



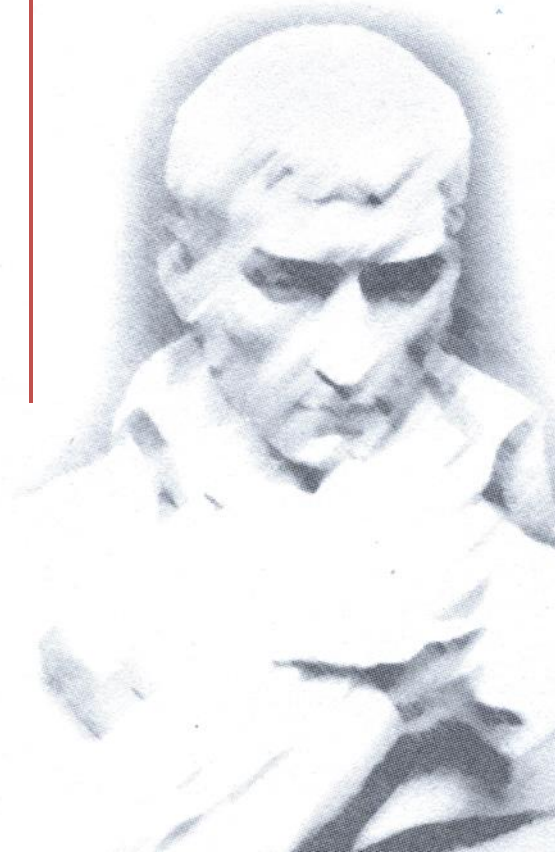
UNIVERSIDAD DISTRITAL  
FRANCISCO JOSÉ DE CALDAS

ESTADOS FINANCIEROS | Universidad Distrital Francisco José de Caldas



**Universidad Distrital  
Francisco José de Caldas**  
Bogotá D.C., Mayo 2022

# ESTADOS FINANCIEROS **ABRIL 2022**





**BOGOTÁ DISTRITO CAPITAL**  
**UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS**  
**ESTADO DE SITUACIÓN FINANCIERA**  
**A 30 DE ABRIL DEL 2022**  
*(Cifras en Pesos Colombianos sin decimales)*

Código	Descripción	Nota	Año 2021	Año 2022
<b>1</b>	<b>ACTIVO</b>		<b>3.718.536.376.751</b>	<b>4.349.151.501.089</b>
	<b>ACTIVO CORRIENTE</b>		<b>346.376.744.889</b>	<b>652.307.624.451</b>
<b>11</b>	<b>EFFECTIVO Y EQUIVALENTES AL EFFECTIVO</b>		<b>84.062.306.270</b>	<b>232.456.751.190</b>
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		84.062.306.270	232.456.751.190
<b>12</b>	<b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>		<b>32.919.832.049</b>	<b>31.487.072.018</b>
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		32.919.832.049	31.487.072.018
<b>13</b>	<b>CUENTAS POR COBRAR</b>		<b>16.425.304.428</b>	<b>117.351.333.268</b>
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		27.093.146	21.099.366
1316	BIENES PRODUCIDOS		0	4.500.150
1317	PRESTACIÓN DE SERVICIOS		715.424.611	855.151.759
1337	TRANSFERENCIAS POR COBRAR		2.989.200.003	104.168.174.746
1384	OTRAS CUENTAS POR COBRAR		17.878.410.782	14.962.774.698
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		3.302.719.809	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-8.487.543.923	-5.963.087.260
<b>14</b>	<b>PRÉSTAMOS POR COBRAR</b>		<b>835.495.863</b>	<b>719.509.961</b>
1415	PRÉSTAMOS CONCEDIDOS		849.014.158	733.028.256
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
<b>15</b>	<b>INVENTARIOS</b>		<b>12.863.184</b>	<b>863.760.994</b>
1514	MATERIALES Y SUMINISTROS		12.863.184	863.760.994
<b>19</b>	<b>OTROS ACTIVOS</b>		<b>212.120.943.095</b>	<b>269.429.197.020</b>
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.110.571.060	2.139.868.814
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		129.881.593.511	141.554.019.534
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		2.603.317.343	293.360.359
1906	AVANCES Y ANTICIPOS ENTREGADOS		4.609.837.381	4.438.370.252
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		72.267.258.989	119.250.977.282
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		648.364.811	1.752.600.779
	<b>ACTIVO NO CORRIENTE</b>		<b>3.372.159.631.862</b>	<b>3.696.843.876.638</b>
<b>16</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>		<b>346.183.355.127</b>	<b>353.547.628.337</b>
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		1.746.205.717	3.752.621.590
1640	EDIFICACIONES		205.367.791.721	206.422.790.163
1655	MAQUINARIA Y EQUIPO		1.435.861.090	1.441.043.540
1660	EQUIPO MÉDICO Y CIENTÍFICO		10.632.080.987	11.489.035.539
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		8.273.278.594	8.732.700.563
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		12.971.258.635	17.669.666.375
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	16.327.892
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-12.681.443.397	-14.400.936.213
1695	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-2.872.009.990	-2.872.009.990
<b>17</b>	<b>BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES</b>		<b>70.840.847.568</b>	<b>70.840.847.568</b>
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)		0	0
<b>19</b>	<b>OTROS ACTIVOS</b>		<b>2.955.135.429.167</b>	<b>3.272.455.400.733</b>
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		2.954.998.351.825	3.272.193.357.480
1970	ACTIVOS INTANGIBLES		397.956.390	522.922.301
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-260.879.048


Código	Descripción	Nota	Año 2021	Año 2022
<b>2</b>	<b>PASIVO</b>		<b>1.056.717.518.840</b>	<b>1.222.320.480.008</b>
	<b>PASIVO CORRIENTE</b>		<b>65.959.892.057</b>	<b>338.416.398.723</b>
<b>24</b>	<b>CUENTAS POR PAGAR</b>		<b>20.752.400.735</b>	<b>20.861.800.769</b>
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		6.672.377.928	3.737.269.589
2407	RECURSOS A FAVOR DE TERCEROS		8.373.840.538	10.904.242.584
2424	DESCUENTOS DE NÓMINA		3.520.781.957	3.481.716.449
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		784.504.575	551.590.994
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		27.953.529	0
2460	CRÉDITOS JUDICIALES		0	0
2490	OTRAS CUENTAS POR PAGAR		1.372.942.208	2.186.981.153
<b>25</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>		<b>23.682.815.955</b>	<b>22.192.220.708</b>
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		13.012.819.589	10.541.126.957
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		10.600.708.648	11.581.806.033
2514	BENEFICIOS POSEMPLEO - PENSIONES		69.287.718	69.287.718
<b>27</b>	<b>PROVISIONES</b>		<b>0</b>	<b>0</b>
2790	PROVISIONES DIVERSAS		0	0
<b>29</b>	<b>OTROS PASIVOS</b>		<b>21.524.675.367</b>	<b>295.362.377.246</b>
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		1.348.827.648	176.580.038.785
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		44.694.669	660.877.509
2910	INGRESOS RECIBIDOS POR ANTICIPADO		14.644.108.013	13.954.427.405
2990	OTROS PASIVOS DIFERIDOS		5.487.045.037	104.167.033.547
	<b>PASIVO NO CORRIENTE</b>		<b>990.757.626.783</b>	<b>883.904.081.285</b>
<b>25</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>		<b>989.584.815.934</b>	<b>882.580.352.200</b>
2514	BENEFICIOS POSEMPLEO - PENSIONES		989.584.815.934	880.769.906.273
2515	OTROS BENEFICIOS POSEMPLEO		0	1.810.445.927
<b>27</b>	<b>PROVISIONES</b>		<b>1.172.810.849</b>	<b>1.323.729.085</b>
2701	LITIGIOS Y DEMANDAS		1.172.810.849	1.323.729.085
<b>3</b>	<b>PATRIMONIO</b>		<b>2.661.818.857.911</b>	<b>3.126.831.021.081</b>
<b>31</b>	<b>PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS</b>		<b>2.661.818.857.911</b>	<b>3.126.831.021.081</b>
3105	CAPITAL FISCAL		93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES		2.519.633.551.472	2.629.453.957.079
3110	RESULTADO DEL EJERCICIO		8.182.582.290	11.358.380.326
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		40.180.831.753	392.196.791.280
	<b>TOTAL PASIVO Y PATRIMONIO</b>		<b>3.718.536.376.751</b>	<b>4.349.151.501.089</b>

Código	Descripción	Nota	Año 2021	Año 2022
<b>8</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>		<b>0</b>	<b>0</b>
<b>81</b>	<b>ACTIVOS CONTINGENTES</b>		<b>50.844.749</b>	<b>14.752.989</b>
8190	OTROS ACTIVOS CONTINGENTES		50.844.749	14.752.989
<b>83</b>	<b>DEUDORAS DE CONTROL</b>		<b>19.415.610.142</b>	<b>22.149.105.041</b>
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		4.894.578	0
8315	BIENES Y DERECHOS RETIRADOS		17.476.182.555	17.679.881.363
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		0	2.534.690.669
<b>89</b>	<b>DEUDORAS POR CONTRA (CR)</b>		<b>-19.466.454.891</b>	<b>-22.163.858.030</b>
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-50.844.749	-14.752.989
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-19.415.610.142	-22.149.105.041
<b>9</b>	<b>CUENTAS DE ORDEN ACREEDORAS</b>		<b>0</b>	<b>0</b>
<b>91</b>	<b>PASIVOS CONTINGENTES</b>		<b>81.798.122.611</b>	<b>-60.333.834.272</b>
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		3.856.321.898	-4.905.547.525
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		77.941.800.713	-55.428.286.747
<b>93</b>	<b>ACREEDORAS DE CONTROL</b>		<b>8.799.999</b>	<b>-8.799.999</b>
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
<b>99</b>	<b>ACREEDORAS POR CONTRA (DB)</b>		<b>-81.806.922.610</b>	<b>60.342.634.271</b>
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-81.798.122.611	60.333.834.272
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 firman los estados financieros consolidados por el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas donde certifica que los saldos contables agregados a 30 de abril del 2022, 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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**GIOVANNY MAURICIO TARAZONA BERMÚDEZ**  
 RECTOR

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**ELVERTH SANTOS ROMERO**  
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

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**EUSEBIO ANTONIO RANGEL ROA**  
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS

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**ERNESTO SAASTEGUI MOLINA**  
 JEFE SECCIÓN DE CONTABILIDAD  
 T.P. 195231-T



**BOGOTÁ DISTRITO CAPITAL**  
**UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS**  
**ESTADO DE RESULTADO**  
**A 30 DE ABRIL DEL 2022**  
*(Cifras en Pesos Colombianos sin decimales)*

Código	Descripción	Nota	Año 2021	Año 2022
<b>INGRESOS OPERACIONALES</b>			<b>86.622.552.110</b>	<b>85.825.373.435</b>
<b>41</b>	<b>INGRESOS FISCALES</b>		<b>2.573.751.510</b>	<b>2.355.458.246</b>
4105	TRIBUTARIOS		2.573.751.510	2.355.458.246
4110	NO TRIBUTARIOS		0	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
<b>42</b>	<b>INGRESOS FISCALES</b>		<b>0</b>	<b>5.164.550</b>
4204	TRIBUTARIOS		0	5.164.550
<b>43</b>	<b>VENTA DE SERVICIOS</b>		<b>13.684.869.816</b>	<b>10.197.152.417</b>
4305	SERVICIOS EDUCATIVOS		13.708.744.228	10.204.189.417
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-23.874.412	-7.037.000
<b>44</b>	<b>TRANSFERENCIAS Y SUBVENCIONES</b>		<b>20.662.363.612</b>	<b>33.810.643.788</b>
4428	OTRAS TRANSFERENCIAS		20.662.363.612	33.810.643.788
<b>47</b>	<b>OPERACIONES INTERINSTITUCIONALES</b>		<b>49.701.567.172</b>	<b>39.456.954.434</b>
4705	FONDOS RECIBIDOS		49.701.567.172	39.456.954.434
<b>6</b>	<b>COSTOS DE VENTAS</b>		<b>57.386.807.579</b>	<b>56.092.483.347</b>
<b>62</b>	<b>COSTO DE VENTAS DE BIENES</b>			<b>4.131.093</b>
6205	COSTO DE VENTAS DE BIENES			4.131.093
<b>63</b>	<b>COSTO DE VENTAS DE SERVICIOS</b>		<b>57.386.807.579</b>	<b>56.088.352.254</b>
6305	SERVICIOS EDUCATIVOS		57.386.807.579	56.088.352.254
<b>5</b>	<b>GASTOS OPERACIONALES</b>		<b>24.308.772.659</b>	<b>25.056.201.988</b>
<b>51</b>	<b>DE ADMINISTRACIÓN Y OPERACIÓN</b>		<b>22.432.912.153</b>	<b>23.159.308.631</b>
5101	SUELDOS Y SALARIOS		4.154.559.925	4.458.575.202
5102	CONTRIBUCIONES IMPUTADAS		152.925.944	121.772.020
5103	CONTRIBUCIONES EFECTIVAS		1.683.531.208	1.435.023.014
5104	APORTES SOBRE LA NÓMINA		128.339.900	137.277.600
5107	PRESTACIONES SOCIALES		1.611.013.949	1.798.426.518
5108	GASTOS DE PERSONAL DIVERSOS		22.358.420	0
5111	GENERALES		14.651.906.082	15.196.809.533
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		28.276.725	11.424.744
<b>53</b>	<b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES</b>		<b>1.875.860.506</b>	<b>1.896.893.357</b>
5347	DETERIORO DE CUENTAS POR COBRAR		1.049.112	0
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		1.554.135.788	573.164.272
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		320.675.606	1.323.729.085
<b>EXCEDENTE (DÉFICIT) OPERACIONAL</b>			<b>4.926.971.872</b>	<b>4.676.688.100</b>

Código	Descripción	Nota	Año 2021	Año 2022
<b>4</b>	<b>INGRESOS NO OPERACIONALES</b>		<b>3.275.524.435</b>	<b>8.167.342.002</b>
<b>48</b>	<b>OTROS INGRESOS</b>		<b>3.275.524.435</b>	<b>8.167.342.002</b>
4802	FINANCIEROS		1.707.027.559	3.935.110.110
4806	AJUSTE POR DIFERENCIA EN CAMBIO		0	453
4808	INGRESOS DIVERSOS		41.391	4.232.231.439
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		1.568.455.485	0
<b>5</b>	<b>GASTOS NO OPERACIONALES</b>		<b>19.914.017</b>	<b>1.485.649.776</b>
<b>58</b>	<b>OTROS GASTOS</b>		<b>19.914.017</b>	<b>1.485.649.776</b>
5802	COMISIONES		24.002	38.273
5803	SERVICIOS		0	0
5804	FINANCIEROS		1.256.665	1.484.343.464
5890	GASTOS DIVERSOS		18.633.350	1.268.039
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	<b>EXCEDENTE (DÉFICIT) NO OPERACIONAL</b>		<b>8.182.582.290</b>	<b>11.358.380.326</b>
	<b>PARTIDAS EXTRAORDINARIAS</b>		<b>0</b>	<b>0</b>
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	<b>EXCEDENTE O DÉFICIT DEL EJERCICIO</b>		<b>8.182.582.290</b>	<b>11.358.380.326</b>

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros firman los estados financieros consolidados por el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas donde certifica que los saldos contables agregados a 30 de abril del 2022, 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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 T.P. 195231-T



# UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

## ESTADO DE CAMBIOS EN EL PATRIMONIO

A 30 DE ABRIL DEL 2022

(Cifras en Pesos)

Saldo del patrimonio a Abril de 2021	2.661.818.857.911
Variaciones patrimoniales durante el año	465.012.163.170
<b>Saldo del patrimonio Abril de 2022</b>	<b>3.126.831.021.081</b>

DETALLE DE LAS VARIACIONES PATRIMONIALES		ABRIL 2021	ABRIL 2022	VARIACION
<b>INCREMENTOS</b>				
3109	RESULTADOS DE EJERCICIOS ANTERIORES	2.519.633.551.472	2.629.453.957.079	109.820.405.607
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS	40.180.831.753	392.196.791.280	352.015.959.527
<b>TOTAL INCREMENTOS</b>				<b>461.836.365.134</b>
<b>DISMINUCIONES</b>				
3110	RESULTADO DEL EJERCICIO	8.182.582.290	11.358.380.326	3.175.798.036
<b>TOTAL DISMINUCIONES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>PARTIDAS SIN VARIACION</b>				
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
<b>TOTAL PARTIDAS SIN VARIACION</b>				<b>0</b>
<b>TOTAL VARIACION</b>				<b>465.012.163.170</b>

LLos suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros firman los estados financieros consolidados por el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas donde certifica que los saldos contables agregados a 30 de abril del 2022, 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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**GIOVANNY MAURICIO TARAZONA BERMÚDEZ**  
 RECTOR

\_\_\_\_\_  
**EUSEBIO ANTONIO RANGEL ROA**  
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS

\_\_\_\_\_  
**ELVERTH SANTOS ROMERO**  
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

