



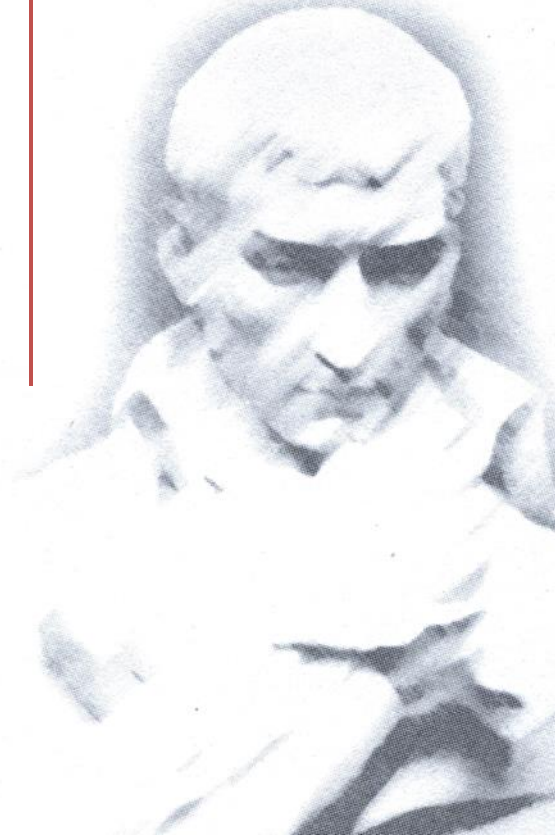
UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

informes financieros | Universidad Distrital Francisco José de Caldas



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

INFORMES FINANCIEROS **JULIO 2021**





BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE SITUACIÓN FINANCIERA

A 31 DE JULIO DEL 2021

(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2020	Año 2021
1	ACTIVO		3.483.264.573.282	3.754.040.366.342
	ACTIVO CORRIENTE		324.612.322.718	377.742.881.730
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		52.799.916.021	114.213.261.974
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		52.799.916.021	114.213.261.974
12	INVERSIONES E INSTRUMENTOS DERIVADOS		58.220.427.752	33.006.714.773
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		58.220.427.752	33.006.714.773
13	CUENTAS POR COBRAR		14.643.974.343	15.516.380.959
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		13.577.486	25.159.426
1317	PRESTACIÓN DE SERVICIOS		332.619.083	715.424.611
1337	TRANSFERENCIAS POR COBRAR		5.763.779.276	2.909.707.501
1384	OTRAS CUENTAS POR COBRAR		10.459.198.992	17.052.341.837
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		0	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-1.925.200.494	-8.488.972.225
14	PRÉSTAMOS POR COBRAR		769.202.932	789.508.345
1415	PRÉSTAMOS CONCEDIDOS		782.721.227	803.026.640
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
15	INVENTARIOS		0	860.803.749
1514	MATERIALES Y SUMINISTROS		0	860.803.749
19	OTROS ACTIVOS		198.178.801.670	213.356.211.930
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.068.979.325	2.171.815.652
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		122.747.458.292	131.419.643.684
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		1.246.958.432	1.867.713.080
1906	AVANCES Y ANTICIPOS ENTREGADOS		999.612.214	4.467.609.484
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		70.431.541.573	72.781.065.219
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		684.251.834	648.364.811
	ACTIVO NO CORRIENTE		3.158.652.250.564	3.376.297.484.612
16	PROPIEDADES, PLANTA Y EQUIPO		313.597.614.548	350.134.342.291
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		5.691.750	4.836.396.685
1640	EDIFICACIONES		192.605.214.508	205.906.260.265
1655	MAQUINARIA Y EQUIPO		834.571.908	1.435.861.090
1660	EQUIPO MÉDICO Y CIENTÍFICO		8.631.846.093	10.664.843.591
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		6.530.596.624	8.704.151.832
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		10.117.136.594	13.259.823.649
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		15.970.484	24.217.184
1681	BIENES DE ARTE Y CULTURA		13.942.892	13.942.892
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-10.437.144.109	-13.111.316.601
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	2.955.322.294.753
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		2.773.995.641.022	2.954.998.351.825
1970	ACTIVOS INTANGIBLES		434.401.474	584.821.976
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-260.879.048

Código	Descripción	Nota	Año 2020	Año 2021
2	PASIVO		983.084.263.936	1.083.694.833.692
	PASIVO CORRIENTE		52.896.846.602	113.131.347.466
24	CUENTAS POR PAGAR		17.048.439.064	20.420.435.641
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		5.174.435.090	5.568.489.061
2407	RECURSOS A FAVOR DE TERCEROS		5.974.827.590	8.866.476.557
2424	DESCUENTOS DE NÓMINA		1.862.324.019	3.795.142.043
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		1.335.304.822	433.259.072
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		626.895.477	20.863.175
2460	CRÉDITOS JUDICIALES		5.622.800	0
2490	OTRAS CUENTAS POR PAGAR		2.069.029.266	1.736.205.733
25	BENEFICIOS A LOS EMPLEADOS		24.459.995.910	26.434.981.233
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		13.982.734.808	14.944.472.392
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		10.477.261.102	11.421.221.123
2514	BENEFICIOS POSEMPLEO - PENSIONES		0	69.287.718
27	PROVISIONES		400.661.730	0
2790	PROVISIONES DIVERSAS		400.661.730	0
29	OTROS PASIVOS		10.987.749.898	66.275.930.592
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		2.963.874.715	1.201.323.310
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		44.489.314	176.075.198
2910	INGRESOS RECIBIDOS POR ANTICIPADO		7.979.385.869	59.644.700.824
2990	OTROS PASIVOS DIFERIDOS		0	5.253.831.260
	PASIVO NO CORRIENTE		930.187.417.334	970.563.486.226
25	BENEFICIOS A LOS EMPLEADOS		928.902.792.913	969.456.368.860
2514	BENEFICIOS POSEMPLEO - PENSIONES		928.902.792.913	969.456.368.860
27	PROVISIONES		1.284.624.421	1.107.117.366
2701	LITIGIOS Y DEMANDAS		1.284.624.421	1.107.117.366
3	PATRIMONIO		2.500.180.309.346	2.670.345.532.650
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		2.500.180.309.346	2.670.345.532.650
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		41.901.200.006	16.680.283.657
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		-31.389.982.297	40.209.805.125
	TOTAL PASIVO Y PATRIMONIO		3.483.264.573.282	3.754.040.366.342


Código	Descripción	Nota	Año 2020	Año 2021
8	CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES		88.025.310	353.201.360
8190	OTROS ACTIVOS CONTINGENTES		88.025.310	353.201.360
83	DEUDORAS DE CONTROL		18.263.269.322	19.477.748.790
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		13.444.201	2.430.000
8315	BIENES Y DERECHOS RETIRADOS		17.291.872.709	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)		-18.351.294.632	-19.830.950.150
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-88.025.310	-352.492.419
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-18.263.269.322	-19.478.457.731
9	CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES		81.408.936.399	76.767.629.631
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		76.946.742.849	72.842.974.736
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)		-81.417.736.398	-76.776.429.630
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-81.408.936.399	-76.767.629.631
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)		-8.799.999	-8.799.999

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


 RICARDO GARCÍA DUARTE
 RECTOR


 ALVARO ESPINEL ORTEGA
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

 Reviso ICVC VAF


 EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS


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



BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE RESULTADO
A 31 DE JULIO DEL 2021
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2020	Año 2021
INGRESOS OPERACIONALES			170.659.494.946	159.535.286.361
41	INGRESOS FISCALES		2.608.835.849	2.573.751.510
4105	TRIBUTARIOS		0	2.573.751.510
4110	NO TRIBUTARIOS		2.608.835.849	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
43	VENTA DE SERVICIOS		20.688.331.327	22.220.618.937
4305	SERVICIOS EDUCATIVOS		20.799.415.802	22.295.882.121
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-111.084.475	-75.263.184
44	TRANSFERENCIAS Y SUBVENCIONES		36.773.457.766	32.912.835.832
4428	OTRAS TRANSFERENCIAS		36.773.457.766	32.912.835.832
47	OPERACIONES INTERINSTITUCIONALES		110.588.870.004	101.828.080.082
4705	FONDOS RECIBIDOS		110.588.870.004	101.828.080.082
6	COSTOS DE VENTAS		93.181.531.574	103.435.881.381
63	COSTO DE VENTAS DE SERVICIOS		93.181.531.574	103.435.881.381
6305	SERVICIOS EDUCATIVOS		93.181.531.574	103.435.881.381
5	GASTOS OPERACIONALES		46.554.509.770	47.127.661.985
51	DE ADMINISTRACIÓN Y OPERACIÓN		45.059.653.006	44.781.770.765
5101	SUELDOS Y SALARIOS		7.097.292.803	7.265.720.215
5102	CONTRIBUCIONES IMPUTADAS		197.006.996	248.871.389
5103	CONTRIBUCIONES EFECTIVAS		3.828.909.842	3.844.862.682
5104	APORTES SOBRE LA NÓMINA		231.104.700	264.868.900
5107	PRESTACIONES SOCIALES		3.418.610.625	3.328.762.575
5108	GASTOS DE PERSONAL DIVERSOS		0	22.358.420
5111	GENERALES		29.787.707.059	29.285.440.224
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		499.020.981	520.886.360
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		1.494.856.764	2.345.891.220
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		690.163.500	1.984.008.992
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		778.936.552	359.404.814
EXCEDENTE (DÉFICIT) OPERACIONAL			30.923.453.602	8.971.742.995


Código	Descripción	Nota	Año 2020	Año 2021
4	INGRESOS NO OPERACIONALES		11.037.724.491	7.728.916.716
48	OTROS INGRESOS		11.037.724.491	7.728.916.716
4802	FINANCIEROS		6.642.834.314	2.783.185.282
4806	AJUSTE POR DIFERENCIA EN CAMBIO		0	42.891
4808	INGRESOS DIVERSOS		4.394.890.177	4.945.688.543
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	0
5	GASTOS NO OPERACIONALES		59.978.087	20.376.054
58	OTROS GASTOS		59.978.087	20.376.054
5802	COMISIONES		12.038.308	72.002
5803	SERVICIOS		-492	0
5804	FINANCIEROS		44.860.258	1.256.665
5890	GASTOS DIVERSOS		3.080.013	19.047.387
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	EXCEDENTE (DÉFICIT) NO OPERACIONAL		41.901.200.006	16.680.283.657
	PARTIDAS EXTRAORDINARIAS		0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	EXCEDENTE O DÉFICIT DEL EJERCICIO		41.901.200.006	16.680.283.657

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


 RICARDO GARCÍA DUARTE
 RECTOR


 ALVARO ESPINEL ORTEGA
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

 Reviso ICVC VAF


 EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS


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




UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE CAMBIOS EN EL PATRIMONIO
A 31 DE JULIO DEL 2021
(Cifras en Pesos)


Saldo del patrimonio a Julio de 2020	2.500.180.309.346
Variaciones patrimoniales durante el año	170.165.223.304
Saldo del patrimonio Julio 31 de 2021	2.670.345.532.650

DETALLE DE LAS VARIACIONES PATRIMONIALES		JULIO 2020	JULIO 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	41.901.200.006	16.680.283.657	-25.220.916.349
				0
TOTAL DISMINUCIONES				-25.220.916.349
PARTIDAS SIN VARIACION				
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
TOTAL PARTIDAS SIN VARIACION				0
TOTAL VARIACION				170.165.223.304

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 José de Caldas certifican que los saldos contables agregados a 31 de julio 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


ALVARO ESPÍNEL ORTEGA
VICERECTOR ADMINISTRATIVO Y FINANCIERO


JESÚS ÁLVARO MAHECHA RANGEL
JEFE SECCIÓN DE CONTABILIDAD

 Reviso ICVC VAF

UD 00089999230 -7

Procesado: 2021/08/26-19/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0001

De : ENE 1/2021 A : JUL 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	69195,600,628.00	357867,488,590.00	312849,827,244.00	114213,261,974.00
11 10	DEPÓSITOS EN INSTITU	20211231	69195,600,628.00	357867,488,590.00	312849,827,244.00	114213,261,974.00
11 10 05	Cuenta Corriente	20210826	44,713,777.00	98186,385,555.00	98222,778,074.00	8,321,258.00
11 10 05 02	Occidentes 05354-08	20210826	44,713,777.00	98186,385,555.00	98222,778,074.00	8,321,258.00
11 10 06	Cuenta De Ahorro	20211231	69150,886,851.00	259681,103,035.00	214627,049,170.00	114204,940,716.00
11 10 06 11	Occidente 814618 Cta	20210826	3168,027,529.00	19032,873,864.00	3070,994,294.00	19129,907,099.00
11 10 06 17	Occidente 81462-6 No	20210826	17913,538,741.00	165238,701,495.00	175945,026,768.00	7207,213,468.00
11 10 06 38	Bancoccidente 230-85	20210527	857,835,615.00	917,021.00	858,752,636.00	0.00
11 10 06 39	Occidente Inv MEN 88	20210730	1684,672,279.00	5,432,936.00	532,443,241.00	1157,661,974.00
11 10 06 40	CTA 309044469 BCO BB	20210818	1604,024,412.00	663,038,091.00	0.00	2267,062,503.00
11 10 06 59	OCCI 230857187CONV P	20211231	1512,718,164.00	1391,807,649.00	1414,574,901.00	1489,950,912.00
11 10 06 61	OCCID 230-85893-8 CO	20211231	6559,253,498.00	14444,600,700.00	15767,835,134.00	5236,019,064.00
11 10 06 64	OCCIDENTE 230-864282	20190801	1172,759,994.00	4119,828,237.00	2562,579,200.00	2730,009,031.00
11 10 06 70	Bco Occidente 230-87	20210730	1940,573,099.00	12,127,989.00	1927,920,873.00	24,780,215.00
11 10 06 86	Cuenta de ahorro	20211231	5756,920,212.00	51911,542,759.00	7498,247,737.00	50170,215,234.00
11 10 06 86 07	230-87986-8 BCO OCCI	20210730	10,483,971.00	13,579,297.00	0.00	24,063,268.00
11 10 06 86 14	DAVIVIENDA 0092 0079	20210730	47,976.00	214,574,782.00	214,622,758.00	0.00
11 10 06 86 18	DAVIV 0092 0079 8081	20210730	3,055,128.00	380,697,798.00	383,752,916.00	10.00
11 10 06 86 20	DAVIV 0092 7043 5366	20210730	44,335.00	403,204,138.00	399,499,320.00	3,749,153.00
11 10 06 86 23	OCCIDENTE 23088652 5	20210730	965,262.00	481,254,793.00	404,855,182.00	77,364,873.00
11 10 06 86 26	230-88676-4 BCO OCCI	20210730	27,681,717.00	95,936.00	2,663,417.00	25,114,236.00
11 10 06 86 29	CUENTA 0092-0081-699	20210730	735,111,174.00	404,588.00	249,721,859.00	485,793,903.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20210730	1419,452,987.00	1202,635,477.00	2417,418,867.00	204,669,597.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20211231	525,654,541.00	1662,115,457.00	1525,893,178.00	661,876,820.00
11 10 06 86 36	OCCIDENTE CTA AHORRO	20210531	9,084,116.00	21,529.00	9,105,645.00	0.00
11 10 06 86 38	CTA AHORRO 230-88904	20210730	358,480.00	1,251.00	0.00	359,731.00
11 10 06 86 41	DAVIVIENDA CTA AHORR	20210511	1,732,121.00	457.00	1,732,578.00	0.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20210730	22,171,583.00	419,712,993.00	398,518,029.00	43,366,547.00
11 10 06 86 44	Cta Ahorro Occidente	20210730	49,135,327.00	190,324,085.00	220,193,312.00	19,266,100.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20211231	2705,222,968.00	6,869,501.00	436,329,883.00	2275,762,586.00
11 10 06 86 47	OCCIDENTE CTA AHORRO	20210730	43,200,550.00	107,758,786.00	149,018,087.00	1,941,249.00
11 10 06 86 48	OCCIDENTE CTA AHORRO	20211231	100,433,411.00	194,363,245.00	160,708,988.00	134,087,668.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20211231	0.00	797,933,347.00	403,381,634.00	394,551,713.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20210730	103,084,565.00	353,127.00	15,423,066.00	88,014,626.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20210730	0.00	484,886,395.00	0.00	484,886,395.00
11 10 06 86 52	OCCIDENTE CTA AHORRO	20210730	0.00	335,958,946.00	105,409,018.00	230,549,928.00
11 10 06 86 54	OCCIDENTE CTA AHORRO	20210730	0.00	45014,796,831.00	0.00	45014,796,831.00
11 10 06 87	Proestampillas UN Pu	20210824	3960,354,036.00	2614,446,631.00	886,510,432.00	5688,290,235.00
11 10 06 88	Cuenta de ahorro	20210730	391,012,897.00	33,235,059.00	0.00	424,247,956.00
11 10 06 88 01	DAVIVIENDA AHORRO 00	20210730	391,012,897.00	33,235,059.00	0.00	424,247,956.00
11 10 06 89	CTA AHORROS 91000132	20210825	5351,983,991.00	53,390,878.00	0.00	5405,374,869.00
11 10 06 90	CTA AHORROS 91000013	20210818	4231,495,095.00	17,575,533.00	4162,163,954.00	86,906,674.00
11 10 06 91	Cta Ahorros No.220-0	20210818	3716,502,025.00	40,365,281.00	0.00	3756,867,306.00
11 10 06 92	Cta Ahorros 220-048-	20210818	9329,215,264.00	101,218,912.00	0.00	9430,434,176.00
12	INVERSIONES E INSTRU	20210731	32786,380,375.00	27828,204,415.00	27607,870,017.00	33006,714,773.00
12 21	INVERSIONES DE ADMIN	20210731	32786,380,375.00	27828,204,415.00	27607,870,017.00	33006,714,773.00
12 21 02	Certificados De Depó	20210731	17376,978,619.00	27828,204,415.00	27607,870,017.00	17597,313,017.00
12 21 02 02	VALOR NOMINAL CDT -	20210615	13257,565,808.00	23568,626,000.00	23352,957,261.00	13473,234,547.00
12 21 02 05	Aprotes del Distrito	20210731	3990,212,720.00	4042,874,584.00	3990,212,730.00	4042,874,574.00
12 21 02 97	VALORACION DE CDT	20210731	129,200,091.00	216,703,831.00	264,700,026.00	81,203,896.00
12 21 02 97 02	RECURSOS CREE	20210731	98,762,274.00	161,636,692.00	208,523,767.00	51,875,199.00
12 21 02 97 05	Rendimientos financi	20210731	30,437,817.00	55,067,139.00	56,176,259.00	29,328,697.00
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

