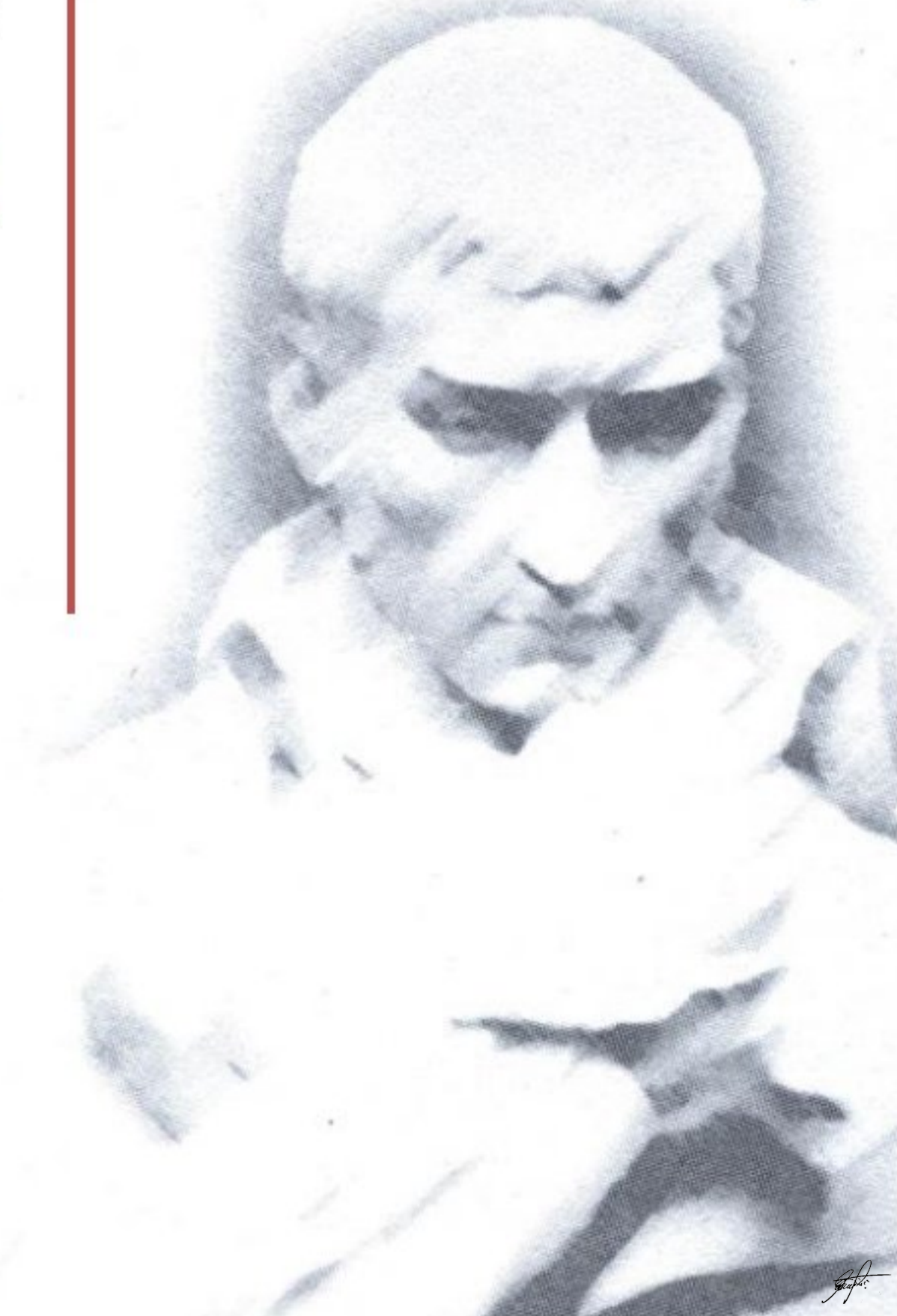




Universidad Distrital  
Francisco José de Caldas  
Bogotá D.C., Septiembre 2022

# ESTADOS FINANCIEROS **AGOSTO 2022**





**BOGOTÁ DISTRITO CAPITAL**  
**UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS**  
**ESTADO DE SITUACIÓN FINANCIERA**  
**A 31 DE AGOSTO DEL 2022**  
*(Cifras en Pesos Colombianos sin decimales)*

