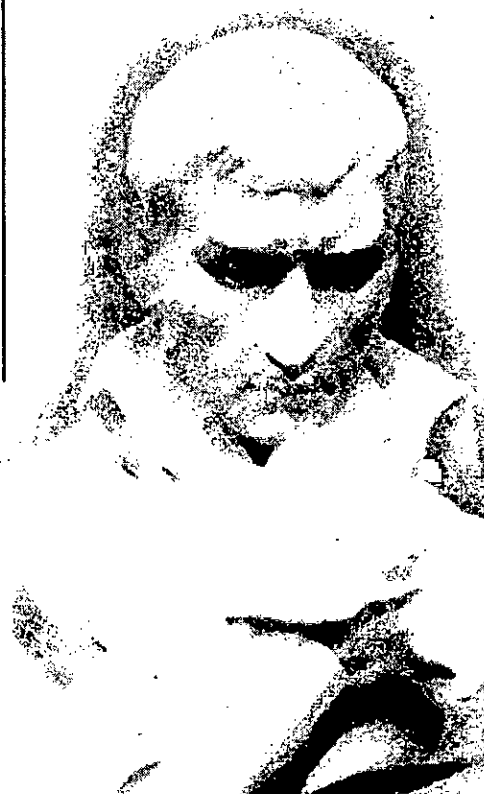


INFORMES FINANCIEROS **NOVIEMBRE 2021**

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





UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

Código	Descripción	Nota	Año 2020	Año 2021
1	ACTIVO		3.519.176.619.065	3.869.591.859.518
	ACTIVO CORRIENTE		328.236.669.465	490.082.686.153
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		71.501.311.531	222.919.998.794
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		71.501.311.531	222.919.998.794
12	INVERSIONES E INSTRUMENTOS DERIVADOS		40.796.855.713	24.631.515.505
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		40.796.855.713	24.631.515.505
13	CUENTAS POR COBRAR		13.387.678.165	20.176.438.209
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		11.496.436	23.284.666
1317	PRESTACIÓN DE SERVICIOS		430.500.514	1.014.023.421
1337	TRANSFERENCIAS POR COBRAR		5.663.288.857	4.138.152.791
1384	OTRAS CUENTAS POR COBRAR		9.195.602.184	20.151.660.978
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		0	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-1.913.209.826	-8.453.403.456
14	PRÉSTAMOS POR COBRAR		863.150.063	774.917.374
1415	PRÉSTAMOS CONCEDIDOS		876.668.358	788.435.669
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
15	INVENTARIOS		0	900.038.191
1514	MATERIALES Y SUMINISTROS		0	900.038.191
19	OTROS ACTIVOS		201.687.673.993	220.679.778.080
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.028.843.910	2.212.365.791
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		125.328.744.168	135.611.072.117
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		707.028.745	975.288.330
1906	AVANCES Y ANTICIPOS ENTREGADOS		4.896.876.666	4.598.217.135
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		68.077.815.693	75.557.020.709
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		648.364.811	1.725.813.998
	ACTIVO NO CORRIENTE		3.184.939.949.600	3.379.509.173.365
16	PROPIEDADES, PLANTA Y EQUIPO		339.922.018.896	353.379.156.519
1605	TERRENOS		118.105.447.470	118.105.447.470
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		-1	6.044.180.840
1640	EDIFICACIONES		203.858.115.484	206.422.790.163
1655	MAQUINARIA Y EQUIPO		913.689.582	1.441.043.540
1660	EQUIPO MÉDICO Y CIENTÍFICO		10.073.365.664	11.199.145.094
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		7.317.395.451	8.716.992.563
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		10.333.411.295	14.801.163.412
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		24.217.184	24.217.184
1681	BIENES DE ARTE Y CULTURA		13.942.892	13.942.892
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-11.012.280.359	-13.684.480.873
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		2.774.132.458.136	2.955.289.169.278
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		2.773.995.641.022	2.954.998.351.825
1970	ACTIVOS INTANGIBLES		397.696.162	551.696.501
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-260.879.048

Código	Descripción	Nota	Año 2020	Año 2021
2	PASIVO		982.575.535.388	1.189.942.122.626
	PASIVO CORRIENTE		71.933.550.561	241.785.714.547
24	CUENTAS POR PAGAR		20.611.108.585	24.463.851.020
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		4.179.938.034	3.862.384.031
2407	RECURSOS A FAVOR DE TERCEROS		8.289.827.125	13.543.689.615
2424	DESCUENTOS DE NÓMINA		4.118.933.245	3.275.802.658
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		845.893.224	541.799.861
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		157.292.428	11.260.383
2460	CRÉDITOS JUDICIALES		0	0
2490	OTRAS CUENTAS POR PAGAR		3.019.224.529	3.228.914.472
25	BENEFICIOS A LOS EMPLEADOS		35.244.241.295	38.980.482.884
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		24.230.324.749	26.702.945.250
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		10.944.628.828	12.208.249.916
2514	BENEFICIOS POSEMPLEO - PENSIONES		69.287.718	69.287.718
27	PROVISIONES		136.690.148	0
2790	PROVISIONES DIVERSAS		136.690.148	0
29	OTROS PASIVOS		15.941.510.533	178.341.380.643
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		4.494.011.942	2.690.917.237
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		47.205.172	370.954.788
2910	INGRESOS RECIBIDOS POR ANTICIPADO		11.400.293.419	168.838.706.284
2990	OTROS PASIVOS DIFERIDOS		0	6.440.802.334
	PASIVO NO CORRIENTE		910.641.984.827	948.156.408.079
25	BENEFICIOS A LOS EMPLEADOS		909.306.440.062	946.995.143.214
2514	BENEFICIOS POSEMPLEO - PENSIONES		909.306.440.062	946.995.143.214
2515	OTROS BENEFICIOS POSEMPLEO		0	0
27	PROVISIONES		1.335.544.765	1.161.264.865
2701	LITIGIOS Y DEMANDAS		1.335.544.765	1.161.264.865
3	PATRIMONIO		2.530.601.083.677	2.679.649.736.892
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		2.530.601.083.677	2.679.649.736.892
3105	CAPITAL FISCAL		93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES		2.419.426.194.865	2.519.633.551.472
3110	RESULTADO DEL EJERCICIO		48.742.978.713	25.945.136.243
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		-31.389.982.297	40.249.156.781
	TOTAL PASIVO Y PATRIMONIO		3.513.176.619.065	3.869.591.859.518

Código	Descripción	Nota	Año 2020	Año 2021
8 CUENTAS DE ORDEN DEUDORAS			0	0
81	ACTIVOS CONTINGENTES		171.569.972	3.637.200
8190	OTROS ACTIVOS CONTINGENTES		171.569.972	3.637.200
83	DEUDORAS DE CONTROL		19.351.374.907	19.479.783.310
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		57.057.233	4.464.520
8315	BIENES Y DERECHOS RETIRADOS		17.359.476.048	17.540.785.781
8369	DESEMBOLSOS BIENESTAR UNIVERSITARIO		804.705.068	804.705.068
8370	GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN		1.129.827.941	1.129.827.941
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		308.617	0
89	DEUDORAS POR CONTRA (CR)		-19.522.944.879	-19.483.420.510
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-171.878.589	-3.637.200
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-19.351.066.290	-19.479.783.310
9 CUENTAS DE ORDEN ACREEDORAS			0	0
91	PASIVOS CONTINGENTES		63.395.963.771	62.425.606.390
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		4.963.384.840	4.099.378.120
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		58.432.578.931	58.326.228.270
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)		-63.404.763.770	-62.434.406.389
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-63.395.963.771	-62.425.606.390
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 de la Universidad Distrital Francisco José de Caldas firman lo certificado por el Jefe de la Sección de Contabilidad frente a la información de los saldos contables agregados a 30 de noviembre 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.

GIOVANNY MAURICIO TARAZONA BERMÚDEZ
RECTOR

RABAE ENRIQUE ARANZALEZ GARCÍA
JEFE DIVISIÓN DE RECURSOS FINANCIEROS

EDUARD ARNULFO PINILLA RIVERA
VICERRECTOR ADMINISTRATIVO Y FINANCIERO

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



UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

Código	Descripción	Nota	Año 2020	Año 2021
INGRESOS OPERACIONALES			269.217.417.303	266.890.894.783
41	INGRESOS FISCALES		3.077.227.409	3.057.394.427
4105	TRIBUTARIOS		0	3.057.394.427
4110	NO TRIBUTARIOS		3.077.227.409	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
43	VENTA DE SERVICIOS		33.293.470.058	30.836.645.725
4305	SERVICIOS EDUCATIVOS		33.460.866.171	30.957.068.993
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-167.396.113	-120.423.268
44	TRANSFERENCIAS Y SUBVENCIONES		60.582.577.564	57.944.849.329
4428	OTRAS TRANSFERENCIAS		60.582.577.564	57.944.849.329
47	OPERACIONES INTERINSTITUCIONALES		172.264.142.272	175.052.005.302
4705	FONDOS RECIBIDOS		172.264.142.272	175.052.005.302
6	COSTOS DE VENTAS		158.726.193.336	173.356.780.859
63	COSTO DE VENTAS DE SERVICIOS		158.726.193.336	173.356.780.859
6305	SERVICIOS EDUCATIVOS		158.726.193.336	173.356.780.859
5	GASTOS OPERACIONALES		75.742.353.826	77.692.690.842
51	DE ADMINISTRACIÓN Y OPERACIÓN		73.423.178.555	73.810.525.915
5101	SUELDOS Y SALARIOS		11.119.130.478	11.616.983.554
5102	CONTRIBUCIONES IMPUTADAS		311.041.351	368.649.376
5103	CONTRIBUCIONES EFECTIVAS		7.174.125.174	6.645.550.512
5104	APORTES SOBRE LA NÓMINA		391.128.200	407.147.100
5107	PRESTACIONES SOCIALES		4.963.368.940	5.090.268.255
5108	GASTOS DE PERSONAL DIVERSOS		0	22.358.420
5111	GENERALES		48.941.863.130	49.113.035.131
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		522.521.282	546.533.567
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		2.319.175.271	3.882.164.927
5347	DETERIORO DE CUENTAS POR COBRAR		17.098.644	708.071
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		1.265.299.750	2.557.173.264
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		1.036.776.877	1.324.283.592
EXCEDENTE (DÉFICIT) OPERACIONAL			34.748.870.141	15.841.423.082

Código	Descripción	Nota	Año 2020	Año 2021
4	INGRESOS NO OPERACIONALES		13.992.681.890	12.502.659.515
48	OTROS INGRESOS		13.992.681.890	12.502.659.515
4802	FINANCIEROS		8.244.591.603	4.647.388.088
4806	AJUSTE POR DIFERENCIA EN CAMBIO		0	43.542
4808	INGRESOS DIVERSOS		5.748.090.287	7.855.227.885
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	0
5	GASTOS NO OPERACIONALES		-1.426.682	2.398.946.354
58	OTROS GASTOS		-1.426.682	2.398.946.354
5802	COMISIONES		-82.665.388	120.260
5803	SERVICIOS		1.605.521	154
5804	FINANCIEROS		76.175.700	547.265.290
5890	GASTOS DIVERSOS		3.457.485	1.851.560.650
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	EXCEDENTE (DÉFICIT) NO OPERACIONAL		48.742.978.713	25.945.136.243
	PARTIDAS EXTRAORDINARIAS		0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	EXCEDENTE O DÉFICIT DEL EJERCICIO		48.742.978.713	25.945.136.243

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros de la Universidad Distrital Francisco José de Caldas firman lo certificado por el Jefe de la Sección de Contabilidad frente a la información de los saldos contables agregados a 30 de noviembre 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.

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UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

Saldo del patrimonio a Noviembre de 2020

2.530.601.083.677

Variaciones patrimoniales durante el año

149.048.653.215

Saldo del patrimonio Noviembre 31 de 2021

2.679.649.736.892

DETALLE DE LAS VARIACIONES PATRIMONIALES		Noviembre 2020	Noviembre 2021	VARIACION
INCREMENTOS				
3109	RESULTADOS DE EJERCICIOS ANTERIORES	2.419.426.194.865	2.519.633.551.472	100.207.356.607
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS	-31.389.982.297	40.249.156.781	71.639.139.078
TOTAL INCREMENTOS				171.846.495.685
DISMINUCIONES				
3110	RESULTADO DEL EJERCICIO	48.742.978.713	25.945.136.243	-22.797.842.470
		0	0	0
TOTAL DISMINUCIONES				-22.797.842.470
PARTIDAS SIN VARIACION				
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
TOTAL PARTIDAS SIN VARIACION				0
TOTAL VARIACION				149.048.653.215

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros de la Universidad Distrital Francisco José de Caldas firman lo certificado por el Jefe de la Sección de Contabilidad frente a la información de los saldos contables agregados a 30 de noviembre 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.