UD 000899999230 -7

Procesado: 2021/08/26-19/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0002

De : ENE 1/2021 A : JUL 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
12 21 13 97	Valorizacion Histori	20201231	15370,913,374.00	0.00	0.00	15370,913,374.00
13	CUENTAS POR COBRAR	20210825	45999,393,007.00	148509,737,460.40	178992,749,508.00	15516,380,959.40
13 11	CONTRIBUCIONES TASA	20210805	30,104,226.00	28,082,106.00	33,026,906.00	25,159,426.00
13 11 02	Multas y sanciones	20210805	0.00	28,082,106.00	2,922,680.00	25,159,426.00
13 11 04	Sanciones	20210507	30,104,226.00	0.00	30,104,226.00	0.00
13 17	PRESTACIÓN DE SERVIC	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 17 01	Servicios Educativos	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 17 01 04	Educación Formal - S	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 37	TRANSFERENCIAS POR C	20210824	3001,200,003.00	24508,575,732.00	24600,068,234.00	2909,707,501.00
13 37 12	Otras Transferencias	20210824	3001,200,003.00	24508,575,732.00	24600,068,234.00	2909,707,501.00
13 37 12 01	Entidades Nacionales	20210824	3001,200,003.00	24508,575,732.00	24600,068,234.00	2909,707,501.00
13 84	OTRAS CUENTAS POR CO	20210825	47750,652,305.00	123655,471,044.40	154353,781,512.00	17052,341,837.40
13 84 08	Cuotas Partes De Pen	20210708	8370,203,738.00	0.00	193,303,986.00	8176,899,752.00
13 84 08 01	Valor Historico Cuot	20210708	8370,203,738.00	0.00	193,303,986.00	8176,899,752.00
13 84 13	Devolución Iva Para	20210723	1803,130,058.00	2206,977,219.00	2933,127,876.00	1076,979,401.00
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	18,329,874.00	1,582,985.00	0.00	19,912,859.00
13 84 90	Otras Cuentas Por Co	20210825	37522,605,550.00	121446,910,840.40	151227,349,650.00	7742,166,740.40
13 84 90 01	Saldo Favor Ctas Ban	20210630	345,933,568.00	364.00	1,218,094.00	344,715,838.00
13 84 90 02	Cuenta Por Cobrar A	20210805	317,994,019.00	795,103,199.00	1004,220,334.00	108,876,884.00
13 84 90 03	Deudores	20210630	64,306,496.00	136,380,735.00	144,850,689.00	55,836,542.00
13 84 90 04	Subsidio Familiar	20210823	31,395,628.00	429,321.00	753,748.00	31,071,201.00
13 84 90 06	Sueldos Y Primas	20210823	171,714,642.00	10,757,797.00	11,608,087.00	170,864,352.00
13 84 90 07	Mayores Valores Gira	20210102	73,765,795.00	1,029,956.00	1,029,956.00	73,765,795.00
13 84 90 08	Comisiones Iva Grava	20191118	2,688,072.00	0.00	0.00	2,688,072.00
13 84 90 10	Mayores Valores Paga	20210825	1534,185,300.00	14,257,669.00	9,961,848.00	1538,481,121.00
13 84 90 11	Sentencia Mesada 14	20210824	146,059,304.00	0.00	658,000.00	145,401,304.00
13 84 90 12	Cesantias Pagadas Po	20201231	72,072,721.00	0.00	0.00	72,072,721.00
13 84 90 13	CUENTAS POR COBRAR I	20201231	5,553,284.00	51,253,388.00	51,981,722.00	4,824,950.00
13 84 90 16	MAYORES VALORES PAGA	20191129	76,948,000.00	0.00	0.00	76,948,000.00
13 84 90 17	MAYORES VALORES PAGA	20200305	584,152.00	83,764.00	77,625.00	590,291.00
13 84 90 18	Cuentas por Cobrar -	20210430	877,883,395.00	18609,534,565.40	15311,460,856.00	4175,957,104.40
13 84 90 20	Aportes Entidades Di	20210825	33801,521,174.00	101828,080,082.00	134689,528,691.00	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	20210630	8486,494,811.00-	0.00	2,477,414.00	8488,972,225.00-
13 86 02	Prestación de servic	20201231	171,184,430.00-	0.00	0.00	171,184,430.00-
13 86 02 01	Cuentas por Cobrar P	20201231	171,184,430.00-	0.00	0.00	171,184,430.00-
13 86 90	Otras cuentas por co	20210630	8315,310,381.00-	0.00	2,477,414.00	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	23,450,604.00-	0.00	941,702.00	24,392,306.00-
13 86 90 35	Deterioro Responsabi	20210630	11,814,463.00-	0.00	1,535,712.00	13,350,175.00-
14	PRÉSTAMOS POR COBRAR	20210824	871,623,164.00	33,983,070.00	116,097,889.00	789,508,345.00
14 15	PRÉSTAMOS CONCEDIDOS	20210824	885,141,459.00	33,983,070.00	116,097,889.00	803,026,640.00
14 15 25	Creditos A Empleados	20210824	885,141,459.00	33,983,070.00	116,097,889.00	803,026,640.00
14 15 25 14	Ptamo Ordinario Adti	20210824	41,302,964.00	9,000,060.00	20,333,321.00	29,969,703.00
14 15 25 14 01	Vr. Historico Ptamo	20210824	41,302,964.00	9,000,060.00	20,333,321.00	29,969,703.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
14 15 25 66	Ptmos Vivienda Admin	20210823	837,667,176.00	24,983,010.00	95,764,568.00	766,885,618.00
14 15 25 66 01	Vr. Historico Ptmos	20210823	1016,519,647.00	0.00	73,406,148.00	943,113,499.00
14 15 25 66 97	Deterioro Ptmos Vivi	20210730	178,852,471.00-	24,983,010.00	22,358,420.00	176,227,881.00-
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	20210731	0.00	2437,952,428.00	1577,148,679.00	860,803,749.00
15 14	MATERIALES Y SUMINIS	20210731	0.00	2437,952,428.00	1577,148,679.00	860,803,749.00
15 14 05	Materiales Reactivos	20210531	0.00	3,841,223.00	3,841,223.00	0.00
15 14 05 01	Elementos Reactivos	20210531	0.00	3,841,223.00	3,841,223.00	0.00
15 14 15	Materiales para Educ	20210706	0.00	213,643,431.00	195,317,431.00	18,326,000.00
15 14 15 01	Grupo 1-10 Útiles Es	20210706	0.00	195,317,431.00	195,317,431.00	0.00
15 14 15 02	Material Educativo	20210615	0.00	18,326,000.00	0.00	18,326,000.00
15 14 21	Dotación a Trabajado	20210514	0.00	79,899,909.00	79,899,909.00	0.00
15 14 21 01	Dotación a Trabajado	20210514	0.00	79,899,909.00	79,899,909.00	0.00
15 14 23	Combustibles y Lubri	20210730	0.00	10,962,467.00	10,962,467.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20210730	0.00	10,962,467.00	10,962,467.00	0.00
15 14 24	Elementos y Material	20210731	0.00	547,796,814.00	534,669,121.00	13,127,693.00
15 14 24 01	Grupo 1-04 Elementos	20210731	0.00	547,796,814.00	534,669,121.00	13,127,693.00
15 14 90	Otros Materiales Y S	20210731	0.00	1581,808,584.00	752,458,528.00	829,350,056.00
15 14 90 01	Grupo 1-25 Materiale	20210731	0.00	1561,288,584.00	731,938,528.00	829,350,056.00
15 14 90 02	Grupo 2-01 Medallas	20210526	0.00	2,520,000.00	2,520,000.00	0.00
15 14 90 05	Capacitación Bienes	20210514	0.00	18,000,000.00	18,000,000.00	0.00
16	PROPIEDADES PLANTA	20211230	344753,289,305.00	16372,665,374.00	10991,612,388.00	350134,342,291.00
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

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 05 01 36	Sotanos Avenida Jime	20191001	2052,972,900.00	0.00	0.00	2052,972,900.00
16 05 01 36 01	Valor Historico	20191001	77,034,266.00	0.00	0.00	77,034,266.00
16 05 01 36 97	Valorizacion Histori	20191001	1975,938,634.00	0.00	0.00	1975,938,634.00
16 05 02	Rurales	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01	Finca El Tibar Choa	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01 01	Valor Historico	20171331	13,023,608.00	0.00	0.00	13,023,608.00
16 05 02 01 97	Valorizacion Histori	20171331	165,613,892.00	0.00	0.00	165,613,892.00
16 05 05	Terrenos De Propieda	20201130	59641,299,970.00	0.00	0.00	59641,299,970.00
16 05 05 11	Facultad Medio Ambie	20180802	7586,954,970.00	0.00	0.00	7586,954,970.00
16 05 05 11 01	Globo A - Lote San M	20180802	2300,525,577.00	0.00	0.00	2300,525,577.00
16 05 05 11 02	Globo B - Call 14 No	20180802	989,818,000.00	0.00	0.00	989,818,000.00
16 05 05 11 97	Valorizacion Histori	20180802	4296,611,393.00	0.00	0.00	4296,611,393.00
16 05 05 12	Macarena A Facultad	20171331	12686,257,100.00	0.00	0.00	12686,257,100.00
16 05 05 12 01	Valor Historico	20171231	4952,574,900.00	0.00	0.00	4952,574,900.00
16 05 05 12 97	Valorizacion Histori	20171331	7733,682,200.00	0.00	0.00	7733,682,200.00
16 05 05 13	Zona Comunal No.1 Fa	20171331	3636,744,000.00	0.00	0.00	3636,744,000.00
16 05 05 13 01	Valor Historico	20171231	1454,050,800.00	0.00	0.00	1454,050,800.00
16 05 05 13 97	Valorizacion Histori	20171331	2182,693,200.00	0.00	0.00	2182,693,200.00
16 05 05 15	Sede Ciudadela Porve	20201130	35731,343,900.00	0.00	0.00	35731,343,900.00
16 05 05 15 01	Lote 8A - Calle 52 S	20201130	20732,268,421.00	0.00	0.00	20732,268,421.00
16 05 05 15 02	Lote 8B - Calle 52 S	20201130	9486,105,479.00	0.00	0.00	9486,105,479.00
16 05 05 15 97	Valorizacion Histori	20180802	5512,970,000.00	0.00	0.00	5512,970,000.00
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	20210731	0.00	11087,302,392.00	6250,905,707.00	4836,396,685.00
16 35 01	Maquinaria Y Equipo	20210318	0.00	1,808,599.00	1,808,599.00	0.00
16 35 01 14	Grupo 2-14 Herramien	20210318	0.00	1,808,599.00	1,808,599.00	0.00
16 35 02	Equipo Medico Y Cien	20210719	0.00	523,797,661.00	457,153,107.00	66,644,554.00
16 35 02 10	Grupo 2-10 Equipo Y	20210719	0.00	523,797,661.00	457,153,107.00	66,644,554.00
16 35 03	Muebles Enseres Y E	20210731	0.00	3483,206,561.00	433,933,500.00	3049,273,061.00
16 35 03 12	Grupo 2-12 Equipo Ma	20210731	0.00	145,815,579.00	0.00	145,815,579.00
16 35 03 16	Grupo 2-16 Libros de	20210730	0.00	1,200,000.00	0.00	1,200,000.00
16 35 03 18	Grupo 2-18 Mobiliari	20210731	0.00	3336,190,982.00	433,933,500.00	2902,257,482.00
16 35 04	Equipos De Comunicac	20210731	0.00	7039,753,131.00	5329,848,401.00	1709,904,730.00
16 35 04 07	Grupo 2-07 Equipo Ma	20210719	0.00	3306,443,949.00	2427,152,949.00	879,291,000.00
16 35 04 21	Grupo 2-21 Equipo Y	20210731	0.00	3585,342,142.00	2754,728,412.00	830,613,730.00
16 35 04 22	GRUPO 2-22 SOFTWARE	20210614	0.00	147,967,040.00	147,967,040.00	0.00
16 35 05	Equipos De Transport	20210719	0.00	10,574,340.00	0.00	10,574,340.00
16 35 05 13	Grupo 2-13 Equipos Y	20210719	0.00	10,574,340.00	0.00	10,574,340.00
16 35 90	Otros Bienes Muebles	20210323	0.00	28,162,100.00	28,162,100.00	0.00
16 35 90 09	Equipo De Recreacion	20210323	0.00	28,162,100.00	28,162,100.00	0.00
16 40	EDIFICACIONES	20210713	204806,017,769.00	1219,767,287.00	119,524,791.00	205906,260,265.00
16 40 01	Edificios Y Casas	20201130	174306,170,035.00	0.00	0.00	174306,170,035.00
16 40 01 11	Facultad Ingenieria	20171331	40113,681,919.00	0.00	0.00	40113,681,919.00
16 40 01 11 01	Valor Historico	20171231	23383,681,911.00	0.00	0.00	23383,681,911.00
16 40 01 11 97	Valorizacion Histori	20171331	16730,000,008.00	0.00	0.00	16730,000,008.00
16 40 01 12	Sede Posgrados Cll 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20201130	88406,027,557.00	0.00	0.00	88406,027,557.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20201130	1518,983,211.00-	0.00	0.00	1518,983,211.00-