\_\_\_\_\_  
**ERNESTO SUAREZ MOLINA**  
 JEFE SECCIÓN DE CONTABILIDAD  
 T.P. 195231-T

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
1	ACTIVO	20221230	4356589,014,831.30	344951,564,400.00	352389,078,142.00	4349151,501,089.30
11	EFFECTIVO Y EQUIVALEN	20220527	256809,467,094.00	192815,698,415.00	217168,414,319.00	232456,751,190.00
11 10	DEPÓSITOS EN INSTITU	20220527	256809,467,094.00	192815,698,415.00	217168,414,319.00	232456,751,190.00
11 10 05	Cuenta Corriente	20220527	26,443,430.00	53979,863,813.00	53993,575,607.00	12,731,636.00
11 10 05 02	Occidentes 05354-08	20220527	26,443,430.00	53979,863,813.00	53993,575,607.00	12,731,636.00
11 10 06	Cuenta De Ahorro	20220527	256783,023,664.00	138835,834,602.00	163174,838,712.00	232444,019,554.00
11 10 06 11	Occidente 814618 Cta	20220526	7865,742,053.00	10315,005,851.00	3,262,022.00	18177,485,882.00
11 10 06 17	Occidente 81462-6 No	20220527	29656,674,779.00	91293,290,734.00	93790,916,447.00	27159,049,066.00
11 10 06 39	Occidente Inv MEN 88	20220430	758,098,792.00	3,565,357.00	407,389,935.00	354,274,214.00
11 10 06 40	CTA 309044469 BCO BB	20220512	2279,432,081.00	2175,084,281.00	650,173,322.00	3804,343,040.00
11 10 06 59	OCCI 230857187CONV P	20220523	1326,508,571.00	563,879,455.00	317,043,095.00	1573,344,931.00
11 10 06 61	OCCID 230-85893-8 CO	20220525	6363,092,904.00	10172,916,786.00	10616,424,346.00	5919,585,344.00
11 10 06 64	OCCIDENTE 230-864282	20220411	1873,319,428.00	2452,467,350.00	774,132,281.00	3551,654,497.00
11 10 06 70	Bco Occidente 230-87	20220430	17,686,114.00	188,484.00	1,103.00	17,873,495.00
11 10 06 86	Cuenta de ahorro	20220525	176376,131,900.00	9376,250,197.00	53661,401,804.00	132090,980,293.00
11 10 06 86 07	230-87986-8 BCO OCCI	20220430	34,628,609.00	22,520,645.00	37,255,016.00	19,894,238.00
11 10 06 86 20	DAVIV 0092 7043 5366	20211331	2,964.00	0.00	0.00	2,964.00
11 10 06 86 23	OCCIDENTE 23088652 5	20220505	263,626,132.00	1,449,974.00	313,381.00	264,762,725.00
11 10 06 86 26	230-88676-4 BCO OCCI	20220331	25,200,631.00	92,784.00	25,293,415.00	0.00
11 10 06 86 29	CUENTA 0092-0081-699	20220201	12,243.00	28,921.00	41,158.00	6.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20220430	19,488,880.00	533,766,926.00	374,105,877.00	179,149,929.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20220523	535,741,489.00	589,850,648.00	934,182,564.00	191,409,573.00
11 10 06 86 38	CTA AHORRO 230-88904	20220430	29,548,985.00	63,438.00	26,107,926.00	3,504,497.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20220102	5,639.00	0.00	0.00	5,639.00
11 10 06 86 44	Cta Ahorro Occidente	20220430	47,955,794.00	3,293,646.00	48,736,338.00	2,513,102.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20220523	2147,514,037.00	17,041,480.00	119,373,948.00	2045,181,569.00
11 10 06 86 47	OCCIDENTE CTA AHORRO	20220331	1,316,176.00	4,847.00	1,321,023.00	0.00
11 10 06 86 48	OCCIDENTE CTA AHORRO	20220430	8,214,675.00	83,879,284.00	83,834,050.00	8,259,909.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20220511	83,864,048.00	266,029,516.00	108,260,461.00	241,633,103.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20220430	72,308,226.00	275,362.00	37,454,140.00	35,129,448.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20220430	297,288,733.00	2,272,097.00	18,415,216.00	281,145,614.00
11 10 06 86 52	OCCIDENTE CTA AHORRO	20220331	5,533,040.00	66,232,726.00	71,765,766.00	0.00
11 10 06 86 53	CTO 010 DPTO GUAJ	20220430	39,908,866.00	75,681.00	39,332,017.00	652,530.00
11 10 06 86 54	OCCIDENTE CTA AHORRO	20220525	123243,219,392.00	2768,204,113.00	48087,159,004.00	77924,264,501.00
11 10 06 86 55	OCCIDENTE CTA AHORRO	20220525	121,234,125.00	87,326,829.00	100,808,661.00	107,752,293.00
11 10 06 86 56	CONV 2609142 SENA	20220523	11,910,484.00	532,235,320.00	542,670,419.00	1,475,385.00
11 10 06 86 57	OCCIDENTE CTA AH 230	20220524	1760,979,552.00	9,696,806.00	0.00	1770,676,358.00
11 10 06 86 58	230-89477-6 CTO 2564	20220524	350,938,572.00	1,932,438.00	0.00	352,871,010.00
11 10 06 86 59	CTO 2564825 RISARALD	20220513	601,529,872.00	3,312,315.00	0.00	604,842,187.00
11 10 06 86 60	OCCIDENTE CTA AH 230	20220524	300,705,448.00	1,655,831.00	0.00	302,361,279.00
11 10 06 86 61	CONTRATO 2564825 SEN	20220524	350,950,110.00	1,932,501.00	0.00	352,882,611.00
11 10 06 86 62	CTO 2564825 CHOCO	20220524	401,066,062.00	2,208,465.00	0.00	403,274,527.00
11 10 06 86 63	CONTRATO 2564825 SEN	20220513	601,500,208.00	3,312,152.00	0.00	604,812,360.00
11 10 06 86 64	OCCIDENTE CTA AH 230	20220524	601,317,810.00	3,311,147.00	0.00	604,628,957.00
11 10 06 86 65	OCCIDENTE CTA AH 230	20220430	300,288,463.00	1,653,533.00	0.00	301,941,996.00
11 10 06 86 66	CONTRATO 2564825 SEN	20220524	1002,500,347.00	5,520,253.00	0.00	1008,020,600.00
11 10 06 86 67	CTO 2564825 SDDE	20220524	19147,756,592.00	105,180,295.00	69,549,798.00	19183,387,089.00
11 10 06 86 68	CONTRATO 2564825 SEN	20220524	300,809,435.00	1,656,403.00	0.00	302,465,838.00
11 10 06 86 69	OCCIDENTE CTA AH 230	20220430	1600,924,306.00	8,815,463.00	0.00	1609,739,769.00
11 10 06 86 70	CTO 2564825 CLEMEN	20220430	300,214,429.00	1,653,126.00	0.00	301,867,555.00
11 10 06 86 71	CTO 2564825 SENA D	20220524	871,051,292.00	5,633,178.00	836,748.00	875,847,722.00
11 10 06 86 72	CTO 2564825 SENA MP	20220524	400,595,008.00	2,205,871.00	0.00	402,800,879.00
11 10 06 86 73	CTO 2564825 SENA MPI	20220513	300,675,621.00	1,650,605.00	1,836,336.00	300,489,890.00
11 10 06 86 74	CTO 2564825 SENA U	20220524	773,722,075.00	4,260,489.00	0.00	777,982,564.00



UD 00089999230 -7

Procesado: 2022/05/27-18/56

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0002

De : ENE 1/2022 A : ABR 30/2022

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 75	CTO 2564825 SENA MP	20220430	0.00	301,319,905.00	0.00	301,319,905.00
11 10 06 86 76	CTO 2564825 SENA M	20220524	509,689,912.00	495,489,290.00	0.00	1005,179,202.00
11 10 06 86 77	CTO 2564825 SENA MP	20220524	300,573,096.00	1,655,101.00	0.00	302,228,197.00
11 10 06 86 78	CTO 2564825 SENA MP	20220430	300,173,307.00	1,652,900.00	0.00	301,826,207.00
11 10 06 86 79	CTO 2564825 SENA MP	20220524	320,489,570.00	1,764,772.00	0.00	322,254,342.00
11 10 06 86 80	CTO 2564825 SENA MPI	20220524	273,262,501.00	1,504,716.00	0.00	274,767,217.00
11 10 06 86 81	CTO 2564825 MPIO AN	20220524	300,386,380.00	1,654,072.00	0.00	302,040,452.00
11 10 06 86 82	CTO 2564825 SENA MPI	20220513	350,206,327.00	1,928,406.00	0.00	352,134,733.00
11 10 06 86 83	CTO 2564825 MPIO ARB	20220524	300,623,900.00	1,655,382.00	0.00	302,279,282.00
11 10 06 86 84	CTO 2464825 SENA MP	20220524	300,623,900.00	1,655,382.00	0.00	302,279,282.00
11 10 06 86 85	CTO 2564825 SENA MP	20220524	277,671,862.00	1,528,996.00	0.00	279,200,858.00
11 10 06 86 86	CTO 2564825 SENA MP	20220430	300,136,635.00	1,652,698.00	0.00	301,789,333.00
11 10 06 86 87	CTO 2564825 SENA MP	20220430	1000,605,104.00	5,509,815.00	0.00	1006,114,919.00
11 10 06 86 88	CTO 2564825 SENA MI	20220524	6188,898,298.00	34,008,655.00	29,852,635.00	6193,054,318.00
11 10 06 86 89	CTO 2564825 SENA MPI	20220524	273,203,358.00	1,504,390.00	0.00	274,707,748.00
11 10 06 86 90	CTO 2564825 SENA MPI	20220524	300,629,053.00	1,655,409.00	0.00	302,284,462.00
11 10 06 86 91	CTO 2464825 SENA MP	20220524	600,543,361.00	3,306,883.00	0.00	603,850,244.00
11 10 06 86 92	CTO 2564825 SENA MIN	20220430	4155,165,821.00	22,880,354.00	0.00	4178,046,175.00
11 10 06 86 93	CTO 2564825 SENA MPI	20220524	300,560,899.00	1,655,034.00	0.00	302,215,933.00
11 10 06 86 95	CTO 2564825 SENA CU	20220525	1472,302,782.00	2236,169,121.00	2655,676,931.00	1052,794,972.00
11 10 06 86 96	CONVENIO SED 2862289	20220509	150,278,310.00	105,490,902.00	247,218,976.00	8,550,236.00
11 10 06 86 97	CONTRATO 2564825 SEN	20220430	0.00	1002,421,220.00	0.00	1002,421,220.00
11 10 06 86 98	CONTRATO 2564825 SEN	20220430	670,612,599.00	3,692,716.00	0.00	674,305,315.00
11 10 06 86 99	CONTRATO 2564825 SEN	20220430	773,446,555.00	4,258,970.00	0.00	777,705,525.00
11 10 06 87	Proestampillas UN Pu	20220525	8321,816,863.00	4551,110,611.00	1765,058,257.00	11107,869,217.00
11 10 06 87 01	CONTRATO 2564825 SEN	20220430	0.00	301,397,348.00	0.00	301,397,348.00
11 10 06 87 02	CONTRATO 2564825 SEN	20220430	772,883,768.00	4,255,872.00	0.00	777,139,640.00
11 10 06 87 03	CONTRATO 2564825 SEN	20220430	700,463,740.00	104,400,359.00	0.00	804,864,099.00
11 10 06 87 04	CONTRATO 2564825 SEN	20220430	1000,906,698.00	5,511,475.00	0.00	1006,418,173.00
11 10 06 87 05	CONTRATO 2564825 SEN	20220430	1000,330,459.00	5,508,303.00	0.00	1005,838,762.00
11 10 06 87 07	CONVENIO 477-2021 SD	20220516	1666,398,876.00	18,111,325.00	875,919,676.00	808,590,525.00
11 10 06 87 08	CONVENIO CNV2021-019	20220525	0.00	149,349,538.00	52,786,144.00	96,563,394.00
11 10 06 87 09	CONVENIO 08-2021 CAR	20220525	360,095,558.00	363,615,638.00	430,617,047.00	293,094,149.00
11 10 06 87 10	CONVENIO 2596 CAR C/	20220525	0.00	1211,444,642.00	200,315,635.00	1011,129,007.00
11 10 06 88	Cuenta de ahorro	20220430	39,983,758.00	257,077.00	248,078.00	39,992,757.00
11 10 06 88 01	HELM BANK AHORRO 005	20220430	39,983,758.00	257,077.00	248,078.00	39,992,757.00
11 10 06 89	CTA AHORROS 91000132	20220504	8560,059,861.00	7810,914,056.00	228,134,518.00	16142,839,399.00
11 10 06 90	CTA AHORROS 91000013	20220504	13,691,691.00	2,558,382.00	0.00	16,250,073.00
11 10 06 91	Cta Ahorros No.220-0	20220429	3799,835,103.00	32,280,126.00	960,653,504.00	2871,461,725.00
11 10 06 92	Cta Ahorros 220-048-	20220429	9530,949,766.00	86,065,855.00	0.00	9617,015,621.00
12	INVERSIONES E INSTRU	20220430	31222,901,213.00	18099,770,194.00	17835,599,389.00	31487,072,018.00
12 21	INVERSIONES DE ADMIN	20220430	31222,901,213.00	18099,770,194.00	17835,599,389.00	31487,072,018.00
12 21 02	Certificados De Depó	20220430	17730,798,293.00	18099,770,194.00	17835,599,389.00	17994,969,098.00
12 21 02 02	VALOR NOMINAL CDT -	20220331	13560,821,404.00	13700,768,274.00	13560,821,404.00	13700,768,274.00
12 21 02 05	Aprotes del Distrito	20220331	4082,102,591.00	4134,831,115.00	4082,102,591.00	4134,831,115.00
12 21 02 97	VALORACION DE CDT	20220430	87,874,298.00	264,170,805.00	192,675,394.00	159,369,709.00
12 21 02 97 02	RECURSOS CREE	20220430	57,218,351.00	203,498,164.00	139,946,870.00	120,769,645.00
12 21 02 97 05	Rendimientos financi	20220430	30,655,947.00	60,672,641.00	52,728,524.00	38,600,064.00
12 21 13	Acciones Ordinarias	20211231	13492,102,920.00	0.00	0.00	13492,102,920.00
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	20211231	13453,614,538.00	0.00	0.00	13453,614,538.00
13	CUENTAS POR COBRAR	20220526	147495,728,167.30	70610,833,007.00	100755,227,906.00	117351,333,268.30
13 11	CONTRIBUCIONES TASA	20220506	23,284,666.00	0.00	2,185,300.00	21,099,366.00
13 11 02	Multas y sanciones	20220506	23,284,666.00	0.00	2,185,300.00	21,099,366.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
13 16	VENTA DE BIENES	20220228	10,888,696.00	4,949,350.00	11,337,896.00	4,500,150.00
13 16 04	Bienes producidos	20220228	10,888,696.00	4,949,350.00	11,337,896.00	4,500,150.00
13 16 04 01	Publicaciones	20220228	10,888,696.00	4,949,350.00	11,337,896.00	4,500,150.00
13 17	PRESTACIÓN DE SERVIC	20220322	1014,023,421.00	0.00	158,871,662.00	855,151,759.00
13 17 01	Servicios Educativos	20220322	1014,023,421.00	0.00	158,871,662.00	855,151,759.00
13 17 01 03	Educación Formal - S	20220322	280,556,602.00	0.00	2,105,133.00	278,451,469.00
13 17 01 03 01	CXC Pregrado Vr. His	20220322	280,556,602.00	0.00	2,105,133.00	278,451,469.00
13 17 01 04	Educación Formal - S	20220322	733,466,819.00	0.00	156,766,529.00	576,700,290.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20220322	733,466,819.00	0.00	156,766,529.00	576,700,290.00
13 37	TRANSFERENCIAS POR C	20220520	104452,439,560.00	16327,615,992.00	16611,880,806.00	104168,174,746.00
13 37 12	OTRAS TRANSFERENCIAS	20220520	104452,439,560.00	16327,615,992.00	16611,880,806.00	104168,174,746.00
13 37 12 01	ENTIDADES NACIONALES	20220520	104452,439,560.00	16327,615,992.00	16611,880,806.00	104168,174,746.00
13 84	OTRAS CUENTAS POR CO	20220526	44655,459,275.30	54277,055,896.00	83969,740,473.00	14962,774,698.30
13 84 08	Cuotas Partes De Pen	20220504	6335,659,333.30	0.00	263,934,797.00	6071,724,536.30
13 84 08 01	Valor Historico Cuot	20220504	6335,659,333.30	0.00	263,934,797.00	6071,724,536.30
13 84 13	Devolución Iva Para	20220430	1725,826,451.00	315,181,272.00	1429,769,020.00	611,238,703.00
13 84 32	RESPONSABILIDAD FISC	20191231	36,383,085.00	0.00	0.00	36,383,085.00
13 84 35	INTERESES DE MORA	20211231	20,307,972.00	0.00	0.00	20,307,972.00
13 84 90	Otras Cuentas Por Co	20220526	36537,282,434.00	53961,874,624.00	82276,036,656.00	8223,120,402.00
13 84 90 01	Saldo Favor Ctas Ban	20211229	179,578,181.00	0.00	0.00	179,578,181.00
13 84 90 02	Cuenta Por Cobrar A	20220509	458,227,871.00	485,660,272.00	825,517,018.00	118,371,125.00
13 84 90 03	Deudores	20220513	82,054,245.00	60,412,433.00	82,111,950.00	60,354,728.00
13 84 90 04	Subsidio Familiar	20220520	30,881,176.00	5,689,442.00	967,148.00	35,603,470.00
13 84 90 06	Sueldos Y Primas	20220520	164,572,964.00	9,118,997.00	8,660,602.00	165,031,359.00
13 84 90 07	Mayores Valores Gira	20210102	73,765,795.00	0.00	0.00	73,765,795.00
13 84 90 08	Comisiones Iva Grava	20191118	2,688,072.00	0.00	0.00	2,688,072.00
13 84 90 10	Mayores Valores Paga	20220524	1497,237,560.00	0.00	2,442,752.00	1494,794,808.00
13 84 90 11	Sentencia Mesada 14	20220524	143,431,304.00	0.00	376,000.00	143,055,304.00
13 84 90 12	Cesantias Pagadas Po	20211231	49,888,031.00	0.00	0.00	49,888,031.00
13 84 90 13	CUENTAS POR COBRAR I	20201231	3,876,950.00	108,827,849.00	115,380.00	112,589,419.00
13 84 90 17	MAYORES VALORES PAGA	20200305	590,291.00	0.00	0.00	590,291.00
13 84 90 18	Cuentas por Cobrar -	20210430	2305,586,613.00	13835,211,197.00	11762,703,638.00	4378,094,172.00
13 84 90 20	Aportes Entidades Di	20220526	31544,903,381.00	39456,954,434.00	69593,142,168.00	1408,715,647.00
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	20220422	5963,087,260.00-	1,211,769.00	1,211,769.00	5963,087,260.00-
13 86 02	Prestación de servic	20211130	163,342,489.00-	0.00	0.00	163,342,489.00-
13 86 02 01	Cuentas por Cobrar P	20211130	163,342,489.00-	0.00	0.00	163,342,489.00-
13 86 90	Otras cuentas por co	20220422	5799,744,771.00-	1,211,769.00	1,211,769.00	5799,744,771.00-
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	20220422	70,103,950.00-	1,211,769.00	1,211,769.00	70,103,950.00-
13 86 90 08	DETERIORO CUOTAS PAR	20211231	4085,572,416.00-	0.00	0.00	4085,572,416.00-
13 86 90 10	Mayores Valores Paga	20210921	1367,899,704.00-	0.00	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	20211231	24,062,764.00-	0.00	0.00	24,062,764.00-
13 86 90 35	Deterioro Responsabi	20211231	13,431,130.00-	0.00	0.00	13,431,130.00-
14	PRÉSTAMOS POR COBRAR	20220524	731,627,313.00	19,449,220.00	31,566,572.00	719,509,961.00
14 15	PRÉSTAMOS CONCEDIDOS	20220524	745,145,608.00	19,449,220.00	31,566,572.00	733,028,256.00
14 15 25	Creditos A Empleados	20220524	745,145,608.00	19,449,220.00	31,566,572.00	733,028,256.00
14 15 25 14	Ptamo Ordinario Adti	20220524	39,763,593.00	7,450,008.00	9,108,700.00	38,104,901.00
14 15 25 14 01	Vr. Historico Ptamo	20220524	39,763,593.00	7,450,008.00	9,108,700.00	38,104,901.00
14 15 25 66	Ptmos Vivienda Admin	20220520	699,210,696.00	11,999,212.00	22,457,872.00	688,752,036.00
14 15 25 66 01	Vr. Historico Ptmos	20220520	859,539,308.00	0.00	22,457,872.00	837,081,436.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
14 15 25 66 97	Deterioro Ptmos Vivi	20220429	160,328,612.00-	11,999,212.00	0.00	148,329,400.00-
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	20220428	918,636,497.00	698,180,088.00	753,055,591.00	863,760,994.00
15 14	MATERIALES Y SUMINIS	20220428	918,636,497.00	698,180,088.00	753,055,591.00	863,760,994.00
15 14 15	Materiales para Educ	20220309	18,326,000.00	0.00	18,326,000.00	0.00
15 14 15 02	Material Educativo	20220309	18,326,000.00	0.00	18,326,000.00	0.00
15 14 23	Combustibles y Lubri	20220428	0.00	14,306,967.00	14,306,967.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20220428	0.00	14,306,967.00	14,306,967.00	0.00
15 14 24	Elementos y Material	20220405	11,430,919.00	186,221,793.00	186,221,793.00	11,430,919.00
15 14 24 01	Grupo 1-04 Elementos	20220405	11,430,919.00	186,221,793.00	186,221,793.00	11,430,919.00
15 14 90	Otros Materiales Y S	20220428	888,879,578.00	497,651,328.00	534,200,831.00	852,330,075.00
15 14 90 01	Grupo 1-25 Materiale	20220428	888,879,578.00	497,651,328.00	534,200,831.00	852,330,075.00
16	PROPIEDADES PLANTA	20221230	352513,578,840.00	4266,607,169.00	3232,557,672.00	353547,628,337.00
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

