



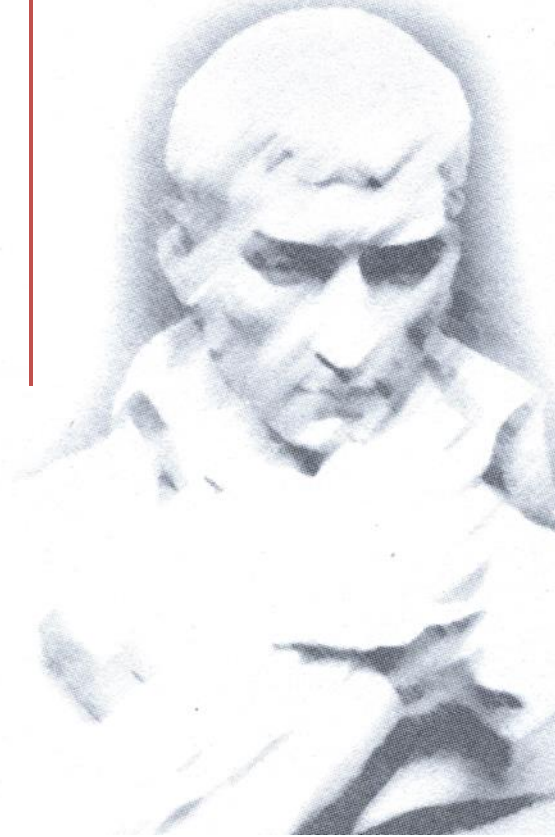
UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

informes financieros | Universidad Distrital Francisco José de Caldas



INFORMES FINANCIEROS **AGOSTO 2021**

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





BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE SITUACIÓN FINANCIERA
A 31 DE AGOSTO DEL 2021
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2020	Año 2021
1	ACTIVO		3.486.814.109.389	3.818.935.304.648
	ACTIVO CORRIENTE		328.118.905.556	441.231.626.583
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		53.767.668.888	173.646.747.216
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		53.767.668.888	173.646.747.216
12	INVERSIONES E INSTRUMENTOS DERIVADOS		58.358.661.937	33.037.081.307
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		58.358.661.937	33.037.081.307
13	CUENTAS POR COBRAR		14.913.534.137	18.096.748.609
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		13.577.486	24.214.666
1317	PRESTACIÓN DE SERVICIOS		322.049.684	678.533.624
1337	TRANSFERENCIAS POR COBRAR		5.763.779.276	2.909.707.501
1384	OTRAS CUENTAS POR COBRAR		10.735.995.585	19.667.065.742
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		0	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-1.921.867.894	-8.485.492.733
14	PRÉSTAMOS POR COBRAR		765.159.846	785.613.747
1415	PRÉSTAMOS CONCEDIDOS		778.678.141	799.132.042
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
15	INVENTARIOS		0	876.689.909
1514	MATERIALES Y SUMINISTROS		0	876.689.909
19	OTROS ACTIVOS		200.313.880.748	214.788.745.795
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.079.737.999	2.181.156.763
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		123.590.220.786	132.935.068.747
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		1.031.793.495	1.642.768.299
1906	AVANCES Y ANTICIPOS ENTREGADOS		1.005.673.558	4.492.759.162
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		71.958.090.099	72.888.628.013
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		648.364.811	648.364.811
	ACTIVO NO CORRIENTE		3.158.695.203.833	3.377.703.678.065
16	PROPIEDADES, PLANTA Y EQUIPO		313.640.567.817	351.320.016.254
1605	TERRENOS		104.985.073.570	118.105.447.470
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		0	5.002.218.730
1640	EDIFICACIONES		192.605.214.508	206.025.647.951
1655	MAQUINARIA Y EQUIPO		834.571.908	1.441.043.540
1660	EQUIPO MÉDICO Y CIENTÍFICO		8.755.909.148	10.869.138.120
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		6.530.596.624	8.716.992.563
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		10.151.640.708	14.081.261.239
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		21.075.584	24.217.184
1681	BIENES DE ARTE Y CULTURA		13.942.892	13.942.892
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-10.552.171.359	-13.254.607.669
1695	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-2.872.009.990	-2.872.009.990
17	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES		70.885.472.568	70.840.847.568
1705	BIENES DE USO PÚBLICO EN CONSTRUCCIÓN		4.703.184.968	4.703.184.968
1710	BIENES DE USO PÚBLICO EN SERVICIO (Bibliotecas)		66.137.662.600	66.137.662.600
1715	BIENES HISTÓRICOS Y CULTURALES (Monumentos y otros)		44.625.000	0
19	OTROS ACTIVOS		2.774.169.163.448	2.955.542.814.243
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		2.773.995.641.022	2.954.998.351.825
1970	ACTIVOS INTANGIBLES		434.401.474	805.341.466
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-260.879.048


Código	Descripción	Nota	Año 2020	Año 2021
2	PASIVO		988.323.517.704	1.135.529.440.149
	PASIVO CORRIENTE		62.961.813.202	170.123.748.445
24	CUENTAS POR PAGAR		16.605.408.309	22.621.389.802
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		4.705.011.297	5.708.828.648
2407	RECURSOS A FAVOR DE TERCEROS		7.413.069.901	11.683.619.333
2424	DESCUENTOS DE NÓMINA		2.004.938.630	3.270.185.584
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		579.958.952	712.483.255
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		141.338.529	0
2460	CRÉDITOS JUDICIALES		5.622.800	0
2490	OTRAS CUENTAS POR PAGAR		1.755.468.200	1.246.272.982
25	BENEFICIOS A LOS EMPLEADOS		33.035.415.947	29.698.060.904
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		22.653.679.894	18.013.766.519
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		10.381.736.053	11.615.006.667
2514	BENEFICIOS POSEMPLEO - PENSIONES		0	69.287.718
27	PROVISIONES		595.066.113	0
2790	PROVISIONES DIVERSAS		595.066.113	0
29	OTROS PASIVOS		12.725.922.833	117.804.297.739
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		2.675.091.876	1.587.919.883
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		53.051.837	279.211.756
2910	INGRESOS RECIBIDOS POR ANTICIPADO		9.997.779.120	110.767.389.485
2990	OTROS PASIVOS DIFERIDOS		0	5.169.776.615
	PASIVO NO CORRIENTE		925.361.704.502	965.405.691.704
25	BENEFICIOS A LOS EMPLEADOS		924.077.080.081	964.298.574.338
2514	BENEFICIOS POSEMPLEO - PENSIONES		924.077.080.081	964.298.574.338
27	PROVISIONES		1.284.624.421	1.107.117.366
2701	LITIGIOS Y DEMANDAS		1.284.624.421	1.107.117.366
3	PATRIMONIO		2.498.490.591.685	2.683.405.864.499
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		2.498.490.591.685	2.683.405.864.499
3105	CAPITAL FISCAL		93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES		2.395.847.199.241	2.519.633.551.472
3110	RESULTADO DEL EJERCICIO		40.211.482.345	29.740.615.506
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		-31.389.982.297	40.209.805.125
	TOTAL PASIVO Y PATRIMONIO		3.486.814.109.389	3.818.935.304.648

Código	Descripción	Nota	Año 2020	Año 2021
8	CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES		39.123.186	116.552.827
8190	OTROS ACTIVOS CONTINGENTES		39.123.186	116.552.827
83	DEUDORAS DE CONTROL		18.278.074.057	19.485.364.093
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		13.961.201	10.045.303
8315	BIENES Y DERECHOS RETIRADOS		17.306.160.444	17.540.785.781
8369	DESEMBOLSOS BIENESTAR UNIVERSITARIO		804.705.068	804.705.068
8370	GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN		152.938.727	1.129.827.941
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		308.617	0
89	DEUDORAS POR CONTRA (CR)		-18.317.197.243	-19.601.916.920
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-39.123.186	-116.552.827
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-18.278.074.057	-19.485.364.093
9	CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES		77.885.719.851	74.880.275.586
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		4.462.193.550	3.924.654.895
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		73.423.526.301	70.955.620.691
93	ACREEDORAS DE CONTROL		8.799.999	8.799.999
9306	BIENES RECIBIDOS EN CUSTODIA		8.799.999	8.799.999
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES		0	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL		0	0
99	ACREEDORAS POR CONTRA (DB)		-77.894.519.850	-74.889.075.585
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-77.885.719.851	-74.880.275.586
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)		-8.799.999	-8.799.999

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de agosto del 2021, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del Régimen de Contabilidad Pública Actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la Universidad.


 RICARDO GARCÍA DUARTE
 RECTOR


 EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS


 EDUARD ARNULFO PINILLA RIVERA
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO


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




BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSÉ DE CALDAS
ESTADO DE RESULTADO
A 31 DE AGOSTO DEL 2021
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2020	Año 2021
INGRESOS OPERACIONALES			193.760.223.427	196.118.428.053
41	INGRESOS FISCALES		2.608.835.849	3.057.394.427
4105	TRIBUTARIOS		0	3.057.394.427
4110	NO TRIBUTARIOS		2.608.835.849	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
43	VENTA DE SERVICIOS		25.328.154.204	27.013.716.060
4305	SERVICIOS EDUCATIVOS		25.439.798.798	27.093.192.688
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-111.644.594	-79.476.628
44	TRANSFERENCIAS Y SUBVENCIONES		40.377.527.585	45.170.658.722
4428	OTRAS TRANSFERENCIAS		40.377.527.585	45.170.658.722
47	OPERACIONES INTERINSTITUCIONALES		125.445.705.789	120.876.658.844
4705	FONDOS RECIBIDOS		125.445.705.789	120.876.658.844
6	COSTOS DE VENTAS		112.402.363.822	121.076.883.680
63	COSTO DE VENTAS DE SERVICIOS		112.402.363.822	121.076.883.680
6305	SERVICIOS EDUCATIVOS		112.402.363.822	121.076.883.680
5	GASTOS OPERACIONALES		53.427.764.969	54.683.868.456
51	DE ADMINISTRACIÓN Y OPERACIÓN		51.817.880.955	52.140.084.799
5101	SUELDOS Y SALARIOS		8.101.569.005	8.321.992.187
5102	CONTRIBUCIONES IMPUTADAS		226.116.600	280.505.064
5103	CONTRIBUCIONES EFECTIVAS		4.924.135.389	4.134.921.915
5104	APORTES SOBRE LA NÓMINA		262.984.900	297.053.900
5107	PRESTACIONES SOCIALES		3.811.192.333	3.710.426.563
5108	GASTOS DE PERSONAL DIVERSOS		0	22.358.420
5111	GENERALES		33.990.465.459	34.845.823.426
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		501.417.269	527.003.324
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		1.609.884.014	2.543.783.657
5347	DETERIORO DE CUENTAS POR COBRAR		25.756.712	2.477.414
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		805.190.750	2.127.300.060
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		778.936.552	414.006.183
EXCEDENTE (DÉFICIT) OPERACIONAL			27.930.094.636	20.357.675.917

Código	Descripción	Nota	Año 2020	Año 2021
4	INGRESOS NO OPERACIONALES		12.353.570.483	9.440.230.232
48	OTROS INGRESOS		12.353.570.483	9.440.230.232
4802	FINANCIEROS		7.342.651.692	3.492.236.437
4806	AJUSTE POR DIFERENCIA EN CAMBIO		0	43.527
4808	INGRESOS DIVERSOS		5.010.918.791	5.947.950.268
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	0
5	GASTOS NO OPERACIONALES		72.182.774	57.290.643
58	OTROS GASTOS		72.182.774	57.290.643
5802	COMISIONES		12.043.817	80.002
5803	SERVICIOS		1.609.571	0
5804	FINANCIEROS		55.320.096	38.147.652
5890	GASTOS DIVERSOS		3.209.290	19.062.989
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	EXCEDENTE (DÉFICIT) NO OPERACIONAL		40.211.482.345	29.740.615.506
	PARTIDAS EXTRAORDINARIAS		0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	EXCEDENTE O DÉFICIT DEL EJERCICIO		40.211.482.345	29.740.615.506

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de agosto del 2021, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del régimen de contabilidad pública actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la universidad.


 RICARDO GARCÍA DUARTE
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UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE CAMBIOS EN EL PATRIMONIO

A 31 DE AGOSTO DEL 2021

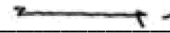
(Cifras en Pesos)


Saldo del patrimonio a Agosto de 2020	2.498.490.591.685
Variaciones patrimoniales durante el año	184.915.272.814
Saldo del patrimonio Agosto 31 de 2021	<u>2.683.405.864.499</u>

DETALLE DE LAS VARIACIONES PATRIMONIALES	AGOSTO 2020	AGOSTO 2021	VARIACION
INCREMENTOS			
3109 RESULTADOS DE EJERCICIOS ANTERIORES	2.395.847.199.241	2.519.633.551.472	123.786.352.231
3151 GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS	-31.389.982.297	40.209.805.125	71.599.787.422
TOTAL INCREMENTOS			195.386.139.653
DISMINUCIONES			
3110 RESULTADO DEL EJERCICIO	40.211.482.345	29.740.615.506	-10.470.866.839
	0	0	0
TOTAL DISMINUCIONES			-10.470.866.839
PARTIDAS SIN VARIACION			
3105 CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
TOTAL PARTIDAS SIN VARIACION			0
TOTAL VARIACION			184.915.272.814

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EDUARD ARNULFO PINILLA RIVERA
VICERRECTOR ADMINISTRATIVO Y FINANCIERO