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 16	Macarena B Facultad	20171331	4209,661,700.00	0.00	0.00	4209,661,700.00
16 40 01 16 01	Valor Historico	20171231	6887,518,500.00	0.00	0.00	6887,518,500.00
16 40 01 16 97	Valorizacion Histori	20171331	2677,856,800.00-	0.00	0.00	2677,856,800.00-
16 40 01 17	Finca El Tibar Choa	20171331	33,365,000.00	0.00	0.00	33,365,000.00
16 40 01 17 01	Valor Historico	20171231	25,630,887.00	0.00	0.00	25,630,887.00
16 40 01 17 97	Valorizacion Histori	20171331	7,734,113.00	0.00	0.00	7,734,113.00
16 40 01 18	Sede Emisora Ud	20171331	147,429,600.00	0.00	0.00	147,429,600.00
16 40 01 18 01	Valor Historico	20171231	87,307,360.00	0.00	0.00	87,307,360.00
16 40 01 18 97	Valorizacion Histori	20171331	60,122,240.00	0.00	0.00	60,122,240.00
16 40 01 21	Facultad Artes Asab	20171331	556,608,525.00	0.00	0.00	556,608,525.00
16 40 01 21 01	Valor Historico	20171231	103,574,081.00	0.00	0.00	103,574,081.00
16 40 01 21 97	Valorizacion Histori	20171331	453,034,444.00	0.00	0.00	453,034,444.00
16 40 01 35	ASAB - Palacio La Me	20191001	20344,786,800.00	0.00	0.00	20344,786,800.00
16 40 01 35 01	Valor Histporico	20191001	2360,929,204.00	0.00	0.00	2360,929,204.00
16 40 01 35 02	Mejora - Obra Recupe	20191001	1959,228,743.00	0.00	0.00	1959,228,743.00
16 40 01 35 97	Valorizacion Histori	20191001	16024,628,853.00	0.00	0.00	16024,628,853.00
16 40 01 36	Sótano Avenida Jimen	20191001	1809,583,134.00	0.00	0.00	1809,583,134.00
16 40 01 36 01	Valor Historico	20191001	431,050,410.00	0.00	0.00	431,050,410.00
16 40 01 36 97	Valorizacion Histori	20191001	1378,532,724.00	0.00	0.00	1378,532,724.00
16 40 28	Edificaciones De Pro	20210713	30499,847,734.00	1219,767,287.00	119,524,791.00	31600,090,230.00
16 40 28 11	Facultad Medio Ambie	20210713	11042,559,827.00	1219,767,287.00	119,524,791.00	12142,802,323.00
16 40 28 11 01	Valor Historico	20210713	9674,728,960.00	1219,767,287.00	119,524,791.00	10774,971,456.00
16 40 28 11 97	Valorizacion Histori	20171331	1367,830,867.00	0.00	0.00	1367,830,867.00
16 40 28 12	Macarena A Facultad	20171331	19354,438,907.00	0.00	0.00	19354,438,907.00
16 40 28 12 01	Valor Historico	20171231	24050,538,021.00	0.00	0.00	24050,538,021.00
16 40 28 12 97	Valorizacion Histori	20171331	4696,099,114.00-	0.00	0.00	4696,099,114.00-
16 40 28 14	Sede B Thomas Jeffer	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 40 28 14 01	Valor Historico	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 55	MAQUINARIA Y EQUIPO	20210323	1405,890,391.00	29,970,699.00	0.00	1435,861,090.00
16 55 01	Equipo De Construcci	20201222	876,030,036.00	0.00	0.00	876,030,036.00
16 55 01 08	Grupo 2-08 Equipos Y	20201222	876,030,036.00	0.00	0.00	876,030,036.00
16 55 05	Equipo De Música	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 05 02	Grupo 2-02 Discoteca	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 06	Equipo De Recreación	20210323	350,970,193.00	28,162,100.00	0.00	379,132,293.00
16 55 06 09	Grupo 2-09 Maquinari	20210323	350,970,193.00	28,162,100.00	0.00	379,132,293.00
16 55 11	Herramientas Y Acces	20210318	47,686,531.00	1,808,599.00	0.00	49,495,130.00
16 55 11 14	Grupo 2-14 Herramien	20210318	47,686,531.00	1,808,599.00	0.00	49,495,130.00
16 60	EQUIPO MÉDICO Y CIEN	20210530	10207,690,484.00	457,153,107.00	0.00	10664,843,591.00
16 60 02	Equipo De Laboratori	20210530	10156,702,308.00	457,153,107.00	0.00	10613,855,415.00
16 60 02 10	Grupo 2-10 Maquinari	20210530	10156,702,308.00	457,153,107.00	0.00	10613,855,415.00
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	20210630	8273,278,594.00	433,933,500.00	3,060,262.00	8704,151,832.00
16 65 01	Muebles Y Enseres	20210630	2414,312,906.00	433,933,500.00	3,060,262.00	2845,186,144.00
16 65 01 18	Grupo 2-18 Mobiliari	20210630	2414,312,906.00	433,933,500.00	3,060,262.00	2845,186,144.00
16 65 02	Equipo Y Máquina De	20201231	5857,979,188.00	0.00	0.00	5857,979,188.00
16 65 02 12	Grupo 2-12 Equipo Ma	20201231	5857,979,188.00	0.00	0.00	5857,979,188.00
16 65 90	Otros Muebles Enser	20181231	986,500.00	0.00	0.00	986,500.00
16 65 90 21	Elementos De Arte	20181231	986,500.00	0.00	0.00	986,500.00
16 70	EQUIPOS DE COMUNICAC	20210731	12749,397,896.00	3144,538,389.00	2634,112,636.00	13259,823,649.00
16 70 01	Equipo De Comunicaci	20210719	7543,627,294.00	1242,143,809.00	1783,801,803.00	7001,969,300.00
16 70 01 07	Grupo 2-07 Equipo Ma	20210719	7543,627,294.00	1242,143,809.00	1783,801,803.00	7001,969,300.00
16 70 02	Equipo De Computació	20210731	5205,770,602.00	1902,394,580.00	850,310,833.00	6257,854,349.00
16 70 02 21	Grupo 2-21 Equipo Ma	20210731	5205,770,602.00	1902,394,580.00	850,310,833.00	6257,854,349.00
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

De : ENE 1/2021 A : JUL 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 75 02 13	Grupo 2-13 Equipo Ma	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 80	EQUIPOS DE COMEDOR	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02	Equipo De Restaurant	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02 06	Grupo 2-06 Equipo Y	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 81	BIENES DE ARTE Y CUL	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 81 07	Libros Y Publicacion	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 81 07 16	Grupo 2-16 Libros Y	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 85	DEPRECIACIÓN ACUMULA	20211230	11127,307,609.00-	0.00	1984,008,992.00	13111,316,601.00-
16 85 01	Edificaciones	20211230	4177,506,904.00-	0.00	1984,008,992.00	6161,515,896.00-
16 85 01 01	Facultad Ingenieria	20211230	1019,315,987.00-	0.00	198,200,331.00	1217,516,318.00-
16 85 01 02	Sede Posgrados C11 3	20211230	28,910,232.00-	0.00	5,621,434.00	34,531,666.00-
16 85 01 03	Facultad Tecnologica	20211230	473,993,353.00-	0.00	92,165,374.00	566,158,727.00-
16 85 01 04	Macarena B Facultad	20211230	116,123,938.00-	0.00	22,579,655.00	138,703,593.00-
16 85 01 05	Finca El Tibar Choac	20211230	1,768,863.00-	0.00	343,945.00	2,112,808.00-
16 85 01 06	Facultad Artes Asab	20211230	18,063,507.00-	0.00	3,512,355.00	21,575,862.00-
16 85 01 07	Sede Emisora Ud	20211230	4,732,631.00-	0.00	920,234.00	5,652,865.00-
16 85 01 08	Sede Ciudadela Porve	20211230	1697,999,016.00-	0.00	1501,882,452.00	3199,881,468.00-
16 85 01 09	Facultad Medio Ambie	20211230	234,490,860.00-	0.00	45,595,445.00	280,086,305.00-
16 85 01 10	Macarena A Facultad	20211230	567,538,238.00-	0.00	110,354,657.00	677,892,895.00-
16 85 01 11	Sede B Thomas Jeffer	20211230	14,570,279.00-	0.00	2,833,110.00	17,403,389.00-
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 Herramien	20181231	6,747,649.00-	0.00	0.00	6,747,649.00-
16 85 05	Equipo Medico Y Cien	20181231	2812,735,893.00-	0.00	0.00	2812,735,893.00-
16 85 05 10	Grupo 2-10 Maquinari	20181231	2782,959,809.00-	0.00	0.00	2782,959,809.00-
16 85 05 11	Grupo 2-11 Elementos	20181231	29,776,084.00-	0.00	0.00	29,776,084.00-
16 85 06	Muebles Enseres Y E	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	20210825	3158444,054,917.00	25182,795,553.00	14948,343,787.00	3168678,506,683.00

De : ENE 1/2021 A : JUL 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
19 02	PLAN DE ACTIVOS PARA	20210825	2071,326,950.00	1514,029,545.00	1413,540,843.00	2171,815,652.00
19 02 01	Efectivo Y Equivalen	20210825	1367,914,887.00	93,173,443.00	0.00	1461,088,330.00
19 02 01 01	Banco Occid 81451-9	20210825	1367,914,887.00	93,173,443.00	0.00	1461,088,330.00
19 02 03	Inversiones	20210731	703,412,063.00	1420,856,102.00	1413,540,843.00	710,727,322.00
19 02 03 01	CDT Fondo Prestamos	20210604	702,534,945.00	1413,894,330.00	1408,106,246.00	708,323,029.00
19 02 03 97	Valorización CDT Fon	20210731	877,118.00	6,961,772.00	5,434,597.00	2,404,293.00
19 04	PLAN DE ACTIVOS PARA	20210731	3081747,237,826.00	9641,478,170.00	4970,720,487.00	3086417,995,509.00
19 04 01	Efectivo Y Equivalen	20210730	574,455,074.00	214,340,667.00	0.00	788,795,741.00
19 04 01 01	Banco De Occidente F	20210730	574,455,074.00	214,340,667.00	0.00	788,795,741.00
19 04 02	Recursos Entregados	20210630	123702,460,768.00	4430,477,444.00	0.00	128132,938,212.00
19 04 02 01	Estampilla Ud 1.0	20210630	79142,414,437.00	207,536,200.00	0.00	79349,950,637.00
19 04 02 02	Estampilla Ud 1.1%	20210630	17463,011,754.00	2999,723,400.00	0.00	20462,735,154.00
19 04 02 03	Rendimiento Estampil	20210630	26215,092,115.00	1033,683,745.00	0.00	27248,775,860.00
19 04 02 04	Rendimientos Estampi	20210630	881,942,462.00	189,534,099.00	0.00	1071,476,561.00
19 04 03	Inversiones	20210731	2471,970,159.00	4996,660,059.00	4970,720,487.00	2497,909,731.00
19 04 03 01	Valor Nominal CDT Pe	20210604	2468,887,917.00	4969,588,077.00	4948,446,368.00	2490,029,626.00
19 04 03 97	Valorización CDT Pen	20210731	3,082,242.00	27,071,982.00	22,274,119.00	7,880,105.00
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	20210731	518,241,312.00	3236,813,018.00	1887,341,250.00	1867,713,080.00
19 05 01	Seguros	20210730	224,880,954.00	2892,609,077.00	1543,137,309.00	1574,352,722.00
19 05 01 02	Seguros Pagados Por	20210730	224,880,954.00	2892,609,077.00	1543,137,309.00	1574,352,722.00
19 05 05	Impresos Publicacio	20210731	293,360,358.00	344,203,941.00	344,203,941.00	293,360,358.00
19 05 05 01	Impresos Y Publicaci	20210731	293,360,358.00	344,203,941.00	344,203,941.00	293,360,358.00
19 06	AVANCES Y ANTICIPOS	20210825	4851,745,960.00	576,986,151.00	961,122,627.00	4467,609,484.00
19 06 01	Anticipos Sobre Conv	00000000	287,336,104.00	172,103,738.00	234,758,827.00	224,681,015.00
19 06 01 01	Anticipos Sobre Conv	00000000	287,336,104.00	172,103,738.00	234,758,827.00	224,681,015.00
19 06 03	Avances Para Viático	20210812	235,649,936.00	0.00	68,164,323.00	167,485,613.00
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	20210812	235,028,292.00	0.00	68,164,323.00	166,863,969.00
19 06 04	Anticipo para Adquis	20210825	4328,759,920.00	404,882,413.00	658,199,477.00	4075,442,856.00
19 06 04 01	Adquisicion Bienes	20210713	4123,017,600.00	0.00	253,971,336.00	3869,046,264.00
19 06 04 03	Otros Avances Y Anti	20210825	102,182,001.00	349,330,867.00	404,228,141.00	47,284,727.00
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	0.00	55,551,546.00	0.00	55,551,546.00
19 08	Estampilla UD 1%	20210820	68470,320,945.00	9011,669,052.00	4700,924,778.00	72781,065,219.00
19 08 01	En Administración	20210820	68470,320,945.00	9011,669,052.00	4700,924,778.00	72781,065,219.00
19 08 01 01	Recaudo Estampilla U	20210820	52223,356,586.00	8329,134,300.00	4700,924,778.00	55851,566,108.00
19 08 01 01 01	Estampilla UD 1%	20210630	26866,229,164.00	830,144,800.00	0.00	27696,373,964.00
19 08 01 01 02	Estampilla UD 1.1%	20210820	25357,127,422.00	7498,989,500.00	4700,924,778.00	28155,192,144.00
19 08 01 02	Rendimientos Fros Es	20210630	16246,964,359.00	682,534,752.00	0.00	16929,499,111.00
19 08 01 02 01	Rendimientos Fros Es	20210630	14462,906,007.00	409,018,112.00	0.00	14871,924,119.00
19 08 01 02 02	Rendimientos Fros Es	20210630	1784,058,352.00	273,516,640.00	0.00	2057,574,992.00
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	20210730	397,696,161.00	1201,819,617.00	1014,693,802.00	584,821,976.00
19 70 07	Licencias	20210730	30,161,093.00	1053,852,577.00	1014,693,802.00	69,319,868.00
19 70 07 01	Renovaciones de Lice	20210730	30,161,093.00	1053,852,577.00	1014,693,802.00	69,319,868.00
19 70 08	Softwares	20210614	367,535,068.00	147,967,040.00	0.00	515,502,108.00
19 70 08 22	Grupo 2-22 Dev Softw	20210614	367,535,068.00	147,967,040.00	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	20210826	20071,197,964.00-	172282,478,054.00	172631,715,731.00	20420,435,641.00-