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BALANCE DE PRUEBA - SUB-AUXILIAR

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 05 05 11 01	Globo A - Lote San M	20180802	2300,525,577.00	0.00	0.00	2300,525,577.00
16 05 05 11 02	Globo B - Call 14 No	20180802	989,818,000.00	0.00	0.00	989,818,000.00
16 05 05 11 97	Valorizacion Histori	20180802	4296,611,393.00	0.00	0.00	4296,611,393.00
16 05 05 12	Macarena A Facultad	20171331	12686,257,100.00	0.00	0.00	12686,257,100.00
16 05 05 12 01	Valor Historico	20171231	4952,574,900.00	0.00	0.00	4952,574,900.00
16 05 05 12 97	Valorizacion Histori	20171331	7733,682,200.00	0.00	0.00	7733,682,200.00
16 05 05 13	Zona Comunal No.1 Fa	20171331	3636,744,000.00	0.00	0.00	3636,744,000.00
16 05 05 13 01	Valor Historico	20171231	1454,050,800.00	0.00	0.00	1454,050,800.00
16 05 05 13 97	Valorizacion Histori	20171331	2182,693,200.00	0.00	0.00	2182,693,200.00
16 05 05 15	Sede Ciudadela Porve	20201130	35731,343,900.00	0.00	0.00	35731,343,900.00
16 05 05 15 01	Lote 8A - Calle 52 S	20201130	20732,268,421.00	0.00	0.00	20732,268,421.00
16 05 05 15 02	Lote 8B - Calle 52 S	20201130	9486,105,479.00	0.00	0.00	9486,105,479.00
16 05 05 15 97	Valorizacion Histori	20180802	5512,970,000.00	0.00	0.00	5512,970,000.00
16 15	CONSTRUCCIONES EN CU	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01	Edificaciones	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01 13	Sede Macarena B	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 35	BIENES MUEBLES EN BO	20220430	4804,801,187.00	1607,213,803.00	2659,393,400.00	3752,621,590.00
16 35 02	Equipo Medico Y Cien	20220425	66,644,554.00	245,076,830.00	289,890,445.00	21,830,939.00
16 35 02 10	Grupo 2-10 Equipo Y	20220425	66,644,554.00	245,076,830.00	289,890,445.00	21,830,939.00
16 35 03	Muebles Enseres Y E	20220418	3735,924,311.00	0.00	15,708,000.00	3720,216,311.00
16 35 03 12	Grupo 2-12 Equipo Ma	20210831	137,705,848.00	0.00	0.00	137,705,848.00
16 35 03 18	Grupo 2-18 Mobiliari	20220418	3598,218,463.00	0.00	15,708,000.00	3582,510,463.00
16 35 04	Equipos De Comunicac	20220430	991,657,982.00	1362,136,973.00	2353,794,955.00	0.00
16 35 04 07	Grupo 2-07 Equipo Ma	20220430	974,172,032.00	473,524,998.00	1447,697,030.00	0.00
16 35 04 21	Grupo 2-21 Equipo Y	20220430	17,485,950.00	888,611,975.00	906,097,925.00	0.00
16 35 05	Equipos De Transport	20210719	10,574,340.00	0.00	0.00	10,574,340.00
16 35 05 13	Grupo 2-13 Equipos Y	20210719	10,574,340.00	0.00	0.00	10,574,340.00
16 40	EDIFICACIONES	20220519	206422,790,163.00	0.00	0.00	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 Cl1 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20201130	88406,027,557.00	0.00	0.00	88406,027,557.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20201130	1518,983,211.00-	0.00	0.00	1518,983,211.00-
16 40 01 16	Macarena B Facultad	20171331	4209,661,700.00	0.00	0.00	4209,661,700.00
16 40 01 16 01	Valor Historico	20171231	6887,518,500.00	0.00	0.00	6887,518,500.00
16 40 01 16 97	Valorizacion Histori	20171331	2677,856,800.00-	0.00	0.00	2677,856,800.00-
16 40 01 17	Finca El Tibar Choa	20171331	33,365,000.00	0.00	0.00	33,365,000.00
16 40 01 17 01	Valor Historico	20171231	25,630,887.00	0.00	0.00	25,630,887.00
16 40 01 17 97	Valorizacion Histori	20171331	7,734,113.00	0.00	0.00	7,734,113.00
16 40 01 18	Sede Emisora Ud	20171331	147,429,600.00	0.00	0.00	147,429,600.00
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

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BALANCE DE PRUEBA - SUB-AUXILIAR

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C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 40 01 35 97	Valorizacion Histori	20191001	16024,628,853.00	0.00	0.00	16024,628,853.00
16 40 01 36	Sótano Avenida Jimen	20191001	1809,583,134.00	0.00	0.00	1809,583,134.00
16 40 01 36 01	Valor Historico	20191001	431,050,410.00	0.00	0.00	431,050,410.00
16 40 01 36 97	Valorizacion Histori	20191001	1378,532,724.00	0.00	0.00	1378,532,724.00
16 40 28	Edificaciones De Pro	20220519	32116,620,128.00	0.00	0.00	32116,620,128.00
16 40 28 11	Facultad Medio Ambie	20220519	12659,332,221.00	0.00	0.00	12659,332,221.00
16 40 28 11 01	Valor Historico	20220519	11291,501,354.00	0.00	0.00	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	1441,043,540.00	0.00	0.00	1441,043,540.00
16 55 01	Equipo De Construcci	20210831	881,212,486.00	0.00	0.00	881,212,486.00
16 55 01 08	Grupo 2-08 Equipos Y	20210831	881,212,486.00	0.00	0.00	881,212,486.00
16 55 05	Equipo De Música	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 05 02	Grupo 2-02 Discoteca	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 06	Equipo De Recreación	20210323	379,132,293.00	0.00	0.00	379,132,293.00
16 55 06 09	Grupo 2-09 Maquinari	20210323	379,132,293.00	0.00	0.00	379,132,293.00
16 55 11	Herramientas Y Acces	20210318	49,495,130.00	0.00	0.00	49,495,130.00
16 55 11 14	Grupo 2-14 Herramien	20210318	49,495,130.00	0.00	0.00	49,495,130.00
16 60	EQUIPO MÉDICO Y CIEN	20220418	11199,145,094.00	289,890,445.00	0.00	11489,035,539.00
16 60 02	Equipo De Laboratori	20220418	11148,156,918.00	289,890,445.00	0.00	11438,047,363.00
16 60 02 10	Grupo 2-10 Maquinari	20220418	11148,156,918.00	289,890,445.00	0.00	11438,047,363.00
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	20220418	8716,992,563.00	15,708,000.00	0.00	8732,700,563.00
16 65 01	Muebles Y Enseres	20220418	2845,186,144.00	15,708,000.00	0.00	2860,894,144.00
16 65 01 18	Grupo 2-18 Mobiliari	20220418	2845,186,144.00	15,708,000.00	0.00	2860,894,144.00
16 65 02	Equipo Y Máquina De	20210831	5870,819,919.00	0.00	0.00	5870,819,919.00
16 65 02 12	Grupo 2-12 Equipo Ma	20210831	5870,819,919.00	0.00	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	20220427	15315,871,454.00	2353,794,921.00	0.00	17669,666,375.00
16 70 01	Equipo De Comunicaci	20220427	7781,497,614.00	1447,697,004.00	0.00	9229,194,618.00
16 70 01 07	Grupo 2-07 Equipo Ma	20220427	7781,497,614.00	1447,697,004.00	0.00	9229,194,618.00
16 70 02	Equipo De Computació	20220417	7534,373,840.00	906,097,917.00	0.00	8440,471,757.00
16 70 02 21	Grupo 2-21 Equipo Ma	20220417	7534,373,840.00	906,097,917.00	0.00	8440,471,757.00
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	20211231	16,327,892.00	0.00	0.00	16,327,892.00
16 81 07	Libros Y Publicacion	20211231	16,327,892.00	0.00	0.00	16,327,892.00
16 81 07 16	Grupo 2-16 Libros Y	20211231	16,327,892.00	0.00	0.00	16,327,892.00
16 85	DEPRECIACIÓN ACUMULA	20221230	13827,771,941.00-	0.00	573,164,272.00	14400,936,213.00-
16 85 01	Edificaciones	20221230	6877,971,236.00-	0.00	573,164,272.00	7451,135,508.00-
16 85 01 01	Facultad Ingenieria	20221230	1359,087,983.00-	0.00	113,257,332.00	1472,345,315.00-
16 85 01 02	Sede Posgrados CII 3	20221230	38,546,976.00-	0.00	3,212,248.00	41,759,224.00-
16 85 01 03	Facultad Tecnologica	20221230	631,991,137.00-	0.00	52,665,928.00	684,657,065.00-
16 85 01 04	Macarena B Facultad	20221230	154,831,918.00-	0.00	12,902,660.00	167,734,578.00-
16 85 01 05	Finca El Tibar Choac	20221230	2,358,483.00-	0.00	196,540.00	2,555,023.00-
16 85 01 06	Facultad Artes Asab	20221230	24,084,687.00-	0.00	2,007,060.00	26,091,747.00-