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C U E N T A D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO	
1	ACTIVO	20211231	3722891,188,964.00	1051191,393,180.01	904490,722,626.00	3869591,859,518.01
11	EFFECTIVO Y EQUIVALEN	20211231	69195,600,628.00	694747,402,122.00	541023,003,956.00	222919,998,794.00
11 10	DEPÓSITOS EN INSTITU	20211231	69195,600,628.00	694747,402,122.00	541023,003,956.00	222919,998,794.00
11 10 05	Cuenta Corriente	20211229	44,713,777.00	158376,515,803.00	158412,348,359.00	8,881,221.00
11 10 05 02	Occidentes 05354-08	20211229	44,713,777.00	158376,515,803.00	158412,348,359.00	8,881,221.00
11 10 06	Cuenta De Ahorro	20211231	69150,886,851.00	536370,886,319.00	382610,655,597.00	222911,117,573.00
11 10 06 11	Occidente 814618 Cta	20211229	3168,027,529.00	37178,531,632.00	36733,470,268.00	3613,088,893.00
11 10 06 17	Occidente 81462-6 No	20211229	17913,538,741.00	276944,151,319.00	283541,554,818.00	11316,135,242.00
11 10 06 38	CANCELADA Bancoccide	20210527	857,835,615.00	917,021.00	858,752,636.00	0.00
11 10 06 39	Occidente Inv MEN 88	20211213	1684,672,279.00	8,197,781.00	532,443,241.00	1160,426,819.00
11 10 06 40	CTA 309044469 BCO BB	20211213	1604,024,412.00	671,411,212.00	0.00	2275,435,624.00
11 10 06 59	OCCI 230857187CONV P	20211231	1512,718,164.00	2094,889,550.00	2236,984,192.00	1370,623,522.00
11 10 06 61	OCCID 230-85893-8 CO	20211231	6559,253,498.00	29152,476,582.00	28290,268,903.00	7421,461,177.00
11 10 06 64	OCCIDENTE 230-864282	20211203	1172,759,994.00	5165,000,456.00	3559,245,060.00	2778,515,390.00
11 10 06 70	Bco Occidente 230-87	20211220	1940,573,099.00	8504,428,438.00	1927,920,873.00	8517,080,664.00
11 10 06 86	Cuenta de ahorro	20211231	5756,920,212.00	164247,688,749.00	14682,777,756.00	155321,831,205.00
11 10 06 86 07	230-87986-8 BCO OCCI	20211130	10,483,971.00	37,762,107.00	13,624,821.00	34,621,257.00
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	20210805	3,055,128.00	380,697,798.00	383,752,926.00	0.00
11 10 06 86 20	DAVIV 0092 7043 5366	20211029	44,335.00	652,701,729.00	652,743,100.00	2,964.00
11 10 06 86 23	OCCIDENTE 23088652 5	20211130	965,262.00	481,436,572.00	412,316,805.00	70,085,029.00
11 10 06 86 26	230-88676-4 BCO OCCI	20211130	27,681,717.00	158,123.00	2,663,417.00	25,176,423.00
11 10 06 86 29	CUENTA 0092-0081-699	20211130	735,111,174.00	513,158.00	735,612,090.00	12,242.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20211130	1419,452,987.00	1742,869,854.00	2950,349,383.00	211,973,458.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20211231	525,654,541.00	2227,227,022.00	2529,339,169.00	223,542,394.00
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	20211130	358,480.00	98,097,100.00	28,735,601.00	69,719,979.00
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	20211029	22,171,583.00	540,442,315.00	562,608,259.00	5,639.00
11 10 06 86 44	Cta Ahorro Occidente	20211130	49,135,327.00	190,328,889.00	237,760,963.00	1,703,253.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20211231	2705,222,968.00	249,521,832.00	729,731,142.00	2225,013,658.00
11 10 06 86 47	OCCIDENTE CTA AHORRO	20211130	43,200,550.00	107,762,623.00	149,628,801.00	1,334,372.00
11 10 06 86 48	OCCIDENTE CTA AHORRO	20211231	100,433,411.00	404,674,667.00	494,148,329.00	10,959,749.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20211231	0.00	801,665,929.00	556,513,913.00	245,152,016.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20211130	103,084,565.00	570,436.00	15,685,242.00	87,969,759.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20211130	0.00	486,086,055.00	36,830,432.00	449,255,623.00
11 10 06 86 52	OCCIDENTE CTA AHORRO	20211130	0.00	559,592,071.00	559,191,151.00	400,920.00
11 10 06 86 53	CTO 010 DPTO GUAY	20211130	0.00	157,034,733.00	64,624,452.00	92,410,281.00
11 10 06 86 54	OCCIDENTE CTA AHORRO	20211130	0.00	111609,147,408.00	2321,751,887.00	109287,395,521.00
11 10 06 86 55	OCCIDENTE CTA AHORRO	20211130	0.00	297,320,744.00	155,065,171.00	142,255,573.00
11 10 06 86 56	CONV 2609142 SENA	20211130	0.00	608,093,127.00	366,944,976.00	241,148,151.00
11 10 06 86 57	OCCIDENTE CTA AH 230	20211130	0.00	1759,304,529.00	16,607.00	1759,287,922.00
11 10 06 86 58	230-89477-6 CTO 2564	20211130	0.00	350,601,454.00	0.00	350,601,454.00
11 10 06 86 59	CTO 2564825 RISARALD	20211130	0.00	600,952,031.00	0.00	600,952,031.00
11 10 06 86 60	OCCIDENTE CTA AH 230	20211130	0.00	300,416,585.00	0.00	300,416,585.00
11 10 06 86 61	CONTRATO 2564825 SEN	20211130	0.00	350,612,981.00	0.00	350,612,981.00
11 10 06 86 62	CTO 2564825 CHOCO	20211130	0.00	400,680,790.00	0.00	400,680,790.00
11 10 06 86 63	CONTRATO 2564825 SEN	20211130	0.00	600,922,395.00	0.00	600,922,395.00
11 10 06 86 64	OCCIDENTE CTA AH 230	20211130	0.00	600,740,173.00	0.00	600,740,173.00
11 10 06 86 66	CONTRATO 2564825 SEN	20211130	0.00	1001,537,326.00	0.00	1001,537,326.00
11 10 06 86 67	CTO 2564825 SDDE	20211130	0.00	19129,450,808.00	87,914.00	19129,362,894.00
11 10 06 86 68	CONTRATO 2564825 SEN	20211130	0.00	300,520,472.00	0.00	300,520,472.00
11 10 06 86 71	CTO 2564825 SENA D	20211130	0.00	870,214,544.00	0.00	870,214,544.00
11 10 06 86 72	CTO 2564825 SENA MP	20211130	0.00	400,210,189.00	0.00	400,210,189.00

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
11 10 06 86 73	CTO 2564825 SENA MPI 20211130		0.00	300,386,786.00	0.00	300,386,786.00
11 10 06 86 77	CTO 2564825 SENA MP 20211130		0.00	298,784,730.00	0.00	298,784,730.00
11 10 06 86 79	CTO 2564825 SENA MP 20211130		0.00	220,206,356.00	0.00	220,206,356.00
11 10 06 86 81	CTO 2564825 MPIO AN 20211130		0.00	298,598,152.00	0.00	298,598,152.00
11 10 06 86 83	CTO 2564825 MPIO ARB 20211130		0.00	300,335,115.00	0.00	300,335,115.00
11 10 06 86 84	CTO 2464825 SENA MP 20211130		0.00	300,335,115.00	0.00	300,335,115.00
11 10 06 86 85	CTO 2564825 SENA MP 20211130		0.00	277,405,125.00	0.00	277,405,125.00
11 10 06 86 88	CTO 2564825 SENA MI 20211130		0.00	6192,147,837.00	0.00	6192,147,837.00
11 10 06 86 89	CTO 2564825 SENA MPI 20211130		0.00	272,940,914.00	0.00	272,940,914.00
11 10 06 86 90	CTO 2564825 SENA MPI 20211130		0.00	298,840,468.00	0.00	298,840,468.00
11 10 06 86 92	CTO 2564825 SENA MIN 20211130		0.00	4151,174,290.00	0.00	4151,174,290.00
11 10 06 86 93	CTO 2564825 SENA MPI 20211130		0.00	300,272,174.00	0.00	300,272,174.00
11 10 06 86 95	CTO 2564825 SENA CU 20211130		0.00	2186,561,476.00	497,590,224.00	1688,971,252.00
11 10 06 86 96	CONVENIO SED 2862289 20211130		0.00	335,234,874.00	0.00	335,234,874.00
11 10 06 87	Proestampillas UN Pu 20211220		3960,354,036.00	3320,650,313.00	3665,860,962.00	3615,143,387.00
11 10 06 87 03	CONTRATO 2564825 SEN 20211130		0.00	200,019,179.00	0.00	200,019,179.00
11 10 06 88	Cuenta de ahorro 20211227		391,012,897.00	34,282,651.00	385,314,929.00	39,980,619.00
11 10 06 88 01	DAVIVIENDA AHORRO 00 20211227		391,012,897.00	34,282,651.00	385,314,929.00	39,980,619.00
11 10 06 89	CTA AHORROS 91000132 20211223		5351,983,991.00	6308,399,817.00	2033,898,005.00	9626,485,803.00
11 10 06 90	CTA AHORROS 91000013 20211213		4231,495,095.00	2505,143,596.00	4162,163,954.00	2574,474,737.00
11 10 06 91	Cta Ahorros No.220-0 20211213		3716,502,025.00	68,981,100.00	0.00	3785,483,125.00
11 10 06 92	Cta Ahorros 220-048- 20211220		9329,215,264.00	165,736,102.00	0.00	9494,951,366.00
12	INVERSIONES E INSTRU 20211207		32786,380,375.00	29764,216,409.00	37919,081,279.00	24631,515,505.00
12 21	INVERSIONES DE ADMIN 20211207		32786,380,375.00	29764,216,409.00	37919,081,279.00	24631,515,505.00
12 21 02	Certificados De Depo 20211207		17376,978,619.00	29764,216,409.00	37919,081,279.00	9222,113,749.00
12 21 02 02	VALOR NOMINAL CDT - 20211207		13257,565,808.00	25385,853,689.00	33552,598,093.00	5090,821,404.00
12 21 02 05	Aprotes del Distrito 20210915		3990,212,720.00	4082,102,601.00	3990,212,730.00	4082,102,591.00
12 21 02 97	VALORACION DE CDT 20211130		129,200,091.00	296,260,119.00	376,270,456.00	49,189,754.00
12 21 02 97 02	RECURSOS CREE 20211130		98,762,274.00	212,781,133.00	284,244,252.00	27,299,155.00
12 21 02 97 05	Rendimientos financi 20211130		30,437,817.00	83,478,986.00	92,026,204.00	21,890,599.00
12 21 13	Acciones Ordinarias 20201231		15409,401,756.00	0.00	0.00	15409,401,756.00
12 21 13 01	Acciones Nominales E 20171231		38,488,382.00	0.00	0.00	38,488,382.00
12 21 13 97	Valorizacion Histori 20201231		15370,913,374.00	0.00	0.00	15370,913,374.00
13	CUENTAS POR COBRAR 20211229		45999,393,007.00	260175,458,778.01	285998,413,576.00	20176,438,209.01
13 11	CONTRIBUCIONES TASA 20211008		30,104,226.00	28,082,106.00	34,901,666.00	23,284,666.00
13 11 02	Multas y sanciones 20211008		0.00	28,082,106.00	4,797,440.00	23,284,666.00
13 11 04	Sanciones 20210507		30,104,226.00	0.00	30,104,226.00	0.00
13 17	PRESTACIÓN DE SERVIC 20211123		401,211,475.00	692,969,900.00	80,157,954.00	1014,023,421.00
13 17 01	Servicios Educativos 20211123		401,211,475.00	692,969,900.00	80,157,954.00	1014,023,421.00
13 17 01 04	Educación Formal - S 20211123		401,211,475.00	692,969,900.00	80,157,954.00	1014,023,421.00
13 17 01 04 01	CXC Postgrado Vr. Hi 20211123		401,211,475.00	692,969,900.00	80,157,954.00	1014,023,421.00
13 37	TRANSFERENCIAS POR C 20211202		3001,200,003.00	34140,215,822.00	33003,263,034.00	4138,152,791.00
13 37 12	Otras Transferencias 20211202		3001,200,003.00	34140,215,822.00	33003,263,034.00	4138,152,791.00
13 37 12 01	Entidades Nacionales 20211202		3001,200,003.00	34140,215,822.00	33003,263,034.00	4138,152,791.00
13 84	OTRAS CUENTAS POR CO 20211229		47750,652,305.00	225278,622,181.01	252877,613,508.00	20151,660,978.01
13 84 08	Cuotas Partes De Pen 20211110		8370,203,738.00	0.00	215,935,775.00	8154,267,963.00
13 84 08 01	Valor Historico Cuot 20211110		8370,203,738.00	0.00	215,935,775.00	8154,267,963.00
13 84 13	Devolución Iva Para 20211210		1803,130,058.00	3754,144,857.00	3804,831,843.00	1752,443,072.00
13 84 32	RESPONSABILIDAD FISC 20191231		36,383,085.00	0.00	0.00	36,383,085.00
13 84 35	INTERESES DE MORA 20210930		18,329,874.00	1,582,985.00	96,379.00	19,816,480.00
13 84 90	Otras Cuentas Por Co 20211229		37522,605,550.00	221522,894,339.01	248856,749,511.00	10188,750,378.01
13 84 90 01	Saldo Favor Ctas Ban 20211126		345,933,568.00	364.00	166,355,751.00	179,578,181.00
13 84 90 02	Cuenta Por Cobrar A 20211203		317,994,019.00	1257,759,578.00	1488,363,450.00	87,390,147.00
13 84 90 03	Deudores 20211111		64,306,496.00	8611,837,508.00	8619,429,659.00	56,714,345.00

Procesado: 2021/12/30-15/04

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0003

De : ENE 1/2021 A : NOV 30/2021

CUENTA	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
13 84 90 04	Subsidio Familiar	20211207	31,395,628.00	429,321.00	905,768.00	30,919,181.00
13 84 90 06	Sueldos Y Primas	20211229	171,714,642.00	11,815,165.00	13,151,335.00	170,378,472.00
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	20211221	1534,185,300.00	14,258,033.00	50,370,085.00	1498,073,248.00
13 84 90 11	Sentencia Mesada 14	20211221	146,059,304.00	0.00	1,034,000.00	145,025,304.00
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	103,753,388.00	52,929,722.00	56,376,950.00
13 84 90 16	MAYORES VALORES PAGA	20210906	76,948,000.00	0.00	76,948,000.00	0.00
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	36143,015,124.01	30145,793,413.00	6875,105,106.01
13 84 90 20	Aportes Entidades Di	20211227	33801,521,174.00	175378,912,138.00	208240,360,747.00	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	20211130	8486,494,811.00-	35,568,769.00	2,477,414.00	8453,403,456.00-
13 86 02	Prestación de servic	20211130	171,184,430.00-	7,841,941.00	0.00	163,342,489.00-
13 86 02 01	Cuentas por Cobrar P	20211130	171,184,430.00-	7,841,941.00	0.00	163,342,489.00-
13 86 90	Otras cuentas por co	20210930	8315,310,381.00-	27,726,828.00	2,477,414.00	8290,060,967.00-
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	20210921	1393,857,189.00-	25,957,485.00	0.00	1367,899,704.00-
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	20210930	23,450,604.00-	1,187,288.00	941,702.00	23,205,018.00-
13 86 90 35	Deterioro Responsabi	20210930	11,814,463.00-	582,055.00	1,535,712.00	12,768,120.00-
14	PRÉSTAMOS POR COBRAR	20211228	871,623,164.00	50,967,304.00	147,673,094.00	774,917,374.00
14 15	PRÉSTAMOS CONCEDIDOS	20211228	885,141,459.00	50,967,304.00	147,673,094.00	788,435,669.00
14 15 25	Creditos A Empleados	20211228	885,141,459.00	50,967,304.00	147,673,094.00	788,435,669.00
14 15 25 14	Ptamo Ordinario Adti	20211221	41,302,964.00	16,400,060.00	31,480,703.00	26,222,321.00
14 15 25 14 01	Vr. Historico Ptamo	20211221	41,302,964.00	16,400,060.00	31,480,703.00	26,222,321.00
14 15 25 66	Ptmos Vivienda Admin	20211228	837,667,176.00	34,567,244.00	116,192,391.00	756,042,029.00
14 15 25 66 01	Vr. Historico Ptmos	20211228	1016,519,647.00	0.00	93,833,971.00	922,685,676.00
14 15 25 66 97	Deterioro Ptmos Vivi	20211029	178,852,471.00-	34,567,244.00	22,358,420.00	166,643,647.00-
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	20211130	0.00	3181,117,572.00	2281,079,381.00	900,038,191.00
15 14	MATERIALES Y SUMINIS	20211130	0.00	3181,117,572.00	2281,079,381.00	900,038,191.00
15 14 05	Materiales Reactivos	20211030	0.00	7,930,499.00	7,930,499.00	0.00
15 14 05 01	Elementos Reactivos	20211030	0.00	7,930,499.00	7,930,499.00	0.00
15 14 15	Materiales para Educ	20211130	0.00	214,251,971.00	195,925,971.00	18,326,000.00
15 14 15 01	Grupo 1-10 Utiles Es	20211130	0.00	195,607,331.00	195,607,331.00	0.00
15 14 15 02	Material Educativo	20211130	0.00	18,644,640.00	318,640.00	18,326,000.00
15 14 17	Elementos y Accesori	20211031	0.00	2,047,627.00	2,047,627.00	0.00
15 14 17 01	Elementos de Aseo La	20211031	0.00	2,047,627.00	2,047,627.00	0.00
15 14 21	Dotación a Trabajado	20211130	0.00	165,076,765.00	165,076,765.00	0.00
15 14 21 01	Dotación a Trabajado	20211130	0.00	165,076,765.00	165,076,765.00	0.00
15 14 23	Combustibles y Lubri	20211124	0.00	17,318,122.00	17,318,122.00	0.00