De : ENE 1/2021 A : JUL 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 01	ADQUISICIÓN DE BIENE	20210826	5319,485,361.00-	31764,607,935.00	32013,611,635.00	5568,489,061.00-
24 01 01	Bienes Y Servicios	20210826	5319,485,361.00-	31673,237,278.00	31922,240,978.00	5568,489,061.00-
24 01 01 01	Adquisicion De Biene	20210826	0.00	9624,518,457.00	11679,143,906.00	2054,625,449.00-
24 01 01 02	Adquisicion de Servi	20210630	0.00	5279,942,974.00	5279,942,974.00	0.00
24 01 01 90	Entradas de Almacen	20210823	5319,485,361.00-	16768,775,847.00	14963,154,098.00	3513,863,612.00-
24 01 02	Proyectos De Inversi	20210819	0.00	91,370,657.00	91,370,657.00	0.00
24 07	RECURSOS A FAVOR DE	20210826	7390,987,375.00-	21895,788,483.00	23371,277,665.00	8866,476,557.00-
24 07 20	Recaudos Por Clasifi	20200303	19,302,654.00-	203,961,706.00	205,254,206.00	20,595,154.00-
24 07 20 03	Consignaciones Por I	20200303	19,302,654.00-	203,961,706.00	205,254,206.00	20,595,154.00-
24 07 26	Rendimientos Financi	20210731	3654,146,579.00-	0.00	41,701,999.00	3695,848,578.00-
24 07 26 23	Intereses Cdt Pensio	20210731	2731,637,527.00-	0.00	28,428,159.00	2760,065,686.00-
24 07 26 25	Intereses Cdt Presta	20210731	712,693,192.00-	0.00	10,611,295.00	723,304,487.00-
24 07 26 26	Cta Ahorro Estruc Pe	20210730	209,815,860.00-	0.00	2,662,545.00	212,478,405.00-
24 07 90	Otros Recursos A Fav	20210826	3717,538,142.00-	21691,826,777.00	23124,321,460.00	5150,032,825.00-
24 07 90 01	Por Prestamos U D	20210317	11,907,409.00-	10,351,606.00	0.00	1,555,803.00-
24 07 90 02	Recaudo Icetex	20210823	2732,607,694.00-	616,839,487.00	1569,858,633.00	3685,626,840.00-
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	20210824	205,969,488.00-	223,973,280.00	237,458,592.00	219,454,800.00-
24 07 90 05	Devoluciones	20210811	14,176,800.00-	335,736,156.00	327,556,929.00	5,997,573.00-
24 07 90 07	Recaudo Seguro Prest	20210812	0.00	0.00	2,312,558.00	2,312,558.00-
24 07 90 13	Matriculas De Honor	20210811	7,022,424.00-	349,365,594.00	344,976,579.00	2,633,409.00-
24 07 90 18	Consignaciones Errad	20210826	12,800,273.00-	109,687,539.00	106,639,260.00	9,751,994.00-
24 07 90 21	Otros Acreedores	20210826	79,022,460.00-	19491,384,068.00	19977,855,918.00	565,494,310.00-
24 07 90 25	Ingresos por Identif	00000000	94,111,944.00-	0.00	0.00	94,111,944.00-
24 07 90 27	Reintegros Convenios	00000000	5,484,627.00-	29,480,264.00	30,306,598.00	6,310,961.00-
24 07 90 28	Otros Recaudos Para	20210805	15,167,923.00-	2,508,783.00	4,856,393.00	17,515,533.00-
24 07 90 31	Ingreso Convenio 80	20210622	532,000,000.00-	522,500,000.00	522,500,000.00	532,000,000.00-
24 24	DESCUENTOS DE NÓMINA	20210826	2941,918,976.00-	68629,124,273.00	69482,347,340.00	3795,142,043.00-
24 24 01	Aportes A Fondos Pen	20210826	1228,498,576.00-	14373,816,950.00	14361,432,220.00	1216,113,846.00-
24 24 01 01	Giro Pensiones Nomin	20210823	1146,545,400.00-	10331,370,630.00	10341,540,853.00	1156,715,623.00-
24 24 01 02	Valor Descontado al	20210826	81,953,176.00-	4042,446,320.00	4019,891,367.00	59,398,223.00-
24 24 01 02 01	Nómina Administrativ	20210826	1,294,755.00	338,792,161.00	339,933,795.00	153,121.00
24 24 01 02 02	Nómina de Docentes	20210823	4,377,729.00-	1824,373,871.00	1824,844,110.00	4,847,968.00-
24 24 01 02 03	Nómina de Pensionado	20210824	323,900.00	237,004,200.00	207,495,358.00	29,832,742.00
24 24 01 02 04	Nómina Hora Cátedra	20210809	1,736,732.00	1219,547,288.00	1220,850,104.00	433,916.00
24 24 01 02 05	Nomina Hora Cátedra	20210820	15,160,657.00-	422,728,800.00	426,768,000.00	19,199,857.00-
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	20210826	1649,369,814.00-	18470,821,075.00	18492,893,796.00	1671,442,535.00-
24 24 02 01	Pago Salud Nominas	20210809	1330,970,500.00-	11291,345,830.00	11275,016,253.00	1314,640,923.00-
24 24 02 02	Valor Descontado al	20210826	318,399,314.00-	7179,475,245.00	7217,877,543.00	356,801,612.00-
24 24 02 02 01	Nómina de Administra	20210826	4,235,963.00	302,911,112.00	301,132,410.00	6,014,665.00
24 24 02 02 02	Nómina de Docentes	20210823	12,886,326.00-	1430,783,587.00	1437,963,160.00	20,065,899.00-
24 24 02 02 03	Nómina de Pensionado	20210824	11,488,200.00-	3815,776,100.00	3845,336,100.00	41,048,200.00-
24 24 02 02 04	Nómina Hora Cátedra	20210809	2,243,341.00	1149,780,746.00	1150,741,173.00	1,282,914.00
24 24 02 02 05	Nómina Hora Catedra	20210820	2,298,363.00-	480,223,700.00	482,704,700.00	4,779,363.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20210825	2,387,375.00-	488,667,611.00	488,781,928.00	2,501,692.00-
24 24 05	Cooperativas	20210825	0.00	293,150,626.00	307,291,710.00	14,141,084.00-
24 24 06	Fondos De Empleados	20210825	9,386,527.00-	7532,453,937.00	7971,799,588.00	448,732,178.00-
24 24 07	Libranzas	20210826	14,782,393.00-	2225,472,578.00	2362,500,335.00	151,810,150.00-
24 24 08	Contrato de Medicina	20210825	437,420.00-	2469,791,569.00	2585,055,863.00	115,701,714.00-
24 24 11	Embargos Judiciales	20210825	10,051,502.00-	206,378,101.00	214,087,810.00	17,761,211.00-
24 24 13	Cuenta de Ahorro Fom	20210825	653,269.00-	187,803,877.00	189,366,084.00	2,215,476.00-
24 24 90	Otros Descuentos De	20210825	26,352,100.00-	22380,767,949.00	22509,138,006.00	154,722,157.00-
24 24 90 01	Asociacion De Tercer	20210825	265,435.00-	892,083,502.00	1013,447,148.00	121,629,081.00-
24 24 90 02	Descuento a empleado	20210820	26,086,665.00-	339,746,247.00	346,772,434.00	33,112,852.00-

UD 00089999230 -7

Procesado: 2021/08/26-19/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0009

De : ENE 1/2021 A : JUL 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 24 90 02 01	Pagos ARL Mi Planill	20210809	600,600.00-	108,412,400.00	108,412,400.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20210820	521,935.00	30,485,947.00	31,215,834.00	207,952.00-
24 24 90 02 90	Saldo Inicial	20210809	26,008,000.00-	200,847,900.00	207,144,200.00	32,304,300.00-
24 24 90 06	Descuentos Caja de C	20210824	0.00	2,935,100.00	2,915,324.00	19,776.00
24 24 90 11	CUENTA POR PAGAR PLA	20210709	0.00	21146,003,100.00	21146,003,100.00	0.00
24 36	RETENCIÓN EN LA FUEN	20210826	1333,723,391.00-	5622,309,288.00	4721,844,969.00	433,259,072.00-
24 36 03	Honorarios	20210826	57,988,557.00-	249,028,816.00	203,998,420.00	12,958,161.00-
24 36 03 21	Honorarios 10%	20210826	18,897,875.00-	74,932,238.00	64,551,759.00	8,517,396.00-
24 36 03 22	Honorarios 11%	20210820	27,493,256.00-	96,678,708.00	69,476,989.00	291,537.00-
24 36 03 23	Honorarios 7% Profes	20210820	3,857,132.00-	7,984,170.00	4,546,820.00	419,782.00-
24 36 03 32	Diseño Pag Web Y Con	20210826	7,740,294.00-	69,433,700.00	65,422,852.00	3,729,446.00-
24 36 05	Servicios	20210826	31,645,016.00-	143,418,462.00	117,700,999.00	5,927,553.00-
24 36 05 51	Servicios En General	20210813	0.00	3,508,912.00	3,508,912.00	0.00
24 36 05 52	Servicios Genral Dec	20210826	17,660,228.00-	103,387,804.00	91,305,129.00	5,577,553.00-
24 36 05 53	Servicio De Carga	20210618	0.00	343,090.00	343,090.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20210715	4,644,391.00-	14,975,265.00	10,330,874.00	0.00
24 36 05 70	Transporte nal pasaj	20210820	2,195,475.00-	13,903,031.00	12,057,556.00	350,000.00-
24 36 05 72	Restaurantes Hotele	20210423	7,144,922.00-	7,300,360.00	155,438.00	0.00
24 36 06	Arrendamientos	20210820	9,752,594.00-	63,273,714.00	58,802,310.00	5,281,190.00-
24 36 06 12	Bienes Muebles 4%	20210820	112,344.00-	2,798,164.00	2,729,998.00	44,178.00-
24 36 06 13	Bienes Inmuebles No	20210820	9,640,250.00-	60,475,550.00	56,072,312.00	5,237,012.00-
24 36 08	Compras	20210820	34,152,562.00-	162,874,825.00	130,455,461.00	1,733,198.00-
24 36 08 22	Combustibles	20210813	13,280.00-	19,558.00	6,278.00	0.00
24 36 08 25	Compras 3.5% No Decl	20210820	137,151.00-	5,440,090.00	6,299,914.00	996,975.00-
24 36 08 26	Compras 2 5% Declara	20210820	34,002,131.00-	157,415,177.00	124,149,269.00	736,223.00-
24 36 15	Rentas De Trabajo	20210826	320,619,278.00-	1282,497,297.00	1090,286,116.00	128,408,097.00-
24 36 15 11	Salarios Y Pagos Lab	20210823	246,036,280.00-	905,879,299.00	754,853,116.00	95,010,097.00-
24 36 15 12	Contratistas Rentas	20210826	74,582,998.00-	320,009,998.00	268,995,000.00	23,568,000.00-
24 36 15 13	SAR Rentas De Trabaj	20210820	0.00	56,608,000.00	66,438,000.00	9,830,000.00-
24 36 25	Impuesto A Las Venta	20210826	84,940,686.00-	373,808,994.00	302,486,517.00	13,618,209.00-
24 36 25 14	Impuesto A Las Venta	20210826	84,940,686.00-	373,808,994.00	302,486,517.00	13,618,209.00-
24 36 26	Contratos De Constr	20210820	3,972,954.00-	32,402,079.00	36,774,395.00	8,345,270.00-
24 36 26 11	Contratos De Obra Al	20210820	3,972,954.00-	32,402,079.00	36,774,395.00	8,345,270.00-
24 36 27	Retención De Impuest	20210826	218,001,154.00-	741,405,106.00	580,442,439.00	57,038,487.00-
24 36 27 11	Reteica 9 66 X Mil	20210826	174,412,933.00-	626,187,603.00	504,589,784.00	52,815,114.00-
24 36 27 12	Reteica 11 04 X Mil	20210819	29,328,962.00-	91,744,033.00	63,447,540.00	1,032,469.00-
24 36 27 13	Reteica 6 9 X Mil	20210824	9,070,775.00-	16,083,441.00	9,980,011.00	2,967,345.00-
24 36 27 15	Reteica 4 14 X Mil	20210819	338,198.00-	2,453,107.00	2,338,468.00	223,559.00-
24 36 27 17	Reteica 13 8 X Mil	20210813	4,850,286.00-	4,936,922.00	86,636.00	0.00
24 36 90	Otras Retenciones	20210826	572,650,590.00-	2573,599,995.00	2200,898,312.00	199,948,907.00-
24 36 90 51	Estimulos Academicos	20210820	798,798.00-	29,779,526.00	29,042,174.00	61,446.00-
24 36 90 53	Sar No Declarantes 3	20210323	0.00	184,338.00	184,338.00	0.00
24 36 90 54	Sar Declarantes 2.5	20210113	418,005.00-	418,005.00	0.00	0.00
24 36 90 60	Estampilla U D 1.0 %	20210812	220,000.00-	2,679,768.00	2,939,212.00	479,444.00-
24 36 90 62	Estampilla 1.1.% Udi	20210826	125,864,315.00-	457,124,849.00	364,440,631.00	33,180,097.00-
24 36 90 70	Estampilla Pro-Cultu	20210826	89,097,688.00-	416,791,579.00	360,940,019.00	33,246,128.00-
24 36 90 80	Estampilla Pro-Adult	20210818	84,381.00-	214,381.00	130,000.00	0.00
24 36 90 82	Estampilla Pro Adult	20210826	356,167,403.00-	1666,407,549.00	1443,221,938.00	132,981,792.00-
24 40	IMPUESTOS CONTRIBUC	20210813	37,713,249.00-	542,388,673.00	525,538,599.00	20,863,175.00-
24 40 03	PREDIAL UNIFICADO	20210615	0.00	468,635,084.00	468,635,084.00	0.00
24 40 16	IMPTO VEHICULOS AUTO	20210708	0.00	1,329,000.00	1,329,000.00	0.00
24 40 23	Contribuciones	20210813	37,713,249.00-	72,424,589.00	55,574,515.00	20,863,175.00-
24 60	CRÉDITOS JUDICIALES	20210820	0.00	43,816,156.00	43,816,156.00	0.00
24 60 02	Sentencias	20210820	0.00	43,816,156.00	43,816,156.00	0.00
24 60 02 01	Sentencias Y Concili	20210820	0.00	43,816,156.00	43,816,156.00	0.00
24 90	OTRAS CUENTAS POR PA	20210826	3047,369,612.00-	43784,443,246.00	42473,279,367.00	1736,205,733.00-