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Procesado: 2022/05/27-18/56

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0007

De : ENE 1/2022 A : ABR 30/2022

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 85 01 07	Sede Emisora Ud	20221230	6,310,175.00-	0.00	525,848.00	6,836,023.00-
16 85 01 08	Sede Ciudadela Porve	20221230	3571,960,708.00-	0.00	297,663,392.00	3869,624,100.00-
16 85 01 09	Facultad Medio Ambie	20221230	312,654,480.00-	0.00	26,054,540.00	338,709,020.00-
16 85 01 10	Macarena A Facultad	20221230	756,717,650.00-	0.00	63,059,804.00	819,777,454.00-
16 85 01 11	Sede B Thomas Jeffer	20221230	19,427,039.00-	0.00	1,618,920.00	21,045,959.00-
16 85 04	Maquinaria Y Equipo	20201231	295,422,106.00-	0.00	0.00	295,422,106.00-
16 85 04 02	Grupo 2-02 Discoteca	20181231	255,836,404.00-	0.00	0.00	255,836,404.00-
16 85 04 08	Grupo 2-08 Equipos y	20201231	12,641,995.00-	0.00	0.00	12,641,995.00-
16 85 04 09	Grupo 2-09 Maquinari	20181231	20,196,058.00-	0.00	0.00	20,196,058.00-
16 85 04 14	Grupo 2-14 Herramien	20181231	6,747,649.00-	0.00	0.00	6,747,649.00-
16 85 05	Equipo Medico Y Cien	20181231	2812,735,893.00-	0.00	0.00	2812,735,893.00-
16 85 05 10	Grupo 2-10 Maquinari	20181231	2782,959,809.00-	0.00	0.00	2782,959,809.00-
16 85 05 11	Grupo 2-11 Elementos	20181231	29,776,084.00-	0.00	0.00	29,776,084.00-
16 85 06	Muebles Enseres Y E	20201222	659,281,509.00-	0.00	0.00	659,281,509.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20201222	69,037,335.00-	0.00	0.00	69,037,335.00-
16 85 06 18	Grupo 2-18 Mobiliari	20181231	590,244,174.00-	0.00	0.00	590,244,174.00-
16 85 07	Equipos De Comunicac	20181231	3173,838,054.00-	0.00	0.00	3173,838,054.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20181231	1065,386,892.00-	0.00	0.00	1065,386,892.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20181231	2108,451,162.00-	0.00	0.00	2108,451,162.00-
16 85 08	Equipos De Transport	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 09	Equipos De Comedor	20180928	490,000.00-	0.00	0.00	490,000.00-
16 85 09 06	Grupo 2-06 Equipo y	20180928	490,000.00-	0.00	0.00	490,000.00-
16 95	DETERIORO ACUMULADO	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
16 95 03	Construcciones en cu	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
17	BIENES DE USO PÚBLIC	20190329	70840,847,568.00	0.00	0.00	70840,847,568.00
17 05	BIENES DE USO PÚBLIC	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10	Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10 01	Segunda Etapa Biblio	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PÚBLIC	20190329	66137,662,600.00	0.00	0.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramó	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01 02	Construcción	20171231	29788,141,975.00	0.00	0.00	29788,141,975.00
17 10 10 01 97	Valorizacion Histori	20190329	3314,182,625.00	0.00	0.00	3314,182,625.00
17 10 14	Terrenos	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01	Centro Cultural Bibl	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01 01	Valor Histórico	20190329	7613,741,800.00	0.00	0.00	7613,741,800.00
17 10 14 01 97	Valorización Terreno	20190329	25421,596,200.00	0.00	0.00	25421,596,200.00
19	OTROS ACTIVOS	20220527	3496056,228,139.00	58441,026,307.00	12612,656,693.00	3541884,597,753.00
19 02	PLAN DE ACTIVOS PARA	20220526	2087,357,895.00	774,547,516.00	722,036,597.00	2139,868,814.00
19 02 01	Efectivo Y Equivalen	20220526	1369,503,454.00	41,095,556.00	18.00	1410,598,992.00
19 02 01 01	Banco Occid 81451-9	20220526	1369,503,454.00	41,095,556.00	18.00	1410,598,992.00
19 02 03	Inversiones	20220430	717,854,441.00	733,451,960.00	722,036,579.00	729,269,822.00
19 02 03 01	CDT Fondo Prestamos	20220331	716,181,586.00	722,524,806.00	716,181,586.00	722,524,806.00
19 02 03 97	Valorización CDT Fon	20220430	1,672,855.00	10,927,154.00	5,854,993.00	6,745,016.00
19 04	PLAN DE ACTIVOS PARA	20220518	3408917,755,435.00	7370,079,377.00	2540,457,798.00	3413747,377,014.00
19 04 01	Efectivo Y Equivalen	20220518	854,543,806.00	273,507,144.00	3,194,022.00	1124,856,928.00
19 04 01 01	Banco De Occidente F	20220518	854,543,806.00	273,507,144.00	3,194,022.00	1124,856,928.00
19 04 02	Recursos Entregados	20220430	133347,286,563.00	4519,194,375.00	0.00	137866,480,938.00
19 04 02 01	Estampilla Ud 1.0	20220430	79444,852,837.00	69,000,800.00	0.00	79513,853,637.00
19 04 02 02	Estampilla Ud 1.1%	20220430	24266,749,154.00	3283,959,800.00	0.00	27550,708,954.00
19 04 02 03	Rendimiento Estampi	20220401	28332,979,971.00	938,833,925.00	0.00	29271,813,896.00
19 04 02 04	Rendimientos Estampi	20220401	1302,704,601.00	227,399,850.00	0.00	1530,104,451.00
19 04 03	Inversiones	20220430	2522,567,586.00	2577,377,858.00	2537,263,776.00	2562,681,668.00

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Procesado: 2022/05/27-18/56

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0008

De : ENE 1/2022 A : ABR 30/2022

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
19 04 03 01	Valor Nominal CDT Pe	20220331	2516,689,110.00	2538,979,426.00	2516,689,110.00	2538,979,426.00
19 04 03 97	Valorización CDT Pen	20220430	5,878,476.00	38,398,432.00	20,574,666.00	23,702,242.00
19 04 08	DERECHOS POR COBRAR	20211231	3272193,357,480.00	0.00	0.00	3272193,357,480.00
19 04 08 01	Concurrencia Ministe	20211231	593790,596,380.00	0.00	0.00	593790,596,380.00
19 04 08 02	Concurrencia Secreta	20211231	2678402,761,100.00	0.00	0.00	2678402,761,100.00
19 05	BIENES Y SERVICIOS P	20220519	752,860,168.00	119,071,767.00	578,571,576.00	293,360,359.00
19 05 01	Seguros	20220519	456,259,810.00	1,389,342.00	457,649,152.00	0.00
19 05 01 02	Seguros Pagados Por	20220519	456,259,810.00	1,389,342.00	457,649,152.00	0.00
19 05 05	Impresos Publicacio	20220428	296,600,358.00	117,682,425.00	120,922,424.00	293,360,359.00
19 05 05 01	Impresos Y Publicaci	20220428	296,600,358.00	117,682,425.00	120,922,424.00	293,360,359.00
19 06	AVANCES Y ANTICIPOS	20220527	4482,952,555.00	418,896,335.00	463,478,638.00	4438,370,252.00
19 06 01	Anticipos Sobre Conv	00000000	340,305,449.00	234,131,556.00	348,091,802.00	226,345,203.00
19 06 01 01	Anticipos Sobre Conv	00000000	340,305,449.00	234,131,556.00	348,091,802.00	226,345,203.00
19 06 03	Avances Para Viático	20220218	47,923,212.00	0.00	3,200,000.00	44,723,212.00
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	20220218	47,301,568.00	0.00	3,200,000.00	44,101,568.00
19 06 04	Anticipo para Adquis	20220527	4092,695,264.00	182,503,909.00	108,525,966.00	4166,673,207.00
19 06 04 01	Adquisicion Bienes	20210713	3869,046,264.00	0.00	0.00	3869,046,264.00
19 06 04 03	Otros Avances Y Anti	20220527	57,995,687.00	182,503,909.00	108,525,966.00	131,973,630.00
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	62,092,994.00	0.00	0.00	62,092,994.00
19 06 90	Otros Avances Y Anti	20201231	2,028,630.00	2,260,870.00	3,660,870.00	628,630.00
19 06 90 01	Otros Avances Y Anti	20201231	2,028,630.00	2,260,870.00	3,660,870.00	628,630.00
19 08	RECURSOS ENTREGADOS	20220430	77772,131,932.00	49020,429,600.00	7541,584,250.00	119250,977,282.00
19 08 01	En Administración	20220430	77772,131,932.00	9175,938,874.00	4996,754,809.00	81951,315,997.00
19 08 01 01	Recaudo Estampilla U	20220430	60099,584,385.00	8485,902,700.00	4996,754,809.00	63588,732,276.00
19 08 01 01 01	Estampilla UD 1%	20220430	28075,982,764.00	276,003,200.00	445,256,632.00	27906,729,332.00
19 08 01 01 02	Estampilla UD 1.1%	20220430	32023,601,621.00	8209,899,500.00	4551,498,177.00	35682,002,944.00
19 08 01 02	Rendimientos Fros Es	20220401	17672,547,547.00	690,036,174.00	0.00	18362,583,721.00
19 08 01 02 01	Rendimientos Fros Es	20220401	15306,549,534.00	378,735,950.00	0.00	15685,285,484.00
19 08 01 02 02	Rendimientos Fros Es	20220401	2365,998,013.00	311,300,224.00	0.00	2677,298,237.00
19 08 03	Encargo fiduciario -	00000000	0.00	39844,490,726.00	2544,829,441.00	37299,661,285.00
19 08 03 01	Proyectos de Empresd	00000000	0.00	39844,490,726.00	2544,829,441.00	37299,661,285.00
19 08 03 01 01	Fondos Entregados en	00000000	0.00	28637,253,538.00	2544,829,441.00	26092,424,097.00
19 08 03 01 02	Fondos Entregados en	00000000	0.00	11207,237,188.00	0.00	11207,237,188.00
19 09	DEPÓSITOS ENTREGADOS	20211126	1752,352,701.00	248,078.00	0.00	1752,600,779.00
19 09 03	Depósitos Judiciales	20211126	1752,352,701.00	248,078.00	0.00	1752,600,779.00
19 70	ACTIVOS INTANGIBLES	20220429	551,696,501.00	737,753,634.00	766,527,834.00	522,922,301.00
19 70 07	Licencias	20220429	36,194,393.00	737,753,634.00	766,527,834.00	7,420,193.00
19 70 07 01	Renovaciones de Lice	20220429	36,194,393.00	737,753,634.00	766,527,834.00	7,420,193.00
19 70 08	Softwares	20210614	515,502,108.00	0.00	0.00	515,502,108.00
19 70 08 22	Grupo 2-22 Dev Softw	20210614	515,502,108.00	0.00	0.00	515,502,108.00
19 75	AMORTIZACIÓN ACUMULA	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08	Softwares	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08 01	Grupo 2-22 Devolutiv	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
2	PASIVO	20220527	1241116,374,076.00-	294291,128,530.00	275495,234,462.00	1222320,480,008.00-
24	CUENTAS POR PAGAR	20220527	18395,403,576.00-	111297,291,830.00	113763,689,023.00	20861,800,769.00-
24 01	ADQUISICIÓN DE BIENE	20220525	1584,025,827.00-	5497,250,068.00	7650,493,830.00	3737,269,589.00-
24 01 01	Bienes Y Servicios	20220525	1584,025,827.00-	5214,340,130.00	7367,583,892.00	3737,269,589.00-
24 01 01 01	Adquisicion De Biene	20220525	0.00	962,923,272.00	976,672,472.00	13,749,200.00-
24 01 01 02	Adquisicion de Servi	20220520	0.00	3176,039,082.00	3176,039,082.00	0.00
24 01 01 90	Entradas de Almacen	20220524	1584,025,827.00-	1075,377,776.00	3214,872,338.00	3723,520,389.00-
24 01 02	PROYECTOS DE INVERSI	20220520	0.00	282,909,938.00	282,909,938.00	0.00
24 07	RECURSOS A FAVOR DE	20220526	10116,407,464.00-	45443,867,571.00	46231,702,691.00	10904,242,584.00-

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Procesado: 2022/05/27-18/56

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0009

De : ENE 1/2022 A : ABR 30/2022

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 07 20	Recaudos Por Clasifi	20200303	74,636,755.00-	194,100,463.00	342,637,876.00	223,174,168.00-
24 07 20 03	Consignaciones Por I	20200303	74,636,755.00-	194,100,463.00	342,637,876.00	223,174,168.00-
24 07 26	Rendimientos Financi	20220430	3714,254,749.00-	26,429,659.00	84,337,447.00	3772,162,537.00-
24 07 26 23	Intereses Cdt Pensio	20220430	2772,686,947.00-	20,574,666.00	60,688,748.00	2812,801,029.00-
24 07 26 25	Intereses Cdt Presta	20220430	725,324,777.00-	5,854,993.00	17,270,374.00	736,740,158.00-
24 07 26 26	Cta Ahorro Estructur	20220430	216,243,025.00-	0.00	6,378,325.00	222,621,350.00-
24 07 90	Otros Recursos A Fav	20220526	6327,515,960.00-	45223,337,449.00	45804,727,368.00	6908,905,879.00-
24 07 90 01	Por Prestamos U D	20211230	1,618,303.00-	0.00	0.00	1,618,303.00-
24 07 90 02	Recaudo Icetex	20220525	5194,380,339.00-	98,624,022.00	129,489,510.00	5225,245,827.00-
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	20220526	212,970,335.00-	303,980.00	138,479,981.00	351,146,336.00-
24 07 90 05	Devoluciones	20220526	5,442,567.00-	16,725,229.00	16,364,617.00	5,081,955.00-
24 07 90 13	Matriculas De Honor	20220430	0.00	144,533,758.00	144,533,758.00	0.00
24 07 90 18	Consignaciones Errad	20220428	9,951,994.00-	5,810,405.00	5,810,406.00	9,951,995.00-
24 07 90 21	Otros Acreedores	20220520	163,138,790.00-	44290,790,257.00	44625,981,496.00	498,330,029.00-
24 07 90 23	PRESTAMOS POR EMBARG	20211231	79,656,146.00-	0.00	0.00	79,656,146.00-
24 07 90 24	CUENTA POR PAGAR BE	20220411	0.00	656,058,214.00	656,058,214.00	0.00
24 07 90 25	Ingresos por Identif	20211130	94,421,044.00-	2,785,300.00	3,038,271.00	94,674,015.00-
24 07 90 27	Reintegros Convenios	00000000	7,280,816.00-	3,699,684.00	2,526,466.00	6,107,598.00-
24 07 90 28	Otros Recaudos Para	20220526	19,388,526.00-	4,006,600.00	10,498,286.00	25,880,212.00-
24 07 90 31	Ingreso Convenio 80	20210622	532,000,000.00-	0.00	0.00	532,000,000.00-
24 07 90 32	Retención en la Fuen	00000000	0.00	0.00	63,008,025.00	63,008,025.00-
24 07 90 33	RETENCION ICA FIDUCI	00000000	0.00	0.00	8,938,338.00	8,938,338.00-
24 24	DESCUENTOS DE NÓMINA	20220526	3420,964,892.00-	39163,446,653.00	39224,198,210.00	3481,716,449.00-
24 24 01	Aportes A Fondos Pen	20220526	1444,505,324.00-	8119,599,345.00	8122,520,170.00	1447,426,149.00-
24 24 01 01	Giro Pensiones Nomin	20220526	1285,435,141.00-	5925,015,855.00	5836,908,732.00	1197,328,018.00-
24 24 01 02	Valor Descontado al	20220524	159,070,183.00-	2194,583,490.00	2285,611,438.00	250,098,131.00-
24 24 01 02 01	Nómina Administrativ	20220520	7,345,535.00-	215,439,788.00	224,573,275.00	16,479,022.00-
24 24 01 02 02	Nómina de Docentes	20220520	68,716,117.00-	1096,549,502.00	1158,519,742.00	130,686,357.00-
24 24 01 02 03	Nómina de Pensionado	20220524	749,200.00-	119,650,700.00	120,024,392.00	1,122,892.00-
24 24 01 02 04	Nómina Hora Cátedra	20220511	231,003.00	545,868,100.00	559,917,546.00	13,818,443.00-
24 24 01 02 05	Nomina Hora Cátedra	20220511	16,720,157.00-	217,075,400.00	222,576,483.00	22,221,240.00-
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	20220524	1922,719,575.00-	10616,078,805.00	10623,417,314.00	1930,058,084.00-
24 24 02 01	Pago Salud Nominas	20220511	1472,375,923.00-	6543,272,581.00	6467,422,358.00	1396,525,700.00-
24 24 02 02	Valor Descontado al	20220524	450,343,652.00-	4072,806,224.00	4155,994,956.00	533,532,384.00-
24 24 02 02 01	Nómina de Administra	20220520	12,003,422.00-	187,134,464.00	195,127,572.00	19,996,530.00-
24 24 02 02 02	Nómina de Docentes	20220520	70,958,510.00-	863,644,032.00	912,033,893.00	119,348,371.00-
24 24 02 02 03	Nómina de Pensionado	20220524	67,678,700.00-	2282,310,200.00	2294,109,500.00	79,478,000.00-
24 24 02 02 04	Nómina Hora Cátedra	20220511	1,506,272.00	521,721,728.00	533,207,491.00	9,979,491.00-
24 24 02 02 05	Nómina Hora Catedra	20220511	3,003,563.00-	217,995,800.00	221,516,500.00	6,524,263.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20220526	2,478,261.00-	256,273,480.00	263,310,030.00	9,514,811.00-
24 24 05	Cooperativas	20220526	1,045,048.00-	217,100,001.00	217,511,629.00	1,456,676.00-
24 24 06	Fondos De Empleados	20220526	10,279,384.00-	4428,699,713.00	4428,246,022.00	9,825,693.00-
24 24 07	Libranzas	20220526	2,305,730.00-	1196,510,236.00	1198,757,894.00	4,553,388.00-
24 24 08	Contrato de Medicina	20220526	1,251,905.00-	685,142,908.00	685,811,128.00	1,920,125.00-
24 24 11	Embargos Judiciales	20220526	9,896,373.00-	76,014,660.00	101,054,019.00	34,935,732.00-
24 24 13	Cuenta de Ahorro Fom	20220526	715,476.00-	124,989,560.00	129,974,083.00	5,699,999.00-
24 24 90	Otros Descuentos De	20220526	25,767,816.00-	13443,037,945.00	13453,595,921.00	36,325,792.00-
24 24 90 01	Asociacion De Tercer	20220526	265,435.00-	531,038,045.00	531,038,045.00	265,435.00-
24 24 90 02	Descuento a empleado	20220511	25,816,607.00-	187,458,100.00	197,299,600.00	35,658,107.00-
24 24 90 02 01	Pagos ARL Mi Planill	20220511	600,600.00-	57,316,400.00	57,316,400.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20220511	102,707.00-	13,862,700.00	14,073,800.00	313,807.00-
24 24 90 02 90	Saldo Inicial	20220509	25,113,300.00-	116,279,000.00	125,909,400.00	34,743,700.00-
24 24 90 06	Descuentos Caja de C	20220524	314,226.00	3,192,800.00	3,909,276.00	402,250.00-