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
15 14 23 01	Grupo 1-02 Combustib	20211124	0.00	17,318,122.00	17,318,122.00	0.00
15 14 24	Elementos y Material	20211130	0.00	697,454,861.00	684,327,168.00	13,127,693.00
15 14 24 01	Grupo 1-04 Elementos	20211130	0.00	697,454,861.00	684,327,168.00	13,127,693.00
15 14 90	Otros Materiales Y S	20211130	0.00	2077,037,727.00	1208,453,229.00	868,584,498.00
15 14 90 01	Grupo 1-25 Materiale	20211130	0.00	1962,576,667.00	1097,229,675.00	865,346,992.00
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	20211126	0.00	111,941,060.00	108,703,554.00	3,237,506.00
16	PROPIEDADES PLANTA	20211230	344753,289,305.00	22286,693,321.00	13660,826,107.00	353379,156,519.00
16 05	TERRENOS	20201130	118105,447,470.00	0.00	0.00	118105,447,470.00
16 05 01	Urbanos	20191001	58285,510,000.00	0.00	0.00	58285,510,000.00
16 05 01 21	Facultad Ingenieria	20171331	19349,020,500.00	0.00	0.00	19349,020,500.00
16 05 01 21 01	Valor Historico	20171231	248,629,822.00	0.00	0.00	248,629,822.00
16 05 01 21 97	Valorizacion Histori	20171331	19100,390,678.00	0.00	0.00	19100,390,678.00
16 05 01 22	Sede Posgrados Cll 3	20171331	887,793,500.00	0.00	0.00	887,793,500.00
16 05 01 22 01	Valor Historico	20171231	90,724,348.00	0.00	0.00	90,724,348.00
16 05 01 22 97	Valorizacion Histori	20171331	797,069,152.00	0.00	0.00	797,069,152.00
16 05 01 23	Facultad Tecnologica	20171331	4479,152,000.00	0.00	0.00	4479,152,000.00
16 05 01 23 01	Valor Historico	20171231	853,362,749.00	0.00	0.00	853,362,749.00
16 05 01 23 97	Valorizacion Histori	20171331	3625,789,251.00	0.00	0.00	3625,789,251.00
16 05 01 26	Macarena B Facultad	20171331	9800,000,000.00	0.00	0.00	9800,000,000.00
16 05 01 26 01	Valor Historico	20171231	331,322,898.00	0.00	0.00	331,322,898.00
16 05 01 26 97	Valorizacion Histori	20171331	9468,677,102.00	0.00	0.00	9468,677,102.00
16 05 01 29	Facultad Artes Asab	20171331	853,600,000.00	0.00	0.00	853,600,000.00
16 05 01 29 01	Valor Historico	20171231	5,217,020.00	0.00	0.00	5,217,020.00
16 05 01 29 97	Valorizacion Histori	20171331	848,382,980.00	0.00	0.00	848,382,980.00
16 05 01 33	Sede Emisora Ud	20171331	447,125,400.00	0.00	0.00	447,125,400.00
16 05 01 33 01	Valor Historico	20171231	44,589,116.00	0.00	0.00	44,589,116.00
16 05 01 33 97	Valorizacion Histori	20171331	402,536,284.00	0.00	0.00	402,536,284.00
16 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00
16 05 01 34 97	Valorizacion Histori	20171331	1123,202,503.00	0.00	0.00	1123,202,503.00
16 05 01 35	ASAB - PALACIO LA ME	20191001	9315,600,000.00	0.00	0.00	9315,600,000.00
16 05 01 35 01	Valor Historico	20191001	1151,659,110.00	0.00	0.00	1151,659,110.00
16 05 01 35 97	Valorizacion Histori	20191001	8163,940,890.00	0.00	0.00	8163,940,890.00
16 05 01 36	Sotanos Avenida Jime	20191001	2052,972,900.00	0.00	0.00	2052,972,900.00
16 05 01 36 01	Valor Historico	20191001	77,034,266.00	0.00	0.00	77,034,266.00
16 05 01 36 97	Valorizacion Histori	20191001	1975,938,634.00	0.00	0.00	1975,938,634.00
16 05 02	Rurales	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01	Finca El Tibar Choa	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01 01	Valor Historico	20171331	13,023,608.00	0.00	0.00	13,023,608.00
16 05 02 01 97	Valorizacion Histori	20171331	165,613,892.00	0.00	0.00	165,613,892.00
16 05 05	Terrenos De Propieda	20201130	59641,299,970.00	0.00	0.00	59641,299,970.00
16 05 05 11	Facultad Medio Ambie	20180802	7586,954,970.00	0.00	0.00	7586,954,970.00
16 05 05 11 01	Globo A - Lote San M	20180802	2300,525,577.00	0.00	0.00	2300,525,577.00
16 05 05 11 02	Globo B - Call 14 No	20180802	989,818,000.00	0.00	0.00	989,818,000.00
16 05 05 11 97	Valorizacion Histori	20180802	4296,611,393.00	0.00	0.00	4296,611,393.00
16 05 05 12	Macarena A Facultad	20171331	12686,257,100.00	0.00	0.00	12686,257,100.00
16 05 05 12 01	Valor Historico	20171231	4952,574,900.00	0.00	0.00	4952,574,900.00
16 05 05 12 97	Valorizacion Histori	20171331	7733,682,200.00	0.00	0.00	7733,682,200.00
16 05 05 13	Zona Comunal No.1 Fa	20171331	3636,744,000.00	0.00	0.00	3636,744,000.00
16 05 05 13 01	Valor Historico	20171231	1454,050,800.00	0.00	0.00	1454,050,800.00
16 05 05 13 97	Valorizacion Histori	20171331	2182,693,200.00	0.00	0.00	2182,693,200.00
16 05 05 15	Sede Ciudadela Porve	20201130	35731,343,900.00	0.00	0.00	35731,343,900.00
16 05 05 15 01	Lote 8A - Calle 52 S	20201130	20732,268,421.00	0.00	0.00	20732,268,421.00
16 05 05 15 02	Lote 8B - Calle 52 S	20201130	9486,105,479.00	0.00	0.00	9486,105,479.00

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
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 20211130	0.00	14391,135,994.00	8346,955,154.00	6044,180,840.00
16 35 01	Maquinaria Y Equipo 20210831	0.00	6,991,049.00	6,991,049.00	0.00
16 35 01 08	Grupo 2-08 Equipo Ma 20210831	0.00	5,182,450.00	5,182,450.00	0.00
16 35 01 14	Grupo 2-14 Herramient 20210318	0.00	1,808,599.00	1,808,599.00	0.00
16 35 02	Equipo Medico Y Cien 20211130	0.00	1058,099,164.00	991,454,610.00	66,644,554.00
16 35 02 10	Grupo 2-10 Equipo Y 20211130	0.00	1058,099,164.00	991,454,610.00	66,644,554.00
16 35 03	Muebles Enseres Y E 20211130	0.00	4187,468,542.00	449,159,231.00	3738,309,311.00
16 35 03 12	Grupo 2-12 Equipo Ma 20210831	0.00	150,546,579.00	12,840,731.00	137,705,848.00
16 35 03 16	Grupo 2-16 Libros de 20211130	0.00	4,770,000.00	2,385,000.00	2,385,000.00
16 35 03 18	Grupo 2-18 Mobiliari 20211021	0.00	4032,151,963.00	433,933,500.00	3598,218,463.00
16 35 04	Equipos De Comunicac 20211122	0.00	9099,840,799.00	6871,188,164.00	2228,652,635.00
16 35 04 07	Grupo 2-07 Equipo Ma 20211122	0.00	4090,821,872.00	2699,603,821.00	1391,218,051.00
16 35 04 21	Grupo 2-21 Equipo Y 20211119	0.00	4861,051,887.00	4023,617,303.00	837,434,584.00
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 20211122	204806,017,769.00	1736,297,185.00	119,524,791.00	206422,790,163.00
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 CII 3 20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico 20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori 20171331	110,876,643.00	0.00	0.00	110,876,643.00
16 40 01 13	Facultad Tecnologica 20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico 20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori 20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve 20201130	88406,027,557.00	0.00	0.00	88406,027,557.00
16 40 01 15 01	Valor Historico 20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori 20201130	1518,983,211.00	0.00	0.00	1518,983,211.00
16 40 01 16	Macarena B Facultad 20171331	4209,661,700.00	0.00	0.00	4209,661,700.00
16 40 01 16 01	Valor Historico 20171231	6887,518,500.00	0.00	0.00	6887,518,500.00
16 40 01 16 97	Valorizacion Histori 20171331	2677,856,800.00	0.00	0.00	2677,856,800.00
16 40 01 17	Finca El Tibar Choa 20171331	33,365,000.00	0.00	0.00	33,365,000.00
16 40 01 17 01	Valor Historico 20171231	25,630,887.00	0.00	0.00	25,630,887.00
16 40 01 17 97	Valorizacion Histori 20171331	7,734,113.00	0.00	0.00	7,734,113.00
16 40 01 18	Sede Emisora Ud 20171331	147,429,600.00	0.00	0.00	147,429,600.00
16 40 01 18 01	Valor Historico 20171231	87,307,360.00	0.00	0.00	87,307,360.00
16 40 01 18 97	Valorizacion Histori 20171331	60,122,240.00	0.00	0.00	60,122,240.00
16 40 01 21	Facultad Artes Asab 20171331	556,608,525.00	0.00	0.00	556,608,525.00
16 40 01 21 01	Valor Historico 20171231	103,574,081.00	0.00	0.00	103,574,081.00
16 40 01 21 97	Valorizacion Histori 20171331	453,034,444.00	0.00	0.00	453,034,444.00
16 40 01 35	ASAB - Palacio La Me 20191001	20344,786,800.00	0.00	0.00	20344,786,800.00
16 40 01 35 01	Valor Histporico 20191001	2360,929,204.00	0.00	0.00	2360,929,204.00
16 40 01 35 02	Mejora - Obra Recupe 20191001	1959,228,743.00	0.00	0.00	1959,228,743.00
16 40 01 35 97	Valorizacion Histori 20191001	16024,628,853.00	0.00	0.00	16024,628,853.00
16 40 01 36	Sotano 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 20211122	30499,847,734.00	1736,297,185.00	119,524,791.00	32116,620,128.00

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 28 11	Facultad Medio Ambie	20211122	11042,559,827.00	1736,297,185.00	119,524,791.00	12659,332,221.00
16 40 28 11 01	Valor Historico	20211122	9674,728,960.00	1736,297,185.00	119,524,791.00	11291,501,354.00
16 40 28 11 97	Valorizacion Histori	20171331	1367,830,867.00	0.00	0.00	1367,830,867.00
16 40 28 12	Macarena A Facultad	20171331	19354,438,907.00	0.00	0.00	19354,438,907.00
16 40 28 12 01	Valor Historico	20171231	24050,538,021.00	0.00	0.00	24050,538,021.00
16 40 28 12 97	Valorizacion Histori	20171331	4696,099,114.00-	0.00	0.00	4696,099,114.00-
16 40 28 14	Sede B Thomas Jeffer	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 40 28 14 01	Valor Historico	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 55	MAQUINARIA Y EQUIPO	20210831	1405,890,391.00	35,153,149.00	0.00	1441,043,540.00
16 55 01	Equipo De Construcci	20210831	876,030,036.00	5,182,450.00	0.00	881,212,486.00
16 55 01 08	Grupo 2-08 Equipos Y	20210831	876,030,036.00	5,182,450.00	0.00	881,212,486.00
16 55 05	Equipo De Musica	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 05 02	Grupo 2-02 Discoteca	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 06	Equipo De Recreación	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 MEDICO Y CIEN	20211130	10207,690,484.00	991,454,610.00	0.00	11199,145,094.00
16 60 02	Equipo De Laboratori	20211130	10156,702,308.00	991,454,610.00	0.00	11148,156,918.00
16 60 02 10	Grupo 2-10 Maquinari	20211130	10156,702,308.00	991,454,610.00	0.00	11148,156,918.00
16 60 90	Otro Equipo Medico Y	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 60 90 01	Grupo 2-11 Elementos	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 65	MUEBLES ENSERES Y E	20210831	8273,278,594.00	446,774,231.00	3,060,262.00	8716,992,563.00
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	20210831	5857,979,188.00	12,840,731.00	0.00	5870,819,919.00
16 65 02 12	Grupo 2-12 Equipo Ma	20210831	5857,979,188.00	12,840,731.00	0.00	5870,819,919.00
16 65 90	Otros Muebles Enser	20181231	986,500.00	0.00	0.00	986,500.00
16 65 90 21	Elementos De Arte	20181231	986,500.00	0.00	0.00	986,500.00
16 70	EQUIPOS DE COMUNICAC	20211122	12749,397,896.00	4685,878,152.00	2634,112,636.00	14801,163,412.00
16 70 01	Equipo De Comunicaci	20211122	7543,627,294.00	1514,594,681.00	1783,801,803.00	7274,420,172.00
16 70 01 07	Grupo 2-07 Equipo Ma	20211122	7543,627,294.00	1514,594,681.00	1783,801,803.00	7274,420,172.00
16 70 02	Equipo De Computacio	20211119	5205,770,602.00	3171,283,471.00	850,310,833.00	7526,743,240.00
16 70 02 21	Grupo 2-21 Equipo Ma	20211119	5205,770,602.00	3171,283,471.00	850,310,833.00	7526,743,240.00
16 75	EQUIPOS DE TRANSPORT	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02	Terrestre	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02 13	Grupo 2-13 Equipo Ma	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 80	EQUIPOS DE COMEDOR	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02	Equipo De Restaurant	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02 06	Grupo 2-06 Equipo Y	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 81	BIENES DE ARTE Y CUL	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 81 07	Libros Y Publicacion	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 81 07 16	Grupo 2-16 Libros Y	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 85	DEPRECIACIÓN ACUMULA	20211230	11127,307,609.00-	0.00	2557,173,264.00	13684,480,873.00-
16 85 01	Edificaciones	20211230	4177,506,904.00-	0.00	2557,173,264.00	6734,680,168.00-
16 85 01 01	Facultad Ingenieria	20211230	1019,315,987.00-	0.00	311,457,663.00	1330,773,650.00-
16 85 01 02	Sede Posgrados CII 3	20211230	28,910,232.00-	0.00	8,833,682.00	37,743,914.00-
16 85 01 03	Facultad Tecnologica	20211230	473,993,353.00-	0.00	144,831,302.00	618,824,655.00-
16 85 01 04	Macarena B Facultad	20211230	116,123,938.00-	0.00	35,482,315.00	151,606,253.00-
16 85 01 05	Finca El Tibar Choac	20211230	1,768,863.00-	0.00	540,485.00	2,309,348.00-
16 85 01 06	Facultad Artes Asab	20211230	18,063,507.00-	0.00	5,519,415.00	23,582,922.00-
16 85 01 07	Sede Emisora Ud	20211230	4,732,631.00-	0.00	1,446,082.00	6,178,713.00-
16 85 01 08	Sede Ciudadela Porve	20211230	1697,999,016.00-	0.00	1799,545,844.00	3497,544,860.00-
16 85 01 09	Facultad Medio Ambie	20211230	234,490,860.00-	0.00	71,649,985.00	306,140,845.00-
16 85 01 10	Macarena A Facultad	20211230	567,538,238.00-	0.00	173,414,461.00	740,952,699.00-
16 85 01 11	Sede B Thomas Jeffer	20211230	14,570,279.00-	0.00	4,452,030.00	19,022,309.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 85 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 PUBLIC	20190329	70840,847,568.00	0.00	0.00	70840,847,568.00
17 05	BIENES DE USO PUBLIC	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10	Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10 01	Segunda Etapa Biblio	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PUBLIC	20190329	66137,662,600.00	0.00	0.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramb	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	Valorización 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	20211230	3158444,054,917.00	40985,537,674.00	23460,645,233.00	3175968,947,358.00
19 02	PLAN DE ACTIVOS PARA	20211223	2071,326,950.00	1558,271,991.00	1417,233,150.00	2212,365,791.00
19 02 01	Efectivo Y Equivalen	20211223	1367,914,887.00	128,524,664.00	0.00	1496,439,551.00
19 02 01 01	Banco Occid 81451-9	20211223	1367,914,887.00	128,524,664.00	0.00	1496,439,551.00
19 02 03	Inversiones	20211207	703,412,063.00	1429,747,327.00	1417,233,150.00	715,926,240.00
19 02 03 01	CDT Fondo Prestamos	20211207	702,534,945.00	1417,870,855.00	1408,106,246.00	712,299,554.00
19 02 03 97	Valorización CDT Fon	20211130	877,118.00	11,876,472.00	9,126,904.00	3,626,686.00
19 04	PLAN DE ACTIVOS PARA	20211213	3081747,237,826.00	13844,902,462.00	4982,716,346.00	3090609,423,942.00
19 04 01	Efectivo Y Equivalen	20211213	574,455,074.00	278,970,901.00	0.00	853,425,975.00
19 04 01 01	Banco De Occidente F	20211213	574,455,074.00	278,970,901.00	0.00	853,425,975.00
19 04 02	Recursos Entregados	20211130	123702,460,768.00	8539,935,871.00	0.00	132242,396,639.00
19 04 02 01	Estampilla Ud 1.0	20211130	79142,414,437.00	294,535,800.00	0.00	79436,950,237.00
19 04 02 02	Estampilla Ud 1.1%	20211130	17463,011,754.00	5995,811,000.00	0.00	23458,822,754.00
19 04 02 03	Rendimiento Estampil	20211130	26215,092,115.00	1882,222,926.00	0.00	28097,315,041.00
19 04 02 04	Rendimientos Estampi	20211130	881,942,462.00	367,366,145.00	0.00	1249,308,607.00
19 04 03	Inversiones	20211207	2471,970,159.00	5025,995,690.00	4982,716,346.00	2515,249,503.00
19 04 03 01	Valor Nominal CDT Pe	20211207	2468,887,917.00	4982,605,952.00	4948,446,368.00	2503,047,501.00
19 04 03 97	Valorización CDT Pen	20211130	3,082,242.00	43,389,738.00	34,269,978.00	12,202,002.00
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