De : ENE 1/2021 A : JUL 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 28	Seguros	20210329	8,387,318.00-	2892,609,077.00	2892,609,077.00	8,387,318.00-
24 90 32	Cheques No Cobrados	20210826	99,473,509.00-	11,088,280.00	18,187,136.00	106,572,365.00-
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	20210826	61,069,846.00-	10,551,780.00	16,106,521.00	66,624,587.00-
24 90 32 04	Efectivos No Cobrado	00000000	0.00	536,500.00	2,080,615.00	1,544,115.00-
24 90 50	Aportes Al Icbf Y Se	20210809	841,104,607.00-	5173,055,100.00	4789,509,280.00	457,558,787.00-
24 90 51	Servicios Públicos	20210826	0.00	1633,189,350.00	1728,743,253.00	95,553,903.00-
24 90 54	Honorarios	20210826	10,717,291.00-	25480,228,788.00	25874,635,690.00	405,124,193.00-
24 90 55	Servicios	20210824	0.00	4104,793,974.00	4104,793,974.00	0.00
24 90 55 01	Servicios Tecnicos	20210824	0.00	4104,793,974.00	4104,793,974.00	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-
24 90 57 02	Saldos Contratos	20201230	198,105,324.00-	0.00	0.00	198,105,324.00-
24 90 58	Arrendamiento Operat	20210819	0.00	891,552,296.00	891,552,296.00	0.00
24 90 90	Otras Cuentas Por Pa	20210826	1742,742,651.00-	3597,926,381.00	2173,248,661.00	318,064,931.00-
24 90 90 02	Retenciones a UD del	00000000	317,994,019.00-	1004,740,334.00	795,623,199.00	108,876,884.00-
24 90 90 06	Suscripciones	20210826	0.00	174,989,985.00	174,989,985.00	0.00
24 90 90 07	Otras cuentas por pa	00000000	371,830.00-	371,830.00	0.00	0.00
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,923,815.00-	405,365.00	0.00	4,518,450.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	1419,452,987.00-	2417,418,867.00	1202,635,477.00	204,669,597.00-
25	BENEFICIOS A LOS EMP	20210826	1029086,591,714.00-	223387,340,251.00	190192,098,630.00	995891,350,093.00-
25 11	BENEFICIOS A LOS EMP	20210826	10330,889,770.00-	79159,392,905.00	83772,975,527.00	14944,472,392.00-
25 11 01	Nómina Por Pagar	20210826	25,262,256.00-	65226,316,634.00	65224,969,100.00	23,914,722.00-
25 11 02	Cesantías	20210826	6899,603,105.00-	7295,229,231.00	2911,195,213.00	2515,569,087.00-
25 11 02 01	Cesantías por girar	20210826	0.00	289,490,389.00	294,567,311.00	5,076,922.00-
25 11 02 02	Cesantías Causadas	20210211	6899,603,105.00-	7005,738,842.00	106,135,737.00	0.00
25 11 02 11	Cesantias Regomen Nu	20210731	0.00	0.00	2510,492,165.00	2510,492,165.00-
25 11 03	Intereses Sobre Cesa	20210731	851,239,991.00-	851,971,376.00	48,948,334.00	48,216,949.00-
25 11 03 11	Intereses Sobre Cesa	20210731	851,239,991.00-	851,971,376.00	48,948,334.00	48,216,949.00-
25 11 04	Vacaciones	20210731	0.00	0.00	4732,337,705.00	4732,337,705.00-
25 11 04 11	Vacaciones Provision	20210731	0.00	0.00	4732,337,705.00	4732,337,705.00-
25 11 05	Prima de vacaciones	20210731	0.00	0.00	2369,009,392.00	2369,009,392.00-
25 11 05 11	Prima de vacaciones	20210731	0.00	0.00	2369,009,392.00	2369,009,392.00-
25 11 06	Prima de servicios p	20210731	2554,784,418.00-	5678,946,749.00	3642,706,533.00	518,544,202.00-
25 11 06 11	Prima de servicios p	20210731	2554,784,418.00-	5678,946,749.00	3642,706,533.00	518,544,202.00-
25 11 07	Prima de navidad	20210731	0.00	0.00	4732,337,705.00	4732,337,705.00-
25 11 07 11	Prima de navidad Pro	20210731	0.00	0.00	4732,337,705.00	4732,337,705.00-
25 11 12	Auxilios Funerarios	20210722	0.00	79,586,115.00	79,586,115.00	0.00
25 11 90	Otros Beneficios A L	20210824	0.00	27,342,800.00	31,885,430.00	4,542,630.00-
25 11 90 02	Otrosa Salarios y Pr	20210817	0.00	27,342,800.00	27,342,800.00	0.00
25 11 90 03	Auxilio Funerarios	20210824	0.00	0.00	4,542,630.00	4,542,630.00-
25 12	BENEFICIOS A LOS EMP	20210817	9331,581,580.00-	132,205,997.00	2221,845,540.00	11421,221,123.00-
25 12 04	Cesantías Retroactiv	20210817	9331,581,580.00-	132,205,997.00	2221,845,540.00	11421,221,123.00-
25 12 04 01	Cesantías Retroactiv	20210817	9331,581,580.00-	132,205,997.00	0.00	9199,375,583.00-
25 12 04 11	Cesantías Retroactiv	20210731	0.00	0.00	2221,845,540.00	2221,845,540.00-
25 14	BENEFICIOS POSEMPLEO	20210825	1009424,120,364.00-	144095,741,349.00	104197,277,563.00	969525,656,578.00-
25 14 01	Pensiones De Jubilac	20210825	0.00	37525,384,598.00	37530,639,675.00	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	20210823	0.00	526,978,800.00	526,978,800.00	0.00
25 14 10	Cálculo Actuarial De	20210824	931695,572,320.00-	103896,673,801.00	66070,220,852.00	893869,119,371.00-
25 14 10 01	Calculo Actuarial Pe	20210716	997664,395,493.00-	66070,220,852.00	101,397,679.00	931695,572,320.00-
25 14 10 02	Mesadas Pagadas	20210824	63919,191,139.00	36570,673,624.00	63919,191,139.00	36570,673,624.00
25 14 10 03	Subsidio De Libros	20210824	169,365,732.00	142,196,250.00	169,365,732.00	142,196,250.00
25 14 10 04	Incremento Cotizacio	20210824	1609,309,653.00	952,907,699.00	1609,309,653.00	952,907,699.00
25 14 10 05	Subsidio Familiar	20210824	270,956,649.00	160,675,376.00	270,956,649.00	160,675,376.00

UD 00089999230 -7

Procesado: 2021/08/26-19/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0011

De : ENE 1/2021 A : JUL 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
25 14 12	Cálculo Actuarial Fu	20210805	66395,445,386.00-	1619,725,350.00	0.00	64775,720,036.00-
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	271,917,000.00	1619,725,350.00	0.00	1891,642,350.00
25 14 14	Cálculo Actuarial De	20210823	11263,814,940.00-	526,978,800.00	69,438,236.00	10806,274,376.00-
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	20210823	424,508,458.00	526,978,800.00	69,438,236.00	882,049,022.00
27	PROVISIONES	20210819	1127,665,027.00-	2407,005,636.00	2386,457,975.00	1107,117,366.00-
27 01	LITIGIOS Y DEMANDAS	20210819	1127,665,027.00-	2407,005,636.00	2386,457,975.00	1107,117,366.00-
27 01 01	Civiles	20210630	204,961,260.00-	412,357,322.00	412,855,850.00	205,459,788.00-
27 01 03	Administrativas	20210819	899,924,467.00-	1900,414,018.00	1846,869,172.00	846,379,621.00-
27 01 05	Laborales	20210818	22,779,300.00-	94,234,296.00	126,732,953.00	55,277,957.00-
29	OTROS PASIVOS	20210819	15968,380,480.00-	17895,514,873.00	68203,064,985.40	66275,930,592.40-
29 02	RECURSOS RECIBIDOS E	20210801	2079,706,459.00-	3664,436,657.00	2786,053,508.00	1201,323,310.00-
29 02 01	En Administración	20210801	2079,706,459.00-	3664,436,657.00	2786,053,508.00	1201,323,310.00-
29 02 01 03	En administración de	20210801	2077,420,349.00-	3664,436,657.00	2786,053,508.00	1199,037,200.00-
29 02 01 03 01	SALDO INICIAL	20210430	1702,550,557.00-	602,828,272.00	0.00	1099,722,285.00-
29 02 01 03 02	INGRESOS RECIBIDOS	20210801	3801,694,588.00-	289,162,939.00	2733,845,603.00	6246,377,252.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20210730	1,012,301.00-	0.00	367,381.00	1,379,682.00-
29 02 01 03 04	FACTURACION ENTRE PR	20210501	1,931,760.00-	79,741,741.00	49,032,523.00	28,777,458.00
29 02 01 03 11	SERVICIOS PERSONALES	20210728	1248,670,149.00	826,632,272.00	0.00	2075,302,421.00
29 02 01 03 12	SERVICIOS PERSONALES	20210729	828,215,059.00	1012,436,607.00	0.00	1840,651,666.00
29 02 01 03 13	GASTOS GENERALES	20210728	895,045,238.00	607,847,957.00	0.00	1502,893,195.00
29 02 01 03 14	OTROS GASTOS	20210521	42,546,787.00	3,326,820.00	2,607,231.00	43,266,376.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20210729	412,188,898.00	240,085,705.00	0.00	652,274,603.00
29 02 01 03 90	GASTOS BANCARIOS	20210730	3,102,726.00	2,374,344.00	200,770.00	5,276,300.00
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	20210819	43,269,732.00-	59,901,301.00	192,706,767.00	176,075,198.00-
29 03 04	Depósitos Sobre Cont	20210810	21,229,224.00-	0.00	133,193,900.00	154,423,124.00-
29 03 90	Otros Depósitos	20210819	22,040,508.00-	59,901,301.00	59,512,867.00	21,652,074.00-
29 03 90 08	Ingresos Para Legali	20210819	21,341,596.00-	59,901,301.00	59,512,867.00	20,953,162.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20210801	11747,363,072.00-	12163,236,178.00	60060,573,930.40	59644,700,824.40-
29 10 26	Servicios educativos	20210801	11747,363,072.00-	12163,236,178.00	60060,573,930.40	59644,700,824.40-
29 10 26 03	Anticipos con otras	20210801	11171,885,054.00-	12163,236,178.00	60060,573,930.40	59069,222,806.40-
29 10 26 03 01	SALDO INICIAL	20201126	10430,936,608.00-	78,309,440.00	198,200.00	10352,825,368.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20210801	22063,380,839.00-	752,871,123.00	59825,059,258.40	81135,568,974.40-
29 10 26 03 03	RENDIMIENTOS FINANCI	20210730	503,073.00	165,419,051.00	185,532,660.00	19,610,536.00-
29 10 26 03 04	FACTURACION ENTRE PR	20210601	114,387,089.00-	99,825,495.00	33,947,839.00	48,509,433.00-
29 10 26 03 11	SERVICIOS PERSONALES	20210729	8059,856,053.00	3620,185,957.00	0.00	11680,042,010.00
29 10 26 03 12	SERVICIOS PERSONALES	20210731	2763,408,277.00	1974,048,861.00	0.00	4737,457,138.00
29 10 26 03 13	GASTOS GENERALES	20210801	6887,512,505.00	3437,626,941.00	2,573,561.00	10322,565,885.00
29 10 26 03 14	OTROS GASTOS	20210731	136,296,007.00	65,815,870.00	2,186,142.00	199,925,735.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20210729	3566,281,846.00	1966,172,102.00	10,824,827.00	5521,629,121.00
29 10 26 03 90	GASTOS BANCARIOS	20210730	22,961,721.00	2,961,338.00	251,443.00	25,671,616.00
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	1689,356,303.00	1689,356,303.00	0.00
29 19 01	Cuotas Partes De Bon	20210805	0.00	1689,356,303.00	1689,356,303.00	0.00
29 90	OTROS PASIVOS DIFERI	20210819	2098,041,217.00-	318,584,434.00	3474,374,477.00	5253,831,260.00-
29 90 02	Ingreso Diferido Por	20210819	2098,041,217.00-	318,584,434.00	3474,374,477.00	5253,831,260.00-
29 90 02 01	Proyectos IDEXUD	20210630	2098,041,217.00-	227,213,777.00	473,296,319.00	2344,123,759.00-

UD 000899999230 -7

Procesado: 2021/08/26-19/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0012

De : ENE 1/2021 A : JUL 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
29 90 02 01 01	Proyectos IDEXUD	20210630	2098,041,217.00-	227,213,777.00	473,296,319.00	2344,123,759.00-
29 90 02 05	PROYECTOS REGALIAS	20210819	0.00	91,370,657.00	3001,078,158.00	2909,707,501.00-
29 90 02 05 01	PROYECTO RAGALIAS BE	20210819	0.00	91,370,657.00	1004,862,583.00	913,491,926.00-
29 90 02 05 02	PROYECTO RAGALIAS PR	20210101	0.00	0.00	1996,215,575.00	1996,215,575.00-
31	PATRIMONIO DE LAS IN	20210708	2656637,353,779.00-	3004,736,558.00	32,631,772.00	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	2522634,629,630.00-	3001,078,158.00	0.00	2519633,551,472.00-
31 09 01	Utilidades 0 Exceden	20210101	2522634,629,630.00-	3001,078,158.00	0.00	2519633,551,472.00-
31 09 01 01	RESUTLADO POR IMPACT	20190101	2213172,373,394.00-	0.00	0.00	2213172,373,394.00-
31 09 01 02	RESULTADO AÑO 2018	20190101	65555,286,320.00-	0.00	0.00	65555,286,320.00-
31 09 01 03	RESULTADO EJERCICIOS	00000000	2193,720,315.00-	0.00	0.00	2193,720,315.00-
31 09 01 04	RESULTADO AÑO 2019	20191331	114925,819,212.00-	0.00	0.00	114925,819,212.00-
31 09 01 05	RESULTADO AVALUU BIE	20201130	23578,995,624.00-	0.00	0.00	23578,995,624.00-
31 09 01 06	RESUTALDO DEL EJERCI	20210101	103208,434,765.00-	3001,078,158.00	0.00	100207,356,607.00-
31 51	GANANCIAS 0 PÉRDIDAS	20210708	40180,831,753.00-	3,658,400.00	32,631,772.00	40209,805,125.00-
31 51 01	Ganancias 0 Perdidas	20210630	365745,401,307.00	3,658,400.00	14,257,636.00	365734,802,071.00
31 51 02	Ganancias 0 Perdidas	20210708	405926,233,060.00-	0.00	18,374,136.00	405944,607,196.00-
41	INGRESOS FISCALES	20210824	0.00	649,752,947.00	3223,504,457.00	2573,751,510.00-
41 05	IMPUESTOS	20210824	0.00	649,752,947.00	3223,504,457.00	2573,751,510.00-
41 05 76	Estampillas	20210824	0.00	649,752,947.00	3223,504,457.00	2573,751,510.00-
41 05 76 01	Estampillas Universi	20210824	0.00	649,752,947.00	3223,504,457.00	2573,751,510.00-
43	VENTA DE SERVICIOS	20210825	0.00	1842,276,713.00	24062,895,650.00	22220,618,937.00-
43 05	SERVICIOS EDUCATIVOS	20210825	0.00	1753,366,629.00	24049,248,750.00	22295,882,121.00-
43 05 13	Educación Formal - S	20210813	0.00	0.00	808,088,882.59	808,088,882.59-
43 05 13 02	Superior Formación T	20210813	0.00	0.00	731,527,982.59	731,527,982.59-
43 05 13 04	Derechos Academicos	20210326	0.00	0.00	76,560,900.00	76,560,900.00-
43 05 13 04 05	Sistematización	20210326	0.00	0.00	63,288,000.00	63,288,000.00-
43 05 13 04 06	Carnet	20210326	0.00	0.00	13,272,900.00	13,272,900.00-
43 05 14	Educación Formal - S	20210825	0.00	278,800.00	5061,095,232.41	5060,816,432.41-
43 05 14 02	Superior Formación P	20210824	0.00	0.00	2167,351,509.41	2167,351,509.41-
43 05 14 04	Superior Formación P	20210825	0.00	278,800.00	2893,743,723.00	2893,464,923.00-
43 05 14 04 03	Certificados De Nota	20210825	0.00	0.00	34,520,134.00	34,520,134.00-
43 05 14 04 04	Cursos Vacacionales	20210728	0.00	272,700.00	272,700.00	0.00
43 05 14 04 05	Sistematizacion	20210326	0.00	0.00	199,800,000.00	199,800,000.00-
43 05 14 04 06	Carnet	20210825	0.00	0.00	48,203,900.00	48,203,900.00-
43 05 14 04 07	Constancia De Estudi	20210825	0.00	6,100.00	45,651,978.00	45,645,878.00-
43 05 14 04 08	Derechos De Grado	20210825	0.00	0.00	374,077,209.00	374,077,209.00-
43 05 14 04 09	Copias De Actas De G	20210825	0.00	0.00	5,088,600.00	5,088,600.00-
43 05 14 04 10	Duplicado De Diploma	20210825	0.00	0.00	4,124,750.00	4,124,750.00-
43 05 14 04 11	Programa Apoyo Alime	20210812	0.00	0.00	3,102,900.00	3,102,900.00-
43 05 14 04 12	Multas Y Sanciones	20210819	0.00	0.00	912,352.00	912,352.00-
43 05 14 04 13	Formularios De Pregr	20210824	0.00	0.00	2177,989,200.00	2177,989,200.00-
43 05 15	Educación Formal - S	20210824	0.00	3,050,642.00	8286,101,577.00	8283,050,935.00-
43 05 15 02	Superior Postgrados	20210824	0.00	2,978,442.00	8118,240,025.00	8115,261,583.00-
43 05 15 04	Superior Postgrados	20210824	0.00	72,200.00	167,861,552.00	167,789,352.00-
43 05 15 04 05	Sistematizacion	20210824	0.00	72,200.00	46,724,800.00	46,652,600.00-
43 05 15 04 06	Carnet	20210824	0.00	0.00	9,701,800.00	9,701,800.00-
43 05 15 04 13	Formularios De Posgr	20210819	0.00	0.00	111,434,952.00	111,434,952.00-
43 05 50	Servicios Conexos a	20210726	0.00	1750,037,187.00	9893,963,058.00	8143,925,871.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	1448,593,533.00	5448,592,355.00	3999,998,822.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	7,152,861.00	7,152,861.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	97,331,559.00	97,331,559.00-