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Procesado: 2022/05/27-18/56

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0010

De : ENE 1/2022 A : ABR 30/2022

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 24 90 11	CUENTA POR PAGAR PLA	20220509	0.00	12721,349,000.00	12721,349,000.00	0.00
24 36	RETENCION EN LA FUEN	20220527	1441,949,067.00-	3001,002,266.00	2110,644,193.00	551,590,994.00-
24 36 03	Honorarios	20220527	58,484,347.00-	91,101,255.00	45,692,224.00	13,075,316.00-
24 36 03 21	Honorarios 10%	20220527	29,944,168.00-	38,074,058.00	24,609,191.00	16,479,301.00-
24 36 03 22	Honorarios 11%	20220519	14,258,091.00-	17,139,934.00	8,426,765.00	5,544,922.00-
24 36 03 23	Honorarios 7% Profes	20220527	3,748,701.00-	3,853,701.00	960,696.00	855,696.00-
24 36 03 32	Diseño Pag Web Y Con	20220519	10,533,387.00-	32,033,562.00	11,695,572.00	9,804,603.00
24 36 05	Servicios	20220524	77,535,941.00-	157,307,462.00	90,826,120.00	11,054,599.00-
24 36 05 51	Servicios En General	20220510	5,776,057.00-	10,386,042.00	7,811,763.00	3,201,778.00-
24 36 05 52	Servicios Genral Dec	20220524	59,449,622.00-	116,614,515.00	67,068,318.00	9,903,425.00-
24 36 05 53	Servicio De Carga	20220210	0.00	0.00	2,593.00	2,593.00-
24 36 05 55	Transporte Aereo Mar	20220420	0.00	3,717.00	3,717.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20220520	3,339,436.00-	15,017,079.00	6,227,463.00	5,450,180.00
24 36 05 70	Transporte nal pasaj	20220430	2,849,151.00-	8,660,434.00	9,208,266.00	3,396,983.00-
24 36 05 72	Restaurants Hotele	20220420	6,121,675.00-	6,625,675.00	504,000.00	0.00
24 36 06	Arrendamientos	20220526	2,337,107.00-	15,916,457.00	18,194,314.00	4,614,964.00-
24 36 06 12	Bienes Muebles 4%	20220430	0.00	1,174,067.00	1,865,062.00	690,995.00-
24 36 06 13	Bienes Inmuebles No	20220526	2,337,107.00-	14,742,390.00	16,329,252.00	3,923,969.00-
24 36 08	Compras	20220525	34,135,985.00-	78,724,575.00	48,761,217.00	4,172,627.00-
24 36 08 25	Compras 3.5% No Decl	20220430	4,011,588.00-	8,357,699.00	4,452,492.00	106,381.00-
24 36 08 26	Compras 2 5% Declara	20220525	30,124,397.00-	70,366,876.00	44,308,725.00	4,066,246.00-
24 36 15	Rentas De Trabajo	20220527	405,905,134.00-	871,526,605.00	602,066,817.00	136,445,346.00-
24 36 15 11	Salarios Y Pagos Lab	20220520	330,022,134.00-	541,244,564.00	402,425,817.00	191,203,387.00-
24 36 15 12	Contratistas Rentas	20220527	74,109,000.00-	320,557,041.00	188,291,000.00	58,157,041.00
24 36 15 13	SAR Rentas De Trabaj	20220430	1,774,000.00-	9,725,000.00	11,350,000.00	3,399,000.00-
24 36 25	Impuesto A Las Venta	20220525	88,106,434.00-	169,172,277.00	97,372,094.00	16,306,251.00-
24 36 25 14	Impuesto A Las Venta	20220525	88,106,434.00-	169,172,277.00	97,372,094.00	16,306,251.00-
24 36 26	Contratos De- Constr	20220519	3,482,390.00-	3,482,390.00	0.00	0.00
24 36 26 11	Contratos De Obra Al	20220519	3,482,390.00-	3,482,390.00	0.00	0.00
24 36 27	RETENCIÓN DE IMPUEST	20220527	196,812,980.00-	299,771,043.00	224,030,221.00	121,072,158.00-
24 36 27 11	RETEICA 9 66 X MIL	20220511	166,404,460.00-	217,024,925.00	77,805,049.00	27,184,584.00-
24 36 27 12	Reteica 11 04 X Mil	20220525	21,021,779.00-	24,858,053.00	10,775,767.00	6,939,493.00-
24 36 27 13	Reteica 6 9 X Mil	20220519	5,950,611.00-	7,332,328.00	1,794,489.00	412,772.00-
24 36 27 14	RETEICA 7 66 X 1000	20220527	0.00	45,245,294.00	125,033,284.00	79,787,990.00-
24 36 27 15	Reteica 4 14 X Mil	20220520	623,433.00-	1,401,089.00	5,104,312.00	4,326,656.00-
24 36 27 16	RETEICA 7 12 X 1000	20220519	0.00	63,914.00	94,866.00	30,952.00-
24 36 27 17	Reteica 13 8 X Mil	20220520	2,812,697.00-	3,845,440.00	3,422,454.00	2,389,711.00-
24 36 90	OTRAS RETENCIONES	20220527	575,148,749.00-	1314,000,202.00	983,701,186.00	244,849,733.00-
24 36 90 51	Estimulos Academicos	20220526	14,811,270.00-	14,934,162.00	122,892.00	0.00
24 36 90 60	Estampilla U D 1.0 %	20220314	832,100.00-	2,932,094.00	2,099,594.00	400.00
24 36 90 62	Estampilla 1.1.% Udi	20220527	81,549,080.00-	163,603,913.00	118,776,970.00	36,722,137.00-
24 36 90 70	ESTAMPILLA PRO-CULTU	20220511	95,536,854.00-	226,435,324.00	172,524,232.00	41,625,762.00-
24 36 90 80	ESTAMPILLA POR ADULT	20220511	361,952.00-	2,298,184.00	1,936,184.00	48.00
24 36 90 82	Estampilla Pro Adult	20220527	382,057,493.00-	903,796,525.00	688,241,314.00	166,502,282.00-
24 40	IMPUESTOS CONTRIBUC	20220519	8,705,974.00-	8,705,974.00	0.00	0.00
24 40 23	Contribuciones	20220519	8,705,974.00-	8,705,974.00	0.00	0.00
24 90	OTRAS CUENTAS POR PA	20220527	1823,350,352.00-	18183,019,298.00	18546,650,099.00	2186,981,153.00-
24 90 28	Seguros	20220517	8,387,318.00-	1,389,342.00	1,389,342.00	8,387,318.00-
24 90 32	Cheques No Cobrados	20220518	90,010,632.00-	16,622,327.00	26,330,315.00	99,718,620.00-
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	20220518	49,950,959.00-	16,220,177.00	26,186,215.00	59,916,997.00-
24 90 32 04	Efectivos No Cobrado	00000000	1,656,010.00-	402,150.00	144,100.00	1,397,960.00-
24 90 50	Aportes Al Icbf Y Se	20220511	892,651,487.00-	2734,306,000.00	2314,396,400.00	472,741,887.00-
24 90 51	Servicios Públicos	20220526	556,830.00-	821,622,746.00	868,220,221.00	47,154,305.00-
24 90 54	Honorarios	20220527	7,158,993.00-	11664,774,348.00	12522,302,023.00	864,686,668.00-
24 90 55	Servicios	20220524	0.00	1384,639,086.00	1448,023,803.00	63,384,717.00-

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Procesado: 2022/05/27-18/56

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0011

De : ENE 1/2022 A : ABR 30/2022

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 90 55 01	Servicios Tecnicos	20220524	0.00	1384,367,143.00	1447,751,860.00	63,384,717.00-
24 90 55 02	Transportes Y Acarre	20220510	0.00	271,943.00	271,943.00	0.00
24 90 57	Excedentes financier	20220402	341,944,236.00-	37,825,147.00	203,652.00	304,322,741.00-
24 90 57 01	SalDOS de Convenios	20220202	143,838,912.00-	37,825,147.00	0.00	106,013,765.00-
24 90 57 02	SalDOS Contratos	20220402	198,105,324.00-	0.00	203,652.00	198,308,976.00-
24 90 58	Arrendamiento Operat	20220510	0.00	179,455,095.00	203,978,275.00	24,523,180.00-
24 90 90	Otras Cuentas Por Pa	20220520	482,640,856.00-	1342,385,207.00	1161,806,068.00	302,061,717.00-
24 90 90 02	Retenciones a UD del	00000000	458,227,871.00-	826,307,890.00	486,451,144.00	118,371,125.00-
24 90 90 06	Suscripciones	20220520	0.00	141,971,440.00	141,971,440.00	0.00
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,924,105.00-	0.00	0.00	4,924,105.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	19,488,880.00-	374,105,877.00	533,383,484.00	178,766,487.00-
25	BENEFICIOS A LOS EMP	20220527	922161,356,399.00-	158519,231,139.00	141130,447,648.00	904772,572,908.00-
25 11	BENEFICIOS A LOS EMP	20220527	8594,393,683.00-	43392,606,983.00	45339,340,257.00	10541,126,957.00-
25 11 01	Nómina Por Pagar	20220527	65,042,635.00-	34549,034,723.00	34504,674,430.00	20,682,342.00-
25 11 02	Cesantías	20220520	7617,812,380.00-	7858,267,822.00	1643,013,114.00	1402,557,672.00-
25 11 02 01	Cesantías por girar	20220520	0.00	188,550,877.00	188,550,877.00	0.00
25 11 02 02	Cesantías Causadas	20220518	7617,812,380.00-	7669,716,945.00	51,904,565.00	0.00
25 11 02 11	Cesantias Regomen Nu	20220430	0.00	0.00	1402,557,672.00	1402,557,672.00-
25 11 03	Intereses Sobre Cesa	20220517	906,996,038.00-	908,092,773.00	29,517,116.00	28,420,381.00-
25 11 03 11	Intereses Sobre Cesa	20220517	906,996,038.00-	908,092,773.00	29,517,116.00	28,420,381.00-
25 11 04	Vacaciones	20220430	0.00	0.00	2752,680,934.00	2752,680,934.00-
25 11 04 11	Vacaciones Provision	20220430	0.00	0.00	2752,680,934.00	2752,680,934.00-
25 11 05	Prima de vacaciones	20220430	0.00	0.00	1377,992,737.00	1377,992,737.00-
25 11 05 11	Prima de vacaciones	20220430	0.00	0.00	1377,992,737.00	1377,992,737.00-
25 11 06	Prima de servicios	20220430	0.00	0.00	2201,569,327.00	2201,569,327.00-
25 11 06 11	Prima de servicios p	20220430	0.00	0.00	2201,569,327.00	2201,569,327.00-
25 11 07	Prima de navidad	20220430	0.00	0.00	2752,680,934.00	2752,680,934.00-
25 11 07 11	Prima de navidad Pro	20220430	0.00	0.00	2752,680,934.00	2752,680,934.00-
25 11 90	Otros Beneficios A L	20220526	4,542,630.00-	77,211,665.00	77,211,665.00	4,542,630.00-
25 11 90 02	Otrosa Salarios y Pr	20220315	0.00	27,342,800.00	27,342,800.00	0.00
25 11 90 03	Auxilio Funerarios	20220526	4,542,630.00-	49,868,865.00	49,868,865.00	4,542,630.00-
25 12	BENEFICIOS A LOS EMP	20220519	10372,627,984.00-	140,945,212.00	1350,123,261.00	11581,806,033.00-
25 12 04	Cesantías Retroactiv	20220519	10372,627,984.00-	140,945,212.00	1350,123,261.00	11581,806,033.00-
25 12 04 01	Cesantías Retroactiv	20220519	10372,627,984.00-	140,945,212.00	0.00	10231,682,772.00-
25 12 04 11	Cesantías Retroactiv	20220430	0.00	0.00	1350,123,261.00	1350,123,261.00-
25 14	BENEFICIOS POSEMPLEO	20220526	900158,862,208.00-	113681,562,674.00	94361,894,457.00	880839,193,991.00-
25 14 01	Pensiones De Jubilac	20220525	13,398,458.00-	20267,319,679.00	20263,680,563.00	9,759,342.00-
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	20220510	0.00	111,872,838.00	111,872,838.00	0.00
25 14 10	Cálculo Actuarial De	20220524	818574,709,994.00-	86527,982,926.00	67452,951,663.00	799499,678,731.00-
25 14 10 01	Calculo Actuarial Pe	20220228	884822,439,954.00-	66247,729,960.00	1192,052,367.00	819766,762,361.00-
25 14 10 02	Mesadas Pagadas	20220524	64186,224,324.00	19480,587,686.00	64186,224,324.00	19480,587,686.00
25 14 10 03	Subsidio De Libros	20220524	176,323,350.00	138,240,360.00	188,611,382.00	125,952,328.00
25 14 10 04	Incremento Cotizacio	20220524	1625,892,948.00	580,477,410.00	1625,892,948.00	580,477,410.00
25 14 10 05	Subsidio Familiar	20220524	259,289,338.00	80,947,510.00	260,170,642.00	80,066,206.00
25 14 12	Cálculo Actuarial Fu	20220526	70898,784,940.00-	5302,828,350.00	5173,703,350.00	70769,659,940.00-
25 14 12 01	Cálculo Actuarial Bo	20220307	76072,488,290.00-	5173,703,350.00	0.00	70898,784,940.00-
25 14 12 02	Pago Cuotas Bonos Pe	20220526	5173,703,350.00	129,125,000.00	5173,703,350.00	129,125,000.00
25 14 14	Cálculo Actuarial De	20220510	10602,681,098.00-	1471,558,881.00	1359,686,043.00	10490,808,260.00-
25 14 14 01	Calculo Actuarial De	20220131	11962,367,141.00-	1359,686,043.00	0.00	10602,681,098.00-
25 14 14 02	Pago De Cuotas Part	20220510	1359,686,043.00	111,872,838.00	1359,686,043.00	111,872,838.00
25 15	OTROS BENEFICIOS POS	20220520	3035,472,524.00-	1304,116,270.00	79,089,673.00	1810,445,927.00-
25 15 02	Auxilio funerario y	20220520	1843,420,157.00-	112,063,903.00	79,089,673.00	1810,445,927.00-
25 15 02 01	Calculo Actuarial Au	20220520	1922,509,830.00-	79,089,673.00	0.00	1843,420,157.00-
25 15 02 02	Auxilios funerarios	20220427	79,089,673.00	32,974,230.00	79,089,673.00	32,974,230.00