JESÚS ÁLVARO MAHECHA RANGEL
JEFE SECCIÓN DE CONTABILIDAD

UD 000899999230 -7

Procesado: 2021/09/27-22/44

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0001

De : AGO 1/2021 A : AGO 31/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
11	EFFECTIVO Y EQUIVALEN	20211231	114213,261,974.00	103583,132,362.00	44149,647,120.00	173646,747,216.00
11 10	DEPÓSITOS EN INSTITU	20211231	114213,261,974.00	103583,132,362.00	44149,647,120.00	173646,747,216.00
11 10 05	Cuenta Corriente	20210924	8,321,258.00	11451,527,082.00	11426,589,812.00	33,258,528.00
11 10 05 02	Occidentes 05354-08	20210924	8,321,258.00	11451,527,082.00	11426,589,812.00	33,258,528.00
11 10 06	Cuenta De Ahorro	20211231	114204,940,716.00	92131,605,280.00	32723,057,308.00	173613,488,688.00
11 10 06 11	Occidente 814618 Cta	20210923	19129,907,099.00	5696,186,185.00	4000,000,000.00	20826,093,284.00
11 10 06 17	Occidente 81462-6 No	20210924	7207,213,468.00	26153,069,127.00	25440,219,296.00	7920,063,299.00
11 10 06 39	Occidente Inv MEN 88	20210907	1157,661,974.00	551,999.00	0.00	1158,213,973.00
11 10 06 40	CTA 309044469 BCO BB	20210907	2267,062,503.00	2,107,391.00	0.00	2269,169,894.00
11 10 06 59	OCCI 230857187CONV P	20211231	1489,986,528.00	275,352,864.00	221,183,075.00	1544,156,317.00
11 10 06 61	OCCID 230-85893-8 CO	20211231	5236,019,064.00	1718,285,771.00	1318,710,465.00	5635,594,370.00
11 10 06 64	OCCIDENTE 230-864282	20190801	2730,009,031.00	13,799,677.00	120,587,321.00	2623,221,387.00
11 10 06 70	Bco Occidente 230-87	20210907	24,780,215.00	27,382.00	0.00	24,807,597.00
11 10 06 86	Cuenta de ahorro	20211231	50170,179,618.00	49065,867,415.00	685,812,266.00	98550,234,767.00
11 10 06 86 07	230-87986-8 BCO OCCI	20210831	24,063,268.00	962.00	13,158,871.00	10,905,359.00
11 10 06 86 18	DAVIV 0092 0079 8081	20210805	10.00	0.00	10.00	0.00
11 10 06 86 20	DAVIV 0092 7043 5366	20210831	3,713,537.00	326.00	28,814.00	3,685,049.00
11 10 06 86 23	OCCIDENTE 23088652 5	20210831	77,364,873.00	39,434.00	0.00	77,404,307.00
11 10 06 86 26	230-88676-4 BCO OCCI	20210831	25,114,236.00	12,801.00	0.00	25,127,037.00
11 10 06 86 29	CUENTA 0092-0081-699	20210831	485,793,903.00	39,192.00	37,826,023.00	448,007,072.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20210831	204,669,597.00	17,748,823.00	0.00	222,418,420.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20211231	661,876,820.00	17,785,511.00	233,777,947.00	445,884,384.00
11 10 06 86 38	CTA AHORRO 230-88904	20210831	359,731.00	183.00	0.00	359,914.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20210831	43,366,547.00	1,926.00	25,545,955.00	17,822,518.00
11 10 06 86 44	Cta Ahorro Occidente	20210831	19,266,100.00	1,444.00	16,980,374.00	2,287,170.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20211231	2275,762,586.00	119,671,155.00	47,024,413.00	2348,409,328.00
11 10 06 86 47	OCCIDENTE CTA AHORRO	20210831	1,941,249.00	989.00	0.00	1,942,238.00
11 10 06 86 48	OCCIDENTE CTA AHORRO	20211231	134,087,668.00	6,212.00	131,017,503.00	3,076,377.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20211231	394,551,713.00	193,262.00	59,697,323.00	335,047,652.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20210831	88,014,626.00	44,746.00	262,176.00	87,797,196.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20210831	484,886,395.00	247,154.00	0.00	485,133,549.00
11 10 06 86 52	OCCIDENTE CTA AHORRO	20210831	230,549,928.00	70,117.00	120,476,250.00	110,143,795.00
11 10 06 86 54	OCCIDENTE CTA AHORRO	20210831	45014,796,831.00	47028,353,190.00	0.00	92043,150,021.00
11 10 06 86 55	OCCIDENTE CTA AHORRO	20210831	0.00	125,813,103.00	0.00	125,813,103.00
11 10 06 86 57	OCCIDENTE CTA AH 230	20210831	0.00	1755,836,885.00	16,607.00	1755,820,278.00
11 10 06 87	Proestampillas UN Pu	20210908	5688,290,235.00	489,527,192.00	0.00	6177,817,427.00
11 10 06 88	Cuenta de ahorro	20210831	424,247,956.00	358,682.00	0.00	424,606,638.00
11 10 06 88 01	DAVIVIENDA AHORRO 00	20210831	424,247,956.00	358,682.00	0.00	424,606,638.00
11 10 06 89	CTA AHORROS 91000132	20210907	5405,374,869.00	6213,811,772.00	936,544,885.00	10682,641,756.00
11 10 06 90	CTA AHORROS 91000013	20210907	86,906,674.00	2479,093,099.00	0.00	2565,999,773.00
11 10 06 91	Cta Ahorros No.220-0	20210907	3756,867,306.00	6,323,839.00	0.00	3763,191,145.00
11 10 06 92	Cta Ahorros 220-048-	20210907	9430,434,176.00	17,242,885.00	0.00	9447,677,061.00
12	INVERSIONES E INSTRU	20210915	33006,714,773.00	30,366,534.00	0.00	33037,081,307.00
12 21	INVERSIONES DE ADMIN	20210915	33006,714,773.00	30,366,534.00	0.00	33037,081,307.00
12 21 02	Certificados De Depó	20210915	17597,313,017.00	30,366,534.00	0.00	17627,679,551.00
12 21 02 02	VALOR NOMINAL CDT -	20210915	13473,234,547.00	0.00	0.00	13473,234,547.00
12 21 02 05	Aprotes del Distrito	20210915	4042,874,574.00	0.00	0.00	4042,874,574.00
12 21 02 97	VALORACION DE CDT	20210915	81,203,896.00	30,366,534.00	0.00	111,570,430.00
12 21 02 97 02	RECURSOS CREE	20210915	51,875,199.00	23,845,286.00	0.00	75,720,485.00
12 21 02 97 05	Rendimientos financi	20210831	29,328,697.00	6,521,248.00	0.00	35,849,945.00
12 21 13	Acciones Ordinarias	20201231	15409,401,756.00	0.00	0.00	15409,401,756.00
12 21 13 01	Acciones Nominales E	20171231	38,488,382.00	0.00	0.00	38,488,382.00
12 21 13 97	Valorizacion Histori	20201231	15370,913,374.00	0.00	0.00	15370,913,374.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
13	CUENTAS POR COBRAR	20210924	15516,380,959.40	26273,495,317.00	23693,127,667.00	18096,748,609.40
13 11	CONTRIBUCIONES TASA	20210805	25,159,426.00	0.00	944,760.00	24,214,666.00
13 11 02	Multas y sanciones	20210805	25,159,426.00	0.00	944,760.00	24,214,666.00
13 17	PRESTACIÓN DE SERVIC	20210831	715,424,611.00	0.00	36,890,987.00	678,533,624.00
13 17 01	Servicios Educativos	20210831	715,424,611.00	0.00	36,890,987.00	678,533,624.00
13 17 01 04	Educación Formal - S	20210831	715,424,611.00	0.00	36,890,987.00	678,533,624.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20210831	715,424,611.00	0.00	36,890,987.00	678,533,624.00
13 37	TRANSFERENCIAS POR C	20210909	2909,707,501.00	2458,022,551.00	2458,022,551.00	2909,707,501.00
13 37 12	Otras Transferencias	20210909	2909,707,501.00	2458,022,551.00	2458,022,551.00	2909,707,501.00
13 37 12 01	Entidades Nacionales	20210909	2909,707,501.00	2458,022,551.00	2458,022,551.00	2909,707,501.00
13 84	OTRAS CUENTAS POR CO	20210924	17052,341,837.40	23811,993,274.00	21197,269,369.00	19667,065,742.40
13 84 08	Cuotas Partes De Pen	20210708	8176,899,752.00	0.00	0.00	8176,899,752.00
13 84 08 01	Valor Historico Cuot	20210708	8176,899,752.00	0.00	0.00	8176,899,752.00
13 84 13	Devolución Iva Para	20210830	1076,979,401.00	775,316,120.00	0.00	1852,295,521.00
13 84 32	RESPONSABILIDAD FISC	20191231	36,383,085.00	0.00	0.00	36,383,085.00
13 84 35	INTERESES DE MORA	20210630	19,912,859.00	0.00	0.00	19,912,859.00
13 84 90	Otras Cuentas Por Co	20210924	7742,166,740.40	23036,677,154.00	21197,269,369.00	9581,574,525.40
13 84 90 01	Saldo Favor Ctas Ban	20210630	344,715,838.00	0.00	0.00	344,715,838.00
13 84 90 02	Cuenta Por Cobrar A	20210903	108,876,884.00	92,637,747.00	108,876,884.00	92,637,747.00
13 84 90 03	Deudores	20210915	55,836,542.00	877,803.00	0.00	56,714,345.00
13 84 90 04	Subsidio Familiar	20210924	31,071,201.00	0.00	38,005.00	31,033,196.00
13 84 90 06	Sueldos Y Primas	20210924	170,864,352.00	0.00	121,470.00	170,742,882.00
13 84 90 07	Mayores Valores Gira	20210102	73,765,795.00	0.00	0.00	73,765,795.00
13 84 90 08	Comisiones Iva Grava	20191118	2,688,072.00	0.00	0.00	2,688,072.00
13 84 90 10	Mayores Valores Paga	20210921	1538,481,121.00	0.00	12,523,688.00	1525,957,433.00
13 84 90 11	Sentencia Mesada 14	20210824	145,401,304.00	0.00	94,000.00	145,307,304.00
13 84 90 12	Cesantias Pagadas Po	20201231	72,072,721.00	0.00	0.00	72,072,721.00
13 84 90 13	CUENTAS POR COBRAR I	20201231	4,824,950.00	0.00	98,000.00	4,726,950.00
13 84 90 16	MAYORES VALORES PAGA	20210906	76,948,000.00	0.00	0.00	76,948,000.00
13 84 90 17	MAYORES VALORES PAGA	20200305	590,291.00	0.00	0.00	590,291.00
13 84 90 18	Cuentas por Cobrar -	20210430	4175,957,104.40	3894,582,842.00	2026,938,560.00	6043,601,386.40
13 84 90 20	Aportes Entidades Di	20210924	940,072,565.00	19048,578,762.00	19048,578,762.00	940,072,565.00
13 85	CUENTAS POR COBRAR D	20201231	3302,719,809.00	0.00	0.00	3302,719,809.00
13 85 90	OTRAS CUENTAS POR CO	20201231	3302,719,809.00	0.00	0.00	3302,719,809.00
13 86	DETERIORO ACUMULADO	20210831	8488,972,225.00-	3,479,492.00	0.00	8485,492,733.00-
13 86 02	Prestación de servic	20210831	171,184,430.00-	3,479,492.00	0.00	167,704,938.00-
13 86 02 01	Cuentas por Cobrar P	20210831	171,184,430.00-	3,479,492.00	0.00	167,704,938.00-
13 86 90	Otras cuentas por co	20210630	8317,787,795.00-	0.00	0.00	8317,787,795.00-
13 86 90 03	Deudores	20201104	14,834,040.00-	0.00	0.00	14,834,040.00-
13 86 90 04	Subsidio Familiar	20191231	17,091,203.00-	0.00	0.00	17,091,203.00-
13 86 90 06	Sueldos y Primas	20191231	75,429,305.00-	0.00	0.00	75,429,305.00-
13 86 90 07	Mayores Valores Gira	20200831	70,103,950.00-	0.00	0.00	70,103,950.00-
13 86 90 08	DETERIORO CUOTAS PAR	20201231	6577,409,368.00-	0.00	0.00	6577,409,368.00-
13 86 90 10	Mayores Valores Paga	20191231	1393,857,189.00-	0.00	0.00	1393,857,189.00-
13 86 90 11	Cesantias Mesada 14	20191231	131,320,259.00-	0.00	0.00	131,320,259.00-
13 86 90 32	Responsabilidades fi	20210630	24,392,306.00-	0.00	0.00	24,392,306.00-
13 86 90 35	Deterioro Responsabi	20210630	13,350,175.00-	0.00	0.00	13,350,175.00-
14	PRÉSTAMOS POR COBRAR	20210924	789,508,345.00	3,206,132.00	7,100,730.00	785,613,747.00
14 15	PRÉSTAMOS CONCEDIDOS	20210924	803,026,640.00	3,206,132.00	7,100,730.00	799,132,042.00
14 15 25	Creditos A Empleados	20210924	803,026,640.00	3,206,132.00	7,100,730.00	799,132,042.00
14 15 25 14	Ptamo Ordinario Adti	20210924	29,969,703.00	0.00	2,653,362.00	27,316,341.00
14 15 25 14 01	Vr. Historico Ptamo	20210924	29,969,703.00	0.00	2,653,362.00	27,316,341.00
14 15 25 66	Ptmos Vivienda Admin	20210924	766,885,618.00	3,206,132.00	4,447,368.00	765,644,382.00
14 15 25 66 01	Vr. Historico Ptmos	20210924	943,113,499.00	0.00	4,447,368.00	938,666,131.00



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Procesado: 2021/09/27-22/44

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0003

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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
14 15 25 66 97	Deterioro Ptmos Vivi	20210830	176,227,881.00-	3,206,132.00	0.00	173,021,749.00-
14 15 25 77	Ptmos Vivienda Docen	20191101	6,171,319.00	0.00	0.00	6,171,319.00
14 15 25 77 01	Vr. Historico Ptmos	20191101	6,171,319.00	0.00	0.00	6,171,319.00
14 80	DETERIORO ACUMULADO	20191231	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03	Prestamos concedidos	20191231	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03 01	Prestamos ordinarios	20191231	412,038.00-	0.00	0.00	412,038.00-
14 80 03 02	Prestamos Vivienda A	20191231	6,934,938.00-	0.00	0.00	6,934,938.00-
14 80 03 03	Prestamos vivienda D	20191231	6,171,319.00-	0.00	0.00	6,171,319.00-
15	INVENTARIOS	20210831	860,803,749.00	198,696,655.00	182,810,495.00	876,689,909.00
15 14	MATERIALES Y SUMINIS	20210831	860,803,749.00	198,696,655.00	182,810,495.00	876,689,909.00
15 14 05	Materiales Reactivos	20210827	0.00	1,551,998.00	1,551,998.00	0.00
15 14 05 01	Elementos Reactivos	20210827	0.00	1,551,998.00	1,551,998.00	0.00
15 14 15	Materiales para Educ	20210615	18,326,000.00	0.00	0.00	18,326,000.00
15 14 15 02	Material Educativo	20210615	18,326,000.00	0.00	0.00	18,326,000.00
15 14 21	Dotación a Trabajado	20210831	0.00	214,200.00	214,200.00	0.00
15 14 21 01	Dotación a Trabajado	20210831	0.00	214,200.00	214,200.00	0.00
15 14 23	Combustibles y Lubri	20210831	0.00	1,131,150.00	1,131,150.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20210831	0.00	1,131,150.00	1,131,150.00	0.00
15 14 24	Elementos y Material	20210831	13,127,693.00	43,370,145.00	42,973,875.00	13,523,963.00
15 14 24 01	Grupo 1-04 Elementos	20210831	13,127,693.00	43,370,145.00	42,973,875.00	13,523,963.00
15 14 90	Otros Materiales Y S	20210831	829,350,056.00	152,429,162.00	136,939,272.00	844,839,946.00
15 14 90 01	Grupo 1-25 Materiale	20210831	829,350,056.00	124,277,221.00	108,787,331.00	844,839,946.00
15 14 90 05	Capacitación Bienes	20210831	0.00	28,151,941.00	28,151,941.00	0.00
16	PROPIEDADES PLANTA	20211230	350134,342,291.00	2373,920,331.00	1188,246,368.00	351320,016,254.00
16 05	TERRENOS	20201130	118105,447,470.00	0.00	0.00	118105,447,470.00
16 05 01	Urbanos	20191001	58285,510,000.00	0.00	0.00	58285,510,000.00
16 05 01 21	Facultad Ingenieria	20171331	19349,020,500.00	0.00	0.00	19349,020,500.00
16 05 01 21 01	Valor Historico	20171231	248,629,822.00	0.00	0.00	248,629,822.00
16 05 01 21 97	Valorizacion Histori	20171331	19100,390,678.00	0.00	0.00	19100,390,678.00
16 05 01 22	Sede Posgrados Cll 3	20171331	887,793,500.00	0.00	0.00	887,793,500.00
16 05 01 22 01	Valor Historico	20171231	90,724,348.00	0.00	0.00	90,724,348.00
16 05 01 22 97	Valorizacion Histori	20171331	797,069,152.00	0.00	0.00	797,069,152.00
16 05 01 23	Facultad Tecnologica	20171331	4479,152,000.00	0.00	0.00	4479,152,000.00
16 05 01 23 01	Valor Historico	20171231	853,362,749.00	0.00	0.00	853,362,749.00
16 05 01 23 97	Valorizacion Histori	20171331	3625,789,251.00	0.00	0.00	3625,789,251.00
16 05 01 26	Macarena B Facultad	20171331	9800,000,000.00	0.00	0.00	9800,000,000.00
16 05 01 26 01	Valor Historico	20171231	331,322,898.00	0.00	0.00	331,322,898.00
16 05 01 26 97	Valorizacion Histori	20171331	9468,677,102.00	0.00	0.00	9468,677,102.00
16 05 01 29	Facultad Artes Asab	20171331	853,600,000.00	0.00	0.00	853,600,000.00
16 05 01 29 01	Valor Historico	20171231	5,217,020.00	0.00	0.00	5,217,020.00
16 05 01 29 97	Valorizacion Histori	20171331	848,382,980.00	0.00	0.00	848,382,980.00
16 05 01 33	Sede Emisora Ud	20171331	447,125,400.00	0.00	0.00	447,125,400.00
16 05 01 33 01	Valor Historico	20171231	44,589,116.00	0.00	0.00	44,589,116.00
16 05 01 33 97	Valorizacion Histori	20171331	402,536,284.00	0.00	0.00	402,536,284.00
16 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00
16 05 01 34 97	Valorizacion Histori	20171331	1123,202,503.00	0.00	0.00	1123,202,503.00
16 05 01 35	ASAB - PALACIO LA ME	20191001	9315,600,000.00	0.00	0.00	9315,600,000.00
16 05 01 35 01	Valor Historico	20191001	1151,659,110.00	0.00	0.00	1151,659,110.00
16 05 01 35 97	Valorizacion Histori	20191001	8163,940,890.00	0.00	0.00	8163,940,890.00
16 05 01 36	Sotanos Avenida Jime	20191001	2052,972,900.00	0.00	0.00	2052,972,900.00
16 05 01 36 01	Valor Historico	20191001	77,034,266.00	0.00	0.00	77,034,266.00
16 05 01 36 97	Valorizacion Histori	20191001	1975,938,634.00	0.00	0.00	1975,938,634.00
16 05 02	Rurales	20171331	178,637,500.00	0.00	0.00	178,637,500.00