Procesado: 2021/12/30-15/04

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0008

De : ENE 1/2021 A : NOV 30/2021

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 05	BIENES Y SERVICIOS P	20211130	518,241,312.00	3470,569,886.00	3013,522,868.00	975,288,330.00
19 05 01	Seguros	20211130	224,880,954.00	2901,410,213.00	2444,363,195.00	681,927,972.00
19 05 01 02	Seguros Pagados Por	20211130	224,880,954.00	2901,410,213.00	2444,363,195.00	681,927,972.00
19 05 05	Impresos Publicacio	20211130	293,360,358.00	569,159,673.00	569,159,673.00	293,360,358.00
19 05 05 01	Impresos Y Publicaci	20211130	293,360,358.00	569,159,673.00	569,159,673.00	293,360,358.00
19 06	AVANCES Y ANTICIPOS	20211230	4851,745,960.00	1302,454,087.00	1555,982,912.00	4598,217,135.00
19 06 01	Anticipos Sobre Conv	00000000	287,336,104.00	364,868,085.00	363,567,940.00	288,636,249.00
19 06 01 01	Anticipos Sobre Conv	00000000	287,336,104.00	364,868,085.00	363,567,940.00	288,636,249.00
19 06 03	Avances Para Viático	20211215	235,649,936.00	57,629,674.00	162,522,498.00	130,757,112.00
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	20211215	235,028,292.00	57,629,674.00	162,522,498.00	130,135,468.00
19 06 04	Anticipo para Adquis	20211230	4328,759,920.00	877,738,568.00	1029,542,474.00	4176,956,014.00
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	20211230	102,182,001.00	815,645,574.00	775,571,138.00	142,256,437.00
19 06 04 04	Avance Adquisicion B	20211021	103,560,319.00	0.00	0.00	103,560,319.00
19 06 04 05	Depositos Entregados	20211114	0.00	62,092,994.00	0.00	62,092,994.00
19 06 90	Otros Avances Y Anti	20201231	0.00	2,217,760.00	350,000.00	1,867,760.00
19 06 90 01	Otros Avances Y Anti	20201231	0.00	2,217,760.00	350,000.00	1,867,760.00
19 08	Estampilla UD 1%	20211130	68470,320,945.00	17413,418,565.00	10326,718,801.00	75557,020,709.00
19 08 01	En Administraciòn	20211130	68470,320,945.00	17413,418,565.00	10326,718,801.00	75557,020,709.00
19 08 01 01	Recaudo Estampilla U	20211130	52223,356,586.00	16151,520,200.00	10326,718,801.00	58048,157,985.00
19 08 01 01 01	Estampilla UD 1%	20211130	26866,229,164.00	1178,143,200.00	0.00	28044,372,364.00
19 08 01 01 02	Estampilla UD 1.1%	20211130	25357,127,422.00	14973,377,000.00	10326,718,801.00	30003,785,621.00
19 08 01 02	Rendimientos Fros Es	20211130	16246,964,359.00	1261,898,365.00	0.00	17508,862,724.00
19 08 01 02 01	Rendimientos Fros Es	20211130	14462,906,007.00	748,864,652.00	0.00	15211,770,659.00
19 08 01 02 02	Rendimientos Fros Es	20211130	1784,058,352.00	513,033,713.00	0.00	2297,092,065.00
19 09	DEPÓSITOS ENTREGADOS	20211126	648,364,811.00	1077,449,187.00	0.00	1725,813,998.00
19 09 03	Depósitos Judiciales	20211126	648,364,811.00	1077,449,187.00	0.00	1725,813,998.00
19 70	ACTIVOS INTANGIBLES	20211130	397,696,161.00	2318,471,496.00	2164,471,156.00	551,696,501.00
19 70 07	Licencias	20211130	30,161,093.00	2170,504,456.00	2164,471,156.00	36,194,393.00
19 70 07 01	Renovaciones de Lice	20211130	30,161,093.00	2170,504,456.00	2164,471,156.00	36,194,393.00
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-
2	PASIVO	20211229	1066253,835,185.00-	621910,107,000.00	745598,394,441.01	1189942,122,626.01-
24	CUENTAS POR PAGAR	20211229	20071,197,964.00-	276022,440,121.00	280415,093,177.00	24463,851,020.00-
24 01	ADQUISICIÓN DE BIENE	20211229	5319,485,361.00-	50596,361,253.00	49139,259,923.00	3862,384,031.00-
24 01 01	Bienes Y Servicios	20211229	5319,485,361.00-	50391,350,839.00	48934,249,509.00	3862,384,031.00-
24 01 01 01	Adquisicion De Biene	20211229	0.00	17922,049,164.00	17924,143,564.00	2,094,400.00-
24 01 01 02	Adquisicion de Servi	20211228	0.00	10132,425,761.00	10132,425,761.00	0.00
24 01 01 90	Entradas de Almacen	20211229	5319,485,361.00-	22336,875,914.00	20877,680,184.00	3860,289,631.00-
24 01 02	Proyectos De Inversi	20211220	0.00	205,010,414.00	205,010,414.00	0.00
24 07	RECURSOS A FAVOR DE	20211229	7390,987,375.00-	36267,150,365.00	42419,852,605.00	13543,689,615.00-
24 07 20	Recaudos Por Clasifi	20210831	19,302,654.00-	303,837,942.00	3100,455,433.00	2815,920,145.00-
24 07 20 03	Consignaciones Por I	20200303	19,302,654.00-	303,837,942.00	621,486,845.00	336,951,557.00-
24 07 20 04	Consignaciones pendi	20210831	0.00	0.00	2478,968,588.00	2478,968,588.00-
24 07 26	Rendimientos Financi	20211213	3654,146,579.00-	3,692,307.00	53,379,242.00	3703,833,514.00-
24 07 26 23	Intereses Cdt Pensio	20210831	2731,637,527.00-	0.00	32,543,913.00	2764,181,440.00-
24 07 26 25	Intereses Cdt Presta	20211130	712,693,192.00-	3,692,307.00	15,525,995.00	724,526,880.00-
24 07 26 26	Cta Ahorro Estruc Pe	20211213	209,815,860.00-	0.00	5,309,334.00	215,125,194.00-
24 07 90	Otros Recursos A Fav	20211229	3717,538,142.00-	35959,620,116.00	39266,017,930.00	7023,935,956.00-
24 07 90 01	Por Prestamos U D	20210317	11,907,409.00-	10,351,606.00	0.00	1,555,803.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 07 90 02	Recaudo Icetex	20211223	2732,607,694.00-	857,622,046.00	2535,503,170.00	4410,488,818.00-
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	20211228	205,969,488.00-	428,118,086.00	436,237,353.00	214,088,755.00-
24 07 90 05	Devoluciones	20211227	14,176,800.00-	913,802,635.00	905,325,071.00	5,699,236.00-
24 07 90 07	Recaudo Seguro Prest	20211019	0.00	2,656,641.00	2,656,641.00	0.00
24 07 90 13	Matriculas De Honor	20211228	7,022,424.00-	483,794,451.00	522,417,783.00	45,645,756.00-
24 07 90 18	Consignaciones Errad	20210831	12,800,273.00-	110,425,791.00	107,577,512.00	9,951,994.00-
24 07 90 21	Otros Acreedores	20211229	79,022,460.00-	32596,847,906.00	34196,081,123.00	1678,255,677.00-
24 07 90 25	Ingresos por Identif	20211130	94,111,944.00-	0.00	0.00	94,111,944.00-
24 07 90 27	Reintegros Convenios	00000000	5,484,627.00-	30,992,171.00	30,992,171.00	5,484,627.00-
24 07 90 28	Otros Recaudos Para	20211228	15,167,923.00-	2,508,783.00	6,727,106.00	19,386,246.00-
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	20211228	2941,918,976.00-	113329,675,652.00	113663,559,334.00	3275,802,658.00-
24 24 01	Aportes A Fondos Pen	20211227	1228,498,576.00-	24476,616,355.00	24635,531,439.00	1387,413,660.00-
24 24 01 01	Giro Pensiones Nomin	20211227	1146,545,400.00-	18100,709,322.00	18108,339,763.00	1154,175,841.00-
24 24 01 02	Valor Descontado al	20211227	81,953,176.00-	6375,907,033.00	6527,191,676.00	233,237,819.00-
24 24 01 02 01	Nómina Administrativ	20211227	1,294,755.00	537,984,643.00	550,312,136.00	11,032,738.00-
24 24 01 02 02	Nómina de Docentes	20211227	4,377,729.00-	2917,977,496.00	2925,567,904.00	11,968,137.00-
24 24 01 02 03	Nómina de Pensionado	20211221	323,900.00	354,231,203.00	353,811,033.00	744,070.00
24 24 01 02 04	Nómina Hora Cátedra	20211226	1,736,732.00	1887,655,891.00	2018,347,403.00	128,954,780.00-
24 24 01 02 05	Nómina Hora Cátedra	20211220	15,160,657.00-	678,057,800.00	679,153,200.00	16,256,057.00-
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	20211227	1649,369,814.00-	30786,057,249.00	30929,866,276.00	1793,178,841.00-
24 24 02 01	Pago Salud Nomina	20211227	1330,970,500.00-	19522,061,002.00	19495,736,725.00	1304,646,223.00-
24 24 02 02	Valor Descontado al	20211227	318,399,314.00-	11263,996,247.00	11434,129,551.00	488,532,618.00-
24 24 02 02 01	Nómina de Administra	20211227	4,235,963.00	479,305,441.00	485,479,016.00	1,937,612.00-
24 24 02 02 02	Nómina de Docentes	20211227	12,886,326.00-	2285,718,507.00	2294,901,233.00	22,069,052.00-
24 24 02 02 03	Nómina de Pensionado	20211221	11,488,200.00-	5964,315,887.00	5998,468,687.00	45,641,000.00-
24 24 02 02 04	Nómina Hora Cátedra	20211226	2,243,341.00	1772,624,512.00	1893,338,315.00	118,470,462.00-
24 24 02 02 05	Nómina Hora Catedra	20211220	2,298,363.00-	762,031,900.00	761,942,300.00	2,208,763.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20211228	2,387,375.00-	564,202,197.00	569,817,801.00	8,002,979.00-
24 24 05	Cooperativas	20211228	0.00	506,868,568.00	511,327,792.00	4,459,224.00-
24 24 06	Fondos De Empleados	20211223	9,386,527.00-	12288,045,651.00	12288,045,651.00	9,386,527.00-
24 24 07	Libranzas	20211228	14,782,393.00-	3656,812,811.00	3651,628,683.00	9,598,265.00-
24 24 08	Contrato de Medicina	20211223	437,420.00-	4810,362,374.00	4811,009,804.00	1,084,850.00-
24 24 11	Embargos Judiciales	20211228	10,051,502.00-	296,292,501.00	308,683,157.00	22,442,158.00-
24 24 13	Cuenta de Ahorro Fom	20211228	653,269.00-	295,924,368.00	301,686,575.00	6,415,476.00-
24 24 90	Otros Descuentos De	20211227	26,352,100.00-	35648,493,578.00	35655,962,156.00	33,820,678.00-
24 24 90 01	Asociacion De Tercer	20211223	265,435.00-	1499,270,483.00	1499,270,483.00	265,435.00-
24 24 90 02	Descuento a empleado	20211227	26,086,665.00-	598,031,095.00	605,746,028.00	33,801,598.00-
24 24 90 02 01	Pagos ARL Mi Planill	20211227	600,600.00-	174,786,400.00	174,786,400.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20211223	521,935.00	48,460,095.00	49,074,728.00	92,698.00-
24 24 90 02 90	Saldo Inicial	20211227	26,008,000.00-	374,784,600.00	381,884,900.00	33,108,300.00-
24 24 90 06	Descuentos Caja de C	20211221	0.00	6,931,900.00	6,685,545.00	246,355.00
24 24 90 11	CUENTA POR PAGAR PLA	20211124	0.00	33544,260,100.00	33544,260,100.00	0.00
24 36	RETENCIÓN EN LA FUEN	20211229	1333,723,391.00-	8628,582,841.00	7836,659,311.00	541,799,861.00-
24 36 03	Honorarios	20211228	57,988,557.00-	383,781,323.00	369,104,316.00	43,311,550.00-
24 36 03 21	Honorarios 10%	20211223	18,897,875.00-	119,909,242.00	116,076,665.00	15,065,298.00-
24 36 03 22	Honorarios 11%	20211220	27,493,256.00-	160,307,953.00	153,421,475.00	20,606,778.00-
24 36 03 23	Honorarios 7% Profes	20211223	3,857,132.00-	11,821,157.00	10,881,890.00	2,917,865.00-
24 36 03 24	Honorarios pagos al	20211014	0.00	2,100,000.00	2,100,000.00	0.00
24 36 03 32	Diseño Pag Web Y Con	20211228	7,740,294.00-	89,642,971.00	86,624,286.00	4,721,609.00-
24 36 05	Servicios	20211228	31,645,016.00-	210,751,454.00	186,647,340.00	7,540,902.00-
24 36 05 51	Servicios En General	20211220	0.00	4,485,268.00	4,704,942.00	219,674.00-
24 36 05 52	Servicios Genral Dec	20211228	17,660,228.00-	145,146,000.00	130,294,567.00	2,808,795.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 36 05 53	Servicio De Carga	20210618	0.00	343,090.00	343,090.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20211228	4,644,391.00-	21,095,319.00	19,829,147.00	3,378,219.00-
24 36 05 70	Transporte nal pasaj	20211220	2,195,475.00-	32,216,267.00	31,148,616.00	1,127,824.00-
24 36 05 72	Restaurantes Hotele	20210423	7,144,922.00-	7,300,360.00	155,438.00	0.00
24 36 05 75	Servicios de Salud 2	20211220	0.00	165,150.00	171,540.00	6,390.00-
24 36 06	Arrendamientos	20211222	9,752,594.00-	96,096,215.00	91,993,536.00	5,649,915.00-
24 36 06 12	Bienes Muebles 4%	20211014	112,344.00-	3,884,546.00	3,772,202.00	0.00
24 36 06 13	Bienes Inmuebles No	20211222	9,640,250.00-	92,211,669.00	88,221,334.00	5,649,915.00-
24 36 08	Compras	20211228	34,152,562.00-	274,028,197.00	256,647,750.00	16,772,115.00-
24 36 08 22	Combustibles	20210917	13,280.00-	20,484.00	7,204.00	0.00
24 36 08 25	Compras 3.5% No Decl	20211220	137,151.00-	9,050,540.00	9,538,956.00	625,567.00-
24 36 08 26	Compras 2 5% Declara	20211228	34,002,131.00-	264,957,173.00	247,101,590.00	16,146,548.00-
24 36 15	Rentas De Trabajo	20211228	320,619,278.00-	1937,847,757.00	1755,442,820.00	138,214,341.00-
24 36 15 11	Salarios Y Pagos Lab	20211226	246,036,280.00-	1348,215,759.00	1218,773,820.00	116,594,341.00-
24 36 15 12	Contratistas Rentas	20211228	74,582,998.00-	514,294,998.00	460,251,000.00	20,539,000.00-
24 36 15 13	SAR Rentas De Trabaja	20211220	0.00	75,337,000.00	76,418,000.00	1,081,000.00-
24 36 25	Impuesto A Las Venta	20211229	84,940,686.00-	593,473,257.00	545,374,496.00	36,841,925.00-
24 36 25 14	Impuesto A Las Venta	20211229	84,940,686.00-	593,473,257.00	545,374,496.00	36,841,925.00-
24 36 26	Contratos De- Constr	20211229	3,972,954.00-	68,985,252.00	69,516,451.00	4,504,153.00-
24 36 26 11	Contratos De Obra Al	20211229	3,972,954.00-	68,985,252.00	69,516,451.00	4,504,153.00-
24 36 27	Retención De Impuest	20211229	218,001,154.00-	1123,812,779.00	951,094,630.00	45,283,005.00-
24 36 27 11	Reteica 9 66 X Mil	20211229	174,412,933.00-	940,545,234.00	798,139,425.00	32,007,124.00-
24 36 27 12	Reteica 11 04 X Mil	20211228	29,328,962.00-	146,864,707.00	125,891,176.00	8,355,431.00-
24 36 27 13	Reteica 6 9 X Mil	20211229	9,070,775.00-	27,378,237.00	20,954,347.00	2,646,885.00-
24 36 27 15	Reteica 4 14 X Mil	20211227	338,198.00-	4,074,906.00	4,130,965.00	394,257.00-
24 36 27 17	Reteica 13 8 X Mil	20211222	4,850,286.00-	4,949,695.00	1,978,717.00	1,879,308.00-
24 36 90	Otras Retenciones	20211229	572,650,590.00-	3939,806,607.00	3610,837,972.00	243,681,955.00-
24 36 90 51	Estimulos Academicos	20211224	798,798.00-	31,304,432.00	47,231,645.00	16,726,011.00-
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 %	20211213	220,000.00-	4,907,882.00	5,133,232.00	445,350.00-
24 36 90 62	Estampilla 1.1.% Udi	20211229	125,864,315.00-	664,656,971.00	591,415,666.00	52,623,010.00-
24 36 90 70	Estampilla Pro-Cultu	20211229	89,097,688.00-	647,789,945.00	593,469,763.00	34,777,506.00-
24 36 90 80	Estampilla Pro-Adult	20211216	84,381.00-	491,627.00	769,198.00	361,952.00-
24 36 90 82	Estampilla Pro Adult	20211229	356,167,403.00-	2590,053,407.00	2372,634,130.00	138,748,126.00-
24 40	IMPUESTOS CONTRIBUC	20211229	37,713,249.00-	577,676,530.00	551,223,664.00	11,260,383.00-
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	20211229	37,713,249.00-	107,712,446.00	81,259,580.00	11,260,383.00-
24 60	CRÉDITOS JUDICIALES	20211228	0.00	123,958,487.00	123,958,487.00	0.00
24 60 02	Sentencias	20211228	0.00	123,958,487.00	123,958,487.00	0.00
24 60 02 01	Sentencias Y Concili	20211228	0.00	123,958,487.00	123,958,487.00	0.00
24 90	OTRAS CUENTAS POR PA	20211229	3047,369,612.00-	66499,034,993.00	66680,579,853.00	3228,914,472.00-
24 90 28	Seguros	20211012	8,387,318.00-	2901,410,213.00	2901,410,213.00	8,387,318.00-
24 90 32	Cheques No Cobrados	20211229	99,473,509.00-	29,781,005.00	20,119,202.00	89,811,706.00-
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	20211229	61,069,846.00-	29,244,505.00	17,719,237.00	49,544,578.00-
24 90 32 04	Efectivos No Cobrado	00000000	0.00	536,500.00	2,399,965.00	1,863,465.00-
24 90 50	Aportes Al Icbf Y Se	20211227	841,104,607.00-	8182,741,500.00	7707,311,680.00	365,674,787.00-
24 90 51	Servicios Publicos	20211229	0.00	2469,629,499.00	2522,512,852.00	52,883,353.00-
24 90 54	Honorarios	20211229	10,717,291.00-	41012,024,802.00	43064,638,528.00	2063,331,017.00-
24 90 55	Servicios	20211227	0.00	5416,999,690.00	5416,999,690.00	0.00
24 90 55 01	Servicios Tecnicos	20211227	0.00	5416,999,690.00	5416,999,690.00	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-