Procesado: 2022/05/27-18/56

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0012

De : ENE 1/2022 A : ABR 30/2022

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
25 15 03	Aportes a seguridad	20220131	1192,052,367.00-	1192,052,367.00	0.00	0.00
25 15 03 01	Calculo Actuarial Ap	20220131	1192,052,367.00-	1192,052,367.00	0.00	0.00
27	PROVISIONES	20220330	1170,923,374.00-	1170,923,374.00	1323,729,085.00	1323,729,085.00-
27 01	LITIGIOS Y DEMANDAS	20220330	1170,923,374.00-	1170,923,374.00	1323,729,085.00	1323,729,085.00-
27 01 01	Civiles	20220330	211,410,200.00-	211,410,200.00	227,522,613.00	227,522,613.00-
27 01 03	Administrativas	20220330	939,994,503.00-	939,994,503.00	1077,516,186.00	1077,516,186.00-
27 01 05	Laborales	20220330	19,518,671.00-	19,518,671.00	18,690,286.00	18,690,286.00-
29	OTROS PASIVOS	20220527	299388,690,727.00-	23303,682,187.00	19277,368,706.00	295362,377,246.00-
29 02	RECURSOS RECIBIDOS E	20220524	179616,750,739.00-	12727,831,365.00	9691,119,411.00	176580,038,785.00-
29 02 01	En Administración	20220524	179616,750,739.00-	12727,831,365.00	9691,119,411.00	176580,038,785.00-
29 02 01 03	En administración de	20220524	179614,464,629.00-	12727,831,365.00	9691,119,411.00	176577,752,675.00-
29 02 01 03 01	SALDO INICIAL	20220202	1099,722,285.00-	35,989.00	1,057,471.00	1100,743,767.00-
29 02 01 03 02	INGRESOS RECIBIDOS	20220524	190772,594,803.00-	199,376,894.00	8654,300,186.00	199227,518,095.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20220520	353,296,563.00-	457,486,124.00	977,053,154.00	872,863,593.00-
29 02 01 03 04	FACTURACION ENTRE PR	20220202	24,130,427.00	28,792,779.00	43,212,502.00	9,710,704.00
29 02 01 03 11	SERVICIOS PERSONALES	20220524	3779,576,026.00	911,797,231.00	0.00	4691,373,257.00
29 02 01 03 12	SERVICIOS PERSONALES	20220524	3723,547,606.00	1079,571,905.00	0.00	4803,119,511.00
29 02 01 03 13	GASTOS GENERALES	20220516	3682,628,363.00	7082,699,807.00	15,483,860.00	10749,844,310.00
29 02 01 03 14	OTROS GASTOS	20220303	49,048,002.00	12,112,085.00	0.00	61,160,087.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20220331	1312,049,350.00	315,954,287.00	0.00	1628,003,637.00
29 02 01 03 16	DESCUENTO POR RETENC	20220426	25,316,751.00	16,033,500.00	0.00	41,350,251.00
29 02 01 03 17	GASTOS EMPRENDEDORES	20220419	0.00	2606,637,032.00	0.00	2606,637,032.00
29 02 01 03 90	GASTOS BANCARIOS	20220430	14,852,497.00	17,333,732.00	12,238.00	32,173,991.00
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	20220527	351,156,469.00-	16,113,082.00	325,834,122.00	660,877,509.00-
29 03 04	Depósitos Sobre Cont	20211215	333,864,849.00-	0.00	0.00	333,864,849.00-
29 03 90	Otros Depósitos	20220527	17,291,620.00-	16,113,082.00	325,834,122.00	327,012,660.00-
29 03 90 08	Ingresos Para Legali	20220527	16,592,708.00-	16,113,082.00	325,834,122.00	326,313,748.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20220526	12825,620,004.00-	7957,192,787.00	9086,000,188.00	13954,427,405.00-
29 10 26	Servicios educativos	20220526	12825,620,004.00-	7957,192,787.00	9086,000,188.00	13954,427,405.00-
29 10 26 03	Anticipos con otras	20220526	12250,141,986.00-	7957,130,725.00	9085,999,759.00	13379,011,020.00-
29 10 26 03 01	SALDO INICIAL	20220402	10375,743,968.00-	663,549,717.00	34,063,827.00	9746,258,078.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20220523	44481,775,658.00-	2514,727,160.00	8729,768,681.00	50696,817,179.00-
29 10 26 03 03	RENDIMIENTOS FINANCI	20220430	12,285,583.00-	876,732.00	16,507,828.00	27,916,679.00-
29 10 26 03 04	FACTURACION ENTRE PR	20220503	80,727,604.00-	131,640,541.00	202,604,418.00	151,691,481.00-
29 10 26 03 11	SERVICIOS PERSONALES	20220526	14816,415,728.00	1680,366,656.00	1,305,000.00	16495,477,384.00
29 10 26 03 12	SERVICIOS PERSONALES	20220519	7776,181,136.00	1685,802,556.00	0.00	9461,983,692.00
29 10 26 03 13	GASTOS GENERALES	20220523	13109,358,064.00	842,328,532.00	73,503,625.00	13878,182,971.00
29 10 26 03 14	OTROS GASTOS	20220516	246,678,000.00	28,911,699.00	3,110,264.00	272,479,435.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20220405	6704,255,611.00	368,174,349.00	22,966,407.00	7049,463,553.00
29 10 26 03 16	DESCUENTO POR RETENC	20220524	15,470,924.00	32,860,343.00	1,271,120.00	47,060,147.00
29 10 26 03 90	GASTOS BANCARIOS	20220430	32,031,364.00	7,892,440.00	898,589.00	39,025,215.00
29 10 26 04	Anticipos con otras	20220202	575,478,018.00-	62,062.00	429.00	575,416,385.00-
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	20220202	432,038.00	62,062.00	429.00	493,671.00
29 19	BONOS PENSIONALES	20220526	0.00	129,125,000.00	129,125,000.00	0.00
29 19 01	Cuotas Partes De Bon	20220526	0.00	129,125,000.00	129,125,000.00	0.00
29 90	OTROS PASIVOS DIFERI	20220516	106595,163,515.00-	2473,419,953.00	45,289,985.00	104167,033,547.00-
29 90 02	INGRESO DIFERIDO POR	20220516	106595,163,515.00-	2473,419,953.00	45,289,985.00	104167,033,547.00-
29 90 02 01	Proyectos IDEXUD	20220402	2143,331,202.00-	2188,615,048.00	45,289,985.00	6,139.00-
29 90 02 01 01	Proyectos IDEXUD	20220402	2143,331,202.00-	2188,615,048.00	45,289,985.00	6,139.00-

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
29 90 02 05	PROYECTOS DE REGALIA	20220516	104451,832,313.00-	284,804,905.00	0.00	104167,027,408.00-
29 90 02 05 01	PROYECTO REGALIAS BE	20220516	798,352,021.00-	94,980,612.00	0.00	703,371,409.00-
29 90 02 05 02	PROYECTO REGALIAS PR	20220509	1962,567,394.00-	49,617,046.00	0.00	1912,950,348.00-
29 90 02 05 03	PROYECTO REGALIAS BI	20220317	1203,912,898.00-	140,207,247.00	0.00	1063,705,651.00-
29 90 02 05 04	CONSTRUCCIÓN EDIFICI	20211231	100487,000,000.00-	0.00	0.00	100487,000,000.00-
3	PATRIMONIO	20220518	3115472,640,755.30-	0.00	0.00	3115472,640,755.30-
31	PATRIMONIO DE LAS IN	20220518	3115472,640,755.30-	0.00	0.00	3115472,640,755.30-
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	RESULTADO DE EJERCIC	20211331	2629453,957,079.00-	0.00	0.00	2629453,957,079.00-
31 09 01	UTILIDADES O EXCEDEN	20211331	2629453,957,079.00-	0.00	0.00	2629453,957,079.00-
31 09 01 01	RESUTLADO POR IMPACT	20190101	2213172,373,394.00-	0.00	0.00	2213172,373,394.00-
31 09 01 02	RESULTADO AÑO 2018	20190101	65555,286,320.00-	0.00	0.00	65555,286,320.00-
31 09 01 03	RESULTADO EJERCICIOS	00000000	2193,720,315.00-	0.00	0.00	2193,720,315.00-
31 09 01 04	RESULTADO AÑO 2019	20191331	114925,819,212.00-	0.00	0.00	114925,819,212.00-
31 09 01 05	RESULTADO AVALUU BIE	20201130	23578,995,624.00-	0.00	0.00	23578,995,624.00-
31 09 01 06	RESULTADOS DEL EJERC	00000000	100207,356,607.00-	0.00	0.00	100207,356,607.00-
31 09 01 07	RESUTALDO DEL EJERCI	20211331	109820,405,607.00-	0.00	0.00	109820,405,607.00-
31 51	GANANCIAS O PÉRDIDAS	20220518	392196,791,280.30-	0.00	0.00	392196,791,280.30-
31 51 01	Ganancias O Perdidas	20211231	331655,401,549.00	0.00	0.00	331655,401,549.00
31 51 02	Ganancias O Perdidas	20220518	723852,192,829.30-	0.00	0.00	723852,192,829.30-
4	INGRESOS	20220527	0.00	485,014,567.00	94477,730,004.00	93992,715,437.00-
41	INGRESOS FISCALES	20220331	0.00	0.00	2355,458,246.00	2355,458,246.00-
41 05	IMPUESTOS	20220331	0.00	0.00	2355,458,246.00	2355,458,246.00-
41 05 76	Estampillas	20220331	0.00	0.00	2355,458,246.00	2355,458,246.00-
41 05 76 01	Estampillas Universi	20220331	0.00	0.00	2355,458,246.00	2355,458,246.00-
42	VENTA DE BIENES	20220215	0.00	0.00	5,164,550.00	5,164,550.00-
42 04	PRODUCTOS MANUFACTUR	20220215	0.00	0.00	5,164,550.00	5,164,550.00-
42 04 01	Impresos Y Publicaci	20220215	0.00	0.00	5,164,550.00	5,164,550.00-
42 04 01 02	Publicaciones	20220215	0.00	0.00	5,164,550.00	5,164,550.00-
43	VENTA DE SERVICIOS	20220526	0.00	96,083,401.00	10293,235,818.00	10197,152,417.00-
43 05	SERVICIOS EDUCATIVOS	20220526	0.00	89,046,401.00	10293,235,818.00	10204,189,417.00-
43 05 13	Educación Formal - S	20220428	0.00	0.00	66,006,664.00	66,006,664.00-
43 05 13 02	Superior Formación T	20220407	0.00	0.00	1,314,364.00	1,314,364.00-
43 05 13 04	Derechos Academicos	20220428	0.00	0.00	64,692,300.00	64,692,300.00-
43 05 13 04 06	Carnet	20220428	0.00	0.00	64,692,300.00	64,692,300.00-
43 05 14	Educación Formal - S	20220526	0.00	0.00	1584,939,830.00	1584,939,830.00-
43 05 14 02	Superior Formación P	20220519	0.00	0.00	2,031,177.00	2,031,177.00-
43 05 14 04	Superior Formación P	20220526	0.00	0.00	1582,908,653.00	1582,908,653.00-
43 05 14 04 03	Certificados De Nota	20220526	0.00	0.00	19,349,267.00	19,349,267.00-
43 05 14 04 05	Sistematizacion	20220331	0.00	0.00	80,000.00	80,000.00-
43 05 14 04 06	Carnet	20220526	0.00	0.00	269,307,433.00	269,307,433.00-
43 05 14 04 07	Constancia De Estudi	20220526	0.00	0.00	29,548,203.00	29,548,203.00-
43 05 14 04 08	Derechos De Grado	20220526	0.00	0.00	194,470,700.00	194,470,700.00-
43 05 14 04 09	Copias De Actas De G	20220525	0.00	0.00	2,454,060.00	2,454,060.00-
43 05 14 04 10	Duplicado De Diploma	20220513	0.00	0.00	2,262,000.00	2,262,000.00-
43 05 14 04 11	Programa Apoyo Alime	20220525	0.00	0.00	1,523,100.00	1,523,100.00-
43 05 14 04 12	Multas Y Sanciones	20220525	0.00	0.00	2,462,490.00	2,462,490.00-
43 05 14 04 13	Formularios De Pregr	20220526	0.00	0.00	1061,451,400.00	1061,451,400.00-
43 05 15	Educación Formal - S	20220526	0.00	0.00	5189,684,077.00	5189,684,077.00-

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Procesado: 2022/05/27-18/56

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0014

De : ENE 1/2022 A : ABR 30/2022

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
43 05 15 02	Superior Postgrados	20220526	0.00	0.00	5122,635,177.00	5122,635,177.00-
43 05 15 04	Superior Postgrados	20220526	0.00	0.00	67,048,900.00	67,048,900.00-
43 05 15 04 03	Certificado De Notas	20220526	0.00	0.00	584,500.00	584,500.00-
43 05 15 04 05	Sistematizacion	20220225	0.00	0.00	31,443,200.00	31,443,200.00-
43 05 15 04 06	Carnet	20220513	0.00	0.00	7,618,900.00	7,618,900.00-
43 05 15 04 07	Constancia De Estudi	20220526	0.00	0.00	464,800.00	464,800.00-
43 05 15 04 08	Derechos de Grado	20220526	0.00	0.00	1,500,300.00	1,500,300.00-
43 05 15 04 13	Formularios De Posgr	20220526	0.00	0.00	25,437,200.00	25,437,200.00-
43 05 50	Servicios Conexos a	20220523	0.00	89,046,401.00	3452,605,247.00	3363,558,846.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	2,164,400.00	2387,934,973.00	2385,770,573.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	72,273,427.00	75,902,727.00	3,629,300.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	27,494,900.00	27,494,900.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	17,535,400.00	17,535,400.00-
43 05 50 10	BENEFICIO INSTITUCIO	20220405	0.00	14,608,574.00	746,505,366.00	731,896,792.00-
43 05 50 10 01	Benef Institucional	20220405	0.00	14,608,574.00	746,505,366.00	731,896,792.00-
43 05 50 11	EXCEDENTES PROYECTOS	20220523	0.00	0.00	197,231,881.00	197,231,881.00-
43 95	DEVOLUCIONES REBAJA	20220404	0.00	7,037,000.00	0.00	7,037,000.00
43 95 01	Servicios Educativos	20220404	0.00	7,037,000.00	0.00	7,037,000.00
43 95 01 14	Educación Formal - S	20220404	0.00	87,100.00	0.00	87,100.00
43 95 01 14 06	DEVOLUCION SISTEMATI	20220404	0.00	72,000.00	0.00	72,000.00
43 95 01 14 07	DEVOLUCION CARNET	20220404	0.00	15,100.00	0.00	15,100.00
43 95 01 50	SERVICIOS CONEXOS A	00000000	0.00	6,949,900.00	0.00	6,949,900.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	6,949,900.00	0.00	6,949,900.00
44	INGRESOS POR TRANSFE	20220526	0.00	0.00	33810,643,788.00	33810,643,788.00-
44 28	OTRAS TRANSFERENCIAS	20220526	0.00	0.00	33810,643,788.00	33810,643,788.00-
44 28 02	PARA PROYECTOS DE IN	20220516	0.00	0.00	7999,622,742.00	7999,622,742.00-
44 28 02 01	PARA PROYECTOS DE IN	20220516	0.00	0.00	7999,622,742.00	7999,622,742.00-
44 28 03	Para Ingresos De Fun	20220526	0.00	0.00	13972,157,746.00	13972,157,746.00-
44 28 03 01	Ley 30 1992 - Nacio	20220526	0.00	0.00	13972,157,746.00	13972,157,746.00-
44 28 90	OTRAS TRANSFERENCIAS	20220430	0.00	0.00	11838,863,300.00	11838,863,300.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20220430	0.00	0.00	276,003,200.00	276,003,200.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20220430	0.00	0.00	8209,899,500.00	8209,899,500.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20220430	0.00	0.00	69,000,800.00	69,000,800.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20220430	0.00	0.00	3283,959,800.00	3283,959,800.00-
47	OPERACIONES INTERINS	20220526	0.00	0.00	39456,954,434.00	39456,954,434.00-
47 05	FONDOS RECIBIDOS	20220526	0.00	0.00	39456,954,434.00	39456,954,434.00-
47 05 08	Funcionamiento	20220526	0.00	0.00	39456,954,434.00	39456,954,434.00-
48	OTROS INGRESOS	20220527	0.00	388,931,166.00	8556,273,168.00	8167,342,002.00-
48 02	FINANCIEROS	20220512	0.00	388,258,194.00	4323,368,304.00	3935,110,110.00-
48 02 01	Intereses Sobre Depó	20220512	0.00	388,258,194.00	2202,927,550.00	1814,669,356.00-
48 02 01 01	Intereses Cuentas de	20220430	0.00	388,258,194.00	2029,856,172.00	1641,597,978.00-
48 02 01 03	Intereses Cuentas de	20220430	0.00	0.00	32,468,604.00	32,468,604.00-
48 02 01 04	Intereses Cuenta Aho	20220430	0.00	0.00	32,057,865.00	32,057,865.00-
48 02 01 05	Intereses Recursos m	20220512	0.00	0.00	108,544,909.00	108,544,909.00-
48 02 13	Intereses CDT	20220430	0.00	0.00	264,170,805.00	264,170,805.00-
48 02 13 04	Intereses CDT	20220430	0.00	0.00	242,098,228.00	242,098,228.00-
48 02 13 07	INTERESES CDT DISTRIT	20220331	0.00	0.00	22,072,577.00	22,072,577.00-
48 02 32	Rendimientos Sobre R	20220401	0.00	0.00	1856,269,949.00	1856,269,949.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20220401	0.00	0.00	378,735,950.00	378,735,950.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20220401	0.00	0.00	311,300,224.00	311,300,224.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20220401	0.00	0.00	938,833,925.00	938,833,925.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20220401	0.00	0.00	227,399,850.00	227,399,850.00-
48 06	AJUSTE POR DIFERENCI	20220112	0.00	0.00	453.00	453.00-