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Procesado: 2021/09/27-22/44

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0004

De : AGO 1/2021 A : AGO 31/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 05 02 01	Finca El Tibar Choa	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01 01	Valor Historico	20171331	13,023,608.00	0.00	0.00	13,023,608.00
16 05 02 01 97	Valorizacion Histori	20171331	165,613,892.00	0.00	0.00	165,613,892.00
16 05 05	Terrenos De Propieda	20201130	59641,299,970.00	0.00	0.00	59641,299,970.00
16 05 05 11	Facultad Medio Ambie	20180802	7586,954,970.00	0.00	0.00	7586,954,970.00
16 05 05 11 01	Globo A - Lote San M	20180802	2300,525,577.00	0.00	0.00	2300,525,577.00
16 05 05 11 02	Globo B - Call 14 No	20180802	989,818,000.00	0.00	0.00	989,818,000.00
16 05 05 11 97	Valorizacion Histori	20180802	4296,611,393.00	0.00	0.00	4296,611,393.00
16 05 05 12	Macarena A Facultad	20171331	12686,257,100.00	0.00	0.00	12686,257,100.00
16 05 05 12 01	Valor Historico	20171231	4952,574,900.00	0.00	0.00	4952,574,900.00
16 05 05 12 97	Valorizacion Histori	20171331	7733,682,200.00	0.00	0.00	7733,682,200.00
16 05 05 13	Zona Comunal No.1 Fa	20171331	3636,744,000.00	0.00	0.00	3636,744,000.00
16 05 05 13 01	Valor Historico	20171231	1454,050,800.00	0.00	0.00	1454,050,800.00
16 05 05 13 97	Valorizacion Histori	20171331	2182,693,200.00	0.00	0.00	2182,693,200.00
16 05 05 15	Sede Ciudadela Porve	20201130	35731,343,900.00	0.00	0.00	35731,343,900.00
16 05 05 15 01	Lote 8A - Calle 52 S	20201130	20732,268,421.00	0.00	0.00	20732,268,421.00
16 05 05 15 02	Lote 8B - Calle 52 S	20201130	9486,105,479.00	0.00	0.00	9486,105,479.00
16 05 05 15 97	Valorizacion Histori	20180802	5512,970,000.00	0.00	0.00	5512,970,000.00
16 15	CONSTRUCCIONES EN CU	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01	Edificaciones	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01 13	Sede Macarena B	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 35	BIENES MUEBLES EN BO	20210831	4836,396,685.00	1210,777,345.00	1044,955,300.00	5002,218,730.00
16 35 01	Maquinaria Y Equipo	20210831	0.00	5,182,450.00	5,182,450.00	0.00
16 35 01 08	Grupo 2-08 Equipo Ma	20210831	0.00	5,182,450.00	5,182,450.00	0.00
16 35 02	Equipo Medico Y Cien	20210831	66,644,554.00	204,294,529.00	204,294,529.00	66,644,554.00
16 35 02 10	Grupo 2-10 Equipo Y	20210831	66,644,554.00	204,294,529.00	204,294,529.00	66,644,554.00
16 35 03	Muebles Enseres Y E	20210831	3049,273,061.00	5,931,000.00	14,040,731.00	3041,163,330.00
16 35 03 12	Grupo 2-12 Equipo Ma	20210831	145,815,579.00	4,731,000.00	12,840,731.00	137,705,848.00
16 35 03 16	Grupo 2-16 Libros de	20210803	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
16 35 03 18	Grupo 2-18 Mobiliari	20210731	2902,257,482.00	0.00	0.00	2902,257,482.00
16 35 04	Equipos De Comunicac	20210831	1709,904,730.00	995,369,366.00	821,437,590.00	1883,836,506.00
16 35 04 07	Grupo 2-07 Equipo Ma	20210831	879,291,000.00	217,734,300.00	217,734,300.00	879,291,000.00
16 35 04 21	Grupo 2-21 Equipo Y	20210831	830,613,730.00	777,635,066.00	603,703,290.00	1004,545,506.00
16 35 05	Equipos De Transport	20210719	10,574,340.00	0.00	0.00	10,574,340.00
16 35 05 13	Grupo 2-13 Equipos Y	20210719	10,574,340.00	0.00	0.00	10,574,340.00
16 40	EDIFICACIONES	20210831	205906,260,265.00	119,387,686.00	0.00	206025,647,951.00
16 40 01	Edificios Y Casas	20201130	174306,170,035.00	0.00	0.00	174306,170,035.00
16 40 01 11	Facultad Ingenieria	20171331	40113,681,919.00	0.00	0.00	40113,681,919.00
16 40 01 11 01	Valor Historico	20171231	23383,681,911.00	0.00	0.00	23383,681,911.00
16 40 01 11 97	Valorizacion Histori	20171331	16730,000,008.00	0.00	0.00	16730,000,008.00
16 40 01 12	Sede Posgrados Cl1 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20201130	88406,027,557.00	0.00	0.00	88406,027,557.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20201130	1518,983,211.00-	0.00	0.00	1518,983,211.00-
16 40 01 16	Macarena B Facultad	20171331	4209,661,700.00	0.00	0.00	4209,661,700.00
16 40 01 16 01	Valor Historico	20171231	6887,518,500.00	0.00	0.00	6887,518,500.00
16 40 01 16 97	Valorizacion Histori	20171331	2677,856,800.00-	0.00	0.00	2677,856,800.00-
16 40 01 17	Finca El Tibar Choa	20171331	33,365,000.00	0.00	0.00	33,365,000.00
16 40 01 17 01	Valor Historico	20171231	25,630,887.00	0.00	0.00	25,630,887.00
16 40 01 17 97	Valorizacion Histori	20171331	7,734,113.00	0.00	0.00	7,734,113.00
16 40 01 18	Sede Emisora Ud	20171331	147,429,600.00	0.00	0.00	147,429,600.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 40 01 18 01	Valor Historico	20171231	87,307,360.00	0.00	0.00	87,307,360.00
16 40 01 18 97	Valorizacion Histori	20171331	60,122,240.00	0.00	0.00	60,122,240.00
16 40 01 21	Facultad Artes Asab	20171331	556,608,525.00	0.00	0.00	556,608,525.00
16 40 01 21 01	Valor Historico	20171231	103,574,081.00	0.00	0.00	103,574,081.00
16 40 01 21 97	Valorizacion Histori	20171331	453,034,444.00	0.00	0.00	453,034,444.00
16 40 01 35	ASAB - Palacio La Me	20191001	20344,786,800.00	0.00	0.00	20344,786,800.00
16 40 01 35 01	Valor Histporico	20191001	2360,929,204.00	0.00	0.00	2360,929,204.00
16 40 01 35 02	Mejora - Obra Recupe	20191001	1959,228,743.00	0.00	0.00	1959,228,743.00
16 40 01 35 97	Valorizacion Histori	20191001	16024,628,853.00	0.00	0.00	16024,628,853.00
16 40 01 36	Sótano Avenida Jimen	20191001	1809,583,134.00	0.00	0.00	1809,583,134.00
16 40 01 36 01	Valor Historico	20191001	431,050,410.00	0.00	0.00	431,050,410.00
16 40 01 36 97	Valorizacion Histori	20191001	1378,532,724.00	0.00	0.00	1378,532,724.00
16 40 28	Edificaciones De Pro	20210831	31600,090,230.00	119,387,686.00	0.00	31719,477,916.00
16 40 28 11	Facultad Medio Ambie	20210831	12142,802,323.00	119,387,686.00	0.00	12262,190,009.00
16 40 28 11 01	Valor Historico	20210831	10774,971,456.00	119,387,686.00	0.00	10894,359,142.00
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	20210831	1435,861,090.00	5,182,450.00	0.00	1441,043,540.00
16 55 01	Equipo De Construcci	20210831	876,030,036.00	5,182,450.00	0.00	881,212,486.00
16 55 01 08	Grupo 2-08 Equipos Y	20210831	876,030,036.00	5,182,450.00	0.00	881,212,486.00
16 55 05	Equipo De Música	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 05 02	Grupo 2-02 Discoteca	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 06	Equipo De Recreación	20210323	379,132,293.00	0.00	0.00	379,132,293.00
16 55 06 09	Grupo 2-09 Maquinari	20210323	379,132,293.00	0.00	0.00	379,132,293.00
16 55 11	Herramientas Y Acces	20210318	49,495,130.00	0.00	0.00	49,495,130.00
16 55 11 14	Grupo 2-14 Herramien	20210318	49,495,130.00	0.00	0.00	49,495,130.00
16 60	EQUIPO MÉDICO Y CIEN	20210831	10664,843,591.00	204,294,529.00	0.00	10869,138,120.00
16 60 02	Equipo De Laboratori	20210831	10613,855,415.00	204,294,529.00	0.00	10818,149,944.00
16 60 02 10	Grupo 2-10 Maquinari	20210831	10613,855,415.00	204,294,529.00	0.00	10818,149,944.00
16 60 90	Otro Equipo Medico Y	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 60 90 01	Grupo 2-11 Elementos	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 65	MUEBLES ENSERES Y E	20210831	8704,151,832.00	12,840,731.00	0.00	8716,992,563.00
16 65 01	Muebles Y Enseres	20210630	2845,186,144.00	0.00	0.00	2845,186,144.00
16 65 01 18	Grupo 2-18 Mobiliari	20210630	2845,186,144.00	0.00	0.00	2845,186,144.00
16 65 02	Equipo Y Máquina De	20210831	5857,979,188.00	12,840,731.00	0.00	5870,819,919.00
16 65 02 12	Grupo 2-12 Equipo Ma	20210831	5857,979,188.00	12,840,731.00	0.00	5870,819,919.00
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	20210831	13259,823,649.00	821,437,590.00	0.00	14081,261,239.00
16 70 01	Equipo De Comunicaci	20210831	7001,969,300.00	217,734,300.00	0.00	7219,703,600.00
16 70 01 07	Grupo 2-07 Equipo Ma	20210831	7001,969,300.00	217,734,300.00	0.00	7219,703,600.00
16 70 02	Equipo De Computació	20210826	6257,854,349.00	603,703,290.00	0.00	6861,557,639.00
16 70 02 21	Grupo 2-21 Equipo Ma	20210826	6257,854,349.00	603,703,290.00	0.00	6861,557,639.00
16 75	EQUIPOS DE TRANSPORT	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02	Terrestre	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02 13	Grupo 2-13 Equipo Ma	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 80	EQUIPOS DE COMEDOR	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02	Equipo De Restaurant	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02 06	Grupo 2-06 Equipo Y	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 81	BIENES DE ARTE Y CUL	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 81 07	Libros Y Publicacion	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 81 07 16	Grupo 2-16 Libros Y	20200227	13,942,892.00	0.00	0.00	13,942,892.00



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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 85	DEPRECIACIÓN ACUMULA	20211230	13111,316,601.00-	0.00	143,291,068.00	13254,607,669.00-
16 85 01	Edificaciones	20211230	6161,515,896.00-	0.00	143,291,068.00	6304,806,964.00-
16 85 01 01	Facultad Ingenieria	20211230	1217,516,318.00-	0.00	28,314,333.00	1245,830,651.00-
16 85 01 02	Sede Posgrados C11 3	20211230	34,531,666.00-	0.00	803,062.00	35,334,728.00-
16 85 01 03	Facultad Tecnologica	20211230	566,158,727.00-	0.00	13,166,482.00	579,325,209.00-
16 85 01 04	Macarena B Facultad	20211230	138,703,593.00-	0.00	3,225,665.00	141,929,258.00-
16 85 01 05	Finca El Tibar Choac	20211230	2,112,808.00-	0.00	49,135.00	2,161,943.00-
16 85 01 06	Facultad Artes Asab	20211230	21,575,862.00-	0.00	501,765.00	22,077,627.00-
16 85 01 07	Sede Emisora Ud	20211230	5,652,865.00-	0.00	131,462.00	5,784,327.00-
16 85 01 08	Sede Ciudadela Porve	20211230	3199,881,468.00-	0.00	74,415,848.00	3274,297,316.00-
16 85 01 09	Facultad Medio Ambie	20211230	280,086,305.00-	0.00	6,513,635.00	286,599,940.00-
16 85 01 10	Macarena A Facultad	20211230	677,892,895.00-	0.00	15,764,951.00	693,657,846.00-
16 85 01 11	Sede B Thomas Jeffer	20211230	17,403,389.00-	0.00	404,730.00	17,808,119.00-
16 85 04	Maquinaria Y Equipo	20201231	295,422,106.00-	0.00	0.00	295,422,106.00-
16 85 04 02	Grupo 2-02 Discoteca	20181231	255,836,404.00-	0.00	0.00	255,836,404.00-
16 85 04 08	Grupo 2-08 Equipos y	20201231	12,641,995.00-	0.00	0.00	12,641,995.00-
16 85 04 09	Grupo 2-09 Maquinari	20181231	20,196,058.00-	0.00	0.00	20,196,058.00-
16 85 04 14	Grupo 2-14 Herramient	20181231	6,747,649.00-	0.00	0.00	6,747,649.00-
16 85 05	Equipo Medico Y Cien	20181231	2812,735,893.00-	0.00	0.00	2812,735,893.00-
16 85 05 10	Grupo 2-10 Maquinari	20181231	2782,959,809.00-	0.00	0.00	2782,959,809.00-
16 85 05 11	Grupo 2-11 Elementos	20181231	29,776,084.00-	0.00	0.00	29,776,084.00-
16 85 06	Muebles Enseres Y E	20201222	659,281,509.00-	0.00	0.00	659,281,509.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20201222	69,037,335.00-	0.00	0.00	69,037,335.00-
16 85 06 18	Grupo 2-18 Mobiliari	20181231	590,244,174.00-	0.00	0.00	590,244,174.00-
16 85 07	Equipos De Comunicac	20181231	3173,838,054.00-	0.00	0.00	3173,838,054.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20181231	1065,386,892.00-	0.00	0.00	1065,386,892.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20181231	2108,451,162.00-	0.00	0.00	2108,451,162.00-
16 85 08	Equipos De Transport	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 09	Equipos De Comedor	20180928	490,000.00-	0.00	0.00	490,000.00-
16 85 09 06	Grupo 2-06 Equipo y	20180928	490,000.00-	0.00	0.00	490,000.00-
16 95	DETERIORO ACUMULADO	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
16 95 03	Construcciones en cu	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
17	BIENES DE USO PÚBLIC	20190329	70840,847,568.00	0.00	0.00	70840,847,568.00
17 05	BIENES DE USO PÚBLIC	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10	Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10 01	Segunda Etapa Biblio	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PÚBLIC	20190329	66137,662,600.00	0.00	0.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramó	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01 02	Construcción	20171231	29788,141,975.00	0.00	0.00	29788,141,975.00
17 10 10 01 97	Valorizacion Histori	20190329	3314,182,625.00	0.00	0.00	3314,182,625.00
17 10 14	Terrenos	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01	Centro Cultural Bibl	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01 01	Valor Histórico	20190329	7613,741,800.00	0.00	0.00	7613,741,800.00
17 10 14 01 97	Valorización Terreno	20190329	25421,596,200.00	0.00	0.00	25421,596,200.00
19	OTROS ACTIVOS	20210927	3168678,506,683.00	5165,718,751.00	3512,665,396.00	3170331,560,038.00
19 02	PLAN DE ACTIVOS PARA	20210915	2171,815,652.00	9,341,111.00	0.00	2181,156,763.00
19 02 01	Efectivo Y Equivalen	20210907	1461,088,330.00	8,053,097.00	0.00	1469,141,427.00
19 02 01 01	Banco Occid 81451-9	20210907	1461,088,330.00	8,053,097.00	0.00	1469,141,427.00
19 02 03	Inversiones	20210915	710,727,322.00	1,288,014.00	0.00	712,015,336.00
19 02 03 01	CDT Fondo Prestamos	20210915	708,323,029.00	0.00	0.00	708,323,029.00
19 02 03 97	Valorización CDT Fon	20210831	2,404,293.00	1,288,014.00	0.00	3,692,307.00
19 04	PLAN DE ACTIVOS PARA	20210915	3086417,995,509.00	1515,425,063.00	0.00	3087933,420,572.00