UD 00089999230 -7

Procesado: 2021/08/26-19/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0013

De : ENE 1/2021 A : JUL 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
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	5,800,600.00	5,800,600.00-
43 05 50 10	BENEFICIO INSTITUCIO	20210726	0.00	301,443,654.00	3857,583,495.00	3556,139,841.00-
43 05 50 11	EXCEDENTES PROYECTOS	20210701	0.00	0.00	99,545,671.00	99,545,671.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	0.00	377,956,517.00	377,956,517.00-
43 95	DEVOLUCIONES REBAJA	20210810	0.00	88,910,084.00	13,646,900.00	75,263,184.00
43 95 01	Servicios Educativos	20210810	0.00	88,910,084.00	13,646,900.00	75,263,184.00
43 95 01 13	Educación Formal - S	20210621	0.00	140,449.00	0.00	140,449.00
43 95 01 13 03	Devolucion Matricula	20210621	0.00	140,449.00	0.00	140,449.00
43 95 01 14	Educación Formal - S	20210526	0.00	645,655.00	224,255.00	421,400.00
43 95 01 14 01	Devolucion Inscripti	20210526	0.00	90,900.00	0.00	90,900.00
43 95 01 14 03	Devolucion Matricula	20210228	0.00	224,255.00	224,255.00	0.00
43 95 01 14 04	DEVOLUCIONES CERTIFI	20210511	0.00	14,600.00	0.00	14,600.00
43 95 01 14 06	DEVOLUCION SISTEMATI	20210406	0.00	140,400.00	0.00	140,400.00
43 95 01 14 07	DEVOLUCION CARNET	20210406	0.00	29,200.00	0.00	29,200.00
43 95 01 14 08	Devolucion Derechos	20210511	0.00	146,300.00	0.00	146,300.00
43 95 01 15	Educación Formal - S	20210810	0.00	43,227,050.00	12,886,145.00	30,340,905.00
43 95 01 15 03	Devolucion Matricula	20210810	0.00	43,227,050.00	12,886,145.00	30,340,905.00
43 95 01 50	SERVICIOS CONEXOS A	20210723	0.00	44,896,930.00	536,500.00	44,360,430.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	44,691,130.00	536,500.00	44,154,630.00
43 95 01 50 04	CARNET	20210723	0.00	205,800.00	0.00	205,800.00
44	TRANSFERENCIAS	20210819	0.00	0.00	32912,835,832.00	32912,835,832.00-
44 28	OTRAS TRANSFERENCIAS	20210819	0.00	0.00	32912,835,832.00	32912,835,832.00-
44 28 02	Para Proyectos De In	20210819	0.00	0.00	91,370,657.00	91,370,657.00-
44 28 02 01	Para Proyectos de In	20210819	0.00	0.00	91,370,657.00	91,370,657.00-
44 28 03	Para Ingresos De Fun	20210809	0.00	0.00	21285,071,275.00	21285,071,275.00-
44 28 03 01	Ley 30 1992 - Nacio	20210809	0.00	0.00	21285,071,275.00	21285,071,275.00-
44 28 90	OTRAS TRANSFERENCIAS	20210630	0.00	0.00	11536,393,900.00	11536,393,900.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20210630	0.00	0.00	830,144,800.00	830,144,800.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20210630	0.00	0.00	7498,989,500.00	7498,989,500.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20210630	0.00	0.00	207,536,200.00	207,536,200.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20210630	0.00	0.00	2999,723,400.00	2999,723,400.00-
47	OPERACIONES INTERINS	20210825	0.00	0.00	101828,080,082.00	101828,080,082.00-
47 05	FONDOS RECIBIDOS	20210825	0.00	0.00	101828,080,082.00	101828,080,082.00-
47 05 08	Funcionamiento	20210825	0.00	0.00	101828,080,082.00	101828,080,082.00-
48	OTROS INGRESOS	20210825	0.00	61,861,248.00	7790,777,964.00	7728,916,716.00-
48 02	FINANCIEROS	20210820	0.00	61,860,248.00	2845,045,530.00	2783,185,282.00-
48 02 01	Intereses Sobre Depó	20210818	0.00	29,243.00	661,055,077.00	661,025,834.00-
48 02 01 01	Intereses Cuentas de	20210818	0.00	29,243.00	500,823,897.00	500,794,654.00-
48 02 01 03	Intereses Cuentas de	20210818	0.00	0.00	52,493,270.00	52,493,270.00-
48 02 01 04	Intereses Cuenta Aho	20210730	0.00	0.00	40,695,121.00	40,695,121.00-
48 02 01 05	Intereses Recursos m	20210818	0.00	0.00	67,042,789.00	67,042,789.00-
48 02 13	Intereses CDT	20210731	0.00	61,831,005.00	276,380,780.00	214,549,775.00-
48 02 13 01	CDT Recursos Propios	20210731	0.00	0.00	3,514,405.00	3,514,405.00-
48 02 13 02	CDT Fondo Prestamos	20210604	0.00	0.00	2,751,728.00	2,751,728.00-
48 02 13 03	CDT Fondo Pensiones	20210604	0.00	0.00	10,471,175.00	10,471,175.00-
48 02 13 04	Intereses CDT	20210731	0.00	61,831,005.00	206,339,133.00	144,508,128.00-
48 02 13 07	INTERESES CDT DISTRI	20210731	0.00	0.00	7,019,488.00	7,019,488.00-
48 02 13 08	INTERESES CDT DISTRI	20210331	0.00	0.00	46,284,851.00	46,284,851.00-
48 02 32	Rendimientos Sobre R	20210630	0.00	0.00	1906,026,477.00	1906,026,477.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20210630	0.00	0.00	409,018,112.00	409,018,112.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20210630	0.00	0.00	273,790,521.00	273,790,521.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20210630	0.00	0.00	1033,683,745.00	1033,683,745.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20210630	0.00	0.00	189,534,099.00	189,534,099.00-

UD 00089999230 -7

Procesado: 2021/08/26-19/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0014

De : ENE 1/2021 A : JUL 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
48 02 33	Intereses de mora	20210630	0.00	0.00	1,582,985.00	1,582,985.00-
48 02 90	Otros ingresos finan	20210820	0.00	0.00	211.00	211.00-
48 06	AJUSTE POR DIFERENCI	20210813	0.00	0.00	42,891.00	42,891.00-
48 06 90	Otros ajustes por di	20210813	0.00	0.00	42,891.00	42,891.00-
48 08	INGRESOS DIVERSOS	20210825	0.00	1,000.00	4945,689,543.00	4945,688,543.00-
48 08 25	Sobrantes	20210406	0.00	0.00	2,895,124.00	2,895,124.00-
48 08 25 01	Legalizacion Avances	20210205	0.00	0.00	124.00	124.00-
48 08 25 02	Bienes Levantamiento	20210406	0.00	0.00	2,895,000.00	2,895,000.00-
48 08 26	Recuperaciones	20210723	0.00	0.00	3532,710,827.00	3532,710,827.00-
48 08 26 01	Reintegro Iva Ley 30	20210630	0.00	0.00	2206,977,219.00	2206,977,219.00-
48 08 26 02	Incapacidades	20210723	0.00	0.00	23,028,213.00	23,028,213.00-
48 08 26 03	Reposición Bienes In	20210719	0.00	0.00	280,360,559.00	280,360,559.00-
48 08 26 04	Ingresos por Exceden	20210709	0.00	0.00	649,752,947.00	649,752,947.00-
48 08 26 05	Ingresos por disminu	20210630	0.00	0.00	300,386,755.00	300,386,755.00-
48 08 26 08	RECUPERACION CUENTAS	20210630	0.00	0.00	44,284,249.00	44,284,249.00-
48 08 26 10	RECUPERACION CESANTI	20210102	0.00	0.00	27,920,885.00	27,920,885.00-
48 08 27	Aprovechamientos	20210825	0.00	0.00	63,795,458.00	63,795,458.00-
48 08 27 02	Otros Ingresos Aprov	20210825	0.00	0.00	63,795,458.00	63,795,458.00-
48 08 37	Ajuste beneficios a	20210730	0.00	0.00	24,983,010.00	24,983,010.00-
48 08 90	Otros Ingresos Diver	20210812	0.00	1,000.00	1321,305,124.00	1321,304,124.00-
48 08 90 02	Ajuste Aproximacion	20210708	0.00	0.00	428.00	428.00-
48 08 90 03	Otros	20210812	0.00	1,000.00	1320,761,835.00	1320,760,835.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20210812	0.00	1,000.00	1,079,710.00	1,078,710.00-
48 08 90 03 02	Bienes IDEXUD	20210531	0.00	0.00	1319,682,125.00	1319,682,125.00-
48 08 90 06	Ingr aproximación p	20210730	0.00	0.00	542,861.00	542,861.00-
51	DE ADMINISTRACIÓN Y	20210826	0.00	45746,399,204.00	964,628,439.00	44781,770,765.00
51 01	SUELDOS Y SALARIOS	20210826	0.00	7266,146,878.00	426,663.00	7265,720,215.00
51 01 01	Sueldos	20210826	0.00	5555,986,375.00	426,663.00	5555,559,712.00
51 01 03	Horas Extras Y Festi	20210823	0.00	22,819,816.00	0.00	22,819,816.00
51 01 05	Gastos De Representa	20210826	0.00	184,741,766.00	0.00	184,741,766.00
51 01 10	Prima Tecnica	20210826	0.00	1042,939,655.00	0.00	1042,939,655.00
51 01 19	Bonificaciones	20210826	0.00	231,440,615.00	0.00	231,440,615.00
51 01 19 01	Bonificacion Por Ser	20210826	0.00	148,966,790.00	0.00	148,966,790.00
51 01 19 03	Subsidio de Libros	20210823	0.00	82,473,825.00	0.00	82,473,825.00
51 01 23	Auxilio De Transport	20210823	0.00	42,662,410.00	0.00	42,662,410.00
51 01 60	Subsidio De Alimenta	20210823	0.00	185,556,241.00	0.00	185,556,241.00
51 02	CONTRIBUCIONES IMPUT	20210823	0.00	249,300,710.00	429,321.00	248,871,389.00
51 02 02	Subsidio Familiar	20210823	0.00	165,171,965.00	429,321.00	164,742,644.00
51 02 90	Otras Contribuciones	20210820	0.00	84,128,745.00	0.00	84,128,745.00
51 02 90 01	Auxilio Funerario	20210820	0.00	84,128,745.00	0.00	84,128,745.00
51 03	CONTRIBUCIONES EFECT	20210813	0.00	3850,598,482.00	5,735,800.00	3844,862,682.00
51 03 01	Seguros De Vida	20210813	0.00	27,342,800.00	0.00	27,342,800.00
51 03 02	Aportes A Cajas De C	20210809	0.00	353,122,600.00	0.00	353,122,600.00
51 03 03	Cotizaciones A Segur	20210809	0.00	629,486,960.00	5,735,800.00	623,751,160.00
51 03 04	Aportes Sindicales	20210412	0.00	351,874,528.00	0.00	351,874,528.00
51 03 05	Cotizaciones A Riesg	20210809	0.00	37,867,400.00	0.00	37,867,400.00
51 03 07	Cotizaciones A Entid	20210809	0.00	880,572,350.00	0.00	880,572,350.00
51 03 08	Medicina Prepagada	20210527	0.00	1570,331,844.00	0.00	1570,331,844.00
51 04	APORTES SOBRE LA NÓM	20210809	0.00	264,868,900.00	0.00	264,868,900.00
51 04 01	Aportes Al Icbf	20210809	0.00	264,868,900.00	0.00	264,868,900.00
51 07	PRESTACIONES SOCIALE	20210826	0.00	4093,346,853.00	764,584,278.00	3328,762,575.00
51 07 01	Vacaciones	20210731	0.00	483,463,017.00	0.00	483,463,017.00
51 07 02	Cesantías	20210731	0.00	485,106,506.00	0.00	485,106,506.00
51 07 02 01	Cesantias Regimen Nu	20210731	0.00	187,196,594.00	0.00	187,196,594.00
51 07 02 02	Cesantias Regimen An	20210731	0.00	297,909,912.00	0.00	297,909,912.00

UD 000899999230 -7

Procesado: 2021/08/26-19/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0015