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Procesado: 2022/05/27-18/56

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2022 A : ABR 30/2022

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 06 90	Otros ajustes por di	20220112	0.00	0.00	453.00	453.00-
48 08	INGRESOS DIVERSOS	20220527	0.00	672,972.00	4232,904,411.00	4232,231,439.00-
48 08 25	Sobrantes	20220527	0.00	59,119.00	14,668,507.00	14,609,388.00-
48 08 25 01	Legalizacion Avances	20220527	0.00	59,119.00	67,207.00	8,088.00-
48 08 25 02	Bienes Levantamiento	20220418	0.00	0.00	14,601,300.00	14,601,300.00-
48 08 26	Recuperaciones	20220430	0.00	0.00	4045,643,916.00	4045,643,916.00-
48 08 26 01	Reintegro Iva Ley 30	20220430	0.00	0.00	315,181,272.00	315,181,272.00-
48 08 26 04	Ingresos por Exceden	20220427	0.00	0.00	2168,759,330.00	2168,759,330.00-
48 08 26 05	Ingresos por disminu	20220330	0.00	0.00	1170,923,374.00	1170,923,374.00-
48 08 26 06	Productos y servicio	20220209	0.00	0.00	4,131,093.00	4,131,093.00-
48 08 26 06 01	Ingresos por Product	20220209	0.00	0.00	4,131,093.00	4,131,093.00-
48 08 26 07	Recuperación - Cuent	20220429	0.00	0.00	27,613,208.00	27,613,208.00-
48 08 26 08	RECUPERACION CUENTAS	20220429	0.00	0.00	116,472.00	116,472.00-
48 08 26 10	RECUPERACION CESANTI	20220114	0.00	0.00	358,919,167.00	358,919,167.00-
48 08 27	Aprovechamientos	20220525	0.00	612,750.00	33,724,605.00	33,111,855.00-
48 08 27 02	Otros Ingresos Aprov	20220525	0.00	612,750.00	33,724,605.00	33,111,855.00-
48 08 37	Ajuste beneficios a	20220505	0.00	0.00	33,867,274.00	33,867,274.00-
48 08 90	Otros Ingresos Diver	20220518	0.00	1,103.00	105,000,109.00	104,999,006.00-
48 08 90 02	Ajuste Aproximacion	20220518	0.00	1,103.00	1,780.00	677.00-
48 08 90 03	Otros	20220430	0.00	0.00	104,998,329.00	104,998,329.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20220426	0.00	0.00	304,516.00	304,516.00-
48 08 90 03 02	Bienes IDEXUD	20220430	0.00	0.00	104,693,813.00	104,693,813.00-
5	GASTOS	20221230	0.00	26606,193,859.00	64,342,095.00	26541,851,764.00
51	DE ADMINISTRACIÓN Y	20220525	0.00	23169,555,954.00	10,247,323.00	23159,308,631.00
51 01	SUELDOS Y SALARIOS	20220520	0.00	4461,514,349.00	2,939,147.00	4458,575,202.00
51 01 01	Sueldos	20220520	0.00	3407,069,451.00	2,939,147.00	3404,130,304.00
51 01 03	Horas Extras Y Festi	20220520	0.00	48,650,688.00	0.00	48,650,688.00
51 01 05	Gastos De Representa	20220520	0.00	109,849,471.00	0.00	109,849,471.00
51 01 10	Prima Tecnica	20220520	0.00	624,132,793.00	0.00	624,132,793.00
51 01 19	Bonificaciones	20220520	0.00	190,509,940.00	0.00	190,509,940.00
51 01 19 01	Bonificacion Por Ser	20220520	0.00	110,637,732.00	0.00	110,637,732.00
51 01 19 03	Subsidio de Libros	20220520	0.00	79,872,208.00	0.00	79,872,208.00
51 01 23	Auxilio De Transport	20220520	0.00	25,521,989.00	0.00	25,521,989.00
51 01 60	Subsidio De Alimenta	20220520	0.00	55,780,017.00	0.00	55,780,017.00
51 02	CONTRIBUCIONES IMPUT	20220525	0.00	124,504,520.00	2,732,500.00	121,772,020.00
51 02 01	Incapacidades	20220421	0.00	6,493,752.00	2,732,500.00	3,761,252.00
51 02 02	Subsidio Familiar	20220520	0.00	101,116,133.00	0.00	101,116,133.00
51 02 90	Otras Contribuciones	20220525	0.00	16,894,635.00	0.00	16,894,635.00
51 02 90 01	Auxilio Funerario	20220525	0.00	16,894,635.00	0.00	16,894,635.00
51 03	CONTRIBUCIONES EFECT	20220506	0.00	1435,023,014.00	0.00	1435,023,014.00
51 03 01	Seguros De Vida	20220314	0.00	27,342,800.00	0.00	27,342,800.00
51 03 02	Aportes A Cajas De C	20220506	0.00	183,016,300.00	0.00	183,016,300.00
51 03 03	Cotizaciones A Segur	20220506	0.00	372,513,936.00	0.00	372,513,936.00
51 03 04	Aportes Sindicales	20220401	0.00	191,605,000.00	0.00	191,605,000.00
51 03 05	Cotizaciones A Riesg	20220506	0.00	20,574,800.00	0.00	20,574,800.00
51 03 07	Cotizaciones A Entid	20220506	0.00	522,989,050.00	0.00	522,989,050.00
51 03 08	Medicina Prepagada	20220504	0.00	116,981,128.00	0.00	116,981,128.00
51 04	APORTES SOBRE LA NÓM	20220506	0.00	137,277,600.00	0.00	137,277,600.00
51 04 01	Aportes Al Icbf	20220506	0.00	137,277,600.00	0.00	137,277,600.00
51 07	PRESTACIONES SOCIALE	20220520	0.00	1798,426,518.00	0.00	1798,426,518.00
51 07 01	Vacaciones	20220430	0.00	295,974,025.00	0.00	295,974,025.00
51 07 02	Cesantías	20220517	0.00	286,204,109.00	0.00	286,204,109.00
51 07 02 01	Cesantias Regimen Nu	20220517	0.00	111,518,690.00	0.00	111,518,690.00
51 07 02 02	Cesantias Regimen An	20220430	0.00	174,685,419.00	0.00	174,685,419.00

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Procesado: 2022/05/27-18/56

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0016

De : ENE 1/2022 A : ABR 30/2022

CUENTA	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
51 07 03	Intereses A Las Cesa	20220517	0.00	2,834,882.00	0.00	2,834,882.00
51 07 04	Prima De Vacaciones	20220520	0.00	189,209,658.00	0.00	189,209,658.00
51 07 05	Prima De Navidad	20220430	0.00	307,822,260.00	0.00	307,822,260.00
51 07 06	Prima De Servicios	20220520	0.00	296,785,388.00	0.00	296,785,388.00
51 07 07	Bonificación Especia	20220520	0.00	769,113.00	0.00	769,113.00
51 07 90	Otras Primas	20220520	0.00	298,086,660.00	0.00	298,086,660.00
51 07 90 01	Prima Por Antigüedad	20220520	0.00	242,125,269.00	0.00	242,125,269.00
51 07 90 02	Prima Secretarial	20220520	0.00	55,961,391.00	0.00	55,961,391.00
51 07 95	Otras Prestaciones S	20220322	0.00	120,740,423.00	0.00	120,740,423.00
51 07 95 01	Quinquenios	20220322	0.00	120,740,423.00	0.00	120,740,423.00
51 11	GENERALES	20220524	0.00	15198,510,545.00	1,701,012.00	15196,809,533.00
51 11 13	Vigilancia Y Segurid	20220519	0.00	2380,424,343.00	0.00	2380,424,343.00
51 11 14	Materiales Y Suminis	20220428	0.00	807,392,286.00	0.00	807,392,286.00
51 11 14 01	Materiales y Suminis	20220428	0.00	621,170,493.00	0.00	621,170,493.00
51 11 14 04	Grupo 1-04 Elementos	20220405	0.00	186,221,793.00	0.00	186,221,793.00
51 11 15	Mantenimiento	20220524	0.00	60,685,581.00	0.00	60,685,581.00
51 11 17	Servicios Públicos	20220524	0.00	874,766,946.00	44,780.00	874,722,166.00
51 11 18	Arrendamiento Operat	20220509	0.00	317,024,005.00	0.00	317,024,005.00
51 11 20	Publicidad Y Propaga	20211331	0.00	2,229,500.00	0.00	2,229,500.00
51 11 21	Impresos Publicacio	20220428	0.00	153,248,536.00	0.00	153,248,536.00
51 11 21 01	Suscripciones Y Afil	20220316	0.00	32,326,112.00	0.00	32,326,112.00
51 11 21 02	Impresiones Y Public	20220428	0.00	120,922,424.00	0.00	120,922,424.00
51 11 23	Comunicaciones Y Tra	20220517	0.00	13,788,867.00	0.00	13,788,867.00
51 11 25	Seguros Generales	20220228	0.00	461,140,531.00	0.00	461,140,531.00
51 11 46	Combustibles Y Lubri	20220428	0.00	14,306,967.00	0.00	14,306,967.00
51 11 46 02	Grupo 1 02 Combustib	20220428	0.00	14,306,967.00	0.00	14,306,967.00
51 11 49	Servicios De Aseo C	20220331	0.00	795,614,739.00	0.00	795,614,739.00
51 11 50	Procesamiento De Inf	20220523	0.00	2,400,000.00	0.00	2,400,000.00
51 11 64	Gastos Legales	20220509	0.00	9,778,780.00	0.00	9,778,780.00
51 11 64 01	GASTOS LEGALES	20220509	0.00	9,778,780.00	0.00	9,778,780.00
51 11 65	Intangibles	20220429	0.00	766,527,834.00	0.00	766,527,834.00
51 11 65 01	Renovacion Licencias	20220429	0.00	766,527,834.00	0.00	766,527,834.00
51 11 79	HONORAIROS	20220511	0.00	8257,089,847.00	1,656,232.00	8255,433,615.00
51 11 80	Servicios	20220429	0.00	24,523,180.00	0.00	24,523,180.00
51 11 90	Otros Gastos General	20211331	0.00	257,568,603.00	0.00	257,568,603.00
51 11 90 01	Otros Gastos	20211331	0.00	6,423.00	0.00	6,423.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	257,562,180.00	0.00	257,562,180.00
51 20	IMPUESTOS CONTRIBUC	00000000	0.00	14,299,408.00	2,874,664.00	11,424,744.00
51 20 24	Gravamen A Los Movim	00000000	0.00	14,299,408.00	2,874,664.00	11,424,744.00
53	DETERIORO DEPRECIAC	20221230	0.00	1896,893,357.00	0.00	1896,893,357.00
53 60	DEPRECIACIÓN DE PROP	20221230	0.00	573,164,272.00	0.00	573,164,272.00
53 60 01	Edificaciones	20221230	0.00	573,164,272.00	0.00	573,164,272.00
53 68	PROVISIÓN LITIGIOS Y	20220330	0.00	1323,729,085.00	0.00	1323,729,085.00
53 68 01	Civiles	20220330	0.00	227,522,613.00	0.00	227,522,613.00
53 68 03	Administrativas	20220330	0.00	1077,516,186.00	0.00	1077,516,186.00
53 68 05	Laborales	20220330	0.00	18,690,286.00	0.00	18,690,286.00
58	OTROS GASTOS	20220524	0.00	1539,744,548.00	54,094,772.00	1485,649,776.00
58 02	COMISIONES	20220513	0.00	38,273.00	0.00	38,273.00
58 02 40	Comisiones Servicios	20220513	0.00	38,273.00	0.00	38,273.00
58 04	FINANCIEROS	20220329	0.00	1538,438,236.00	54,094,772.00	1484,343,464.00
58 04 23	Perdida por baja de	20220322	0.00	158,871,662.00	0.00	158,871,662.00
58 04 90	Otros Gastos Financi	20220329	0.00	1379,566,574.00	54,094,772.00	1325,471,802.00
58 90	GASTOS DIVERSOS	20220524	0.00	1,268,039.00	0.00	1,268,039.00
58 90 90	Otros Gastos Diverso	20220524	0.00	1,268,039.00	0.00	1,268,039.00

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Procesado: 2022/05/27-18/56

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0017

De : ENE 1/2022 A : ABR 30/2022

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
58 90 90 01	Otros Gastos	20220524	0.00	1,227,512.00	0.00	1,227,512.00
58 90 90 02	Ajustes Menores Valo	20220331	0.00	38,579.00	0.00	38,579.00
58 90 90 03	Ajuste Aproximacion	20220430	0.00	1,948.00	0.00	1,948.00
6	COSTOS DE VENTAS	20220430	0.00	56096,688,187.00	4,204,840.00	56092,483,347.00
62	COSTO DE VENTAS DE B	20220228	0.00	4,131,093.00	0.00	4,131,093.00
62 05	BIENES PRODUCIDOS	20220228	0.00	4,131,093.00	0.00	4,131,093.00
62 05 07	Impresos y publicaci	20220228	0.00	4,131,093.00	0.00	4,131,093.00
63	COSTO DE VENTAS DE S	20220430	0.00	56092,557,094.00	4,204,840.00	56088,352,254.00
63 05	SERVICIOS EDUCATIVOS	20220430	0.00	56092,557,094.00	4,204,840.00	56088,352,254.00
63 05 07	Educación Formal - S	20220430	0.00	10472,846,976.00	0.00	10472,846,976.00
63 05 08	Educación Formal - S	20220430	0.00	43632,194,334.00	4,204,840.00	43627,989,494.00
63 05 09	Educación Formal - S	20220331	0.00	816,177,332.00	0.00	816,177,332.00
63 05 10	EDUCACIÓN FORMAL - I	20220430	0.00	33,395,200.00	0.00	33,395,200.00
63 05 50	Servicios Conexos A	20220430	0.00	1137,943,252.00	0.00	1137,943,252.00
7	COSTOS DE PRODUCCION	20220527	0.00	56370,098,689.00	56370,098,689.00	0.00
71	BIENES	20220228	0.00	4,131,093.00	4,131,093.00	0.00
71 16	IMPRESOS Y PUBLICACI	20220228	0.00	4,131,093.00	4,131,093.00	0.00
71 16 02	MATERIALES	20220209	0.00	4,131,093.00	0.00	4,131,093.00
71 16 95	Traslado de costos (	20220228	0.00	0.00	4,131,093.00	4,131,093.00-
72	SERVICIOS EDUCATIVOS	20220527	0.00	56365,967,596.00	56365,967,596.00	0.00
72 07	EDUCACIÓN FORMAL - S	20220525	0.00	10472,846,976.00	10472,846,976.00	0.00
72 07 02	Generales	20220525	0.00	841,386,556.00	0.00	841,386,556.00
72 07 02 02	Honorarios	20220525	0.00	841,386,556.00	0.00	841,386,556.00
72 07 03	Sueldos Y Salarios	20220520	0.00	5907,562,477.00	0.00	5907,562,477.00
72 07 03 01	Docentes De Planta T	20220520	0.00	4505,647,812.00	0.00	4505,647,812.00
72 07 03 01 01	Sueldo Básico Tecnol	20220520	0.00	4336,884,610.00	0.00	4336,884,610.00
72 07 03 01 20	Bonificación Por Ser	20220421	0.00	168,763,202.00	0.00	168,763,202.00
72 07 03 03	Docentes Cátedra	20220507	0.00	1401,914,665.00	0.00	1401,914,665.00
72 07 03 03 01	Sueldo Básico	20220507	0.00	1401,914,665.00	0.00	1401,914,665.00
72 07 05	Contribuciones Efect	20220401	0.00	158,833,263.00	0.00	158,833,263.00
72 07 05 01	Docentes De Planta T	20220401	0.00	158,833,263.00	0.00	158,833,263.00
72 07 05 01 03	Cotización A Segurid	20220401	0.00	65,860,788.00	0.00	65,860,788.00
72 07 05 01 07	Cotización A Entidad	20220401	0.00	92,972,475.00	0.00	92,972,475.00
72 07 09	Prestaciones Sociale	20220430	0.00	3565,064,680.00	0.00	3565,064,680.00
72 07 09 01	Docentes De Planta T	20220430	0.00	1692,917,569.00	0.00	1692,917,569.00
72 07 09 01 01	Vacaciones	20220430	0.00	375,320,463.00	0.00	375,320,463.00
72 07 09 01 02	Cesantias	20220430	0.00	375,320,463.00	0.00	375,320,463.00
72 07 09 01 03	Intereses Sobre Cesa	20220430	0.00	3,753,204.00	0.00	3,753,204.00
72 07 09 01 04	Prima De Vacaciones	20220430	0.00	187,885,514.00	0.00	187,885,514.00
72 07 09 01 05	Prima De Navidad	20220430	0.00	375,317,463.00	0.00	375,317,463.00
72 07 09 01 06	Prima de Servicios	20220430	0.00	375,320,462.00	0.00	375,320,462.00
72 07 09 03	Docentes Cátedra	20220430	0.00	1872,147,111.00	0.00	1872,147,111.00
72 07 09 03 01	Vacaciones	20220430	0.00	533,283,195.00	0.00	533,283,195.00
72 07 09 03 02	Cesantias	20220430	0.00	533,283,195.00	0.00	533,283,195.00
72 07 09 03 03	Intereses Sobre Cesa	20220430	0.00	5,332,832.00	0.00	5,332,832.00
72 07 09 03 04	Prima De Vacaciones	20220430	0.00	266,961,696.00	0.00	266,961,696.00
72 07 09 03 05	Prima De Navidad	20220430	0.00	533,286,193.00	0.00	533,286,193.00
72 07 95	Traslado De Costos (	20220430	0.00	0.00	10472,846,976.00	10472,846,976.00-
72 07 95 02	Generales	20220430	0.00	0.00	841,386,556.00	841,386,556.00-
72 07 95 03	Sueldos Y Salarios	20220430	0.00	0.00	5907,562,477.00	5907,562,477.00-