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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 04 01	Efectivo Y Equivalen	20210907	788,795,741.00	523,539.00	0.00	789,319,280.00
19 04 01 01	Banco De Occidente F	20210907	788,795,741.00	523,539.00	0.00	789,319,280.00
19 04 02	Recursos Entregados	20210908	128132,938,212.00	1510,785,770.00	0.00	129643,723,982.00
19 04 02 01	Estampilla Ud 1.0	20210908	79349,950,637.00	55,045,400.00	0.00	79404,996,037.00
19 04 02 02	Estampilla Ud 1.1%	20210908	20462,735,154.00	1062,312,600.00	0.00	21525,047,754.00
19 04 02 03	Rendimiento Estampil	20210908	27248,775,860.00	327,420,534.00	0.00	27576,196,394.00
19 04 02 04	Rendimientos Estampi	20210908	1071,476,561.00	66,007,236.00	0.00	1137,483,797.00
19 04 03	Inversiones	20210915	2497,909,731.00	4,115,754.00	0.00	2502,025,485.00
19 04 03 01	Valor Nominal CDT Pe	20210915	2490,029,626.00	0.00	0.00	2490,029,626.00
19 04 03 97	Valorización CDT Pen	20210831	7,880,105.00	4,115,754.00	0.00	11,995,859.00
19 04 08	DERECHOS POR COBRAR	20201331	2954998,351,825.00	0.00	0.00	2954998,351,825.00
19 04 08 01	Concurrencia Ministe	20201331	536067,680,191.00	0.00	0.00	536067,680,191.00
19 04 08 02	Concurrencia Secreta	20201331	2418930,671,634.00	0.00	0.00	2418930,671,634.00
19 05	BIENES Y SERVICIOS P	20210831	1867,713,080.00	24,581,424.00	249,526,205.00	1642,768,299.00
19 05 01	Seguros	20210830	1574,352,722.00	0.00	224,944,781.00	1349,407,941.00
19 05 01 02	Seguros Pagados Por	20210830	1574,352,722.00	0.00	224,944,781.00	1349,407,941.00
19 05 05	Impresos Publicacio	20210831	293,360,358.00	24,581,424.00	24,581,424.00	293,360,358.00
19 05 05 01	Impresos Y Publicaci	20210831	293,360,358.00	24,581,424.00	24,581,424.00	293,360,358.00
19 06	AVANCES Y ANTICIPOS	20210927	4467,609,484.00	70,579,944.00	45,430,266.00	4492,759,162.00
19 06 01	Anticipos Sobre Conv	00000000	224,681,015.00	53,392,034.00	9,125,872.00	268,947,177.00
19 06 01 01	Anticipos Sobre Conv	00000000	224,681,015.00	53,392,034.00	9,125,872.00	268,947,177.00
19 06 03	Avances Para Viático	20210927	167,485,613.00	0.00	18,961,627.00	148,523,986.00
19 06 03 01	Avances Para Viático	20201331	621,644.00	0.00	0.00	621,644.00
19 06 03 02	Avance Estudios Doce	20210927	166,863,969.00	0.00	18,961,627.00	147,902,342.00
19 06 04	Anticipo para Adquis	20210927	4075,442,856.00	17,187,910.00	17,342,767.00	4075,287,999.00
19 06 04 01	Adquisicion Bienes	20210713	3869,046,264.00	0.00	0.00	3869,046,264.00
19 06 04 03	Otros Avances Y Anti	20210927	47,284,727.00	17,187,910.00	17,342,767.00	47,129,870.00
19 06 04 04	Avance Adquisicion B	20201331	103,560,319.00	0.00	0.00	103,560,319.00
19 06 04 05	Depositos Entregados	20210714	55,551,546.00	0.00	0.00	55,551,546.00
19 08	Estampilla UD 1%	20210908	72781,065,219.00	3101,489,988.00	2993,927,194.00	72888,628,013.00
19 08 01	En Administración	20210908	72781,065,219.00	3101,489,988.00	2993,927,194.00	72888,628,013.00
19 08 01 01	Recaudo Estampilla U	20210908	55851,566,108.00	2875,963,100.00	2993,927,194.00	55733,602,014.00
19 08 01 01 01	Estampilla UD 1%	20210908	27696,373,964.00	220,181,600.00	0.00	27916,555,564.00
19 08 01 01 02	Estampilla UD 1.1%	20210908	28155,192,144.00	2655,781,500.00	2993,927,194.00	27817,046,450.00
19 08 01 02	Rendimientos Fros Es	20210908	16929,499,111.00	225,526,888.00	0.00	17155,025,999.00
19 08 01 02 01	Rendimientos Fros Es	20210908	14871,924,119.00	130,761,410.00	0.00	15002,685,529.00
19 08 01 02 02	Rendimientos Fros Es	20210908	2057,574,992.00	94,765,478.00	0.00	2152,340,470.00
19 09	DEPÓSITOS ENTREGADOS	20201331	648,364,811.00	0.00	0.00	648,364,811.00
19 09 03	Depósitos Judiciales	20201331	648,364,811.00	0.00	0.00	648,364,811.00
19 70	ACTIVOS INTANGIBLES	20210826	584,821,976.00	444,301,221.00	223,781,731.00	805,341,466.00
19 70 07	Licencias	20210826	69,319,868.00	444,301,221.00	223,781,731.00	289,839,358.00
19 70 07 01	Renovaciones de Lice	20210826	69,319,868.00	444,301,221.00	223,781,731.00	289,839,358.00
19 70 08	Softwares	20210614	515,502,108.00	0.00	0.00	515,502,108.00
19 70 08 22	Grupo 2-22 Dev Softw	20210614	515,502,108.00	0.00	0.00	515,502,108.00
19 75	AMORTIZACIÓN ACUMULA	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08	Softwares	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08 01	Grupo 2-22 Devolutiv	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
24	CUENTAS POR PAGAR	20210927	20420,435,641.00-	24354,390,633.00	26555,344,794.00	22621,389,802.00-
24 01	ADQUISICIÓN DE BIENE	20210924	5568,489,061.00-	5457,706,430.00	5598,046,017.00	5708,828,648.00-
24 01 01	Bienes Y Servicios	20210924	5568,489,061.00-	5457,706,430.00	5514,198,435.00	5624,981,066.00-
24 01 01 01	Adquisicion De Biene	20210924	2054,625,449.00-	3518,785,648.00	2067,863,489.00	603,703,290.00-
24 01 01 02	Adquisicion de Servi	20210924	0.00	0.00	1037,511,741.00	1037,511,741.00-
24 01 01 90	Entradas de Almacen	20210923	3513,863,612.00-	1938,920,782.00	2408,823,205.00	3983,766,035.00-
24 01 02	Proyectos De Inversi	20210917	0.00	0.00	83,847,582.00	83,847,582.00-
24 07	RECURSOS A FAVOR DE	20210927	8866,476,557.00-	2215,655,015.00	5032,797,791.00	11683,619,333.00-

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Procesado: 2021/09/27-22/44

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0008

De : AGO 1/2021 A : AGO 31/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 07 20	Recaudos Por Clasifi	20210831	20,595,154.00-	0.00	2484,606,286.00	2505,201,440.00-
24 07 20 03	Consignaciones Por I	20200303	20,595,154.00-	0.00	5,637,698.00	26,232,852.00-
24 07 20 04	Consignaciones pendi	20210831	0.00	0.00	2478,968,588.00	2478,968,588.00-
24 07 26	Rendimientos Financi	20210907	3695,848,578.00-	0.00	5,927,307.00	3701,775,885.00-
24 07 26 23	Intereses Cdt Pensio	20210831	2760,065,686.00-	0.00	4,115,754.00	2764,181,440.00-
24 07 26 25	Intereses Cdt Presta	20210831	723,304,487.00-	0.00	1,288,014.00	724,592,501.00-
24 07 26 26	Cta Ahorro Estruc Pe	20210907	212,478,405.00-	0.00	523,539.00	213,001,944.00-
24 07 90	Otros Recursos A Fav	20210927	5150,032,825.00-	2215,655,015.00	2542,264,198.00	5476,642,008.00-
24 07 90 01	Por Prestamos U D	20210317	1,555,803.00-	0.00	0.00	1,555,803.00-
24 07 90 02	Recaudo Icetex	20210922	3685,626,840.00-	14,413,661.00	49,313,304.00	3720,526,483.00-
24 07 90 03	Recaudo Ecaes	20201331	7,267,100.00-	0.00	0.00	7,267,100.00-
24 07 90 04	Recaudo Seguro Estud	20210920	219,454,800.00-	0.00	76,684,928.00	296,139,728.00-
24 07 90 05	Devoluciones	20210915	5,997,573.00-	7,461,315.00	4,827,906.00	3,364,164.00-
24 07 90 07	Recaudo Seguro Prest	20210812	2,312,558.00-	0.00	344,083.00	2,656,641.00-
24 07 90 13	Matriculas De Honor	20210917	2,633,409.00-	49,156,968.00	46,523,559.00	0.00
24 07 90 18	Consignaciones Errad	20210831	9,751,994.00-	738,252.00	938,252.00	9,951,994.00-
24 07 90 21	Otros Acreedores	20210927	565,494,310.00-	2143,884,819.00	2361,961,329.00	783,570,820.00-
24 07 90 25	Ingresos por Identif	00000000	94,111,944.00-	0.00	0.00	94,111,944.00-
24 07 90 27	Reintegros Convenios	00000000	6,310,961.00-	0.00	0.00	6,310,961.00-
24 07 90 28	Otros Recaudos Para	20210923	17,515,533.00-	0.00	1,670,837.00	19,186,370.00-
24 07 90 31	Ingreso Convenio 80	20210622	532,000,000.00-	0.00	0.00	532,000,000.00-
24 24	DESCUENTOS DE NÓMINA	20210924	3795,142,043.00-	9735,284,276.00	9210,327,817.00	3270,185,584.00-
24 24 01	Aportes A Fondos Pen	20210924	1216,113,846.00-	1812,809,243.00	1966,214,269.00	1369,518,872.00-
24 24 01 01	Giro Pensiones Nomin	20210924	1156,715,623.00-	1457,525,800.00	1465,043,100.00	1164,232,923.00-
24 24 01 02	Valor Descontado al	20210924	59,398,223.00-	355,283,443.00	501,171,169.00	205,285,949.00-
24 24 01 02 01	Nómina Administrativ	20210924	153,121.00	48,573,183.00	48,476,989.00	249,315.00
24 24 01 02 02	Nómina de Docentes	20210924	4,847,968.00-	270,366,350.00	269,518,531.00	4,000,149.00-
24 24 01 02 03	Nómina de Pensionado	20210908	29,832,742.00	29,360,300.00	58,804,593.00	388,449.00
24 24 01 02 04	Nómina Hora Cátedra	20210907	433,916.00	264,010.00	89,390,156.00	88,692,230.00-
24 24 01 02 05	Nomina Hora Cátedra	20210906	19,199,857.00-	6,719,600.00	34,980,900.00	47,461,157.00-
24 24 01 02 90	Saldo Inicial	20201331	65,770,177.00-	0.00	0.00	65,770,177.00-
24 24 02	Aportes A Seguridad	20210924	1671,442,535.00-	2335,798,910.00	2479,485,639.00	1815,129,264.00-
24 24 02 01	Pago Salud Nominas	20210908	1314,640,923.00-	1539,190,900.00	1565,114,200.00	1340,564,223.00-
24 24 02 02	Valor Descontado al	20210924	356,801,612.00-	796,608,010.00	914,371,439.00	474,565,041.00-
24 24 02 02 01	Nómina de Administra	20210924	6,014,665.00	42,576,812.00	42,113,981.00	6,477,496.00
24 24 02 02 02	Nómina de Docentes	20210924	20,065,899.00-	211,911,376.00	212,145,888.00	20,300,411.00-
24 24 02 02 03	Nómina de Pensionado	20210908	41,048,200.00-	536,513,600.00	537,975,000.00	42,509,600.00-
24 24 02 02 04	Nómina Hora Cátedra	20210907	1,282,914.00	356,022.00	83,491,470.00	81,852,534.00-
24 24 02 02 05	Nómina Hora Catedra	20210906	4,779,363.00-	5,250,200.00	38,645,100.00	38,174,263.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20210924	2,501,692.00-	14,855,494.00	19,454,881.00	7,101,079.00-
24 24 05	Cooperativas	20210924	14,141,084.00-	61,914,436.00	50,705,616.00	2,932,264.00-
24 24 06	Fondos De Empleados	20210924	448,732,178.00-	1531,721,533.00	1092,375,882.00	9,386,527.00-
24 24 07	Libranzas	20210924	151,810,150.00-	473,130,224.00	333,289,977.00	11,969,903.00-
24 24 08	Contrato de Medicina	20210924	115,701,714.00-	255,966,644.00	140,702,350.00	437,420.00-
24 24 11	Embargos Judiciales	20210924	17,761,211.00-	28,748,457.00	25,218,134.00	14,230,888.00-
24 24 13	Cuenta de Ahorro Fom	20210924	2,215,476.00-	25,312,698.00	26,812,698.00	3,715,476.00-
24 24 90	Otros Descuentos De	20210924	154,722,157.00-	3195,026,637.00	3076,068,371.00	35,763,891.00-
24 24 90 01	Asociacion De Tercer	20210924	121,629,081.00-	241,470,189.00	120,106,543.00	265,435.00-
24 24 90 02	Descuento a empleado	20210910	33,112,852.00-	38,930,948.00	41,316,194.00	35,498,098.00-
24 24 90 02 01	Pagos ARL Mi Planill	20210910	600,600.00-	6,419,100.00	6,419,100.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20210908	207,952.00-	435,248.00	1,847,594.00	1,620,298.00-
24 24 90 02 90	Saldo Inicial	20210908	32,304,300.00-	32,076,600.00	33,049,500.00	33,277,200.00-
24 24 90 06	Descuentos Caja de C	20210830	19,776.00	1,061,700.00	1,081,834.00	358.00-
24 24 90 11	CUENTA POR PAGAR PLA	20210809	0.00	2913,563,800.00	2913,563,800.00	0.00
24 36	RETENCIÓN EN LA FUEN	20210927	433,259,072.00-	470,245,277.00	749,469,460.00	712,483,255.00-



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	Honorarios	20210927	12,958,161.00-	17,550,620.00	39,955,926.00	35,363,467.00-
24 36 03 21	Honorarios 10%	20210927	8,517,396.00-	8,517,396.00	6,170,747.00	6,170,747.00-
24 36 03 22	Honorarios 11%	20210921	291,537.00-	4,883,996.00	30,329,235.00	25,736,776.00-
24 36 03 23	Honorarios 7% Profes	20210927	419,782.00-	419,782.00	0.00	0.00
24 36 03 32	Diseño Pag Web Y Con	20210921	3,729,446.00-	3,729,446.00	3,455,944.00	3,455,944.00-
24 36 05	Servicios	20210924	5,927,553.00-	7,257,938.00	10,332,777.00	9,002,392.00-
24 36 05 51	Servicios En General	20210917	0.00	0.00	204,000.00	204,000.00-
24 36 05 52	Servicios Genral Dec	20210924	5,577,553.00-	6,293,688.00	8,747,601.00	8,031,466.00-
24 36 05 70	Transporte nal pasaj	20210917	350,000.00-	964,250.00	1,228,500.00	614,250.00-
24 36 05 75	Servicios de Salud 2	20210917	0.00	0.00	152,676.00	152,676.00-
24 36 06	Arrendamientos	20210921	5,281,190.00-	7,432,731.00	6,918,430.00	4,766,889.00-
24 36 06 12	Bienes Muebles 4%	20210917	44,178.00-	324,058.00	559,760.00	279,880.00-
24 36 06 13	Bienes Inmuebles No	20210921	5,237,012.00-	7,108,673.00	6,358,670.00	4,487,009.00-
24 36 08	Compras	20210924	1,733,198.00-	1,733,198.00	49,542,259.00	49,542,259.00-
24 36 08 22	Combustibles	20210917	0.00	0.00	926.00	926.00-
24 36 08 25	Compras 3.5% No Decl	20210917	996,975.00-	996,975.00	721,000.00	721,000.00-
24 36 08 26	Compras 2 5% Declara	20210924	736,223.00-	736,223.00	48,820,333.00	48,820,333.00-
24 36 15	Rentas De Trabajo	20210924	128,408,097.00-	146,113,097.00	144,289,664.00	126,584,664.00-
24 36 15 11	Salarios Y Pagos Lab	20210924	95,010,097.00-	95,010,097.00	103,638,664.00	103,638,664.00-
24 36 15 12	Contratistas Rentas	20210920	23,568,000.00-	40,989,000.00	40,075,000.00	22,654,000.00-
24 36 15 13	SAR Rentas De Trabaj	20210917	9,830,000.00-	10,114,000.00	576,000.00	292,000.00-
24 36 25	Impuesto A Las Venta	20210924	13,618,209.00-	17,294,976.00	76,267,113.00	72,590,346.00-
24 36 25 14	Impuesto A Las Venta	20210924	13,618,209.00-	17,294,976.00	76,267,113.00	72,590,346.00-
24 36 26	Contratos De Constr	20210901	8,345,270.00-	8,345,720.00	0.00	450.00
24 36 26 11	Contratos De Obra Al	20210901	8,345,270.00-	8,345,720.00	0.00	450.00
24 36 27	Retención De Impuest	20210927	57,038,487.00-	15,623,349.00	98,765,941.00	140,181,079.00-
24 36 27 11	Reteica 9 66 X Mil	20210927	52,815,114.00-	14,962,573.00	73,758,361.00	111,610,902.00-
24 36 27 12	Reteica 11 04 X Mil	20210924	1,032,469.00-	374,710.00	24,290,896.00	24,948,655.00-
24 36 27 13	Reteica 6 9 X Mil	20210915	2,967,345.00-	286,066.00	676,431.00	3,357,710.00-
24 36 27 15	Reteica 4 14 X Mil	20210920	223,559.00-	0.00	27,480.00	251,039.00-
24 36 27 17	Reteica 13 8 X Mil	20210910	0.00	0.00	12,773.00	12,773.00-
24 36 90	Otras Retenciones	20210924	199,948,907.00-	248,893,648.00	323,397,350.00	274,452,609.00-
24 36 90 51	Estimulos Academicos	20210917	61,446.00-	61,446.00	61,446.00	61,446.00-
24 36 90 60	Estampilla U D 1.0 %	20210908	479,444.00-	866,649.00	774,410.00	387,205.00-
24 36 90 62	Estampilla 1.1.% Udi	20210924	33,180,097.00-	35,502,285.00	47,720,265.00	45,398,077.00-
24 36 90 70	Estampilla Pro-Cultu	20210924	33,246,128.00-	42,493,210.00	54,967,056.00	45,719,974.00-
24 36 90 80	Estampilla Pro-Adult	20210917	0.00	0.00	121,093.00	121,093.00-
24 36 90 82	Estampilla Pro Adult	20210924	132,981,792.00-	169,970,058.00	219,753,080.00	182,764,814.00-
24 40	IMPUESTOS CONTRIBUC	20210901	20,863,175.00-	20,863,175.00	0.00	0.00
24 40 23	Contribuciones	20210901	20,863,175.00-	20,863,175.00	0.00	0.00
24 60	CRÉDITOS JUDICIALES	20210820	0.00	46,365,969.00	46,365,969.00	0.00
24 60 02	Sentencias	20210820	0.00	46,365,969.00	46,365,969.00	0.00
24 60 02 01	Sentencias Y Concili	20210820	0.00	46,365,969.00	46,365,969.00	0.00
24 90	OTRAS CUENTAS POR PA	20210927	1736,205,733.00-	6408,270,491.00	5918,337,740.00	1246,272,982.00-
24 90 28	Seguros	20210329	8,387,318.00-	0.00	0.00	8,387,318.00-
24 90 32	Cheques No Cobrados	20210923	106,572,365.00-	3,589,254.00	0.00	102,983,111.00-
24 90 32 01	No Reclamados	20201331	38,403,663.00-	0.00	0.00	38,403,663.00-
24 90 32 03	Efectivos No Cobrado	20210923	66,624,587.00-	3,589,254.00	0.00	63,035,333.00-
24 90 32 04	Efectivos No Cobrado	00000000	1,544,115.00-	0.00	0.00	1,544,115.00-
24 90 50	Aportes Al Icbf Y Se	20210908	457,558,787.00-	484,529,400.00	478,272,900.00	451,302,287.00-
24 90 51	Servicios Públicos	20210927	95,553,903.00-	301,762,275.00	206,765,202.00	556,830.00-
24 90 54	Honorarios	20210927	405,124,193.00-	4645,983,351.00	4277,019,832.00	36,160,674.00-
24 90 55	Servicios	20210923	0.00	636,619,427.00	636,619,427.00	0.00
24 90 55 01	Servicios Tecnicos	20210923	0.00	636,619,427.00	636,619,427.00	0.00
24 90 57	Excedentes financier	20201231	344,944,236.00-	0.00	0.00	344,944,236.00-
24 90 57 01	Saldos de Convenios	20201231	146,838,912.00-	0.00	0.00	146,838,912.00-



