,833.00	536,012,870.00	133,487,672.00
99 05 05 04	Respon s Cont Admiis	20190628	3270,907,678.00	8609,668,091.00	7094,435,024.00	4786,140,745.00
99 05 90	Otras Responsabilida	20190828	42318,975,943.00	46106,481,980.00	36680,410,472.00	51745,047,451.00
99 05 90 01	Otras Responsabilida	20190828	42318,975,943.00	46106,481,980.00	36680,410,472.00	51745,047,451.00
99 15	ACREEDORAS DE CONTRO	20190225	8,799,999.00	169,436,620.00	169,436,620.00	8,799,999.00
99 15 02	Bienes Recibidos en	20180830	8,799,999.00	0.00	0.00	8,799,999.00
99 15 90	Otras Cuentas Acreed	20190225	0.00	169,436,620.00	169,436,620.00	0.00
99 15 90 04	Otras Cuentas Acreed	20190225	0.00	169,436,620.00	169,436,620.00	0.00
T O T A L E S ==>			0.00	4146582,990,967.00	4146582,990,967.00	0.00