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 58	Arrendamiento Operat	20211222	0.00	1685,896,062.00	1685,896,062.00	0.00
24 90 90	Otras Cuentas Por Pa	20211227	1742,742,651.00-	4800,552,222.00	3361,691,626.00	303,882,055.00-
24 90 90 02	Retenciones a UD del	00000000	317,994,019.00-	1490,234,510.00	1259,630,638.00	87,390,147.00-
24 90 90 06	Suscripciones	20211227	0.00	359,191,134.00	359,191,134.00	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-	2950,349,383.00	1742,869,854.00	211,973,458.00-
25	BENEFICIOS A LOS EMP	20211228	1029086,591,714.00-	307052,011,501.00	263941,045,885.00	985975,626,098.00-
25 11	BENEFICIOS A LOS EMP	20211228	10330,889,770.00-	120620,832,394.00	136992,887,874.00	26702,945,250.00-
25 11 01	Nómina Por Pagar	20211228	25,262,256.00-	106014,098,784.00	106040,899,510.00	52,062,982.00-
25 11 02	Cesantías	20211228	6899,603,105.00-	7823,994,188.00	5253,444,825.00	4329,053,742.00-
25 11 02 01	Cesantías por girar	20211228	0.00	818,255,346.00	818,255,346.00	0.00
25 11 02 02	Cesantías Causadas	20210211	6899,603,105.00-	7005,738,842.00	106,135,737.00	0.00
25 11 02 11	Cesantías Regomen Nu	20211130	0.00	0.00	4329,053,742.00	4329,053,742.00-
25 11 03	Intereses Sobre Cesa	20211130	851,239,991.00-	851,971,376.00	80,008,206.00	79,276,821.00-
25 11 03 11	Intereses Sobre Cesa	20211130	851,239,991.00-	851,971,376.00	80,008,206.00	79,276,821.00-
25 11 04	Vacaciones	20211130	0.00	0.00	7838,324,870.00	7838,324,870.00-
25 11 04 11	Vacaciones Provision	20211130	0.00	0.00	7838,324,870.00	7838,324,870.00-
25 11 05	Prima de vacaciones	20211130	0.00	0.00	3923,867,312.00	3923,867,312.00-
25 11 05 11	Prima de vacaciones	20211130	0.00	0.00	3923,867,312.00	3923,867,312.00-
25 11 06	Prima de servicios	20211130	2554,784,418.00-	5678,946,749.00	5761,654,354.00	2637,492,023.00-
25 11 06 11	Prima de servicios p	20211130	2554,784,418.00-	5678,946,749.00	5761,654,354.00	2637,492,023.00-
25 11 07	Prima de navidad	20211130	0.00	0.00	7838,324,870.00	7838,324,870.00-
25 11 07 11	Prima de navidad Pro	20211130	0.00	0.00	7838,324,870.00	7838,324,870.00-
25 11 12	Auxilios Funerarios	20210722	0.00	79,586,115.00	79,586,115.00	0.00
25 11 24	Aportes a cajas de c	20211209	0.00	964,000.00	964,000.00	0.00
25 11 90	Otros Beneficios A L	20211228	0.00	171,271,182.00	175,813,812.00	4,542,630.00-
25 11 90 02	Otrosa Salarios y Pr	20211019	0.00	58,238,624.00	58,238,624.00	0.00
25 11 90 03	Auxilio Funerarios	20211228	0.00	113,032,558.00	117,575,188.00	4,542,630.00-
25 12	BENEFICIOS A LOS EMP	20211224	9331,581,580.00-	637,679,712.00	3514,348,048.00	12208,249,916.00-
25 12 04	Cesantías Retroactiv	20211224	9331,581,580.00-	637,679,712.00	3514,348,048.00	12208,249,916.00-
25 12 04 01	Cesantías Retroactiv	20211224	9331,581,580.00-	637,679,712.00	5,076,922.00	8698,978,790.00-
25 12 04 11	Cesantías Retroactiv	20211130	0.00	0.00	3509,271,126.00	3509,271,126.00-
25 14	BENEFICIOS POSEMPLEO	20211227	1009424,120,364.00-	185714,409,722.00	123354,720,290.00	947064,430,932.00-
25 14 01	Pensiones De Jubilac	20211221	0.00	56332,376,689.00	56345,775,147.00	13,398,458.00-
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	20211227	0.00	868,327,151.00	868,327,151.00	0.00
25 14 10	Cálculo Actuarial De	20211221	931695,572,320.00-	122882,567,381.00	66071,179,756.00	874884,184,695.00-
25 14 10 01	Calculo Actuarial Pe	20211130	997664,395,493.00-	66149,310,525.00	101,397,679.00	931616,482,647.00-
25 14 10 02	Mesadas Pagadas	20211221	63919,191,139.00	54824,836,807.00	63919,191,139.00	54824,836,807.00
25 14 10 03	Subsidio De Libros	20210928	169,365,732.00	176,323,350.00	169,365,732.00	176,323,350.00
25 14 10 04	Incremento Cotizacio	20211221	1609,309,653.00	1491,078,549.00	1609,663,085.00	1490,725,117.00
25 14 10 05	Subsidio Familiar	20211221	270,956,649.00	241,018,150.00	271,562,121.00	240,412,678.00
25 14 12	Cálculo Actuarial Fu	20211210	66395,445,386.00-	4763,351,350.00	0.00	61632,094,036.00-
25 14 12 01	Cálculo Actuarial Bo	20211001	66667,362,386.00-	0.00	0.00	66667,362,386.00-
25 14 12 02	Pago Cuotas Bonos Pe	20211210	271,917,000.00	4763,351,350.00	0.00	5035,268,350.00
25 14 14	Cálculo Actuarial De	20211224	11263,814,940.00-	867,787,151.00	69,438,236.00	10465,466,025.00-
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	20211224	424,508,458.00	867,787,151.00	69,438,236.00	1222,857,373.00
25 15	OTROS BENEFICIOS POS	20211130	0.00	79,089,673.00	79,089,673.00	0.00
25 15 02	Auxilio funerario y	20211020	0.00	79,089,673.00	0.00	79,089,673.00
25 15 04	Cálculo actuarial de	20211130	0.00	0.00	79,089,673.00	79,089,673.00-
27	PROVISIONES	20211227	1127,665,027.00-	3602,500,733.00	3636,100,571.00	1161,264,865.00-
27 01	LITIGIOS Y DEMANDAS	20211227	1127,665,027.00-	3602,500,733.00	3636,100,571.00	1161,264,865.00-

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
27 01 01	Civiles	20210930	204,961,260.00-	617,817,110.00	623,990,024.00	211,134,174.00-
27 01 03	Administrativas	20211227	899,924,467.00-	2797,309,896.00	2828,042,042.00	930,656,613.00-
27 01 05	Laborales	20211117	22,779,300.00-	187,373,727.00	184,068,505.00	19,474,078.00-
29	OTROS PASIVOS	20211229	15968,380,480.00-	35233,154,645.00	197606,154,808.01	178341,380,643.01-
29 02	RECURSOS RECIBIDOS E	20211130	2079,706,459.00-	6115,663,904.00	6726,874,682.00	2690,917,237.00-
29 02 01	En Administración	20211130	2079,706,459.00-	6115,663,904.00	6726,874,682.00	2690,917,237.00-
29 02 01 03	En administración de	20211130	2077,420,349.00-	6115,663,904.00	6726,874,682.00	2688,631,127.00-
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	20211129	3801,694,588.00-	500,200,400.00	6671,274,016.00	9972,768,204.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20211130	1,012,301.00-	904,558.00	3,742,959.00	3,850,702.00-
29 02 01 03 04	FACTURACION ENTRE PR	20211130	1,931,760.00-	105,393,660.00	49,049,694.00	54,412,206.00
29 02 01 03 11	SERVICIOS PERSONALES	20211130	1248,670,149.00	1708,603,833.00	0.00	2957,273,982.00
29 02 01 03 12	SERVICIOS PERSONALES	20211130	828,215,059.00	2024,969,181.00	0.00	2853,184,240.00
29 02 01 03 13	GASTOS GENERALES	20211123	895,045,238.00	710,803,961.00	12.00	1605,849,187.00
29 02 01 03 14	OTROS GASTOS	20211027	42,546,787.00	9,108,446.00	2,607,231.00	49,048,002.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20211011	412,188,898.00	447,938,856.00	0.00	860,127,754.00
29 02 01 03 90	GASTOS BANCARIOS	20211130	3,102,726.00	4,912,737.00	200,770.00	7,814,693.00
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	20211229	43,269,732.00-	122,082,030.00	449,767,086.00	370,954,788.00-
29 03 04	Depósitos Sobre Cont	20211215	21,229,224.00-	0.00	328,155,987.00	349,385,211.00-
29 03 90	Otros Depósitos	20211229	22,040,508.00-	122,082,030.00	121,611,099.00	21,569,577.00-
29 03 90 08	Ingresos Para Legali	20211229	21,341,596.00-	122,082,030.00	121,611,099.00	20,870,665.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20211210	11747,363,072.00-	23686,888,001.00	180778,231,213.01	168838,706,284.01-
29 10 26	Servicios educativos	20211210	11747,363,072.00-	23686,888,001.00	180778,231,213.01	168838,706,284.01-
29 10 26 03	Anticipos con otras	20211210	11171,885,054.00-	23686,888,001.00	180778,231,213.01	168263,228,266.01-
29 10 26 03 01	SALDO INICIAL	20201126	10430,936,608.00-	83,011,340.00	4,900,100.00	10352,825,368.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20211201	22063,380,839.00-	5915,322,720.00	180049,085,860.01	196197,143,979.01-
29 10 26 03 03	RENDIMIENTOS FINANCI	20211130	503,073.00	167,185,758.00	471,003,975.00	303,315,144.00-
29 10 26 03 04	FACTURACION ENTRE PR	20211130	114,387,089.00-	202,982,689.00	226,681,984.00	138,086,384.00-
29 10 26 03 11	SERVICIOS PERSONALES	20211210	8059,856,053.00	5586,267,144.00	5,000,000.00	13641,123,197.00
29 10 26 03 12	SERVICIOS PERSONALES	20211206	2763,408,277.00	3718,145,122.00	0.00	6481,553,399.00
29 10 26 03 13	GASTOS GENERALES	20211130	6887,512,505.00	5178,273,832.00	8,192,361.00	12057,593,976.00
29 10 26 03 14	OTROS GASTOS	20211129	136,296,007.00	186,399,335.00	2,186,142.00	320,509,200.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20211105	3566,281,846.00	2645,001,566.00	10,824,827.00	6200,458,585.00
29 10 26 03 90	GASTOS BANCARIOS	20211130	22,961,721.00	4,298,495.00	355,964.00	26,904,252.00
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	20211210	0.00	4834,822,303.00	4834,822,303.00	0.00
29 19 01	Cuotas Partes De Bon	20211210	0.00	4834,822,303.00	4834,822,303.00	0.00
29 90	OTROS PASIVOS DIFERI	20211220	2098,041,217.00-	473,698,407.00	4816,459,524.00	6440,802,334.00-
29 90 02	Ingreso Diferido Por	20211220	2098,041,217.00-	473,698,407.00	4816,459,524.00	6440,802,334.00-
29 90 02 01	Proyectos IDEXUD	20210930	2098,041,217.00-	267,766,990.00	473,296,319.00	2303,570,546.00-
29 90 02 01 01	Proyectos IDEXUD	20210930	2098,041,217.00-	267,766,990.00	473,296,319.00	2303,570,546.00-
29 90 02 05	PROYECTOS REGALIAS	20211220	0.00	205,931,417.00	4343,163,205.00	4137,231,788.00-
29 90 02 05 01	PROYECTO RAGALIAS BE	20211220	0.00	188,239,247.00	1004,862,583.00	816,623,336.00-
29 90 02 05 02	PROYECTO RAGALIAS PR	20211216	0.00	17,692,170.00	1996,215,575.00	1978,523,405.00-
29 90 02 05 03	PROYECTO RAGALIAS BE	20211214	0.00	0.00	1342,085,047.00	1342,085,047.00-
3	PATRIMONIO	20211110	2656637,353,779.00-	3004,736,558.00	71,983,428.00	2653704,600,649.00-
31	PATRIMONIO DE LAS IN	20211110	2656637,353,779.00-	3004,736,558.00	71,983,428.00	2653704,600,649.00-