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BALANCE DE PRUEBA - SUB-AUXILIAR

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De : AGO 1/2021 A : AGO 31/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 90 57 02	Saldos Contratos	20201230	198,105,324.00-	0.00	0.00	198,105,324.00-
24 90 58	Arrendamiento Operat	20210921	0.00	129,685,342.00	129,685,342.00	0.00
24 90 90	Otras Cuentas Por Pa	20210923	318,064,931.00-	206,101,442.00	189,975,037.00	301,938,526.00-
24 90 90 02	Retenciones a UD del	00000000	108,876,884.00-	109,552,414.00	93,313,277.00	92,637,747.00-
24 90 90 06	Suscripciones	20210923	0.00	96,549,028.00	96,549,028.00	0.00
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,518,450.00-	0.00	0.00	4,518,450.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	204,669,597.00-	0.00	112,732.00	204,782,329.00-
25	BENEFICIOS A LOS EMP	20210927	995891,350,093.00-	20922,431,133.00	19027,716,282.00	993996,635,242.00-
25 11	BENEFICIOS A LOS EMP	20210927	14944,472,392.00-	10844,544,432.00	13913,838,559.00	18013,766,519.00-
25 11 01	Nómina Por Pagar	20210927	23,914,722.00-	10668,676,100.00	10699,582,665.00	54,821,287.00-
25 11 02	Cesantías	20210906	2515,569,087.00-	133,073,562.00	619,103,970.00	3001,599,495.00-
25 11 02 01	Cesantías por girar	20210906	5,076,922.00-	133,073,562.00	127,996,640.00	0.00
25 11 02 11	Cesantias Regomen Nu	20210830	2510,492,165.00-	0.00	491,107,330.00	3001,599,495.00-
25 11 03	Intereses Sobre Cesa	20210830	48,216,949.00-	0.00	8,078,126.00	56,295,075.00-
25 11 03 11	Intereses Sobre Cesa	20210830	48,216,949.00-	0.00	8,078,126.00	56,295,075.00-
25 11 04	Vacaciones	20210830	4732,337,705.00-	0.00	807,812,593.00	5540,150,298.00-
25 11 04 11	Vacaciones Provision	20210830	4732,337,705.00-	0.00	807,812,593.00	5540,150,298.00-
25 11 05	Prima de vacaciones	20210830	2369,009,392.00-	0.00	404,391,178.00	2773,400,570.00-
25 11 05 11	Prima de vacaciones	20210830	2369,009,392.00-	0.00	404,391,178.00	2773,400,570.00-
25 11 06	Prima de servicios	20210830	518,544,202.00-	0.00	519,873,649.00	1038,417,851.00-
25 11 06 11	Prima de servicios p	20210830	518,544,202.00-	0.00	519,873,649.00	1038,417,851.00-
25 11 07	Prima de navidad	20210830	4732,337,705.00-	0.00	807,812,593.00	5540,150,298.00-
25 11 07 11	Prima de navidad Pro	20210830	4732,337,705.00-	0.00	807,812,593.00	5540,150,298.00-
25 11 90	Otros Beneficios A L	20210924	4,542,630.00-	42,794,770.00	47,183,785.00	8,931,645.00-
25 11 90 02	Otrosa Salarios y Pr	20210817	0.00	25,746,520.00	25,746,520.00	0.00
25 11 90 03	Auxilio Funerarios	20210924	4,542,630.00-	17,048,250.00	21,437,265.00	8,931,645.00-
25 12	BENEFICIOS A LOS EMP	20210903	11421,221,123.00-	127,996,640.00	321,782,184.00	11615,006,667.00-
25 12 04	Cesantías Retroactiv	20210903	11421,221,123.00-	127,996,640.00	321,782,184.00	11615,006,667.00-
25 12 04 01	Cesantías Retroactiv	20210903	9199,375,583.00-	127,996,640.00	5,076,922.00	9076,455,865.00-
25 12 04 11	Cesantías Retroactiv	20210830	2221,845,540.00-	0.00	316,705,262.00	2538,550,802.00-
25 14	BENEFICIOS POSEMPLEO	20210923	969525,656,578.00-	9937,538,056.00	4779,743,534.00	964367,862,056.00-
25 14 01	Pensiones De Jubilac	20210831	5,255,077.00-	4736,242,689.00	4736,242,689.00	5,255,077.00-
25 14 04	Mesadas Pensionales	20201331	69,287,718.00-	0.00	0.00	69,287,718.00-
25 14 05	Cuotas Partes De Pen	20210923	0.00	43,336,845.00	43,336,845.00	0.00
25 14 10	Cálculo Actuarial De	20210908	893869,119,371.00-	4766,912,677.00	164,000.00	889102,370,694.00-
25 14 10 01	Calculo Actuarial Pe	20210831	931695,572,320.00-	12,352,005.00	0.00	931683,220,315.00-
25 14 10 02	Mesadas Pagadas	20210824	36570,673,624.00	4574,976,291.00	0.00	41145,649,915.00
25 14 10 03	Subsidio De Libros	20210824	142,196,250.00	22,751,400.00	0.00	164,947,650.00
25 14 10 04	Incremento Cotizacio	20210908	952,907,699.00	134,753,187.00	0.00	1087,660,886.00
25 14 10 05	Subsidio Familiar	20210908	160,675,376.00	22,079,794.00	164,000.00	182,591,170.00
25 14 12	Cálculo Actuarial Fu	20210805	64775,720,036.00-	347,709,000.00	0.00	64428,011,036.00-
25 14 12 01	Cálculo Actuarial Bo	20201331	66667,362,386.00-	0.00	0.00	66667,362,386.00-
25 14 12 02	Pago Cuotas Bonos Pe	20210805	1891,642,350.00	347,709,000.00	0.00	2239,351,350.00
25 14 14	Cálculo Actuarial De	20210921	10806,274,376.00-	43,336,845.00	0.00	10762,937,531.00-
25 14 14 01	Calculo Actuarial De	20201231	11688,323,398.00-	0.00	0.00	11688,323,398.00-
25 14 14 02	Pago De Cuotas Part	20210921	882,049,022.00	43,336,845.00	0.00	925,385,867.00
25 15	OTROS BENEFICIOS POS	20210920	0.00	12,352,005.00	12,352,005.00	0.00
25 15 02	Auxilio funerario y	20210920	0.00	12,352,005.00	0.00	12,352,005.00
25 15 04	Cálculo actuarial de	20210831	0.00	0.00	12,352,005.00	12,352,005.00-
27	PROVISIONES	20210819	1107,117,366.00-	54,601,369.00	54,601,369.00	1107,117,366.00-
27 01	LITIGIOS Y DEMANDAS	20210819	1107,117,366.00-	54,601,369.00	54,601,369.00	1107,117,366.00-
27 01 01	Civiles	20210630	205,459,788.00-	0.00	0.00	205,459,788.00-
27 01 03	Administrativas	20210819	846,379,621.00-	50,516,257.00	50,516,257.00	846,379,621.00-
27 01 05	Laborales	20210818	55,277,957.00-	4,085,112.00	4,085,112.00	55,277,957.00-

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BALANCE DE PRUEBA - SUB-AUXILIAR

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
29	OTROS PASIVOS	20210927	66275,930,592.40-	2274,007,295.00	53802,374,442.00	117804,297,739.40-
29 02	RECURSOS RECIBIDOS E	20210831	1201,323,310.00-	84,693,953.00	471,290,526.00	1587,919,883.00-
29 02 01	En Administración	20210831	1201,323,310.00-	84,693,953.00	471,290,526.00	1587,919,883.00-
29 02 01 03	En administración de	20210831	1199,037,200.00-	84,693,953.00	471,290,526.00	1585,633,773.00-
29 02 01 03 01	SALDO INICIAL	20210430	1099,722,285.00-	0.00	0.00	1099,722,285.00-
29 02 01 03 02	INGRESOS RECIBIDOS	20210831	6246,377,252.00-	4,124,357.00	471,150,863.00	6713,403,758.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20210831	1,379,682.00-	0.00	139,663.00	1,519,345.00-
29 02 01 03 04	FACTURACION ENTRE PR	20210501	28,777,458.00	0.00	0.00	28,777,458.00
29 02 01 03 11	SERVICIOS PERSONALES	20210831	2075,302,421.00	61,393,000.00	0.00	2136,695,421.00
29 02 01 03 12	SERVICIOS PERSONALES	20210809	1840,651,666.00	12,000,000.00	0.00	1852,651,666.00
29 02 01 03 13	GASTOS GENERALES	20210830	1502,893,195.00	1,020,538.00	0.00	1503,913,733.00
29 02 01 03 14	OTROS GASTOS	20210801	43,266,376.00	5,700,000.00	0.00	48,966,376.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20210729	652,274,603.00	0.00	0.00	652,274,603.00
29 02 01 03 90	GASTOS BANCARIOS	20210831	5,276,300.00	456,058.00	0.00	5,732,358.00
29 02 01 04	En administración de	20190716	2,286,110.00-	0.00	0.00	2,286,110.00-
29 02 01 04 01	SALDO INICIAL	20190716	2,286,110.00-	0.00	0.00	2,286,110.00-
29 03	DEPÓSITOS RECIBIDOS	20210927	176,075,198.00-	20,382,871.00	123,519,429.00	279,211,756.00-
29 03 04	Depósitos Sobre Cont	20210810	154,423,124.00-	0.00	105,152,054.00	259,575,178.00-
29 03 90	Otros Depósitos	20210927	21,652,074.00-	20,382,871.00	18,367,375.00	19,636,578.00-
29 03 90 08	Ingresos Para Legali	20210927	20,953,162.00-	20,382,871.00	18,367,375.00	18,937,666.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20210831	59644,700,824.40-	1737,166,826.00	52859,855,487.00	110767,389,485.40-
29 10 26	Servicios educativos	20210831	59644,700,824.40-	1737,166,826.00	52859,855,487.00	110767,389,485.40-
29 10 26 03	Anticipos con otras	20210831	59069,222,806.40-	1737,166,826.00	52859,855,487.00	110191,911,467.40-
29 10 26 03 01	SALDO INICIAL	20201126	10352,825,368.00-	0.00	0.00	10352,825,368.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20210831	81135,568,974.40-	826,158,435.00	52776,952,623.00	133086,363,162.40-
29 10 26 03 03	RENDIMIENTOS FINANCI	20210831	19,610,536.00-	29,728.00	29,523,861.00	49,104,669.00-
29 10 26 03 04	FACTURACION ENTRE PR	20210831	48,509,433.00-	9,125,872.00	53,379,003.00	92,762,564.00-
29 10 26 03 11	SERVICIOS PERSONALES	20210831	11680,042,010.00	303,418,766.00	0.00	11983,460,776.00
29 10 26 03 12	SERVICIOS PERSONALES	20210831	4737,457,138.00	287,324,026.00	0.00	5024,781,164.00
29 10 26 03 13	GASTOS GENERALES	20210831	10322,565,885.00	232,633,599.00	0.00	10555,199,484.00
29 10 26 03 14	OTROS GASTOS	20210830	199,925,735.00	78,117,550.00	0.00	278,043,285.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20210729	5521,629,121.00	0.00	0.00	5521,629,121.00
29 10 26 03 90	GASTOS BANCARIOS	20210831	25,671,616.00	358,850.00	0.00	26,030,466.00
29 10 26 04	Anticipos con otras	20200630	575,478,018.00-	0.00	0.00	575,478,018.00-
29 10 26 04 01	SALDO INICIAL	20191231	574,984,853.00-	0.00	0.00	574,984,853.00-
29 10 26 04 03	RENDIMIENTOS FINANCI	20200131	925,203.00-	0.00	0.00	925,203.00-
29 10 26 04 90	GASTOS BANCARIOS	20200630	432,038.00	0.00	0.00	432,038.00
29 19	BONOS PENSIONALES	20210805	0.00	347,709,000.00	347,709,000.00	0.00
29 19 01	Cuotas Partes De Bon	20210805	0.00	347,709,000.00	347,709,000.00	0.00
29 90	OTROS PASIVOS DIFERI	20210917	5253,831,260.00-	84,054,645.00	0.00	5169,776,615.00-
29 90 02	Ingreso Diferido Por	20210917	5253,831,260.00-	84,054,645.00	0.00	5169,776,615.00-
29 90 02 01	Proyectos IDEXUD	20210630	2344,123,759.00-	0.00	0.00	2344,123,759.00-
29 90 02 01 01	Proyectos IDEXUD	20210630	2344,123,759.00-	0.00	0.00	2344,123,759.00-
29 90 02 05	PROYECTOS REGALIAS	20210917	2909,707,501.00-	84,054,645.00	0.00	2825,652,856.00-
29 90 02 05 01	PROYECTO RAGALIAS BE	20210917	913,491,926.00-	84,054,645.00	0.00	829,437,281.00-
29 90 02 05 02	PROYECTO RAGALIAS PR	20210101	1996,215,575.00-	0.00	0.00	1996,215,575.00-
31	PATRIMONIO DE LAS IN	20210708	2653665,248,993.00-	0.00	0.00	2653665,248,993.00-
31 05	CAPITAL FISCAL	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 05 06	Capital Fiscal	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 09	RESULTADOS DE EJERCI	20210101	2519633,551,472.00-	0.00	0.00	2519633,551,472.00-
31 09 01	Utilidades O Exceden	20210101	2519633,551,472.00-	0.00	0.00	2519633,551,472.00-
31 09 01 01	RESUTLADO POR IMPACT	20190101	2213172,373,394.00-	0.00	0.00	2213172,373,394.00-
31 09 01 02	RESULTADO AÑO 2018	20190101	65555,286,320.00-	0.00	0.00	65555,286,320.00-