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Procesado: 2022/05/27-18/56

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2022 A : ABR 30/2022

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 07 95 05	CONTRIBUCIONES EFECT	20220430	0.00	0.00	158,833,263.00	158,833,263.00-
72 07 95 09	Prestaciones Sociale	20220430	0.00	0.00	3565,064,680.00	3565,064,680.00-
72 08	GENERALES	20220527	0.00	43904,241,468.00	43904,241,468.00	0.00
72 08 02	Generales	20220527	0.00	5493,069,638.00	0.00	5493,069,638.00
72 08 02 02	Honorarios	20220527	0.00	3955,024,486.00	0.00	3955,024,486.00
72 08 02 04	Servicios	20220519	0.00	1394,068,939.00	0.00	1394,068,939.00
72 08 02 05	Gastos De Desplazami	20220518	0.00	1,722,745.00	0.00	1,722,745.00
72 08 02 09	Gastos de Desarrollo	20220520	0.00	108,415,955.00	0.00	108,415,955.00
72 08 02 10	Otros Costos General	20220527	0.00	23,190,430.00	0.00	23,190,430.00
72 08 02 10 01	Capacitación Docente	20220527	0.00	23,190,430.00	0.00	23,190,430.00
72 08 02 19	Viaticos	20220527	0.00	10,647,083.00	0.00	10,647,083.00
72 08 02 19 01	Legalizados	20220527	0.00	10,647,083.00	0.00	10,647,083.00
72 08 03	Sueldos Y Salarios	20220520	0.00	23410,426,373.00	10,169,543.00	23400,256,830.00
72 08 03 01	Docentes De Planta T	20220520	0.00	18404,389,403.00	10,169,543.00	18394,219,860.00
72 08 03 01 01	Sueldo Básico	20220520	0.00	17834,112,923.00	10,169,543.00	17823,943,380.00
72 08 03 01 02	Coordinación Academi	20220322	0.00	2,460,000.00	0.00	2,460,000.00
72 08 03 01 19	Puntos Bonificación	20220520	0.00	1,287,552.00	0.00	1,287,552.00
72 08 03 01 20	Bonificación Por Ser	20220520	0.00	566,528,928.00	0.00	566,528,928.00
72 08 03 03	Docentes Cátedra	20220507	0.00	5006,036,970.00	0.00	5006,036,970.00
72 08 03 03 01	Sueldo Básico	20220507	0.00	5006,036,970.00	0.00	5006,036,970.00
72 08 05	Contribuciones Efect	20220511	0.00	6921,620,062.00	261,877,591.00	6659,742,471.00
72 08 05 01	Docentes De Planta T	20220511	0.00	6921,620,062.00	261,877,591.00	6659,742,471.00
72 08 05 01 02	Aporte A Caja De Com	20220511	0.00	913,619,900.00	0.00	913,619,900.00
72 08 05 01 03	Cotización A Segurid	20220511	0.00	2454,606,455.00	135,870,683.00	2318,735,772.00
72 08 05 01 05	Cotización A Riesgos	20220511	0.00	162,784,600.00	0.00	162,784,600.00
72 08 05 01 07	Cotización A Entidad	20220511	0.00	3390,609,107.00	126,006,908.00	3264,602,199.00
72 08 06	Aportes Sobre La Nóm	20220511	0.00	1065,916,400.00	0.00	1065,916,400.00
72 08 06 01	Docentes De Planta T	20220511	0.00	1065,916,400.00	0.00	1065,916,400.00
72 08 06 01 01	Aportes Al Icbf	20220511	0.00	1065,916,400.00	0.00	1065,916,400.00
72 08 09	Prestaciones Sociale	20220430	0.00	7009,004,155.00	0.00	7009,004,155.00
72 08 09 01	Docentes De Planta T	20220430	0.00	7009,004,155.00	0.00	7009,004,155.00
72 08 09 01 01	Vacaciones	20220430	0.00	1532,238,515.00	0.00	1532,238,515.00
72 08 09 01 02	Cesantias	20220430	0.00	1579,844,180.00	0.00	1579,844,180.00
72 08 09 01 03	Intereses Sobre Cesa	20220430	0.00	15,322,385.00	0.00	15,322,385.00
72 08 09 01 04	Prima De Vacaciones	20220430	0.00	769,987,097.00	0.00	769,987,097.00
72 08 09 01 05	Prima De Navidad	20220430	0.00	1534,261,482.00	0.00	1534,261,482.00
72 08 09 01 06	Prima De Servicios O	20220430	0.00	1537,560,459.00	0.00	1537,560,459.00
72 08 09 01 20	Bonificacion por Ser	20220421	0.00	39,790,037.00	0.00	39,790,037.00
72 08 95	Traslado De Costos (	20220430	0.00	4,204,840.00	43632,194,334.00	43627,989,494.00-
72 08 95 02	Generales	20220430	0.00	4,131,093.00	5497,200,731.00	5493,069,638.00-
72 08 95 03	Sueldos Y Salarios	20220430	0.00	73,747.00	23400,330,577.00	23400,256,830.00-
72 08 95 05	Contribuciones Efect	20220430	0.00	0.00	6659,742,471.00	6659,742,471.00-
72 08 95 06	Aportes de Nomina	20220430	0.00	0.00	1065,916,400.00	1065,916,400.00-
72 08 95 09	Prestaciones Sociale	20220430	0.00	0.00	7009,004,155.00	7009,004,155.00-
72 09	EDUCACION FORMAL SUP	20220516	0.00	816,177,332.00	816,177,332.00	0.00
72 09 02	GENERALES	20220516	0.00	537,966,084.00	0.00	537,966,084.00
72 09 02 02	Honorarios	20220314	0.00	309,592,170.00	0.00	309,592,170.00
72 09 02 11	SOSTENIMIENTO BECARI	20220516	0.00	228,373,914.00	0.00	228,373,914.00
72 09 03	Sueldos Y Salarios	20220507	0.00	214,026,552.00	0.00	214,026,552.00
72 09 03 03	Docentes Cátedra	20220507	0.00	214,026,552.00	0.00	214,026,552.00
72 09 03 03 01	Sueldo Básico	20220507	0.00	214,026,552.00	0.00	214,026,552.00
72 09 05	Contribuciones Efect	20220401	0.00	1,596,269.00	0.00	1,596,269.00
72 09 05 01	Docentes De Planta T	20220401	0.00	1,596,269.00	0.00	1,596,269.00
72 09 05 01 03	Cotización A Segurid	20220401	0.00	661,844.00	0.00	661,844.00
72 09 05 01 07	Cotización A Entidad	20220401	0.00	934,425.00	0.00	934,425.00
72 09 09	Prestaciones Sociale	20220331	0.00	62,588,427.00	0.00	62,588,427.00

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Procesado: 2022/05/27-18/56

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0019

De : ENE 1/2022 A : ABR 30/2022

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 09 09 03	Docentes Cátedra	20220331	0.00	62,588,427.00	0.00	62,588,427.00
72 09 09 03 01	Vacaciones	20220331	0.00	17,828,412.00	0.00	17,828,412.00
72 09 09 03 02	Cesantias	20220331	0.00	17,828,412.00	0.00	17,828,412.00
72 09 09 03 03	Intereses Sobre Cesa	20220331	0.00	178,284.00	0.00	178,284.00
72 09 09 03 04	Prima De Vacaciones	20220331	0.00	8,924,907.00	0.00	8,924,907.00
72 09 09 03 05	Prima De Navidad	20220331	0.00	17,828,412.00	0.00	17,828,412.00
72 09 95	Traslado De Costos (	20220430	0.00	0.00	816,177,332.00	816,177,332.00-
72 09 95 02	Generales	20220331	0.00	0.00	537,966,084.00	537,966,084.00-
72 09 95 03	Suelos Y Salarios	20220430	0.00	0.00	214,026,552.00	214,026,552.00-
72 09 95 05	CONTRIBUCIONES EFECT	20220430	0.00	0.00	1,596,269.00	1,596,269.00-
72 09 95 09	COntribuciones y Afi	20220430	0.00	0.00	62,588,427.00	62,588,427.00-
72 10	EDUCACIÓN FORMAL - I	20220430	0.00	33,395,200.00	33,395,200.00	0.00
72 10 10	Gastos de personal d	20220429	0.00	33,395,200.00	0.00	33,395,200.00
72 10 95	Traslado de costos (	20220430	0.00	0.00	33,395,200.00	33,395,200.00-
72 10 95 10	Otros Gastos de Pers	20220430	0.00	0.00	33,395,200.00	33,395,200.00-
72 50	SERVICIOS CONEXOS A	20220526	0.00	1139,306,620.00	1139,306,620.00	0.00
72 50 02	SERVICIOS CONEXOS A	20220517	0.00	663,550,524.00	1,363,368.00	662,187,156.00
72 50 02 02	Honorarios	20220308	0.00	544,022,909.00	1,363,368.00	542,659,541.00
72 50 02 04	Servicios	20191331	0.00	379,148.00	0.00	379,148.00
72 50 02 06	Arrendamientos	00000000	0.00	19,666,667.00	0.00	19,666,667.00
72 50 02 10	Otros Costos General	20220517	0.00	99,481,800.00	0.00	99,481,800.00
72 50 02 10 03	Inscripcion Seminari	20220517	0.00	99,481,800.00	0.00	99,481,800.00
72 50 03	Sueldos Y Salarios	20220507	0.00	126,316,506.00	0.00	126,316,506.00
72 50 03 03	Docentes Cátedra	20220507	0.00	126,316,506.00	0.00	126,316,506.00
72 50 09	Prestaciones Sociale	20220331	0.00	47,461,279.00	0.00	47,461,279.00
72 50 09 03	Docentes Cátedra	20220331	0.00	47,461,279.00	0.00	47,461,279.00
72 50 09 03 13	Prima De Vacaciones	20220331	0.00	5,267,398.00	0.00	5,267,398.00
72 50 09 03 14	Prima De Navidad	20220331	0.00	10,522,165.00	0.00	10,522,165.00
72 50 09 03 17	Vacaciones	20220331	0.00	10,522,165.00	0.00	10,522,165.00
72 50 09 03 24	Cesantias	20220331	0.00	10,522,165.00	0.00	10,522,165.00
72 50 09 03 25	Intereses Sobre Cesa	20220331	0.00	105,221.00	0.00	105,221.00
72 50 09 03 26	Prima De Servicios	20220331	0.00	10,522,165.00	0.00	10,522,165.00
72 50 10	Gastos De Personal D	20220526	0.00	301,978,311.00	0.00	301,978,311.00
72 50 10 01	Monitorias	20220525	0.00	139,913,004.00	0.00	139,913,004.00
72 50 10 03	Servicios Jurados Ex	20220526	0.00	25,786,407.00	0.00	25,786,407.00
72 50 10 04	Matriculas de Honor	20220221	0.00	136,278,900.00	0.00	136,278,900.00
72 50 95	Traslado De Costos (	20220430	0.00	0.00	1137,943,252.00	1137,943,252.00-
72 50 95 02	Generales	20220430	0.00	0.00	662,187,156.00	662,187,156.00-
72 50 95 03	Sueldos y Salarios	20220430	0.00	0.00	126,316,506.00	126,316,506.00-
72 50 95 09	Prestaciones Sociale	20220430	0.00	0.00	47,461,279.00	47,461,279.00-
72 50 95 10	Gastos de Personal D	20220430	0.00	0.00	301,978,311.00	301,978,311.00-
8	CUENTAS DE ORDEN DEU	20220527	0.00	51954,344,438.00	51954,344,438.00	0.00
81	ACTIVOS CONTINGENTES	20220524	0.00	329,934,261.00	315,181,272.00	14,752,989.00
81 90	OTROS ACTIVOS CONTIN	20220524	0.00	329,934,261.00	315,181,272.00	14,752,989.00
81 90 90	Otros Activos Contin	20220524	0.00	329,934,261.00	315,181,272.00	14,752,989.00
81 90 90 90	Iva Por Reintegrar	20220524	0.00	329,934,261.00	315,181,272.00	14,752,989.00
83	DEUDORAS DE CONTROL	20220527	19489,471,250.00	51148,553,922.00	48488,920,131.00	22149,105,041.00
83 01	BIENES Y DERECHOS EN	20220527	14,152,460.00	146,522,523.00	160,674,983.00	0.00
83 01 02	Derechos	20220527	14,152,460.00	146,522,523.00	160,674,983.00	0.00
83 01 02 01	Avances Por Girar	20220527	8,602,460.00	144,622,523.00	153,224,983.00	0.00
83 01 02 02	Prestamos Ordinarios	20220322	5,550,000.00	1,900,000.00	7,450,000.00	0.00
83 15	BIENES Y DERECHOS RE	20220418	17540,785,781.00	139,095,582.00	0.00	17679,881,363.00
83 15 10	Propiedades Planta y	20220418	17540,785,781.00	139,095,582.00	0.00	17679,881,363.00

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
83 15 10 07	Componentes de las P	20220418	17540,785,781.00	139,095,582.00	0.00	17679,881,363.00
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	20220418	5036,088,487.00	70,451,919.00	0.00	5106,540,406.00
83 15 10 07 27	Equipos para Medicin	20210514	149,034,631.00	0.00	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	20220311	2660,471,470.00	68,643,663.00	0.00	2729,115,133.00
83 15 10 07 32	Libros	20181231	1639,830,373.00	0.00	0.00	1639,830,373.00
83 15 10 07 33	Software	20210601	356,394,141.00	0.00	0.00	356,394,141.00
83 69	DESEMBOLSOS BIENESTA	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 69 09	Gastos De Viaje	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 69 09 01	Avance Contrato Estu	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 70	GASTOS DE INVESTIGAC	20200930	1129,827,941.00	0.00	0.00	1129,827,941.00
83 70 90	GASTOS DIVERSOS	20200930	1129,827,941.00	0.00	0.00	1129,827,941.00
83 90	OTRAS CUENTAS DEUDOR	20220524	0.00	50862,935,817.00	48328,245,148.00	2534,690,669.00
83 90 90	Otras Cuentas Deudor	20220524	0.00	50862,935,817.00	48328,245,148.00	2534,690,669.00
83 90 90 02	cuenta puente para n	20220524	0.00	48328,245,148.00	48328,245,148.00	0.00
83 90 90 03	AVANCES SOBRE CONVEN	20220419	0.00	2534,690,669.00	0.00	2534,690,669.00
89	DEUDORAS POR CONTRA	20220527	19489,471,250.00-	475,856,255.00	3150,243,035.00	22163,858,030.00-
89 05	ACTIVOS CONTINGENTES	20220524	0.00	315,181,272.00	329,934,261.00	14,752,989.00-
89 05 90	Otros Activos Contin	20220524	0.00	315,181,272.00	329,934,261.00	14,752,989.00-
89 15	DEUDORAS DE CONTROL	20220527	19489,471,250.00-	160,674,983.00	2820,308,774.00	22149,105,041.00-
89 15 06	Bienes y derechos re	20220418	17540,785,781.00-	0.00	139,095,582.00	17679,881,363.00-
89 15 25	Bienes Y Derechos En	20220527	14,152,460.00-	160,674,983.00	146,522,523.00	0.00
89 15 69	Desembolsos Bienesta	20190130	804,705,068.00-	0.00	0.00	804,705,068.00-
89 15 70	Gastos de Investigac	20200930	1129,827,941.00-	0.00	0.00	1129,827,941.00-
89 15 90	Otras Cuentas Deudor	20220427	0.00	0.00	2534,690,669.00	2534,690,669.00-
9	CUENTAS DE ORDEN ACR	20220526	0.00	54910,149,192.00	54910,149,192.00	0.00
91	PASIVOS CONTINGENTES	20220526	47859,943,119.00-	21442,405,993.00	33916,297,146.00	60333,834,272.00-
91 20	LITIGIOS Y MECANISMO	20220330	4170,690,300.00-	4170,690,300.00	4905,547,525.00	4905,547,525.00-
91 20 01	Civiles	20220330	33,417,317.00-	33,417,317.00	38,527,288.00	38,527,288.00-
91 20 02	Laborales	20220330	334,489,696.00-	334,489,696.00	375,056,771.00	375,056,771.00-
91 20 04	Administrativos	20220330	3802,783,287.00-	3802,783,287.00	4491,963,466.00	4491,963,466.00-
91 90	OTRAS RESPONSABILIDA	20220526	43689,252,819.00-	17271,715,693.00	29010,749,621.00	55428,286,747.00-
91 90 90	Otras Responsabilida	20220526	43689,252,819.00-	17271,715,693.00	29010,749,621.00	55428,286,747.00-
91 90 90 10	Contratacion 2018	20220526	0.00	9706,391,584.00	29010,749,621.00	19304,358,037.00-
91 90 90 10 01	Contratos Juridica	20220526	0.00	9706,391,584.00	29010,749,621.00	19304,358,037.00-
91 90 90 50	Reservas 2017	20220525	31101,943,067.00-	7565,324,109.00	0.00	23536,618,958.00-
91 90 90 50 01	Reservas Funcionamie	20220525	15416,263,948.00-	5921,395,446.00	0.00	9494,868,502.00-
91 90 90 50 02	Reservas Inversion	20220524	13578,478,483.00-	1643,928,663.00	0.00	11934,549,820.00-
91 90 90 50 03	Reservas Pensiones	20211231	2107,200,636.00-	0.00	0.00	2107,200,636.00-
91 90 90 60	Pasivos 2016	20211231	12587,309,752.00-	0.00	0.00	12587,309,752.00-
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-

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
99	ACREEDORAS POR CONTR	20220526	47868,743,118.00	33467,743,199.00	20993,852,046.00	60342,634,271.00
99 05	RESPONSABILIDADES CO	20220526	47859,943,119.00	33467,743,199.00	20993,852,046.00	60333,834,272.00
99 05 05	Litigios Y Mecanismo	20220330	4170,690,300.00	4905,547,525.00	4170,690,300.00	4905,547,525.00
99 05 05 01	Procesos Civiles	20220330	33,417,317.00	38,527,288.00	33,417,317.00	38,527,288.00
99 05 05 02	Resp Cont Laborales	20220330	334,489,696.00	375,056,771.00	334,489,696.00	375,056,771.00
99 05 05 04	Respon s Cont Admiis	20220330	3802,783,287.00	4491,963,466.00	3802,783,287.00	4491,963,466.00
99 05 90	Otras Responsabilida	20220526	43689,252,819.00	28562,195,674.00	16823,161,746.00	55428,286,747.00
99 05 90 01	Otras Responsabilida	20220526	43689,252,819.00	28562,195,674.00	16823,161,746.00	55428,286,747.00
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	885665,181,862.00	885665,181,862.00	0.00