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
31 05	CAPITAL FISCAL	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 05 06	Capital Fiscal	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 09	RESULTADOS DE EJERCI	20210101	2522634,629,630.00-	3001,078,158.00	0.00	2519633,551,472.00-
31 09 01	Utilidades O Exceden	20210101	2522634,629,630.00-	3001,078,158.00	0.00	2519633,551,472.00-
31 09 01 01	RESUTLADO POR IMPACT	20190101	2213172,373,394.00-	0.00	0.00	2213172,373,394.00-
31 09 01 02	RESULTADO AÑO 2018	20190101	65555,286,320.00-	0.00	0.00	65555,286,320.00-
31 09 01 03	RESULTADO EJERCICIOS	00000000	2193,720,315.00-	0.00	0.00	2193,720,315.00-
31 09 01 04	RESULTADO AÑO 2019	20191331	114925,819,212.00-	0.00	0.00	114925,819,212.00-
31 09 01 05	RESULTADO AVALUO BIE	20201130	23578,995,624.00-	0.00	0.00	23578,995,624.00-
31 09 01 06	RESUTALDO DEL EJERCI	20210101	103208,434,765.00-	3001,078,158.00	0.00	100207,356,607.00-
31 51	GANANCIAS O PÉRDIDAS	20211110	40180,831,753.00-	3,658,400.00	71,983,428.00	40249,156,781.00-
31 51 01	Ganancias O Perdidas	20210630	365745,401,307.00	3,658,400.00	14,257,636.00	365734,802,071.00
31 51 02	Ganancias O Perdidas	20211110	405926,233,060.00-	0.00	57,725,792.00	405983,958,852.00-
4	INGRESOS	20211229	0.00	11652,797,884.00	291046,352,182.00	279393,554,298.00-
41	INGRESOS FISCALES	20210824	0.00	649,752,947.00	3707,147,374.00	3057,394,427.00-
41 05	IMPUESTOS	20210824	0.00	649,752,947.00	3707,147,374.00	3057,394,427.00-
41 05 76	Estampillas	20210824	0.00	649,752,947.00	3707,147,374.00	3057,394,427.00-
41 05 76 01	Estampillas Universi	20210824	0.00	649,752,947.00	3707,147,374.00	3057,394,427.00-
43	VENTA DE SERVICIOS	20211229	0.00	2010,624,382.00	32847,270,107.00	30836,645,725.00-
43 05	SERVICIOS EDUCATIVOS	20211229	0.00	1876,554,214.00	32833,623,207.00	30957,068,993.00-
43 05 13	Educación Formal - S	20211221	0.00	0.00	871,156,696.59	871,156,696.59-
43 05 13 02	Superior Formación T	20211221	0.00	0.00	736,325,896.59	736,325,896.59-
43 05 13 04	Derechos Academicos	20211105	0.00	0.00	134,830,800.00	134,830,800.00-
43 05 13 04 05	Sistematización	20211105	0.00	0.00	111,456,000.00	111,456,000.00-
43 05 13 04 06	Carnet	20211105	0.00	0.00	23,374,800.00	23,374,800.00-
43 05 14	Educación Formal - S	20211229	0.00	381,988.00	5583,839,957.41	5583,457,969.41-
43 05 14 02	Superior Formación P	20211221	0.00	0.00	2170,107,046.41	2170,107,046.41-
43 05 14 04	Superior Formación P	20211229	0.00	381,988.00	3413,732,911.00	3413,350,923.00-
43 05 14 04 03	Certificados De Nota	20211229	0.00	0.00	55,549,403.00	55,549,403.00-
43 05 14 04 04	Cursos Vacacionales	20210728	0.00	272,700.00	272,700.00	0.00
43 05 14 04 05	Sistematización	20211220	0.00	0.00	363,456,000.00	363,456,000.00-
43 05 14 04 06	Carnet	20211228	0.00	0.00	87,782,100.00	87,782,100.00-
43 05 14 04 07	Constancia De Estudi	20211229	0.00	8,226.00	70,740,877.00	70,732,651.00-
43 05 14 04 08	Derechos De Grado	20211221	0.00	0.00	626,009,609.00	626,009,609.00-
43 05 14 04 09	Copias De Actas De G	20211227	0.00	0.00	8,797,700.00	8,797,700.00-
43 05 14 04 10	Duplicado De Diploma	20211209	0.00	0.00	6,425,550.00	6,425,550.00-
43 05 14 04 11	Programa Apoyo Alime	20211221	0.00	10,210.00	5,465,510.00	5,455,300.00-
43 05 14 04 12	Multas Y Sanciones	20211209	0.00	90,852.00	1,336,162.00	1,245,310.00-
43 05 14 04 13	Formularios De Pregr	20211228	0.00	0.00	2187,897,300.00	2187,897,300.00-
43 05 15	Educación Formal - S	20211229	0.00	3,050,642.00	14041,865,306.00	14038,814,664.00-
43 05 15 02	Superior Postgrados	20211228	0.00	2,978,442.00	13787,072,954.00	13784,094,512.00-
43 05 15 04	Superior Postgrados	20211229	0.00	72,200.00	254,792,352.00	254,720,152.00-
43 05 15 04 05	Sistematización	20211228	0.00	72,200.00	83,236,200.00	83,164,000.00-
43 05 15 04 06	Carnet	20211228	0.00	0.00	17,251,800.00	17,251,800.00-
43 05 15 04 13	Formularios De Posgr	20211229	0.00	0.00	154,304,352.00	154,304,352.00-
43 05 50	Servicios Conexos a	20211130	0.00	1873,121,584.00	12336,761,247.00	10463,639,663.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	1456,415,433.00	6468,603,035.00	5012,187,602.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	9,773,061.00	9,773,061.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	106,731,110.00	106,731,110.00-
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	20211028	0.00	301,443,654.00	4650,489,671.00	4349,046,017.00-
43 05 50 11	EXCEDENTES PROYECTOS	20211130	0.00	115,262,497.00	518,991,350.00	403,728,853.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	0.00	576,372,420.00	576,372,420.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
43 95	DEVOLUCIONES REBAJA	20211207	0.00	134,070,168.00	13,646,900.00	120,423,268.00
43 95 01	Servicios Educativos	20211207	0.00	134,070,168.00	13,646,900.00	120,423,268.00
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	20211207	0.00	67,082,733.00	12,886,145.00	54,196,588.00
43 95 01 15 03	Devolucion Matricula	20211207	0.00	67,082,733.00	12,886,145.00	54,196,588.00
43 95 01 50	SERVICIOS CONEXOS A	20210723	0.00	66,201,331.00	536,500.00	65,664,831.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	65,995,531.00	536,500.00	65,459,031.00
43 95 01 50 04	CARNET	20210723	0.00	205,800.00	0.00	205,800.00
44	TRANSFERENCIAS	20211220	0.00	0.00	57944,849,329.00	57944,849,329.00-
44 28	OTRAS TRANSFERENCIAS	20211220	0.00	0.00	57944,849,329.00	57944,849,329.00-
44 28 02	Para Proyectos De In	20211220	0.00	0.00	6411,998,928.00	6411,998,928.00-
44 28 02 01	Para Proyectos de In	20211220	0.00	0.00	6411,998,928.00	6411,998,928.00-
44 28 03	Para Ingresos De Fun	20211202	0.00	0.00	29090,983,401.00	29090,983,401.00-
44 28 03 01	Ley 30 1992 - Nacio	20211202	0.00	0.00	29090,983,401.00	29090,983,401.00-
44 28 90	OTRAS TRANSFERENCIAS	20211130	0.00	0.00	22441,867,000.00	22441,867,000.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20211130	0.00	0.00	1178,143,200.00	1178,143,200.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20211130	0.00	0.00	14973,377,000.00	14973,377,000.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20211130	0.00	0.00	294,535,800.00	294,535,800.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20211130	0.00	0.00	5995,811,000.00	5995,811,000.00-
47	OPERACIONES INTERINS	20211227	0.00	326,906,836.00	175378,912,138.00	175052,005,302.00-
47 05	FONDOS RECIBIDOS	20211227	0.00	326,906,836.00	175378,912,138.00	175052,005,302.00-
47 05 08	Funcionamiento	20211227	0.00	326,906,836.00	175378,912,138.00	175052,005,302.00-
48	OTROS INGRESOS	20211229	0.00	8665,513,719.00	21168,173,234.00	12502,659,515.00-
48 02	FINANCIEROS	20211213	0.00	185,522,916.00	4832,911,004.00	4647,388,088.00-
48 02 01	Intereses Sobre Depo	20211213	0.00	29,243.00	951,425,847.00	951,396,604.00-
48 02 01 01	Intereses Cuentas de	20211213	0.00	29,243.00	649,057,944.00	649,028,701.00-
48 02 01 03	Intereses Cuentas de	20211213	0.00	0.00	103,409,538.00	103,409,538.00-
48 02 01 04	Intereses Cuenta Aho	20211213	0.00	0.00	63,236,707.00	63,236,707.00-
48 02 01 05	Intereses Recursos m	20211213	0.00	0.00	135,721,658.00	135,721,658.00-
48 02 13	Intereses CDT	20211130	0.00	185,397,294.00	368,139,070.00	182,741,776.00-
48 02 13 01	CDT Recursos Propios	20211031	0.00	0.00	20,154,091.00	20,154,091.00-
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	20211031	0.00	0.00	14,829,033.00	14,829,033.00-
48 02 13 04	Intereses CDT	20211130	0.00	149,547,349.00	274,093,036.00	124,545,687.00-
48 02 13 07	INTERESES CDT DISTRI	20210930	0.00	10,026,331.00	10,026,331.00	0.00
48 02 13 08	INTERESES CDT DISTRI	20210930	0.00	25,823,614.00	46,284,851.00	20,461,237.00-
48 02 32	Rendimientos Sobre R	20211130	0.00	0.00	3511,761,317.00	3511,761,317.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20211130	0.00	0.00	748,864,652.00	748,864,652.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20211130	0.00	0.00	513,307,594.00	513,307,594.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20211130	0.00	0.00	1882,222,926.00	1882,222,926.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20211130	0.00	0.00	367,366,145.00	367,366,145.00-
48 02 33	Intereses de mora	20210930	0.00	96,379.00	1,582,985.00	1,486,606.00-
48 02 90	Otros ingresos finan	20210820	0.00	0.00	1,785.00	1,785.00-
48 06	AJUSTE POR DIFERENCI	20211216	0.00	0.00	43,542.00	43,542.00-
48 06 90	Otros ajustes por di	20211216	0.00	0.00	43,542.00	43,542.00-