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31 09 01 03	RESULTADO EJERCICIOS	00000000	2193,720,315.00-	0.00	0.00	2193,720,315.00-
31 09 01 04	RESULTADO AÑO 2019	20191331	114925,819,212.00-	0.00	0.00	114925,819,212.00-
31 09 01 05	RESULTADO AVALUU BIE	20201130	23578,995,624.00-	0.00	0.00	23578,995,624.00-
31 09 01 06	RESUTALDO DEL EJERCI	20210101	100207,356,607.00-	0.00	0.00	100207,356,607.00-
31 51	GANANCIAS O PÉRDIDAS	20210708	40209,805,125.00-	0.00	0.00	40209,805,125.00-
31 51 01	Ganancias O Perdidas	20210630	365734,802,071.00	0.00	0.00	365734,802,071.00
31 51 02	Ganancias O Perdidas	20210708	405944,607,196.00-	0.00	0.00	405944,607,196.00-
41	INGRESOS FISCALES	20210824	2573,751,510.00-	0.00	483,642,917.00	3057,394,427.00-
41 05	IMPUESTOS	20210824	2573,751,510.00-	0.00	483,642,917.00	3057,394,427.00-
41 05 76	Estampillas	20210824	2573,751,510.00-	0.00	483,642,917.00	3057,394,427.00-
41 05 76 01	Estampillas Universi	20210824	2573,751,510.00-	0.00	483,642,917.00	3057,394,427.00-
43	VENTA DE SERVICIOS	20210923	22220,618,937.00-	4,304,296.00	4797,401,419.00	27013,716,060.00-
43 05	SERVICIOS EDUCATIVOS	20210923	22295,882,121.00-	90,852.00	4797,401,419.00	27093,192,688.00-
43 05 13	Educación Formal - S	20210920	808,088,882.59-	0.00	421,487.00	808,510,369.59-
43 05 13 02	Superior Formación T	20210831	731,527,982.59-	0.00	421,487.00	731,949,469.59-
43 05 13 04	Derechos Academicos	20210920	76,560,900.00-	0.00	0.00	76,560,900.00-
43 05 13 04 05	Sistematización	20210920	63,288,000.00-	0.00	0.00	63,288,000.00-
43 05 13 04 06	Carnet	20210920	13,272,900.00-	0.00	0.00	13,272,900.00-
43 05 14	Educación Formal - S	20210921	5060,816,432.41-	90,852.00	37,254,604.00	5097,980,184.41-
43 05 14 02	Superior Formación P	20210824	2167,351,509.41-	0.00	754,310.00	2168,105,819.41-
43 05 14 04	Superior Formación P	20210921	2893,464,923.00-	90,852.00	36,500,294.00	2929,874,365.00-
43 05 14 04 03	Certificados De Nota	20210921	34,520,134.00-	0.00	4,030,193.00	38,550,327.00-
43 05 14 04 05	Sistematizacion	20210920	199,800,000.00-	0.00	0.00	199,800,000.00-
43 05 14 04 06	Carnet	20210920	48,203,900.00-	0.00	591,100.00	48,795,000.00-
43 05 14 04 07	Constancia De Estudi	20210921	45,645,878.00-	0.00	6,725,101.00	52,370,979.00-
43 05 14 04 08	Derechos De Grado	20210921	374,077,209.00-	0.00	20,741,600.00	394,818,809.00-
43 05 14 04 09	Copias De Actas De G	20210921	5,088,600.00-	0.00	856,800.00	5,945,400.00-
43 05 14 04 10	Duplicado De Diploma	20210921	4,124,750.00-	0.00	605,400.00	4,730,150.00-
43 05 14 04 11	Programa Apoyo Alime	20210908	3,102,900.00-	0.00	18,900.00	3,121,800.00-
43 05 14 04 12	Multas Y Sanciones	20210921	912,352.00-	90,852.00	22,400.00	843,900.00-
43 05 14 04 13	Formularios De Pregr	20210920	2177,989,200.00-	0.00	2,908,800.00	2180,898,000.00-
43 05 15	Educación Formal - S	20210923	8283,050,935.00-	0.00	4615,880,313.00	12898,931,248.00-
43 05 15 02	Superior Postgrados	20210923	8115,261,583.00-	0.00	4571,612,613.00	12686,874,196.00-
43 05 15 04	Superior Postgrados	20210921	167,789,352.00-	0.00	44,267,700.00	212,057,052.00-
43 05 15 04 05	Sistematizacion	20210920	46,652,600.00-	0.00	35,567,000.00	82,219,600.00-
43 05 15 04 06	Carnet	20210920	9,701,800.00-	0.00	7,368,800.00	17,070,600.00-
43 05 15 04 13	Formularios De Posgr	20210921	111,434,952.00-	0.00	1,331,900.00	112,766,852.00-
43 05 50	Servicios Conexos a	20210803	8143,925,871.00-	0.00	143,845,015.00	8287,770,886.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	3999,998,822.00-	0.00	4,908,900.00	4004,907,722.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	7,152,861.00-	0.00	708,100.00	7,860,961.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	97,331,559.00-	0.00	2,215,762.00	99,547,321.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	5,800,600.00-	0.00	0.00	5,800,600.00-
43 05 50 10	BENEFICIO INSTITUCIO	20210726	3556,139,841.00-	0.00	11,749,312.00	3567,889,153.00-
43 05 50 11	EXCEDENTES PROYECTOS	20210803	99,545,671.00-	0.00	5,759,671.00	105,305,342.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	377,956,517.00-	0.00	118,503,270.00	496,459,787.00-
43 95	DEVOLUCIONES REBAJA	20210810	75,263,184.00	4,213,444.00	0.00	79,476,628.00
43 95 01	Servicios Educativos	20210810	75,263,184.00	4,213,444.00	0.00	79,476,628.00
43 95 01 13	Educación Formal - S	20210621	140,449.00	0.00	0.00	140,449.00
43 95 01 13 03	Devolucion Matricula	20210621	140,449.00	0.00	0.00	140,449.00
43 95 01 14	Educación Formal - S	20210526	421,400.00	0.00	0.00	421,400.00
43 95 01 14 01	Devolucion Inscripci	20210526	90,900.00	0.00	0.00	90,900.00
43 95 01 14 04	DEVOLUCIONES CERTIFI	20210511	14,600.00	0.00	0.00	14,600.00
43 95 01 14 06	DEVOLUCION SISTEMATI	20210406	140,400.00	0.00	0.00	140,400.00
43 95 01 14 07	DEVOLUCION CARNET	20210406	29,200.00	0.00	0.00	29,200.00

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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
43 95 01 14 08	Devolucion Derechos	20210511	146,300.00	0.00	0.00	146,300.00
43 95 01 15	Educación Formal - S	20210810	30,340,905.00	4,213,444.00	0.00	34,554,349.00
43 95 01 15 03	Devolucion Matricula	20210810	30,340,905.00	4,213,444.00	0.00	34,554,349.00
43 95 01 50	SERVICIOS CONEXOS A	20210723	44,360,430.00	0.00	0.00	44,360,430.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	44,154,630.00	0.00	0.00	44,154,630.00
43 95 01 50 04	CARNET	20210723	205,800.00	0.00	0.00	205,800.00
44	TRANSFERENCIAS	20210917	32912,835,832.00-	0.00	12257,822,890.00	45170,658,722.00-
44 28	OTRAS TRANSFERENCIAS	20210917	32912,835,832.00-	0.00	12257,822,890.00	45170,658,722.00-
44 28 02	Para Proyectos De In	20210917	91,370,657.00-	0.00	6290,122,156.00	6381,492,813.00-
44 28 02 01	Para Proyectos de In	20210917	91,370,657.00-	0.00	6290,122,156.00	6381,492,813.00-
44 28 03	Para Ingresos De Fun	20210909	21285,071,275.00-	0.00	1974,379,634.00	23259,450,909.00-
44 28 03 01	Ley 30 1992 - Nacio	20210909	21285,071,275.00-	0.00	1974,379,634.00	23259,450,909.00-
44 28 90	OTRAS TRANSFERENCIAS	20210908	11536,393,900.00-	0.00	3993,321,100.00	15529,715,000.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20210908	830,144,800.00-	0.00	220,181,600.00	1050,326,400.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20210908	7498,989,500.00-	0.00	2655,781,500.00	10154,771,000.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20210908	207,536,200.00-	0.00	55,045,400.00	262,581,600.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20210908	2999,723,400.00-	0.00	1062,312,600.00	4062,036,000.00-
47	OPERACIONES INTERINS	20210924	101828,080,082.00-	0.00	19048,578,762.00	120876,658,844.00-
47 05	FONDOS RECIBIDOS	20210924	101828,080,082.00-	0.00	19048,578,762.00	120876,658,844.00-
47 05 08	Funcionamiento	20210924	101828,080,082.00-	0.00	19048,578,762.00	120876,658,844.00-
48	OTROS INGRESOS	20210924	7728,916,716.00-	402,174.00	1711,715,690.00	9440,230,232.00-
48 02	FINANCIEROS	20210908	2783,185,282.00-	0.00	709,051,155.00	3492,236,437.00-
48 02 01	Intereses Sobre Depó	20210907	661,025,834.00-	0.00	59,728,389.00	720,754,223.00-
48 02 01 01	Intereses Cuentas de	20210907	500,794,654.00-	0.00	36,964,731.00	537,759,385.00-
48 02 01 03	Intereses Cuentas de	20210907	52,493,270.00-	0.00	6,351,221.00	58,844,491.00-
48 02 01 04	Intereses Cuenta Aho	20210907	40,695,121.00-	0.00	5,884,275.00	46,579,396.00-
48 02 01 05	Intereses Recursos m	20210907	67,042,789.00-	0.00	10,528,162.00	77,570,951.00-
48 02 13	Intereses CDT	20210831	214,549,775.00-	0.00	30,366,534.00	244,916,309.00-
48 02 13 01	CDT Recursos Propios	20210831	3,514,405.00-	0.00	3,514,405.00	7,028,810.00-
48 02 13 02	CDT Fondo Prestamos	20210604	2,751,728.00-	0.00	0.00	2,751,728.00-
48 02 13 03	CDT Fondo Pensiones	20210604	10,471,175.00-	0.00	0.00	10,471,175.00-
48 02 13 04	Intereses CDT	20210831	144,508,128.00-	0.00	23,845,286.00	168,353,414.00-
48 02 13 07	INTERESES CDT DISTRI	20210831	7,019,488.00-	0.00	3,006,843.00	10,026,331.00-
48 02 13 08	INTERESES CDT DISTRI	20210331	46,284,851.00-	0.00	0.00	46,284,851.00-
48 02 32	Rendimientos Sobre R	20210908	1906,026,477.00-	0.00	618,954,658.00	2524,981,135.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20210908	409,018,112.00-	0.00	130,761,410.00	539,779,522.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20210908	273,790,521.00-	0.00	94,765,478.00	368,555,999.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20210908	1033,683,745.00-	0.00	327,420,534.00	1361,104,279.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20210908	189,534,099.00-	0.00	66,007,236.00	255,541,335.00-
48 02 33	Intereses de mora	20210630	1,582,985.00-	0.00	0.00	1,582,985.00-
48 02 90	Otros ingresos finan	20210820	211.00-	0.00	1,574.00	1,785.00-
48 06	AJUSTE POR DIFERENCI	20210813	42,891.00-	0.00	636.00	43,527.00-
48 06 90	Otros ajustes por di	20210813	42,891.00-	0.00	636.00	43,527.00-
48 08	INGRESOS DIVERSOS	20210924	4945,688,543.00-	402,174.00	1002,663,899.00	5947,950,268.00-
48 08 25	Sobrantes	20210924	2,895,124.00-	0.00	20.00	2,895,144.00-
48 08 25 01	Legalizacion Avances	20210924	124.00-	0.00	20.00	144.00-
48 08 25 02	Bienes Levantamiento	20210406	2,895,000.00-	0.00	0.00	2,895,000.00-
48 08 26	Recuperaciones	20210923	3532,710,827.00-	0.00	993,873,415.00	4526,584,242.00-
48 08 26 01	Reintegro Iva Ley 30	20210830	2206,977,219.00-	0.00	775,316,120.00	2982,293,339.00-
48 08 26 02	Incapacidades	20210923	23,028,213.00-	0.00	0.00	23,028,213.00-
48 08 26 03	Reposición Bienes In	20210824	280,360,559.00-	0.00	214,200,000.00	494,560,559.00-
48 08 26 04	Ingresos por Exceden	20210709	649,752,947.00-	0.00	0.00	649,752,947.00-
48 08 26 05	Ingresos por disminu	20210630	300,386,755.00-	0.00	0.00	300,386,755.00-

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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
48 08 26 08	RECUPERACION CUENTAS	20210830	44,284,249.00-	0.00	877,803.00	45,162,052.00-
48 08 26 10	RECUPERACION CESANTI	20210102	27,920,885.00-	0.00	0.00	27,920,885.00-
48 08 26 11	RECUPERACIÓN CARTERA	20210831	0.00	0.00	3,479,492.00	3,479,492.00-
48 08 27	Aprovechamientos	20210921	63,795,458.00-	0.00	465,400.00	64,260,858.00-
48 08 27 02	Otros Ingresos Aprov	20210921	63,795,458.00-	0.00	465,400.00	64,260,858.00-
48 08 37	Ajuste beneficios a	20210830	24,983,010.00-	0.00	3,206,132.00	28,189,142.00-
48 08 90	Otros Ingresos Diver	20210922	1321,304,124.00-	402,174.00	5,118,932.00	1326,020,882.00-
48 08 90 02	Ajuste Aproximacion	20210708	428.00-	0.00	0.00	428.00-
48 08 90 03	Otros	20210922	1320,760,835.00-	1.00	4,731,824.00	1325,492,658.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20210922	1,078,710.00-	1.00	4,731,824.00	5,810,533.00-
48 08 90 03 02	Bienes IDEXUD	20210531	1319,682,125.00-	0.00	0.00	1319,682,125.00-
48 08 90 06	Ingr aproximación p	20210801	542,861.00-	402,173.00	387,108.00	527,796.00-
51	DE ADMINISTRACIÓN Y	20210927	44781,770,765.00	7511,226,883.00	152,912,849.00	52140,084,799.00
51 01	SUELDOS Y SALARIOS	20210924	7265,720,215.00	1059,569,493.00	3,297,521.00	8321,992,187.00
51 01 01	Sueldos	20210924	5555,559,712.00	793,574,801.00	3,128,292.00	6346,006,221.00
51 01 03	Horas Extras Y Festi	20210924	22,819,816.00	8,020,876.00	0.00	30,840,692.00
51 01 05	Gastos De Representa	20210924	184,741,766.00	22,820,563.00	48,351.00	207,513,978.00
51 01 10	Prima Tecnica	20210924	1042,939,655.00	150,584,343.00	120,878.00	1193,403,120.00
51 01 19	Bonificaciones	20210924	231,440,615.00	49,809,589.00	0.00	281,250,204.00
51 01 19 01	Bonificacion Por Ser	20210924	148,966,790.00	35,589,964.00	0.00	184,556,754.00
51 01 19 03	Subsidio de Libros	20210924	82,473,825.00	14,219,625.00	0.00	96,693,450.00
51 01 23	Auxilio De Transport	20210924	42,662,410.00	5,609,612.00	0.00	48,272,022.00
51 01 60	Subsidio De Alimenta	20210924	185,556,241.00	29,149,709.00	0.00	214,705,950.00
51 02	CONTRIBUCIONES IMPUT	20210924	248,871,389.00	31,633,675.00	0.00	280,505,064.00
51 02 02	Subsidio Familiar	20210924	164,742,644.00	22,548,415.00	0.00	187,291,059.00
51 02 90	Otras Contribuciones	20210923	84,128,745.00	9,085,260.00	0.00	93,214,005.00
51 02 90 01	Auxilio Funerario	20210923	84,128,745.00	9,085,260.00	0.00	93,214,005.00
51 03	CONTRIBUCIONES EFECT	20210908	3844,862,682.00	290,059,233.00	0.00	4134,921,915.00
51 03 01	Seguros De Vida	20210813	27,342,800.00	25,746,520.00	0.00	53,089,320.00
51 03 02	Aportes A Cajas De C	20210908	353,122,600.00	42,908,600.00	0.00	396,031,200.00
51 03 03	Cotizaciones A Segur	20210908	623,751,160.00	89,387,088.00	0.00	713,138,248.00
51 03 04	Aportes Sindicales	20210412	351,874,528.00	0.00	0.00	351,874,528.00
51 03 05	Cotizaciones A Riesg	20210908	37,867,400.00	5,826,400.00	0.00	43,693,800.00
51 03 07	Cotizaciones A Entid	20210908	880,572,350.00	126,190,625.00	0.00	1006,762,975.00
51 03 08	Medicina Prepagada	20210527	1570,331,844.00	0.00	0.00	1570,331,844.00
51 04	APORTES SOBRE LA NÓM	20210908	264,868,900.00	32,185,000.00	0.00	297,053,900.00
51 04 01	Aportes Al Icbf	20210908	264,868,900.00	32,185,000.00	0.00	297,053,900.00
51 07	PRESTACIONES SOCIALE	20210924	3328,762,575.00	381,663,988.00	0.00	3710,426,563.00
51 07 01	Vacaciones	20210830	483,463,017.00	65,844,194.00	0.00	549,307,211.00
51 07 02	Cesantías	20210830	485,106,506.00	65,844,194.00	0.00	550,950,700.00
51 07 02 01	Cesantias Regimen Nu	20210830	187,196,594.00	25,271,002.00	0.00	212,467,596.00
51 07 02 02	Cesantias Regimen An	20210830	297,909,912.00	40,573,192.00	0.00	338,483,104.00
51 07 03	Intereses A Las Cesa	20210830	4,834,930.00	658,442.00	0.00	5,493,372.00
51 07 04	Prima De Vacaciones	20210924	300,210,220.00	39,130,602.00	0.00	339,340,822.00
51 07 05	Prima De Navidad	20210830	483,463,017.00	67,059,262.00	0.00	550,522,279.00
51 07 06	Prima De Servicios	20210924	1060,408,576.00	75,258,416.00	0.00	1135,666,992.00
51 07 07	Bonificación Especia	20210826	1,925,539.00	482,860.00	0.00	2,408,399.00
51 07 90	Otras Primas	20210924	481,742,348.00	67,386,018.00	0.00	549,128,366.00
51 07 90 01	Prima Por Antigüedad	20210924	388,862,219.00	54,323,055.00	0.00	443,185,274.00
51 07 90 02	Prima Secretarial	20210924	92,880,129.00	13,062,963.00	0.00	105,943,092.00
51 07 95	Otras Prestaciones S	20210319	27,608,422.00	0.00	0.00	27,608,422.00
51 07 95 01	Quinquenios	20210319	27,608,422.00	0.00	0.00	27,608,422.00
51 08	GASTOS DE PERSONAL D	20210102	22,358,420.00	0.00	0.00	22,358,420.00
51 08 13	Beneficios Por Prest	20210102	22,358,420.00	0.00	0.00	22,358,420.00
51 11	GENERALES	20210927	29285,440,224.00	5709,998,530.00	149,615,328.00	34845,823,426.00