De : ENE 1/2021 A : JUL 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
51 07 03	Intereses A Las Cesa	20210731	0.00	4,834,930.00	0.00	4,834,930.00
51 07 04	Prima De Vacaciones	20210826	0.00	300,210,220.00	0.00	300,210,220.00
51 07 05	Prima De Navidad	20210826	0.00	483,463,017.00	0.00	483,463,017.00
51 07 06	Prima De Servicios	20210826	0.00	1824,992,854.00	764,584,278.00	1060,408,576.00
51 07 07	Bonificación Especia	20210826	0.00	1,925,539.00	0.00	1,925,539.00
51 07 90	Otras Primas	20210823	0.00	481,742,348.00	0.00	481,742,348.00
51 07 90 01	Prima Por Antigüedad	20210823	0.00	388,862,219.00	0.00	388,862,219.00
51 07 90 02	Prima Secretarial	20210823	0.00	92,880,129.00	0.00	92,880,129.00
51 07 95	Otras Prestaciones S	20210319	0.00	27,608,422.00	0.00	27,608,422.00
51 07 95 01	Quinquenios	20210319	0.00	27,608,422.00	0.00	27,608,422.00
51 08	GASTOS DE PERSONAL D	20210102	0.00	22,358,420.00	0.00	22,358,420.00
51 08 13	Beneficios Por Prest	20210102	0.00	22,358,420.00	0.00	22,358,420.00
51 11	GENERALES	20210826	0.00	29478,576,764.00	193,136,540.00	29285,440,224.00
51 11 06	Estudios Y Proyectos	20210608	0.00	69,935,856.00	0.00	69,935,856.00
51 11 06 01	Estudios	20210608	0.00	69,935,856.00	0.00	69,935,856.00
51 11 13	Vigilancia Y Segurid	20210624	0.00	3596,262,375.00	0.00	3596,262,375.00
51 11 14	Materiales Y Suminis	20210731	0.00	1554,939,919.00	6,585,246.00	1548,354,673.00
51 11 14 01	Materiales y Suminis	20210731	0.00	1020,270,798.00	6,585,246.00	1013,685,552.00
51 11 14 04	Grupo 1-04 Elementos	20210714	0.00	534,669,121.00	0.00	534,669,121.00
51 11 15	Mantenimiento	20210823	0.00	509,415,027.00	0.00	509,415,027.00
51 11 17	Servicios Públicos	20210826	0.00	1739,528,835.00	0.00	1739,528,835.00
51 11 18	Arrendamiento Operat	20210817	0.00	1144,184,547.00	0.00	1144,184,547.00
51 11 19	Viáticos Y Gastos De	00000000	0.00	113,000.00	0.00	113,000.00
51 11 20	Publicidad Y Propaga	20210820	0.00	9,456,886.00	0.00	9,456,886.00
51 11 21	Impresos Publicacio	20210731	0.00	376,298,350.00	0.00	376,298,350.00
51 11 21 01	Suscripciones Y Afil	20210730	0.00	31,507,409.00	0.00	31,507,409.00
51 11 21 02	Impresiones Y Public	20210731	0.00	344,790,941.00	0.00	344,790,941.00
51 11 23	Comunicaciones Y Tra	20210823	0.00	23,926,740.00	0.00	23,926,740.00
51 11 25	Seguros Generales	20210730	0.00	1546,133,608.00	0.00	1546,133,608.00
51 11 37	Eventos Culturales	20210526	0.00	2,520,000.00	0.00	2,520,000.00
51 11 37 08	Grupo 1-08 Medallas	20210526	0.00	2,520,000.00	0.00	2,520,000.00
51 11 46	Combustibles Y Lubri	20210730	0.00	10,962,467.00	0.00	10,962,467.00
51 11 46 02	Grupo 1 02 Combustib	20210730	0.00	10,962,467.00	0.00	10,962,467.00
51 11 49	Servicios De Aseo C	20210628	0.00	1683,680,599.00	0.00	1683,680,599.00
51 11 50	Procesamiento De Inf	20201027	0.00	8,661,800.00	0.00	8,661,800.00
51 11 64	Gastos Legales	00000000	0.00	121,100.00	0.00	121,100.00
51 11 65	Intangibles	20210730	0.00	1014,693,802.00	0.00	1014,693,802.00
51 11 65 01	Renovacion Licencias	20210730	0.00	1014,693,802.00	0.00	1014,693,802.00
51 11 79	Honorarios	20210826	0.00	15322,667,191.00	1,656,232.00	15321,010,959.00
51 11 90	Otros Gastos General	20210722	0.00	865,074,662.00	184,895,062.00	680,179,600.00
51 11 90 01	Otros Gastos	20210722	0.00	12,745,199.00	4,348,142.00	8,397,057.00
51 11 90 10	Grupo 1-10 Utiles Es	20210706	0.00	195,317,431.00	0.00	195,317,431.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	657,012,032.00	180,546,920.00	476,465,112.00
51 20	IMPUESTOS CONTRIBUC	20210706	0.00	521,202,197.00	315,837.00	520,886,360.00
51 20 01	Impuesto Predial Uni	20210528	0.00	468,635,084.00	0.00	468,635,084.00
51 20 11	Impuesto Sobre Vehic	20210706	0.00	1,329,000.00	0.00	1,329,000.00
51 20 24	Gravamen A Los Movim	00000000	0.00	51,238,113.00	315,837.00	50,922,276.00
53	DETERIORO DEPRECIAC	20211230	0.00	4641,442,372.00	2295,551,152.00	2345,891,220.00
53 47	DETERIORO DE CUENTAS	20210630	0.00	2,477,414.00	0.00	2,477,414.00
53 47 90	Otras Cuentas Por Co	20210630	0.00	2,477,414.00	0.00	2,477,414.00
53 60	DEPRECIACIÓN DE PROP	20211230	0.00	1984,008,992.00	0.00	1984,008,992.00
53 60 01	Edificaciones	20211230	0.00	1984,008,992.00	0.00	1984,008,992.00
53 68	PROVISIÓN LITIGIOS Y	20210818	0.00	2654,955,966.00	2295,551,152.00	359,404,814.00
53 68 01	Civiles	20210630	0.00	412,855,850.00	412,357,322.00	498,528.00
53 68 03	Administrativas	20210818	0.00	2099,912,273.00	1802,103,866.00	297,808,407.00

UD 00089999230 -7

Procesado: 2021/08/26-19/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0016

De : ENE 1/2021 A : JUL 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
53 68 05	Laborales	20210818	0.00	142,187,843.00	81,089,964.00	61,097,879.00
58	OTROS GASTOS	20210730	0.00	20,416,975.00	40,921.00	20,376,054.00
58 02	COMISIONES	20210730	0.00	72,002.00	0.00	72,002.00
58 02 40	Comisiones Servicios	20210730	0.00	72,002.00	0.00	72,002.00
58 03	Servicios	20210708	0.00	40,921.00	40,921.00	0.00
58 03 90	Otros Ajustes Por Di	20210708	0.00	40,921.00	40,921.00	0.00
58 04	FINANCIEROS	20210312	0.00	1,256,665.00	0.00	1,256,665.00
58 04 90	Otros Gastos Financi	20210312	0.00	1,256,665.00	0.00	1,256,665.00
58 90	GASTOS DIVERSOS	20210730	0.00	19,047,387.00	0.00	19,047,387.00
58 90 90	Otros Gastos Diverso	20210730	0.00	19,047,387.00	0.00	19,047,387.00
58 90 90 01	Otros Gastos	20210228	0.00	18,570,374.00	0.00	18,570,374.00
58 90 90 02	Ajustes Menores Valo	20210730	0.00	477,009.00	0.00	477,009.00
58 90 90 03	Ajuste Aproximacion	20210630	0.00	4.00	0.00	4.00
63	COSTO DE VENTAS DE S	20210731	0.00	103595,544,293.00	159,662,912.00	103435,881,381.00
63 05	SERVICIOS EDUCATIVOS	20210731	0.00	103595,544,293.00	159,662,912.00	103435,881,381.00
63 05 07	Educación Formal - S	20210731	0.00	18367,656,569.00	0.00	18367,656,569.00
63 05 08	Educación Formal - S	20210731	0.00	76247,675,739.00	0.00	76247,675,739.00
63 05 09	Educación Formal - S	20210731	0.00	4998,804,021.00	0.00	4998,804,021.00
63 05 10	EDUCACIÓN FORMAL - I	20210731	0.00	29,472,148.00	0.00	29,472,148.00
63 05 50	Servicios Conexos A	20210731	0.00	3951,935,816.00	159,662,912.00	3792,272,904.00
72	SERVICIOS EDUCATIVOS	20210825	0.00	108800,044,432.00	108800,044,432.00	0.00
72 07	EDUCACIÓN FORMAL - S	20210823	0.00	19341,188,581.00	19341,188,581.00	0.00
72 07 02	Generales	20210823	0.00	1352,312,498.00	0.00	1352,312,498.00
72 07 02 02	Honorarios	20210823	0.00	1352,312,498.00	0.00	1352,312,498.00
72 07 03	Sueldos Y Salarios	20210823	0.00	10057,107,284.00	0.00	10057,107,284.00
72 07 03 01	Docentes De Planta T	20210823	0.00	6967,443,420.00	0.00	6967,443,420.00
72 07 03 01 01	Sueldo Básico Tecnol	20210823	0.00	6755,777,611.00	0.00	6755,777,611.00
72 07 03 01 02	Coordinación Academi	20210721	0.00	47,135,125.00	0.00	47,135,125.00
72 07 03 01 20	Bonificación Por Ser	20210823	0.00	164,530,684.00	0.00	164,530,684.00
72 07 03 03	Docentes Cátedra	20210804	0.00	3089,663,864.00	0.00	3089,663,864.00
72 07 03 03 01	Sueldo Básico	20210804	0.00	3089,663,864.00	0.00	3089,663,864.00
72 07 05	Contribuciones Efect	20210602	0.00	191,502,712.00	0.00	191,502,712.00
72 07 05 01	Docentes De Planta T	20210602	0.00	191,502,712.00	0.00	191,502,712.00
72 07 05 01 03	Cotización A Segurid	20210602	0.00	118,403,287.00	0.00	118,403,287.00
72 07 05 01 07	Cotización A Entidad	20210602	0.00	73,099,425.00	0.00	73,099,425.00
72 07 09	Prestaciones Sociale	20210804	0.00	7740,266,087.00	973,532,012.00	6766,734,075.00
72 07 09 01	Docentes De Planta T	20210731	0.00	3970,327,872.00	973,532,012.00	2996,795,860.00
72 07 09 01 01	Vacaciones	20210731	0.00	658,416,444.00	0.00	658,416,444.00
72 07 09 01 02	Cesantias	20210731	0.00	658,416,444.00	0.00	658,416,444.00
72 07 09 01 03	Intereses Sobre Cesa	20210731	0.00	6,584,165.00	0.00	6,584,165.00
72 07 09 01 04	Prima De Vacaciones	20210731	0.00	329,603,430.00	0.00	329,603,430.00
72 07 09 01 05	Prima De Navidad	20210731	0.00	658,416,444.00	0.00	658,416,444.00
72 07 09 01 06	Prima de Servicios	20210731	0.00	1658,890,945.00	973,532,012.00	685,358,933.00
72 07 09 03	Docentes Cátedra	20210804	0.00	3769,938,215.00	0.00	3769,938,215.00
72 07 09 03 01	Vacaciones	20210804	0.00	1014,769,789.00	0.00	1014,769,789.00
72 07 09 03 02	Cesantias	20210804	0.00	1054,204,907.00	0.00	1054,204,907.00
72 07 09 03 03	Intereses Sobre Cesa	20210804	0.00	127,969,849.00	0.00	127,969,849.00
72 07 09 03 04	Prima De Vacaciones	20210804	0.00	527,514,107.00	0.00	527,514,107.00
72 07 09 03 05	Prima De Navidad	20210804	0.00	1045,479,563.00	0.00	1045,479,563.00
72 07 95	Traslado De Costos (	20210731	0.00	0.00	18367,656,569.00	18367,656,569.00-
72 07 95 02	Generales	20210731	0.00	0.00	1352,312,498.00	1352,312,498.00-
72 07 95 03	Sueldos Y Salarios	20210731	0.00	0.00	10057,107,284.00	10057,107,284.00-
72 07 95 05	CONTRIBUCIONES EFECT	20210630	0.00	0.00	191,502,712.00	191,502,712.00-

UD 00089999230 -7

Procesado: 2021/08/26-19/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0017