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
48 08	INGRESOS DIVERSOS	20211229	0.00	8479,990,803.00	16335,218,688.00	7855,227,885.00-
48 08 25	Sobrantes	20211222	0.00	587,629.00	3,509,289.00	2,921,660.00-
48 08 25 01	Legalización Avances	20211222	0.00	587,629.00	614,289.00	26,660.00-
48 08 25 02	Bienes Levantamiento	20210406	0.00	0.00	2,895,000.00	2,895,000.00-
48 08 26	Recuperaciones	20211221	0.00	8470,000,000.00	14693,187,929.00	6223,187,929.00-
48 08 26 01	Reintegro Iva Ley 30	20211030	0.00	0.00	3754,144,857.00	3754,144,857.00-
48 08 26 02	Incapacidades	20211022	0.00	0.00	30,618,892.00	30,618,892.00-
48 08 26 03	Reposición Bienes In	20211119	0.00	0.00	503,792,827.00	503,792,827.00-
48 08 26 04	Ingresos por Exceden	20211221	0.00	0.00	649,752,947.00	649,752,947.00-
48 08 26 05	Ingresos por disminu	20210901	0.00	0.00	1122,740,303.00	1122,740,303.00-
48 08 26 07	Recuperación - Cuent	20210930	0.00	8470,000,000.00	8470,000,000.00	0.00
48 08 26 08	RECUPERACION CUENTAS	20211130	0.00	0.00	100,417,792.00	100,417,792.00-
48 08 26 10	RECUPERACION CESANTI	20210102	0.00	0.00	27,920,885.00	27,920,885.00-
48 08 26 11	RECUPERACIÓN CARTERA	20211130	0.00	0.00	33,799,426.00	33,799,426.00-
48 08 27	Aprovechamientos	20211229	0.00	0.00	124,718,162.00	124,718,162.00-
48 08 27 01	Descuento Proveedor	20210914	0.00	0.00	41,650.00	41,650.00-
48 08 27 02	Otros Ingresos Aprov	20211229	0.00	0.00	124,676,512.00	124,676,512.00-
48 08 37	Ajuste beneficios a	20211029	0.00	0.00	34,567,244.00	34,567,244.00-
48 08 90	Otros Ingresos Diver	20211205	0.00	9,403,174.00	1479,236,064.00	1469,832,890.00-
48 08 90 02	Ajuste Aproximacion	20211008	0.00	0.00	835.00	835.00-
48 08 90 03	Otros	20211205	0.00	9,001,001.00	1478,305,260.00	1469,304,259.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20211205	0.00	9,001,001.00	158,623,135.00	149,622,134.00-
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	20210801	0.00	402,173.00	929,969.00	527,796.00-
5	GASTOS	20211230	0.00	85525,038,368.00	5433,401,172.00	80091,637,196.00
51	DE ADMINISTRACIÓN Y	20211229	0.00	75839,052,297.00	2028,526,382.00	73810,525,915.00
51 01	SUELDOS Y SALARIOS	20211227	0.00	11625,097,109.00	8,113,555.00	11616,983,554.00
51 01 01	Sueldos	20211227	0.00	8892,458,433.00	6,886,958.00	8885,571,475.00
51 01 03	Horas Extras Y Festi	20211224	0.00	75,274,025.00	1,057,368.00	74,216,657.00
51 01 05	Gastos De Representa	20211221	0.00	290,713,102.00	48,351.00	290,664,751.00
51 01 10	Prima Tecnica	20211221	0.00	1684,514,074.00	120,878.00	1684,393,196.00
51 01 19	Bonificaciones	20211227	0.00	385,575,825.00	0.00	385,575,825.00
51 01 19 01	Bonificacion Por Ser	20211227	0.00	286,038,450.00	0.00	286,038,450.00
51 01 19 03	Subsidio de Libros	20210924	0.00	99,537,375.00	0.00	99,537,375.00
51 01 23	Auxilio De Transport	20211221	0.00	65,276,546.00	0.00	65,276,546.00
51 01 60	Subsidio De Alimenta	20211221	0.00	231,285,104.00	0.00	231,285,104.00
51 02	CONTRIBUCIONES IMPUT	20211228	0.00	369,178,697.00	529,321.00	368,649,376.00
51 02 01	Incapacidades	20211221	0.00	4,540,662.00	0.00	4,540,662.00
51 02 02	Subsidio Familiar	20211221	0.00	246,566,405.00	529,321.00	246,037,084.00
51 02 90	Otras Contribuciones	20211228	0.00	118,071,630.00	0.00	118,071,630.00
51 02 90 01	Auxilio Funerario	20211228	0.00	118,071,630.00	0.00	118,071,630.00
51 03	CONTRIBUCIONES EFECT	20211222	0.00	6680,926,412.00	35,375,900.00	6645,550,512.00
51 03 01	Seguros De Vida	20210813	0.00	53,089,320.00	0.00	53,089,320.00
51 03 02	Aportes A Cajas De C	20211222	0.00	542,871,100.00	0.00	542,871,100.00
51 03 03	Cotizaciones A Segur	20211222	0.00	1021,033,632.00	35,375,900.00	985,657,732.00
51 03 04	Aportes Sindicales	20210412	0.00	351,874,528.00	0.00	351,874,528.00
51 03 05	Cotizaciones A Riesg	20211222	0.00	62,676,300.00	0.00	62,676,300.00
51 03 07	Cotizaciones A Entid	20211222	0.00	1420,231,350.00	0.00	1420,231,350.00
51 03 08	Medicina Prepagada	20211111	0.00	3229,150,182.00	0.00	3229,150,182.00
51 04	APORTES SOBRE LA NÓM	20211222	0.00	407,147,100.00	0.00	407,147,100.00
51 04 01	Aportes Al Icbf	20211222	0.00	407,147,100.00	0.00	407,147,100.00
51 07	PRESTACIONES SOCIALE	20211227	0.00	5854,852,533.00	764,584,278.00	5090,268,255.00
51 07 01	Vacaciones	20211207	0.00	760,852,997.00	0.00	760,852,997.00
51 07 02	Cesantias	20211214	0.00	774,450,104.00	0.00	774,450,104.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
51 07 02 01	Cesantias Regimen Nu	20211214	0.00	305,612,486.00	0.00	305,612,486.00
51 07 02 02	Cesantias Regimen An	20211130	0.00	468,837,618.00	0.00	468,837,618.00
51 07 03	Intereses A Las Cesa	20211130	0.00	7,608,830.00	0.00	7,608,830.00
51 07 04	Prima De Vacaciones	20211227	0.00	457,799,520.00	0.00	457,799,520.00
51 07 05	Prima De Navidad	20211227	0.00	762,068,065.00	0.00	762,068,065.00
51 07 06	Prima De Servicios	20211227	0.00	2139,172,424.00	764,584,278.00	1374,588,146.00
51 07 07	Bonificación Especia	20211227	0.00	2,810,753.00	0.00	2,810,753.00
51 07 90	Otras Primas	20211221	0.00	769,058,874.00	0.00	769,058,874.00
51 07 90 01	Prima Por Antigüedad	20211221	0.00	621,548,916.00	0.00	621,548,916.00
51 07 90 02	Prima Secretarial	20211221	0.00	147,509,958.00	0.00	147,509,958.00
51 07 95	Otras Prestaciones S	20211224	0.00	181,030,966.00	0.00	181,030,966.00
51 07 95 01	Quinquenios	20211224	0.00	181,030,966.00	0.00	181,030,966.00
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	20211229	0.00	50330,965,026.00	1217,929,895.00	49113,035,131.00
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 12	Obras Y Mejoras En P	00000000	0.00	19,550,510.00	0.00	19,550,510.00
51 11 13	Vigilancia Y Segurid	20211220	0.00	7099,561,772.00	0.00	7099,561,772.00
51 11 14	Materiales Y Suminis	20211130	0.00	2261,467,783.00	6,585,246.00	2254,882,537.00
51 11 14 01	Materiales y Suminis	20211130	0.00	1577,140,615.00	6,585,246.00	1570,555,369.00
51 11 14 04	Grupo 1-04 Elementos	20211130	0.00	684,327,168.00	0.00	684,327,168.00
51 11 15	Mantenimiento	20211229	0.00	974,258,307.00	0.00	974,258,307.00
51 11 17	Servicios Publicos	20211229	0.00	2538,352,529.00	0.00	2538,352,529.00
51 11 18	Arrendamiento Operat	20211201	0.00	2721,476,769.00	621,378,844.00	2100,097,925.00
51 11 19	Viáticos Y Gastos De	00000000	0.00	113,000.00	0.00	113,000.00
51 11 20	Publicidad Y Propaga	20211221	0.00	19,206,797.00	0.00	19,206,797.00
51 11 21	Impresos Publicacio	20211130	0.00	601,254,082.00	0.00	601,254,082.00
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	20211130	0.00	569,746,673.00	0.00	569,746,673.00
51 11 23	Comunicaciones Y Tra	20211223	0.00	32,914,350.00	0.00	32,914,350.00
51 11 25	Seguros Generales	20211130	0.00	2764,257,371.00	250,649,483.00	2513,607,888.00
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	20211124	0.00	17,318,122.00	0.00	17,318,122.00
51 11 46 02	Grupo 1 02 Combustib	20211124	0.00	17,318,122.00	0.00	17,318,122.00
51 11 49	Servicios De Aseo C	20211223	0.00	3032,863,989.00	0.00	3032,863,989.00
51 11 50	Procesamiento De Inf	20201027	0.00	12,261,800.00	0.00	12,261,800.00
51 11 55	Elementos De Aseo L	20211031	0.00	2,047,627.00	0.00	2,047,627.00
51 11 64	Gastos Legales	20211104	0.00	272,500.00	0.00	272,500.00
51 11 64 01	GASTOS LEGALES	20211104	0.00	272,500.00	0.00	272,500.00
51 11 65	Intangibles	20211130	0.00	2164,471,156.00	0.00	2164,471,156.00
51 11 65 01	Renovacion Licencias	20211130	0.00	2164,471,156.00	0.00	2164,471,156.00
51 11 73	Interventorias Audi	00000000	0.00	2,741,567.00	0.00	2,741,567.00
51 11 79	Honorarios	20211228	0.00	24696,467,604.00	1,656,232.00	24694,811,372.00
51 11 90	Otros Gastos General	20211213	0.00	1297,651,535.00	337,660,090.00	959,991,445.00
51 11 90 01	Otros Gastos	20211213	0.00	17,392,318.00	9,154,074.00	8,238,244.00
51 11 90 10	Grupo 1-10 Utiles Es	20211130	0.00	195,607,331.00	0.00	195,607,331.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	1084,651,886.00	328,506,016.00	756,145,870.00
51 20	IMPUESTOS CONTRIBUC	20210706	0.00	548,527,000.00	1,993,433.00	546,533,567.00
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	78,562,916.00	1,993,433.00	76,569,483.00
53	DETERIORO DEPRECIAC	20211230	0.00	7286,602,788.00	3404,437,861.00	3882,164,927.00
53 47	DETERIORO DE CUENTAS	20210930	0.00	2,477,414.00	1,769,343.00	708,071.00

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
53 47 90	Otras Cuentas Por Co 20210930	0.00	2,477,414.00	1,769,343.00	708,071.00
53 60	DEPRECIACIÓN DE PROP 20211230	0.00	2557,173,264.00	0.00	2557,173,264.00
53 60 01	Edificaciones 20211230	0.00	2557,173,264.00	0.00	2557,173,264.00
53 68	PROVISIÓN LITIGIOS Y 20211227	0.00	4726,952,110.00	3402,668,518.00	1324,283,592.00
53 68 01	Civiles 20210930	0.00	828,951,284.00	617,817,110.00	211,134,174.00
53 68 03	Administrativas 20211227	0.00	3691,153,021.00	2648,483,487.00	1042,669,534.00
53 68 05	Laborales 20211117	0.00	206,847,805.00	136,367,921.00	70,479,884.00
58	OTROS GASTOS 20211228	0.00	2399,383,283.00	436,929.00	2398,946,354.00
58 02	COMISIONES 20211224	0.00	129,160.00	8,900.00	120,260.00
58 02 40	Comisiones Servicios 20211224	0.00	129,160.00	8,900.00	120,260.00
58 03	Servicios 20211111	0.00	41,075.00	40,921.00	154.00
58 03 90	Otros Ajustes Por Di 20211111	0.00	41,075.00	40,921.00	154.00
58 04	FINANCIEROS 20211220	0.00	547,265,290.00	0.00	547,265,290.00
58 04 23	Perdida por baja de 20211122	0.00	76,762,512.00	0.00	76,762,512.00
58 04 90	Otros Gastos Financi 20211220	0.00	470,502,778.00	0.00	470,502,778.00
58 90	GASTOS DIVERSOS 20211228	0.00	1851,947,758.00	387,108.00	1851,560,650.00
58 90 12	Sentencias 00000000	0.00	34,930,000.00	0.00	34,930,000.00
58 90 25	Multas Y Sanciones 20211228	0.00	1797,565,000.00	0.00	1797,565,000.00
58 90 90	Otros Gastos Diverso 20211223	0.00	19,452,758.00	387,108.00	19,065,650.00
58 90 90 01	Otros Gastos 20211223	0.00	18,572,402.00	0.00	18,572,402.00
58 90 90 02	Ajustes Menores Valo 20210801	0.00	879,182.00	387,108.00	492,074.00
58 90 90 03	Ajuste Aproximacion 20211008	0.00	1,174.00	0.00	1,174.00
6	COSTOS DE VENTAS 20211130	0.00	176788,877,012.00	3432,096,153.00	173356,780,859.00
63	COSTO DE VENTAS DE S 20211130	0.00	176788,877,012.00	3432,096,153.00	173356,780,859.00
63 05	SERVICIOS EDUCATIVOS 20211130	0.00	176788,877,012.00	3432,096,153.00	173356,780,859.00
63 05 07	Educación Formal - S 20211130	0.00	30985,850,196.00	0.00	30985,850,196.00
63 05 08	Educación Formal - S 20211130	0.00	126275,598,472.00	0.00	126275,598,472.00
63 05 09	Educación Formal - S 20211130	0.00	9947,305,192.00	0.00	9947,305,192.00
63 05 10	EDUCACIÓN FORMAL - I 20211130	0.00	3391,953,088.00	3272,433,241.00	119,519,847.00
63 05 50	Servicios Conexos A 20211130	0.00	6188,170,064.00	159,662,912.00	6028,507,152.00
7	COSTOS DE PRODUCCION 20211230	0.00	178841,764,292.00	178841,764,292.00	0.00
72	SERVICIOS EDUCATIVOS 20211230	0.00	178841,764,292.00	178841,764,292.00	0.00
72 07	EDUCACIÓN FORMAL - S 20211226	0.00	31959,382,208.00	31959,382,208.00	0.00
72 07 02	Generales 20211220	0.00	2248,201,547.00	0.00	2248,201,547.00
72 07 02 02	Honorarios 20211220	0.00	2227,140,547.00	0.00	2227,140,547.00
72 07 02 10	Otros Costos General 20211117	0.00	21,061,000.00	0.00	21,061,000.00
72 07 02 10 01	Capacitación Docente 20211117	0.00	21,061,000.00	0.00	21,061,000.00
72 07 03	Sueldos Y Salarios 20211226	0.00	16518,129,249.00	0.00	16518,129,249.00
72 07 03 01	Docentes De Planta T 20211224	0.00	11124,078,884.00	0.00	11124,078,884.00
72 07 03 01 01	Sueldo Básico Tecnol 20211221	0.00	10734,249,438.00	0.00	10734,249,438.00
72 07 03 01 02	Coordinación Academi 20211224	0.00	47,135,125.00	0.00	47,135,125.00
72 07 03 01 20	Bonificación Por Ser 20211124	0.00	342,694,321.00	0.00	342,694,321.00
72 07 03 03	Docentes Cátedra 20211226	0.00	5394,050,365.00	0.00	5394,050,365.00
72 07 03 03 01	Sueldo Básico 20211226	0.00	5394,050,365.00	0.00	5394,050,365.00
72 07 05	Contribuciones Efect 20210907	0.00	292,711,536.00	0.00	292,711,536.00
72 07 05 01	Docentes De Planta T 20210907	0.00	292,711,536.00	0.00	292,711,536.00
72 07 05 01 03	Cotización A Segurid 20210907	0.00	160,472,711.00	0.00	160,472,711.00
72 07 05 01 07	Cotización A Entidad 20210907	0.00	132,238,825.00	0.00	132,238,825.00
72 07 09	Prestaciones Sociale 20211226	0.00	12900,339,876.00	973,532,012.00	11926,807,864.00
72 07 09 01	Docentes De Planta T 20211215	0.00	5557,339,663.00	973,532,012.00	4583,807,651.00
72 07 09 01 01	Vacaciones 20211130	0.00	1004,664,177.00	0.00	1004,664,177.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 07 09 01 02	Cesantias	20211130	0.00	1004,664,177.00	0.00	1004,664,177.00
72 07 09 01 03	Intereses Sobre Cesa	20211130	0.00	10,046,642.00	0.00	10,046,642.00
72 07 09 01 04	Prima De Vacaciones	20211210	0.00	502,935,129.00	0.00	502,935,129.00
72 07 09 01 05	Prima De Navidad	20211215	0.00	1004,664,177.00	0.00	1004,664,177.00
72 07 09 01 06	Prima de Servicios	20211130	0.00	2030,365,361.00	973,532,012.00	1056,833,349.00
72 07 09 03	Docentes Cátedra	20211226	0.00	7343,000,213.00	0.00	7343,000,213.00
72 07 09 03 01	Vacaciones	20211226	0.00	1922,313,150.00	0.00	1922,313,150.00
72 07 09 03 02	Cesantias	20211226	0.00	2124,677,039.00	0.00	2124,677,039.00
72 07 09 03 03	Intereses Sobre Cesa	20211226	0.00	174,269,757.00	0.00	174,269,757.00
72 07 09 03 04	Prima De Vacaciones	20211226	0.00	1042,114,928.00	0.00	1042,114,928.00
72 07 09 03 05	Prima De Navidad	20211226	0.00	2079,625,339.00	0.00	2079,625,339.00
72 07 95	Traslado De Costos (20211130	0.00	0.00	30985,850,196.00	30985,850,196.00
72 07 95 02	Generales	20211130	0.00	0.00	2248,201,547.00	2248,201,547.00
72 07 95 03	Sueldos Y Salarios	20211130	0.00	0.00	16518,129,249.00	16518,129,249.00
72 07 95 05	CONTRIBUCIONES EFECT	20210930	0.00	0.00	292,711,536.00	292,711,536.00
72 07 95 09	Prestaciones Sociale	20211130	0.00	0.00	11926,807,864.00	11926,807,864.00
72 08	GENERALES	20211230	0.00	130540,235,271.00	130540,235,271.00	0.00
72 08 02	Generales	20211230	0.00	18792,339,724.00	222,034,137.00	18570,305,587.00
72 08 02 02	Honorarios	20211223	0.00	13015,208,253.00	207,968,137.00	12807,240,116.00
72 08 02 04	Servicios	20211222	0.00	5250,668,477.00	0.00	5250,668,477.00
72 08 02 05	Gastos De Desplazamí	20211217	0.00	14,611,224.00	0.00	14,611,224.00
72 08 02 06	Arrendamientos	20211218	0.00	30,780,985.00	0.00	30,780,985.00
72 08 02 08	Seguros	20211126	0.00	11,407,923.00	0.00	11,407,923.00
72 08 02 09	Gastos de Desarrollo	20211230	0.00	352,103,954.00	14,066,000.00	338,037,954.00
72 08 02 10	Otros Costos General	20211210	0.00	110,783,101.00	0.00	110,783,101.00
72 08 02 10 01	Capacitación Docente	20211210	0.00	109,821,474.00	0.00	109,821,474.00
72 08 02 10 02	Aseo Cafeteria y Re	20210812	0.00	961,627.00	0.00	961,627.00
72 08 02 19	Viaticos	20211220	0.00	6,775,807.00	0.00	6,775,807.00
72 08 02 19 01	Legalizados	20211220	0.00	6,775,807.00	0.00	6,775,807.00
72 08 03	Sueldos Y Salarios	20211227	0.00	63123,128,859.00	62,921,603.00	63060,207,256.00
72 08 03 01	Docentes De Planta T	20211224	0.00	47230,013,517.00	62,921,603.00	47167,091,914.00
72 08 03 01 01	Sueldo Básico	20211224	0.00	45260,626,609.00	61,321,603.00	45199,305,006.00
72 08 03 01 02	Coordinación Academi	20211224	0.00	234,955,250.00	1,600,000.00	233,355,250.00
72 08 03 01 19	Puntos Bonificación	20211124	0.00	316,269,532.00	0.00	316,269,532.00
72 08 03 01 20	Bonificación Por Ser	20211124	0.00	1418,162,126.00	0.00	1418,162,126.00
72 08 03 03	Docentes Cátedra	20211227	0.00	15893,115,342.00	0.00	15893,115,342.00
72 08 03 03 01	Sueldo Básico	20211227	0.00	15893,115,342.00	0.00	15893,115,342.00
72 08 05	Contribuciones Efect	20211224	0.00	19934,586,691.00	114,068,906.00	19820,517,785.00
72 08 05 01	Docentes De Planta T	20211224	0.00	19934,586,691.00	114,068,906.00	19820,517,785.00
72 08 05 01 02	Aporte A Caja De Com	20211224	0.00	2809,914,300.00	0.00	2809,914,300.00
72 08 05 01 03	Cotización A Segurid	20211224	0.00	6864,880,523.00	43,558,456.00	6821,322,067.00
72 08 05 01 05	Cotización A Riesgos	20211224	0.00	462,333,000.00	0.00	462,333,000.00
72 08 05 01 07	Cotización A Entidad	20211224	0.00	9797,458,868.00	70,510,450.00	9726,948,418.00
72 08 06	Aportes Sobre La Nóm	20211224	0.00	3213,011,000.00	0.00	3213,011,000.00
72 08 06 01	Docentes De Planta T	20211224	0.00	3213,011,000.00	0.00	3213,011,000.00
72 08 06 01 01	Aportes Al Icbf	20211224	0.00	3213,011,000.00	0.00	3213,011,000.00
72 08 09	Prestaciones Sociale	20211227	0.00	25477,168,997.00	3865,612,153.00	21611,556,844.00
72 08 09 01	Docentes De Planta T	20211227	0.00	22008,575,944.00	3865,612,153.00	18142,963,791.00
72 08 09 01 01	Vacaciones	20211130	0.00	3932,720,445.00	0.00	3932,720,445.00
72 08 09 01 02	Cesantias	20211227	0.00	3978,146,351.00	0.00	3978,146,351.00
72 08 09 01 03	Intereses Sobre Cesa	20211130	0.00	39,295,258.00	0.00	39,295,258.00
72 08 09 01 04	Prima De Vacaciones	20211227	0.00	2007,346,014.00	0.00	2007,346,014.00
72 08 09 01 05	Prima De Navidad	20211227	0.00	3962,778,567.00	0.00	3962,778,567.00
72 08 09 01 06	Prima De Servicios O	20211227	0.00	8061,572,032.00	3865,612,153.00	4195,959,879.00
72 08 09 01 20	Bonificación por Ser	20211227	0.00	26,717,277.00	0.00	26,717,277.00
72 08 09 03	Docentes Cátedra	20211226	0.00	3463,467,303.00	0.00	3463,467,303.00