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Procesado: 2021/09/27-22/44

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
51 11 06	Estudios Y Proyectos	20210608	69,935,856.00	0.00	0.00	69,935,856.00
51 11 06 01	Estudios	20210608	69,935,856.00	0.00	0.00	69,935,856.00
51 11 13	Vigilancia Y Segurid	20210921	3596,262,375.00	698,177,457.00	0.00	4294,439,832.00
51 11 14	Materiales Y Suminis	20210831	1548,354,673.00	181,679,345.00	0.00	1730,034,018.00
51 11 14 01	Materiales y Suminis	20210831	1013,685,552.00	138,705,470.00	0.00	1152,391,022.00
51 11 14 04	Grupo 1-04 Elementos	20210831	534,669,121.00	42,973,875.00	0.00	577,642,996.00
51 11 15	Mantenimiento	20210923	509,415,027.00	145,870,457.00	0.00	655,285,484.00
51 11 17	Servicios Públicos	20210927	1739,528,835.00	208,008,963.00	0.00	1947,537,798.00
51 11 18	Arrendamiento Operat	20210917	1144,184,547.00	824,019,412.00	0.00	1968,203,959.00
51 11 19	Viáticos Y Gastos De	00000000	113,000.00	0.00	0.00	113,000.00
51 11 20	Publicidad Y Propaga	20210921	9,456,886.00	1,642,011.00	0.00	11,098,897.00
51 11 21	Impresos Publicacio	20210831	376,298,350.00	24,581,424.00	0.00	400,879,774.00
51 11 21 01	Suscripciones Y Afil	20210730	31,507,409.00	0.00	0.00	31,507,409.00
51 11 21 02	Impresiones Y Public	20210831	344,790,941.00	24,581,424.00	0.00	369,372,365.00
51 11 23	Comunicaciones Y Tra	20210910	23,926,740.00	2,995,870.00	0.00	26,922,610.00
51 11 25	Seguros Generales	20210830	1546,133,608.00	538,050,145.00	0.00	2084,183,753.00
51 11 37	Eventos Culturales	20210526	2,520,000.00	0.00	0.00	2,520,000.00
51 11 37 08	Grupo 1-08 Medallas	20210526	2,520,000.00	0.00	0.00	2,520,000.00
51 11 46	Combustibles Y Lubri	20210831	10,962,467.00	1,131,150.00	0.00	12,093,617.00
51 11 46 02	Grupo 1 02 Combustib	20210831	10,962,467.00	1,131,150.00	0.00	12,093,617.00
51 11 49	Servicios De Aseo C	20210902	1683,680,599.00	339,334,284.00	0.00	2023,014,883.00
51 11 50	Procesamiento De Inf	20201027	8,661,800.00	0.00	0.00	8,661,800.00
51 11 64	Gastos Legales	00000000	121,100.00	75,700.00	0.00	196,800.00
51 11 65	Intangibles	20210826	1014,693,802.00	223,781,731.00	0.00	1238,475,533.00
51 11 65 01	Renovacion Licencias	20210826	1014,693,802.00	223,781,731.00	0.00	1238,475,533.00
51 11 79	Honorarios	20210927	15321,010,959.00	2520,552,581.00	0.00	17841,563,540.00
51 11 90	Otros Gastos General	20210910	680,179,600.00	98,000.00	149,615,328.00	530,662,272.00
51 11 90 01	Otros Gastos	20210910	8,397,057.00	98,000.00	1,656,232.00	6,838,825.00
51 11 90 10	Grupo 1-10 Utiles Es	20210706	195,317,431.00	0.00	0.00	195,317,431.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	476,465,112.00	0.00	147,959,096.00	328,506,016.00
51 20	IMPUESTOS CONTRIBUC	20210706	520,886,360.00	6,116,964.00	0.00	527,003,324.00
51 20 01	Impuesto Predial Uni	20210528	468,635,084.00	0.00	0.00	468,635,084.00
51 20 11	Impuesto Sobre Vehic	20210706	1,329,000.00	0.00	0.00	1,329,000.00
51 20 24	Gravamen A Los Movim	00000000	50,922,276.00	6,116,964.00	0.00	57,039,240.00
53	DETERIORO DEPRECIAC	20211230	2345,891,220.00	197,892,437.00	0.00	2543,783,657.00
53 47	DETERIORO DE CUENTAS	20210630	2,477,414.00	0.00	0.00	2,477,414.00
53 47 90	Otras Cuentas Por Co	20210630	2,477,414.00	0.00	0.00	2,477,414.00
53 60	DEPRECIACIÓN DE PROP	20211230	1984,008,992.00	143,291,068.00	0.00	2127,300,060.00
53 60 01	Edificaciones	20211230	1984,008,992.00	143,291,068.00	0.00	2127,300,060.00
53 68	PROVISIÓN LITIGIOS Y	20210818	359,404,814.00	54,601,369.00	0.00	414,006,183.00
53 68 01	Civiles	20210630	498,528.00	0.00	0.00	498,528.00
53 68 03	Administrativas	20210818	297,808,407.00	50,516,257.00	0.00	348,324,664.00
53 68 05	Laborales	20210818	61,097,879.00	4,085,112.00	0.00	65,182,991.00
58	OTROS GASTOS	20210923	20,376,054.00	37,301,697.00	387,108.00	57,290,643.00
58 02	COMISIONES	20210923	72,002.00	8,000.00	0.00	80,002.00
58 02 40	Comisiones Servicios	20210923	72,002.00	8,000.00	0.00	80,002.00
58 04	FINANCIEROS	20210831	1,256,665.00	36,890,987.00	0.00	38,147,652.00
58 04 23	Perdida por baja de	20210831	0.00	36,890,987.00	0.00	36,890,987.00
58 04 90	Otros Gastos Financi	20210312	1,256,665.00	0.00	0.00	1,256,665.00
58 90	GASTOS DIVERSOS	20210908	19,047,387.00	402,710.00	387,108.00	19,062,989.00
58 90 90	Otros Gastos Diverso	20210908	19,047,387.00	402,710.00	387,108.00	19,062,989.00
58 90 90 01	Otros Gastos	20210908	18,570,374.00	537.00	0.00	18,570,911.00
58 90 90 02	Ajustes Menores Valo	20210801	477,009.00	402,173.00	387,108.00	492,074.00
58 90 90 03	Ajuste Aproximacion	20210630	4.00	0.00	0.00	4.00

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Procesado: 2021/09/27-22/44

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : AGO 1/2021 A : AGO 31/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
63	COSTO DE VENTAS DE S	20210831	103435,881,381.00	17641,002,299.00	0.00	121076,883,680.00
63 05	SERVICIOS EDUCATIVOS	20210831	103435,881,381.00	17641,002,299.00	0.00	121076,883,680.00
63 05 07	Educación Formal - S	20210831	18367,656,569.00	3224,762,233.00	0.00	21592,418,802.00
63 05 08	Educación Formal - S	20210831	76247,675,739.00	13039,743,277.00	0.00	89287,419,016.00
63 05 09	Educación Formal - S	20210831	4998,804,021.00	1078,295,429.00	0.00	6077,099,450.00
63 05 10	EDUCACIÓN FORMAL - I	20210731	29,472,148.00	0.00	0.00	29,472,148.00
63 05 50	Servicios Conexos A	20210831	3792,272,904.00	298,201,360.00	0.00	4090,474,264.00
72	SERVICIOS EDUCATIVOS	20210927	0.00	17679,118,770.00	17679,118,770.00	0.00
72 07	EDUCACIÓN FORMAL - S	20210927	0.00	3224,762,233.00	3224,762,233.00	0.00
72 07 02	Generales	20210927	1352,312,498.00	179,878,907.00	0.00	1532,191,405.00
72 07 02 02	Honorarios	20210927	1352,312,498.00	179,878,907.00	0.00	1532,191,405.00
72 07 03	Sueldos Y Salarios	20210924	10057,107,284.00	1534,966,733.00	0.00	11592,074,017.00
72 07 03 01	Docentes De Planta T	20210924	6967,443,420.00	1049,102,310.00	0.00	8016,545,730.00
72 07 03 01 01	Sueldo Básico Tecno	20210924	6755,777,611.00	980,242,618.00	0.00	7736,020,229.00
72 07 03 01 02	Coordinación Academi	20210721	47,135,125.00	0.00	0.00	47,135,125.00
72 07 03 01 20	Bonificación Por Ser	20210924	164,530,684.00	68,859,692.00	0.00	233,390,376.00
72 07 03 03	Docentes Cátedra	20210827	3089,663,864.00	485,864,423.00	0.00	3575,528,287.00
72 07 03 03 01	Sueldo Básico	20210827	3089,663,864.00	485,864,423.00	0.00	3575,528,287.00
72 07 05	Contribuciones Efect	20210602	191,502,712.00	0.00	0.00	191,502,712.00
72 07 05 01	Docentes De Planta T	20210602	191,502,712.00	0.00	0.00	191,502,712.00
72 07 05 01 03	Cotización A Segurid	20210602	118,403,287.00	0.00	0.00	118,403,287.00
72 07 05 01 07	Cotización A Entidad	20210602	73,099,425.00	0.00	0.00	73,099,425.00
72 07 09	Prestaciones Sociale	20210924	6766,734,075.00	1509,916,593.00	0.00	8276,650,668.00
72 07 09 01	Docentes De Planta T	20210924	2996,795,860.00	394,182,356.00	0.00	3390,978,216.00
72 07 09 01 01	Vacaciones	20210830	658,416,444.00	87,390,222.00	0.00	745,806,666.00
72 07 09 01 02	Cesantias	20210830	658,416,444.00	87,390,222.00	0.00	745,806,666.00
72 07 09 01 03	Intereses Sobre Cesa	20210830	6,584,165.00	873,902.00	0.00	7,458,067.00
72 07 09 01 04	Prima De Vacaciones	20210830	329,603,430.00	43,747,566.00	0.00	373,350,996.00
72 07 09 01 05	Prima De Navidad	20210830	658,416,444.00	87,390,222.00	0.00	745,806,666.00
72 07 09 01 06	Prima de Servicios	20210924	685,358,933.00	87,390,222.00	0.00	772,749,155.00
72 07 09 03	Docentes Cátedra	20210830	3769,938,215.00	1115,734,237.00	0.00	4885,672,452.00
72 07 09 03 01	Vacaciones	20210830	1014,769,789.00	250,327,203.00	0.00	1265,096,992.00
72 07 09 03 02	Cesantias	20210830	1054,204,907.00	345,131,073.00	0.00	1399,335,980.00
72 07 09 03 03	Intereses Sobre Cesa	20210830	127,969,849.00	24,125,355.00	0.00	152,095,204.00
72 07 09 03 04	Prima De Vacaciones	20210830	527,514,107.00	172,274,101.00	0.00	699,788,208.00
72 07 09 03 05	Prima De Navidad	20210830	1045,479,563.00	323,876,505.00	0.00	1369,356,068.00
72 07 95	Traslado De Costos (	20210831	18367,656,569.00-	0.00	3224,762,233.00	21592,418,802.00-
72 07 95 02	Generales	20210831	1352,312,498.00-	0.00	179,878,907.00	1532,191,405.00-
72 07 95 03	Sueldos Y Salarios	20210831	10057,107,284.00-	0.00	1534,966,733.00	11592,074,017.00-
72 07 95 05	CONTRIBUCIONES EFECT	20210630	191,502,712.00-	0.00	0.00	191,502,712.00-
72 07 95 09	Prestaciones Sociale	20210831	6766,734,075.00-	0.00	1509,916,593.00	8276,650,668.00-
72 08	GENERALES	20210927	0.00	13075,770,138.00	13075,770,138.00	0.00
72 08 02	Generales	20210927	11331,825,802.00	2055,872,960.00	33,034,320.00	13354,664,442.00
72 08 02 02	Honorarios	20210927	7366,836,812.00	1331,479,795.00	33,034,320.00	8665,282,287.00
72 08 02 04	Servicios	20210910	3732,653,945.00	613,402,527.00	0.00	4346,056,472.00
72 08 02 05	Gastos De Desplazami	20210922	5,471,848.00	0.00	0.00	5,471,848.00
72 08 02 06	Arrendamientos	20210922	19,665,250.00	0.00	0.00	19,665,250.00
72 08 02 08	Seguros	20210922	7,294,400.00	0.00	0.00	7,294,400.00
72 08 02 09	Gastos de Desarrollo	20210920	147,454,928.00	101,347,551.00	0.00	248,802,479.00
72 08 02 10	Otros Costos General	20210923	52,448,619.00	9,643,087.00	0.00	62,091,706.00
72 08 02 10 01	Capacitación Docente	20210923	52,448,619.00	8,681,460.00	0.00	61,130,079.00
72 08 02 10 02	Aseo Cafeteria y Re	20210812	0.00	961,627.00	0.00	961,627.00
72 08 03	Sueldos Y Salarios	20210927	38804,652,085.00	5734,932,775.00	2,992,541.00	44536,592,319.00
72 08 03 01	Docentes De Planta T	20210924	29575,218,089.00	4331,892,309.00	2,992,541.00	33904,117,857.00

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BALANCE DE PRUEBA - SUB-AUXILIAR