De : ENE 1/2021 A : JUL 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 07 95 09	Prestaciones Sociale	20210731	0.00	0.00	6766,734,075.00	6766,734,075.00-
72 08	GENERALES	20210825	0.00	80389,914,054.00	80389,914,054.00	0.00
72 08 02	Generales	20210825	0.00	11448,615,619.00	116,789,817.00	11331,825,802.00
72 08 02 02	Honorarios	20210825	0.00	7469,560,629.00	102,723,817.00	7366,836,812.00
72 08 02 04	Servicios	20210823	0.00	3732,653,945.00	0.00	3732,653,945.00
72 08 02 05	Gastos De Desplazami	20210422	0.00	5,471,848.00	0.00	5,471,848.00
72 08 02 06	Arrendamientos	20210422	0.00	19,665,250.00	0.00	19,665,250.00
72 08 02 08	Seguros	20210315	0.00	7,294,400.00	0.00	7,294,400.00
72 08 02 09	Gastos de Desarrollo	20210825	0.00	161,520,928.00	14,066,000.00	147,454,928.00
72 08 02 10	Otros Costos General	20210825	0.00	52,448,619.00	0.00	52,448,619.00
72 08 02 10 01	Capacitación Docente	20210825	0.00	52,448,619.00	0.00	52,448,619.00
72 08 03	Sueldos Y Salarios	20210823	0.00	38850,508,437.00	45,856,352.00	38804,652,085.00
72 08 03 01	Docentes De Planta T	20210823	0.00	29621,074,441.00	45,856,352.00	29575,218,089.00
72 08 03 01 01	Sueldo Básico	20210823	0.00	28525,663,309.00	45,856,352.00	28479,806,957.00
72 08 03 01 02	Coordinación Academi	20210721	0.00	234,955,250.00	0.00	234,955,250.00
72 08 03 01 19	Puntos Bonificación	20210422	0.00	148,636,087.00	0.00	148,636,087.00
72 08 03 01 20	Bonificación Por Ser	20210823	0.00	711,819,795.00	0.00	711,819,795.00
72 08 03 03	Docentes Cátedra	20210817	0.00	9229,433,996.00	0.00	9229,433,996.00
72 08 03 03 01	Sueldo Básico	20210817	0.00	9229,433,996.00	0.00	9229,433,996.00
72 08 05	Contribuciones Efect	20210809	0.00	12088,877,017.00	113,979,993.00	11974,897,024.00
72 08 05 01	Docentes De Planta T	20210809	0.00	12088,877,017.00	113,979,993.00	11974,897,024.00
72 08 05 01 02	Aporte A Caja De Com	20210809	0.00	1820,649,800.00	0.00	1820,649,800.00
72 08 05 01 03	Cotización A Segurid	20210809	0.00	4091,927,215.00	43,496,116.00	4048,431,099.00
72 08 05 01 05	Cotización A Riesgos	20210809	0.00	279,448,300.00	0.00	279,448,300.00
72 08 05 01 07	Cotización A Entidad	20210809	0.00	5896,851,702.00	70,483,877.00	5826,367,825.00
72 08 06	Aportes Sobre La Nóm	20210809	0.00	2090,725,200.00	0.00	2090,725,200.00
72 08 06 01	Docentes De Planta T	20210809	0.00	2090,725,200.00	0.00	2090,725,200.00
72 08 06 01 01	Aportes Al Icbf	20210809	0.00	2090,725,200.00	0.00	2090,725,200.00
72 08 09	Prestaciones Sociale	20210823	0.00	15911,187,781.00	3865,612,153.00	12045,575,628.00
72 08 09 01	Docentes De Planta T	20210823	0.00	15210,199,230.00	3865,612,153.00	11344,587,077.00
72 08 09 01 01	Vacaciones	20210823	0.00	2465,949,012.00	0.00	2465,949,012.00
72 08 09 01 02	Cesantias	20210817	0.00	2504,899,900.00	0.00	2504,899,900.00
72 08 09 01 03	Intereses Sobre Cesa	20210731	0.00	24,638,653.00	0.00	24,638,653.00
72 08 09 01 04	Prima De Vacaciones	20210823	0.00	1247,557,476.00	0.00	1247,557,476.00
72 08 09 01 05	Prima De Navidad	20210823	0.00	2492,655,949.00	0.00	2492,655,949.00
72 08 09 01 06	Prima De Servicios O	20210817	0.00	6474,490,606.00	3865,612,153.00	2608,878,453.00
72 08 09 01 20	Bonificacion por Ser	20210706	0.00	7,634.00	0.00	7,634.00
72 08 09 03	Docentes Cátedra	20210804	0.00	695,862,801.00	0.00	695,862,801.00
72 08 09 03 01	Vacaciones	20210804	0.00	113,795,262.00	0.00	113,795,262.00
72 08 09 03 02	Cesantias	20210804	0.00	232,343,702.00	0.00	232,343,702.00
72 08 09 03 03	Intereses Sobre Cesa	20210804	0.00	27,729,036.00	0.00	27,729,036.00
72 08 09 03 04	Prima De Vacaciones	20210804	0.00	115,587,884.00	0.00	115,587,884.00
72 08 09 03 05	Prima De Navidad	20210804	0.00	206,406,917.00	0.00	206,406,917.00
72 08 09 04	Docentes Otras Vincu	20210608	0.00	5,125,750.00	0.00	5,125,750.00
72 08 95	Traslado De Costos (	20210731	0.00	0.00	76247,675,739.00	76247,675,739.00-
72 08 95 02	Generales	20210731	0.00	0.00	11331,825,802.00	11331,825,802.00-
72 08 95 03	Sueldos Y Salarios	20210731	0.00	0.00	38804,652,085.00	38804,652,085.00-
72 08 95 05	Contribuciones Efect	20210731	0.00	0.00	11974,897,024.00	11974,897,024.00-
72 08 95 06	Aportes de Nomina	20210731	0.00	0.00	2090,725,200.00	2090,725,200.00-
72 08 95 09	Prestaciones Sociale	20210731	0.00	0.00	12045,575,628.00	12045,575,628.00-
72 09	EDUCACIÓN FORMAL - S	20210819	0.00	4998,804,021.00	4998,804,021.00	0.00
72 09 02	Generales	20210819	0.00	2720,157,289.00	0.00	2720,157,289.00
72 09 02 02	Honorarios	20210729	0.00	2628,786,632.00	0.00	2628,786,632.00
72 09 02 11	SOSTENIMIENTO BECARI	20210819	0.00	91,370,657.00	0.00	91,370,657.00
72 09 03	Sueldos Y Salarios	20210630	0.00	1367,917,182.00	0.00	1367,917,182.00
72 09 03 03	Docentes Cátedra	20210630	0.00	1367,917,182.00	0.00	1367,917,182.00

UD 000899999230 -7

Procesado: 2021/08/26-19/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0018

De : ENE 1/2021 A : JUL 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 03 03 01	Sueldo Básico	20210630	0.00	1367,917,182.00	0.00	1367,917,182.00
72 09 05	Contribuciones Efect	20210602	0.00	169,925,682.00	0.00	169,925,682.00
72 09 05 01	Docentes De Planta T	20210602	0.00	169,925,682.00	0.00	169,925,682.00
72 09 05 01 03	Cotización A Segurid	20210602	0.00	82,914,682.00	0.00	82,914,682.00
72 09 05 01 07	Cotización A Entidad	20210602	0.00	87,011,000.00	0.00	87,011,000.00
72 09 09	Prestaciones Sociale	20210706	0.00	740,803,868.00	0.00	740,803,868.00
72 09 09 03	Docentes Cátedra	20210706	0.00	740,803,868.00	0.00	740,803,868.00
72 09 09 03 01	Vacaciones	20210706	0.00	169,972,806.00	0.00	169,972,806.00
72 09 09 03 02	Cesantias	20210706	0.00	224,735,550.00	0.00	224,735,550.00
72 09 09 03 03	Intereses Sobre Cesa	20210706	0.00	17,815,951.00	0.00	17,815,951.00
72 09 09 03 04	Prima De Vacaciones	20210706	0.00	113,505,186.00	0.00	113,505,186.00
72 09 09 03 05	Prima De Navidad	20210706	0.00	214,774,375.00	0.00	214,774,375.00
72 09 95	Traslado De Costos (	20210731	0.00	0.00	4998,804,021.00	4998,804,021.00-
72 09 95 02	Generales	20210731	0.00	0.00	2720,157,289.00	2720,157,289.00-
72 09 95 03	Suelos Y Salarios	20210630	0.00	0.00	1367,917,182.00	1367,917,182.00-
72 09 95 05	CONTRIBUCIONES EFECT	20210630	0.00	0.00	169,925,682.00	169,925,682.00-
72 09 95 09	COntribuciones y Afi	20210731	0.00	0.00	740,803,868.00	740,803,868.00-
72 10	EDUCACIÓN FORMAL - I	20210731	0.00	29,472,148.00	29,472,148.00	0.00
72 10 10	Gastos de personal d	20210713	0.00	29,472,148.00	0.00	29,472,148.00
72 10 95	Traslado de costos (	20210731	0.00	0.00	29,472,148.00	29,472,148.00-
72 10 95 10	Otros Gastos de Pers	20210731	0.00	0.00	29,472,148.00	29,472,148.00-
72 50	SERVICIOS CONEXOS A	20210825	0.00	4040,665,628.00	4040,665,628.00	0.00
72 50 02	SERVICIOS CONEXOS A	20210825	0.00	1936,856,400.00	12,926,575.00	1923,929,825.00
72 50 02 02	Honorarios	20210629	0.00	1624,835,145.00	147,060.00	1624,688,085.00
72 50 02 04	Servicios	20191331	0.00	2,458,677.00	1,045,040.00	1,413,637.00
72 50 02 06	Arrendamientos	00000000	0.00	255,645,258.00	11,734,475.00	243,910,783.00
72 50 02 08	Seguros	00000000	0.00	1,657,920.00	0.00	1,657,920.00
72 50 02 10	Otros Costos General	20210825	0.00	52,259,400.00	0.00	52,259,400.00
72 50 02 10 03	Inscripcion Seminari	20210825	0.00	52,259,400.00	0.00	52,259,400.00
72 50 03	Sueldos Y Salarios	20210702	0.00	464,667,134.00	0.00	464,667,134.00
72 50 03 03	Docentes Cátedra	20210702	0.00	464,667,134.00	0.00	464,667,134.00
72 50 09	Prestaciones Sociale	20210804	0.00	236,118,134.00	75,218,306.00	160,899,828.00
72 50 09 03	Docentes Cátedra	20210804	0.00	236,118,134.00	75,218,306.00	160,899,828.00
72 50 09 03 13	Prima De Vacaciones	20210804	0.00	23,658,848.00	0.00	23,658,848.00
72 50 09 03 14	Prima De Navidad	20210804	0.00	46,170,690.00	0.00	46,170,690.00
72 50 09 03 17	Vacaciones	20210804	0.00	42,129,204.00	0.00	42,129,204.00
72 50 09 03 24	Cesantias	20210804	0.00	47,319,219.00	0.00	47,319,219.00
72 50 09 03 25	Intereses Sobre Cesa	20210804	0.00	1,609,944.00	0.00	1,609,944.00
72 50 09 03 26	Prima De Servicios	20210731	0.00	75,230,229.00	75,218,306.00	11,923.00
72 50 10	Gastos De Personal D	20210824	0.00	1242,776,117.00	0.00	1242,776,117.00
72 50 10 01	Monitorias	20210805	0.00	829,779,214.00	0.00	829,779,214.00
72 50 10 03	Servicios Jurados Ex	20210824	0.00	92,598,808.00	0.00	92,598,808.00
72 50 10 04	Matriculas de Honor	20210804	0.00	320,398,095.00	0.00	320,398,095.00
72 50 95	Traslado De Costos (	20210731	0.00	160,247,843.00	3952,520,747.00	3792,272,904.00-
72 50 95 02	Generales	20210731	0.00	159,662,912.00	2083,592,737.00	1923,929,825.00-
72 50 95 03	Sueldos y Salarios	20210731	0.00	0.00	464,667,134.00	464,667,134.00-
72 50 95 09	Prestaciones Sociale	20210731	0.00	584,931.00	161,484,759.00	160,899,828.00-
72 50 95 10	Gastos de Personal D	20210731	0.00	0.00	1242,776,117.00	1242,776,117.00-
81	ACTIVOS CONTINGENTES	20210823	0.00	2926,106,588.00	2572,905,228.00	353,201,360.00
81 90	OTROS ACTIVOS CONTIN	20210823	0.00	2926,106,588.00	2572,905,228.00	353,201,360.00
81 90 90	Otros Activos Contin	20210823	0.00	2926,106,588.00	2572,905,228.00	353,201,360.00
81 90 90 90	Iva Por Reintegrar	20210823	0.00	2926,106,588.00	2572,905,228.00	353,201,360.00
83	DEUDORAS DE CONTROL	20210825	19294,009,057.00	95209,342,667.00	95025,602,934.00	19477,748,790.00
83 01	BIENES Y DERECHOS EN	20210825	0.00	270,872,048.00	268,442,048.00	2,430,000.00

UD 00089999230 -7

Procesado: 2021/08/26-19/32

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0019

De : ENE 1/2021 A : JUL 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 01 02	Derechos	20210825	0.00	270,872,048.00	268,442,048.00	2,430,000.00
83 01 02 01	Avances Por Girar	20210825	0.00	261,872,048.00	259,442,048.00	2,430,000.00
83 01 02 02	Prestamos Ordinarios	20210311	0.00	9,000,000.00	9,000,000.00	0.00
83 15	BIENES Y DERECHOS RE	20210601	17359,476,048.00	181,309,733.00	0.00	17540,785,781.00
83 15 10	Propiedades Planta y	20210601	17359,476,048.00	181,309,733.00	0.00	17540,785,781.00
83 15 10 07	Componentes de las P	20210601	17359,476,048.00	181,309,733.00	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	4997,386,410.00	38,702,077.00	0.00	5036,088,487.00
83 15 10 07 27	Equipos para Medicin	20210514	84,832,405.00	64,202,226.00	0.00	149,034,631.00
83 15 10 07 28	Muebles y Enseres	20190930	5015,716,680.00	0.00	0.00	5015,716,680.00
83 15 10 07 29	Equipo y Maquinaria	20200910	168,140,017.00	0.00	0.00	168,140,017.00
83 15 10 07 30	Equipo y Maquinaria	20200527	1636,194,593.00	0.00	0.00	1636,194,593.00
83 15 10 07 31	Equipo y Maquinaria	20210316	2659,523,000.00	948,470.00	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	278,937,181.00	77,456,960.00	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	20210824	0.00	94757,160,886.00	94757,160,886.00	0.00
83 90 90	Otras Cuentas Deudor	20210824	0.00	94757,160,886.00	94757,160,886.00	0.00
83 90 90 02	cuenta puente para n	20210824	0.00	94757,160,886.00	94757,160,886.00	0.00
89	DEUDORAS POR CONTRA	20210825	19294,009,057.00-	2841,347,276.00	3378,288,369.00	19830,950,150.00-
89 05	ACTIVOS CONTINGENTES	20210823	0.00	2572,905,228.00	2925,397,647.00	352,492,419.00-
89 05 90	Otros Activos Contin	20210823	0.00	2572,905,228.00	2925,397,647.00	352,492,419.00-
89 15	DEUDORAS DE CONTROL	20210825	19294,009,057.00-	268,442,048.00	452,890,722.00	19478,457,731.00-
89 15 06	Bienes y derechos re	20210601	17359,476,048.00-	0.00	181,309,733.00	17540,785,781.00-
89 15 25	Bienes Y Derechos En	20210825	0.00	268,442,048.00	270,872,048.00	2,430,000.00-
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-
89 15 90	Otras Cuentas Deudor	20210818	0.00	0.00	708,941.00	708,941.00-
91	PASIVOS CONTINGENTES	20210826	72318,667,422.00-	54551,915,610.00	59000,877,819.00	76767,629,631.00-
91 20	LITIGIOS Y MECANISMO	20210630	4978,534,037.00-	8834,855,935.00	7780,976,793.00	3924,654,895.00-
91 20 02	Laborales	20210630	293,983,903.00-	633,466,695.00	673,107,263.00	333,624,471.00-
91 20 04	Administrativos	20210630	4684,550,134.00-	8201,389,240.00	7107,869,530.00	3591,030,424.00-
91 90	OTRAS RESPONSABILIDA	20210826	67340,133,385.00-	45717,059,675.00	51219,901,026.00	72842,974,736.00-
91 90 90	Otras Responsabilida	20210826	67340,133,385.00-	45717,059,675.00	51219,901,026.00	72842,974,736.00-
91 90 90 10	Contratacion 2018	20210826	0.00	19522,621,132.00	50261,487,437.00	30738,866,305.00-
91 90 90 10 01	Contratos Juridica	20210826	0.00	17006,236,481.00	44661,808,786.00	27655,572,305.00-
91 90 90 10 02	Ordenes de Compra	20210825	0.00	2516,384,651.00	5599,678,651.00	3083,294,000.00-
91 90 90 50	Reservas 2017	20210823	38028,440,949.00-	18095,831,832.00	119,524,791.00	20052,133,908.00-
91 90 90 50 01	Reservas Funcionamie	20210823	12462,987,269.00-	12451,809,965.00	0.00	11,177,304.00-
91 90 90 50 02	Reservas Inversion	20210820	23740,605,081.00-	5644,021,867.00	119,524,791.00	18216,108,005.00-
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	20210811	29311,692,436.00-	8098,606,711.00	838,888,798.00	22051,974,523.00-
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-

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
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	20210826	72327,467,421.00	58849,686,972.00	54400,724,763.00	76776,429,630.00
99 05	RESPONSABILIDADES CO	20210826	72318,667,422.00	58849,686,972.00	54400,724,763.00	76767,629,631.00
99 05 05	Litigios Y Mecanismo	20210630	4978,534,037.00	7780,976,793.00	8834,855,935.00	3924,654,895.00
99 05 05 02	Resp Cont Laborales	20210630	293,983,903.00	673,107,263.00	633,466,695.00	333,624,471.00
99 05 05 04	Respon s Cont Admiis	20210630	4684,550,134.00	7107,869,530.00	8201,389,240.00	3591,030,424.00
99 05 90	Otras Responsabilida	20210826	67340,133,385.00	51068,710,179.00	45565,868,828.00	72842,974,736.00
99 05 90 01	Otras Responsabilida	20210826	67340,133,385.00	51068,710,179.00	45565,868,828.00	72842,974,736.00
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	1476946,039,559.40	1476946,039,559.40	0.00