C U E N T A D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
72 08 09 03 01	Vacaciones 20211226	0.00	556,905,486.00	0.00	556,905,486.00
72 08 09 03 02	Cesantias 20211226	0.00	1159,315,861.00	0.00	1159,315,861.00
72 08 09 03 03	Intereses Sobre Cesa 20211226	0.00	139,279,061.00	0.00	139,279,061.00
72 08 09 03 04	Prima De Vacaciones 20211226	0.00	582,502,915.00	0.00	582,502,915.00
72 08 09 03 05	Prima De Navidad 20211226	0.00	1025,463,980.00	0.00	1025,463,980.00
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 (20211130	0.00	0.00	126275,598,472.00	126275,598,472.00-
72 08 95 02	Generales 20211130	0.00	0.00	18570,305,587.00	18570,305,587.00-
72 08 95 03	Sueldos Y Salarios 20211130	0.00	0.00	63060,207,256.00	63060,207,256.00-
72 08 95 05	Contribuciones Efect 20211130	0.00	0.00	19820,517,785.00	19820,517,785.00-
72 08 95 06	Aportes de Nomina 20211130	0.00	0.00	3213,011,000.00	3213,011,000.00-
72 08 95 09	Prestaciones Sociale 20211130	0.00	0.00	21611,556,844.00	21611,556,844.00-
72 09	EDUCACIÓN FORMAL - S 20211226	0.00	9947,305,192.00	9947,305,192.00	0.00
72 09 02	Generales 20211220	0.00	5014,954,253.00	0.00	5014,954,253.00
72 09 02 02	Honorarios 20211216	0.00	4839,583,596.00	0.00	4839,583,596.00
72 09 02 11	SOSTENIMIENTO BECARI 20211220	0.00	175,370,657.00	0.00	175,370,657.00
72 09 03	Sueldos Y Salarios 20211226	0.00	2842,813,028.00	0.00	2842,813,028.00
72 09 03 03	Docentes Cátedra 20211226	0.00	2842,813,028.00	0.00	2842,813,028.00
72 09 03 03 01	Sueldo Básico 20211226	0.00	2842,813,028.00	0.00	2842,813,028.00
72 09 05	Contribuciones Efect 20210907	0.00	200,811,658.00	0.00	200,811,658.00
72 09 05 01	Docentes De Planta T 20210907	0.00	200,811,658.00	0.00	200,811,658.00
72 09 05 01 03	Cotización A Segurid 20210907	0.00	95,877,658.00	0.00	95,877,658.00
72 09 05 01 07	Cotización A Entidad 20210907	0.00	104,934,000.00	0.00	104,934,000.00
72 09 09	Prestaciones Sociale 20211226	0.00	1888,726,253.00	0.00	1888,726,253.00
72 09 09 03	Docentes Cátedra 20211226	0.00	1888,726,253.00	0.00	1888,726,253.00
72 09 09 03 01	Vacaciones 20211226	0.00	494,989,800.00	0.00	494,989,800.00
72 09 09 03 02	Cesantias 20211226	0.00	530,316,253.00	0.00	530,316,253.00
72 09 09 03 03	Intereses Sobre Cesa 20211226	0.00	28,595,035.00	0.00	28,595,035.00
72 09 09 03 04	Prima De Vacaciones 20211226	0.00	321,352,797.00	0.00	321,352,797.00
72 09 09 03 05	Prima De Navidad 20211226	0.00	513,472,368.00	0.00	513,472,368.00
72 09 95	Traslado De Costos (20211130	0.00	0.00	9947,305,192.00	9947,305,192.00-
72 09 95 02	Generales 20211130	0.00	0.00	5014,954,253.00	5014,954,253.00-
72 09 95 03	Sueldos Y Salarios 20211130	0.00	0.00	2842,813,028.00	2842,813,028.00-
72 09 95 05	CONTRIBUCIONES EFECT 20210930	0.00	0.00	200,811,658.00	200,811,658.00-
72 09 95 09	CONtribuciones y Afi 20211130	0.00	0.00	1888,726,253.00	1888,726,253.00-
72 10	EDUCACIÓN FORMAL - I 20211031	0.00	119,519,847.00	119,519,847.00	0.00
72 10 10	Gastos de personal d 20211019	0.00	119,519,847.00	0.00	119,519,847.00
72 10 95	Traslado de costos (20211031	0.00	0.00	119,519,847.00	119,519,847.00-
72 10 95 10	Otros Gastos de Pers 20211031	0.00	0.00	119,519,847.00	119,519,847.00-
72 50	SERVICIOS CONEXOS A 20211226	0.00	6275,321,774.00	6275,321,774.00	0.00
72 50 02	SERVICIOS CONEXOS A 20211216	0.00	2788,693,069.00	11,348,473.00	2777,344,596.00
72 50 02 02	Honorarios 20211216	0.00	2388,367,761.00	6,276,583.00	2382,091,178.00
72 50 02 04	Servicios 20191331	0.00	22,500,379.00	1,045,040.00	21,455,339.00
72 50 02 06	Arrendamientos 00000000	0.00	248,912,509.00	4,026,850.00	244,885,659.00
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 20211125	0.00	127,254,500.00	0.00	127,254,500.00
72 50 02 10 03	Inscripcion Seminari 20211125	0.00	127,254,500.00	0.00	127,254,500.00
72 50 03	Sueldos Y Salarios 20211226	0.00	820,604,281.00	0.00	820,604,281.00
72 50 03 03	Docentes Cátedra 20211226	0.00	820,604,281.00	0.00	820,604,281.00
72 50 09	Prestaciones Sociale 20211226	0.00	517,406,492.00	75,218,306.00	442,188,186.00
72 50 09 03	Docentes Cátedra 20211226	0.00	517,406,492.00	75,218,306.00	442,188,186.00
72 50 09 03 13	Prima De Vacaciones 20211226	0.00	62,428,378.00	0.00	62,428,378.00
72 50 09 03 14	Prima De Navidad 20211226	0.00	119,934,033.00	0.00	119,934,033.00
72 50 09 03 17	Vacaciones 20211226	0.00	95,705,731.00	0.00	95,705,731.00
72 50 09 03 24	Cesantias 20211226	0.00	126,574,819.00	0.00	126,574,819.00
72 50 09 03 25	Intereses Sobre Cesa 20211226	0.00	7,883,738.00	0.00	7,883,738.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 50 09 03 26	Prima De Servicios	20211130	0.00	104,879,793.00	75,218,306.00	29,661,487.00
72 50 10	Gastos De Personal D	20211223	0.00	1988,370,089.00	0.00	1988,370,089.00
72 50 10 01	Monitorias	20211223	0.00	1349,476,984.00	0.00	1349,476,984.00
72 50 10 03	Servicios Jurados Ex	20211221	0.00	144,690,016.00	0.00	144,690,016.00
72 50 10 04	Matriculas de Honor	20211221	0.00	494,203,089.00	0.00	494,203,089.00
72 50 95	Traslado De Costos (20211130	0.00	160,247,843.00	6188,754,995.00	6028,507,152.00-
72 50 95 02	Generales	20211130	0.00	159,662,912.00	2937,007,508.00	2777,344,596.00-
72 50 95 03	Sueldos y Salarios	20211130	0.00	0.00	820,604,281.00	820,604,281.00-
72 50 95 09	Prestaciones Sociale	20211130	0.00	584,931.00	442,773,117.00	442,188,186.00-
72 50 95 10	Gastos de Personal D	20211130	0.00	0.00	1988,370,089.00	1988,370,089.00-
8	CUENTAS DE ORDEN DEU	20211229	0.00	153583,125,113.00	153583,125,113.00	0.00
81	ACTIVOS CONTINGENTES	20211229	0.00	4333,747,186.00	4330,109,986.00	3,637,200.00
81 90	OTROS ACTIVOS CONTIN	20211229	0.00	4333,747,186.00	4330,109,986.00	3,637,200.00
81 90 90	Otros Activos Contin	20211229	0.00	4333,747,186.00	4330,109,986.00	3,637,200.00
81 90 90 90	Iva Por Reintegrar	20211229	0.00	4333,747,186.00	4330,109,986.00	3,637,200.00
83	DEUDORAS DE CONTROL	20211228	19294,009,057.00	144235,639,031.00	144049,864,778.00	19479,783,310.00
83 01	BIENES Y DERECHOS EN	20211228	0.00	688,093,430.00	683,628,910.00	4,464,520.00
83 01 02	Derechos	20211228	0.00	688,093,430.00	683,628,910.00	4,464,520.00
83 01 02 01	Avances Por Girar	20211224	0.00	671,693,430.00	667,228,910.00	4,464,520.00
83 01 02 02	Prestamos Ordinarios	20211228	0.00	16,400,000.00	16,400,000.00	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	20211224	0.00	143366,235,868.00	143366,235,868.00	0.00
83 90 90	Otras Cuentas Deudor	20211224	0.00	143366,235,868.00	143366,235,868.00	0.00
83 90 90 02	cuenta puente para n	20211224	0.00	143366,235,868.00	143366,235,868.00	0.00
89	DEUDORAS POR CONTRA	20211229	19294,009,057.00-	5013,738,896.00	5203,150,349.00	19483,420,510.00-
89 05	ACTIVOS CONTINGENTES	20211229	0.00	4330,109,986.00	4333,747,186.00	3,637,200.00-
89 05 90	Otros Activos Contin	20211229	0.00	4330,109,986.00	4333,747,186.00	3,637,200.00-
89 15	DEUDORAS DE CONTROL	20211228	19294,009,057.00-	683,628,910.00	869,403,163.00	19479,783,310.00-
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	20211228	0.00	683,628,910.00	688,093,430.00	4,464,520.00-
89 15 69	Desembolsos Bienesta	20190130	804,705,068.00-	0.00	0.00	804,705,068.00-

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
89 15 70	Gastos de Investigac 20200930	1129,827,941.00-	0.00	0.00	1129,827,941.00-
9	CUENTAS DE ORDEN ACR 20211229	0.00	164844,840,545.00	164844,840,545.00	0.00
91	PASIVOS CONTINGENTES 20211229	72318,667,422.00-	87527,356,856.00	77634,295,824.00	62425,606,390.00-
91 20	LITIGIOS Y MECANISMO 20210930	4978,534,037.00-	12759,510,830.00	11880,354,913.00	4099,378,120.00-
91 20 01	Civiles 20210930	0.00	0.00	33,401,284.00	33,401,284.00-
91 20 02	Laborales 20210930	293,983,903.00-	967,091,166.00	1013,968,616.00	340,861,353.00-
91 20 04	Administrativos 20210930	4684,550,134.00-	11792,419,664.00	10832,985,013.00	3725,115,483.00-
91 90	OTRAS RESPONSABILIDA 20211229	67340,133,385.00-	74767,846,026.00	65753,940,911.00	58326,228,270.00-
91 90 90	Otras Responsabilida 20211229	67340,133,385.00-	74767,846,026.00	65753,940,911.00	58326,228,270.00-
91 90 90 10	Contratacion 2018 20211229	0.00	40749,640,116.00	63944,416,442.00	23194,776,326.00-
91 90 90 10 01	Contratos Juridica 20211228	0.00	36621,379,566.00	56459,492,848.00	19838,113,282.00-
91 90 90 10 02	Ordenes de Compra 20211229	0.00	4128,260,550.00	7484,923,594.00	3356,663,044.00-
91 90 90 50	Reservas 2017 20211224	38028,440,949.00-	22951,538,088.00	191,734,791.00	15268,637,652.00-
91 90 90 50 01	Reservas Funcionamie 20211222	12462,987,269.00-	13349,083,966.00	72,210,000.00	813,886,697.00
91 90 90 50 02	Reservas Inversion 20211224	23740,605,081.00-	9602,454,122.00	119,524,791.00	14257,675,750.00-
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 20211215	29311,692,436.00-	11066,667,822.00	1617,789,678.00	19862,814,292.00-
93	ACREEDORAS DE CONTRO 20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06	BIENES RECIBIDOS EN 20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17	Propiedades Planta y 20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17 01	Grupo 2-21 Equipo Ma 20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
99	ACREEDORAS POR CONTR 20211229	72327,467,421.00	77317,483,689.00	87210,544,721.00	62434,406,389.00
99 05	RESPONSABILIDADES CO 20211229	72318,667,422.00	77317,483,689.00	87210,544,721.00	62425,606,390.00
99 05 05	Litigios Y Mecanismo 20210930	4978,534,037.00	11880,354,913.00	12759,510,830.00	4099,378,120.00
99 05 05 01	Procesos Civiles 20210930	0.00	33,401,284.00	0.00	33,401,284.00
99 05 05 02	Resp Cont Laborales 20210930	293,983,903.00	1013,968,616.00	967,091,166.00	340,861,353.00
99 05 05 04	Respon s Cont Admiis 20210930	4684,550,134.00	10832,985,013.00	11792,419,664.00	3725,115,483.00
99 05 90	Otras Responsabilida 20211229	67340,133,385.00	65437,128,776.00	74451,033,891.00	58326,228,270.00
99 05 90 01	Otras Responsabilida 20211229	67340,133,385.00	65437,128,776.00	74451,033,891.00	58326,228,270.00
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	2447342,679,952.01	2447342,679,952.01	0.00