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De : AGO 1/2021 A : AGO 31/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 08 03 01 01	Sueldo Básico	20210924	28479,806,957.00	4097,102,010.00	2,992,541.00	32573,916,426.00
72 08 03 01 02	Coordinación Academi	20210721	234,955,250.00	0.00	0.00	234,955,250.00
72 08 03 01 19	Puntos Bonificación	20210924	148,636,087.00	0.00	0.00	148,636,087.00
72 08 03 01 20	Bonificación Por Ser	20210924	711,819,795.00	234,790,299.00	0.00	946,610,094.00
72 08 03 03	Docentes Cátedra	20210927	9229,433,996.00	1403,040,466.00	0.00	10632,474,462.00
72 08 03 03 01	Sueldo Básico	20210927	9229,433,996.00	1403,040,466.00	0.00	10632,474,462.00
72 08 05	Contribuciones Efect	20210909	11974,897,024.00	1826,248,102.00	0.00	13801,145,126.00
72 08 05 01	Docentes De Planta T	20210909	11974,897,024.00	1826,248,102.00	0.00	13801,145,126.00
72 08 05 01 02	Aporte A Caja De Com	20210908	1820,649,800.00	176,585,200.00	0.00	1997,235,000.00
72 08 05 01 03	Cotización A Segurid	20210908	4048,431,099.00	671,216,352.00	0.00	4719,647,451.00
72 08 05 01 05	Cotización A Riesgos	20210909	279,448,300.00	34,023,200.00	0.00	313,471,500.00
72 08 05 01 07	Cotización A Entidad	20210908	5826,367,825.00	944,423,350.00	0.00	6770,791,175.00
72 08 06	Aportes Sobre La Nóm	20210908	2090,725,200.00	226,441,300.00	0.00	2317,166,500.00
72 08 06 01	Docentes De Planta T	20210908	2090,725,200.00	226,441,300.00	0.00	2317,166,500.00
72 08 06 01 01	Aportes Al Icbf	20210908	2090,725,200.00	226,441,300.00	0.00	2317,166,500.00
72 08 09	Prestaciones Sociale	20210927	12045,575,628.00	3232,275,001.00	0.00	15277,850,629.00
72 08 09 01	Docentes De Planta T	20210927	11344,587,077.00	1664,529,909.00	0.00	13009,116,986.00
72 08 09 01 01	Vacaciones	20210830	2465,949,012.00	361,841,520.00	0.00	2827,790,532.00
72 08 09 01 02	Cesantias	20210901	2504,899,900.00	362,055,925.00	0.00	2866,955,825.00
72 08 09 01 03	Intereses Sobre Cesa	20210830	24,638,653.00	3,607,306.00	0.00	28,245,959.00
72 08 09 01 04	Prima De Vacaciones	20210927	1247,557,476.00	199,904,073.00	0.00	1447,461,549.00
72 08 09 01 05	Prima De Navidad	20210927	2492,655,949.00	363,494,561.00	0.00	2856,150,510.00
72 08 09 01 06	Prima De Servicios O	20210927	2608,878,453.00	373,626,524.00	0.00	2982,504,977.00
72 08 09 01 20	Bonificacion por Ser	20210924	7,634.00	0.00	0.00	7,634.00
72 08 09 03	Docentes Cátedra	20210827	695,862,801.00	1567,745,092.00	0.00	2263,607,893.00
72 08 09 03 01	Vacaciones	20210827	113,795,262.00	247,696,426.00	0.00	361,491,688.00
72 08 09 03 02	Cesantias	20210827	232,343,702.00	534,526,789.00	0.00	766,870,491.00
72 08 09 03 03	Intereses Sobre Cesa	20210827	27,729,036.00	64,313,727.00	0.00	92,042,763.00
72 08 09 03 04	Prima De Vacaciones	20210827	115,587,884.00	251,104,802.00	0.00	366,692,686.00
72 08 09 03 05	Prima De Navidad	20210827	206,406,917.00	470,103,348.00	0.00	676,510,265.00
72 08 09 04	Docentes Otras Vincu	20210608	5,125,750.00	0.00	0.00	5,125,750.00
72 08 95	Traslado De Costos (	20210831	76247,675,739.00-	0.00	13039,743,277.00	89287,419,016.00-
72 08 95 02	Generales	20210831	11331,825,802.00-	0.00	2022,838,640.00	13354,664,442.00-
72 08 95 03	Sueldos Y Salarios	20210831	38804,652,085.00-	0.00	5731,940,234.00	44536,592,319.00-
72 08 95 05	Contribuciones Efect	20210831	11974,897,024.00-	0.00	1826,248,102.00	13801,145,126.00-
72 08 95 06	Aportes de Nomina	20210831	2090,725,200.00-	0.00	226,441,300.00	2317,166,500.00-
72 08 95 09	Prestaciones Sociale	20210831	12045,575,628.00-	0.00	3232,275,001.00	15277,850,629.00-
72 09	EDUCACIÓN FORMAL - S	20210903	0.00	1078,295,429.00	1078,295,429.00	0.00
72 09 02	Generales	20210830	2720,157,289.00	457,409,961.00	0.00	3177,567,250.00
72 09 02 02	Honorarios	20210830	2628,786,632.00	379,409,961.00	0.00	3008,196,593.00
72 09 02 11	SOSTENIMIENTO BECARI	20210819	91,370,657.00	78,000,000.00	0.00	169,370,657.00
72 09 03	Sueldos Y Salarios	20210903	1367,917,182.00	161,496,998.00	0.00	1529,414,180.00
72 09 03 03	Docentes Cátedra	20210903	1367,917,182.00	161,496,998.00	0.00	1529,414,180.00
72 09 03 03 01	Sueldo Básico	20210903	1367,917,182.00	161,496,998.00	0.00	1529,414,180.00
72 09 05	Contribuciones Efect	20210602	169,925,682.00	0.00	0.00	169,925,682.00
72 09 05 01	Docentes De Planta T	20210602	169,925,682.00	0.00	0.00	169,925,682.00
72 09 05 01 03	Cotización A Segurid	20210602	82,914,682.00	0.00	0.00	82,914,682.00
72 09 05 01 07	Cotización A Entidad	20210602	87,011,000.00	0.00	0.00	87,011,000.00
72 09 09	Prestaciones Sociale	20210830	740,803,868.00	459,388,470.00	0.00	1200,192,338.00
72 09 09 03	Docentes Cátedra	20210830	740,803,868.00	459,388,470.00	0.00	1200,192,338.00
72 09 09 03 01	Vacaciones	20210830	169,972,806.00	130,746,929.00	0.00	300,719,735.00
72 09 09 03 02	Cesantias	20210830	224,735,550.00	130,902,065.00	0.00	355,637,615.00
72 09 09 03 03	Intereses Sobre Cesa	20210830	17,815,951.00	1,343,000.00	0.00	19,158,951.00
72 09 09 03 04	Prima De Vacaciones	20210830	113,505,186.00	65,528,733.00	0.00	179,033,919.00
72 09 09 03 05	Prima De Navidad	20210830	214,774,375.00	130,867,743.00	0.00	345,642,118.00
72 09 95	Traslado De Costos (20210831	4998,804,021.00-	0.00	1078,295,429.00	6077,099,450.00-

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BALANCE DE PRUEBA - SUB-AUXILIAR

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De : AGO 1/2021 A : AGO 31/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 09 95 02	Generales	20210831	2720,157,289.00-	0.00	457,409,961.00	3177,567,250.00-
72 09 95 03	Sueldos Y Salarios	20210831	1367,917,182.00-	0.00	161,496,998.00	1529,414,180.00-
72 09 95 05	CONTRIBUCIONES EFECT	20210630	169,925,682.00-	0.00	0.00	169,925,682.00-
72 09 95 09	COntribuciones y Afi	20210831	740,803,868.00-	0.00	459,388,470.00	1200,192,338.00-
72 10	EDUCACIÓN FORMAL - I	20210731	0.00	0.00	0.00	0.00
72 10 10	Gastos de personal d	20210713	29,472,148.00	0.00	0.00	29,472,148.00
72 10 95	Traslado de costos (	20210731	29,472,148.00-	0.00	0.00	29,472,148.00-
72 10 95 10	Otros Gastos de Pers	20210731	29,472,148.00-	0.00	0.00	29,472,148.00-
72 50	SERVICIOS CONEXOS A	20210927	0.00	300,290,970.00	300,290,970.00	0.00
72 50 02	SERVICIOS CONEXOS A	20210927	1923,929,825.00	50,435,347.00	2,089,610.00	1972,275,562.00
72 50 02 02	Honorarios	20210830	1624,688,085.00	44,303,347.00	2,089,610.00	1666,901,822.00
72 50 02 04	Servicios	20191331	1,413,637.00	0.00	0.00	1,413,637.00
72 50 02 06	Arrendamientos	00000000	243,910,783.00	0.00	0.00	243,910,783.00
72 50 02 08	Seguros	00000000	1,657,920.00	0.00	0.00	1,657,920.00
72 50 02 10	Otros Costos General	20210927	52,259,400.00	6,132,000.00	0.00	58,391,400.00
72 50 02 10 03	Inscripcion Seminari	20210927	52,259,400.00	6,132,000.00	0.00	58,391,400.00
72 50 03	Sueldos Y Salarios	20210827	464,667,134.00	70,931,595.00	0.00	535,598,729.00
72 50 03 03	Docentes Cátedra	20210827	464,667,134.00	70,931,595.00	0.00	535,598,729.00
72 50 09	Prestaciones Sociale	20210830	160,899,828.00	109,963,592.00	0.00	270,863,420.00
72 50 09 03	Docentes Cátedra	20210830	160,899,828.00	109,963,592.00	0.00	270,863,420.00
72 50 09 03 13	Prima De Vacaciones	20210830	23,658,848.00	16,241,685.00	0.00	39,900,533.00
72 50 09 03 14	Prima De Navidad	20210830	46,170,690.00	31,016,833.00	0.00	77,187,523.00
72 50 09 03 17	Vacaciones	20210830	42,129,204.00	19,192,441.00	0.00	61,321,645.00
72 50 09 03 24	Cesantias	20210830	47,319,219.00	34,155,332.00	0.00	81,474,551.00
72 50 09 03 25	Intereses Sobre Cesa	20210830	1,609,944.00	3,448,699.00	0.00	5,058,643.00
72 50 09 03 26	Prima De Servicios	20210830	11,923.00	5,908,602.00	0.00	5,920,525.00
72 50 10	Gastos De Personal D	20210927	1242,776,117.00	68,960,436.00	0.00	1311,736,553.00
72 50 10 01	Monitorias	20210927	829,779,214.00	14,680,206.00	0.00	844,459,420.00
72 50 10 03	Servicios Jurados Ex	20210908	92,598,808.00	10,390,080.00	0.00	102,988,888.00
72 50 10 04	Matriculas de Honor	20210804	320,398,095.00	43,890,150.00	0.00	364,288,245.00
72 50 95	Traslado De Costos (	20210831	3792,272,904.00-	0.00	298,201,360.00	4090,474,264.00-
72 50 95 02	Generales	20210831	1923,929,825.00-	0.00	48,345,737.00	1972,275,562.00-
72 50 95 03	Sueldos y Salarios	20210831	464,667,134.00-	0.00	70,931,595.00	535,598,729.00-
72 50 95 09	Prestaciones Sociale	20210831	160,899,828.00-	0.00	109,963,592.00	270,863,420.00-
72 50 95 10	Gastos de Personal D	20210831	1242,776,117.00-	0.00	68,960,436.00	1311,736,553.00-
81	ACTIVOS CONTINGENTES	20210923	353,201,360.00	399,621,449.00	636,269,982.00	116,552,827.00
81 90	OTROS ACTIVOS CONTIN	20210923	353,201,360.00	399,621,449.00	636,269,982.00	116,552,827.00
81 90 90	Otros Activos Contin	20210923	353,201,360.00	399,621,449.00	636,269,982.00	116,552,827.00
81 90 90 90	Iva Por Reintegrar	20210923	353,201,360.00	399,621,449.00	636,269,982.00	116,552,827.00
83	DEUDORAS DE CONTROL	20210927	19477,748,790.00	11725,461,297.00	11717,845,994.00	19485,364,093.00
83 01	BIENES Y DERECHOS EN	20210927	2,430,000.00	14,803,213.00	7,187,910.00	10,045,303.00
83 01 02	Derechos	20210927	2,430,000.00	14,803,213.00	7,187,910.00	10,045,303.00
83 01 02 01	Avances Por Girar	20210927	2,430,000.00	14,803,213.00	7,187,910.00	10,045,303.00
83 15	BIENES Y DERECHOS RE	20210601	17540,785,781.00	0.00	0.00	17540,785,781.00
83 15 10	Propiedades Planta y	20210601	17540,785,781.00	0.00	0.00	17540,785,781.00
83 15 10 07	Componentes de las P	20210601	17540,785,781.00	0.00	0.00	17540,785,781.00
83 15 10 07 20	Equipo y Maquinaria	20181231	24,843,151.00	0.00	0.00	24,843,151.00
83 15 10 07 21	Equipo y Maquinaria	20181231	2,670,471.00	0.00	0.00	2,670,471.00
83 15 10 07 22	Instrumentos Musical	20191002	552,663,760.00	0.00	0.00	552,663,760.00
83 15 10 07 23	Equipo de Recreación	20181231	42,907,293.00	0.00	0.00	42,907,293.00
83 15 10 07 24	Equipo y Maquinaria	20181231	14,397,039.00	0.00	0.00	14,397,039.00
83 15 10 07 25	Herramientas y Acces	20190930	241,433,675.00	0.00	0.00	241,433,675.00
83 15 10 07 26	Equipo y Maquinaria	20210410	5036,088,487.00	0.00	0.00	5036,088,487.00
83 15 10 07 27	Equipos para Medicin	20210514	149,034,631.00	0.00	0.00	149,034,631.00

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BALANCE DE PRUEBA - SUB-AUXILIAR

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De : AGO 1/2021 A : AGO 31/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
83 15 10 07 28	Muebles y Enseres	20190930	5015,716,680.00	0.00	0.00	5015,716,680.00
83 15 10 07 29	Equipo y Maquinaria	20200910	168,140,017.00	0.00	0.00	168,140,017.00
83 15 10 07 30	Equipo y Maquinaria	20200527	1636,194,593.00	0.00	0.00	1636,194,593.00
83 15 10 07 31	Equipo y Maquinaria	20210316	2660,471,470.00	0.00	0.00	2660,471,470.00
83 15 10 07 32	Libros	20181231	1639,830,373.00	0.00	0.00	1639,830,373.00
83 15 10 07 33	Software	20210601	356,394,141.00	0.00	0.00	356,394,141.00
83 69	DESEMBOLSOS BIENESTA	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 69 09	Gastos De Viaje	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 69 09 01	Avance Contrato Estu	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 70	GASTOS DE INVESTIGAC	20200930	1129,827,941.00	0.00	0.00	1129,827,941.00
83 70 90	GASTOS DIVERSOS	20200930	1129,827,941.00	0.00	0.00	1129,827,941.00
83 90	OTRAS CUENTAS DEUDOR	20210924	0.00	11710,658,084.00	11710,658,084.00	0.00
83 90 90	Otras Cuentas Deudor	20210924	0.00	11710,658,084.00	11710,658,084.00	0.00
83 90 90 02	cuenta puente para n	20210924	0.00	11710,658,084.00	11710,658,084.00	0.00
89	DEUDORAS POR CONTRA	20210927	19830,950,150.00-	643,457,892.00	414,424,662.00	19601,916,920.00-
89 05	ACTIVOS CONTINGENTES	20210923	353,201,360.00-	636,269,982.00	399,621,449.00	116,552,827.00-
89 05 90	Otros Activos Contin	20210923	353,201,360.00-	636,269,982.00	399,621,449.00	116,552,827.00-
89 15	DEUDORAS DE CONTROL	20210927	19477,748,790.00-	7,187,910.00	14,803,213.00	19485,364,093.00-
89 15 06	Bienes y derechos re	20210601	17540,785,781.00-	0.00	0.00	17540,785,781.00-
89 15 25	Bienes Y Derechos En	20210927	2,430,000.00-	7,187,910.00	14,803,213.00	10,045,303.00-
89 15 69	Desembolsos Bienesta	20190130	804,705,068.00-	0.00	0.00	804,705,068.00-
89 15 70	Gastos de Investigac	20200930	1129,827,941.00-	0.00	0.00	1129,827,941.00-
91	PASIVOS CONTINGENTES	20210927	76767,629,631.00-	7864,981,698.00	5977,627,653.00	74880,275,586.00-
91 20	LITIGIOS Y MECANISMO	20210630	3924,654,895.00-	0.00	0.00	3924,654,895.00-
91 20 02	Laborales	20210630	333,624,471.00-	0.00	0.00	333,624,471.00-
91 20 04	Administrativos	20210630	3591,030,424.00-	0.00	0.00	3591,030,424.00-
91 90	OTRAS RESPONSABILIDA	20210927	72842,974,736.00-	7864,981,698.00	5977,627,653.00	70955,620,691.00-
91 90 90	Otras Responsabilida	20210927	72842,974,736.00-	7864,981,698.00	5977,627,653.00	70955,620,691.00-
91 90 90 10	Contratacion 2018	20210927	30738,866,305.00-	5154,713,395.00	5198,726,773.00	30782,879,683.00-
91 90 90 10 01	Contratos Juridica	20210927	27655,572,305.00-	4770,107,698.00	4982,805,132.00	27868,269,739.00-
91 90 90 10 02	Ordenes de Compra	20210923	3083,294,000.00-	384,605,697.00	215,921,641.00	2914,609,944.00-
91 90 90 50	Reservas 2017	20210921	20052,133,908.00-	1924,851,423.00	0.00	18127,282,485.00-
91 90 90 50 01	Reservas Funcionamie	20210921	11,177,304.00-	281,882,948.00	0.00	270,705,644.00
91 90 90 50 02	Reservas Inversion	20210921	18216,108,005.00-	1642,968,475.00	0.00	16573,139,530.00-
91 90 90 50 03	Reservas Pensiones	20201231	1824,848,599.00-	0.00	0.00	1824,848,599.00-
91 90 90 60	Pasivos 2016	20210923	22051,974,523.00-	785,416,880.00	778,900,880.00	22045,458,523.00-
93	ACREEDORAS DE CONTRO	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06	BIENES RECIBIDOS EN	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17	Propiedades Planta y	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17 01	Grupo 2-21 Equipo Ma	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
99	ACREEDORAS POR CONTR	20210927	76776,429,630.00	5941,195,760.00	7828,549,805.00	74889,075,585.00
99 05	RESPONSABILIDADES CO	20210927	76767,629,631.00	5941,195,760.00	7828,549,805.00	74880,275,586.00
99 05 05	Litigios Y Mecanismo	20210630	3924,654,895.00	0.00	0.00	3924,654,895.00
99 05 05 02	Resp Cont Laborales	20210630	333,624,471.00	0.00	0.00	333,624,471.00
99 05 05 04	Respon s Cont Admiis	20210630	3591,030,424.00	0.00	0.00	3591,030,424.00
99 05 90	Otras Responsabilida	20210927	72842,974,736.00	5941,195,760.00	7828,549,805.00	70955,620,691.00
99 05 90 01	Otras Responsabilida	20210927	72842,974,736.00	5941,195,760.00	7828,549,805.00	70955,620,691.00
99 15	ACREEDORAS DE CONTRO	20180830	8,799,999.00	0.00	0.00	8,799,999.00
99 15 02	Bienes Recibidos en	20180830	8,799,999.00	0.00	0.00	8,799,999.00
T O T A L E S ==>			0.00	254879,933,164.00	254879,933,164.00	0.00