Código	Descripción	Nota	Año 2021	Año 2022
<b>1</b>	<b>ACTIVO</b>		<b>3.818.935.304.648</b>	<b>4.349.131.730.734</b>
	<b>ACTIVO CORRIENTE</b>		<b>441.231.626.583</b>	<b>638.677.358.936</b>
<b>11</b>	<b>EFFECTIVO Y EQUIVALENTES AL EFFECTIVO</b>		<b>173.646.747.216</b>	<b>249.057.146.887</b>
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		173.646.747.216	249.057.146.887
<b>12</b>	<b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>		<b>33.037.081.307</b>	<b>23.358.227.614</b>
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		33.037.081.307	23.358.227.614
<b>13</b>	<b>CUENTAS POR COBRAR</b>		<b>18.096.748.609</b>	<b>117.337.271.678</b>
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		24.214.666	18.559.366
1316	BIENES PRODUCIDOS		0	6.197.903
1317	PRESTACIÓN DE SERVICIOS		678.533.624	844.379.831
1337	TRANSFERENCIAS POR COBRAR		2.909.707.501	103.751.774.807
1384	OTRAS CUENTAS POR COBRAR		19.667.065.742	15.352.233.435
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		3.302.719.809	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-8.485.492.733	-5.938.593.473
<b>14</b>	<b>PRÉSTAMOS POR COBRAR</b>		<b>785.613.747</b>	<b>652.073.951</b>
1415	PRÉSTAMOS CONCEDIDOS		799.132.042	665.592.246
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
<b>15</b>	<b>INVENTARIOS</b>		<b>876.689.909</b>	<b>1.193.912.292</b>
1514	MATERIALES Y SUMINISTROS		876.689.909	1.193.912.292
<b>19</b>	<b>OTROS ACTIVOS</b>		<b>214.788.745.795</b>	<b>247.078.726.514</b>
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.181.156.763	2.253.259.325
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		132.935.068.747	147.701.534.711
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		1.642.768.299	2.784.044.066
1906	AVANCES Y ANTICIPOS ENTREGADOS		4.492.759.162	1.163.243.168
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		72.888.628.013	91.424.044.465
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		648.364.811	1.752.600.779
	<b>ACTIVO NO CORRIENTE</b>		<b>3.377.703.678.065</b>	<b>3.710.454.371.798</b>
<b>16</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>		<b>351.320.016.254</b>	<b>367.129.349.297</b>
1605	TERRENOS		118.105.447.470	127.664.447.470
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		5.002.218.730	3.825.048.315
1640	EDIFICACIONES		206.025.647.951	209.030.456.443
1655	MAQUINARIA Y EQUIPO		1.441.043.540	1.441.043.540
1660	EQUIPO MÉDICO Y CIENTÍFICO		10.869.138.120	11.568.745.209
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		8.716.992.563	8.751.760.793
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		14.081.261.239	19.492.044.376
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)		-13.254.607.669	-14.979.456.159
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>2.955.542.814.243</b>	<b>3.272.484.174.933</b>
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		2.954.998.351.825	3.272.193.357.480
1970	ACTIVOS INTANGIBLES		805.341.466	551.696.501
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>1.135.529.440.149</b>	<b>1.203.972.839.249</b>
	<b>PASIVO CORRIENTE</b>		<b>170.123.748.445</b>	<b>355.946.391.156</b>
<b>24</b>	<b>CUENTAS POR PAGAR</b>		<b>22.621.389.802</b>	<b>23.417.906.975</b>
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		5.708.828.648	2.155.304.806
2407	RECURSOS A FAVOR DE TERCEROS		11.683.619.333	11.344.424.585
2424	DESCUENTOS DE NÓMINA		3.270.185.584	4.329.477.094
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		712.483.255	691.605.882
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		0	-245
2460	CRÉDITOS JUDICIALES		0	0
2490	OTRAS CUENTAS POR PAGAR		1.246.272.982	4.897.094.853
<b>25</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>		<b>29.698.060.904</b>	<b>31.972.162.164</b>
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		18.013.766.519	20.071.741.299
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		11.615.006.667	11.831.133.147
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>117.804.297.739</b>	<b>300.556.322.017</b>
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		1.587.919.883	183.137.764.299
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		279.211.756	663.767.710
2910	INGRESOS RECIBIDOS POR ANTICIPADO		110.767.389.485	13.017.820.852
2990	OTROS PASIVOS DIFERIDOS		5.169.776.615	103.736.969.156
	<b>PASIVO NO CORRIENTE</b>		<b>965.405.691.704</b>	<b>848.026.448.093</b>
<b>25</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>		<b>964.298.574.338</b>	<b>846.147.152.192</b>
2514	BENEFICIOS POSEMPLEO - PENSIONES		964.298.574.338	844.384.228.087
2515	OTROS BENEFICIOS POSEMPLEO		0	1.762.924.105
<b>27</b>	<b>PROVISIONES</b>		<b>1.107.117.366</b>	<b>1.879.295.901</b>
2701	LITIGIOS Y DEMANDAS		1.107.117.366	1.879.295.901
<b>3</b>	<b>PATRIMONIO</b>		<b>2.683.405.864.499</b>	<b>3.145.158.891.485</b>
<b>31</b>	<b>PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS</b>		<b>2.683.405.864.499</b>	<b>3.145.158.891.485</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		29.740.615.506	18.465.376.604
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		40.209.805.125	403.417.665.406
	<b>TOTAL PASIVO Y PATRIMONIO</b>		<b>3.818.935.304.648</b>	<b>4.349.131.730.734</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>116.552.827</b>	<b>530.227.754</b>
8190	OTROS ACTIVOS CONTINGENTES		116.552.827	530.227.754
<b>83</b>	<b>DEUDORAS DE CONTROL</b>		<b>19.485.364.093</b>	<b>43.844.059.190</b>
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		10.045.303	23.721.850
8315	BIENES Y DERECHOS RETIRADOS		17.540.785.781	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	24.205.922.968
<b>89</b>	<b>DEUDORAS POR CONTRA (CR)</b>		<b>-19.601.916.920</b>	<b>-44.374.286.944</b>
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-116.552.827	-530.227.754
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-19.485.364.093	-43.844.059.190
<b>9</b>	<b>CUENTAS DE ORDEN ACREEDORAS</b>		<b>0</b>	<b>-73.241.482.823</b>
<b>91</b>	<b>PASIVOS CONTINGENTES</b>		<b>74.880.275.586</b>	<b>64.536.869.862</b>
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		3.924.654.895	10.775.351.586
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		70.955.620.691	53.761.518.276
<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>-74.889.075.585</b>	<b>-137.787.152.684</b>
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-74.880.275.586	-64.536.869.862
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)		-8.799.999	-73.250.282.822

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de agosto del 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.

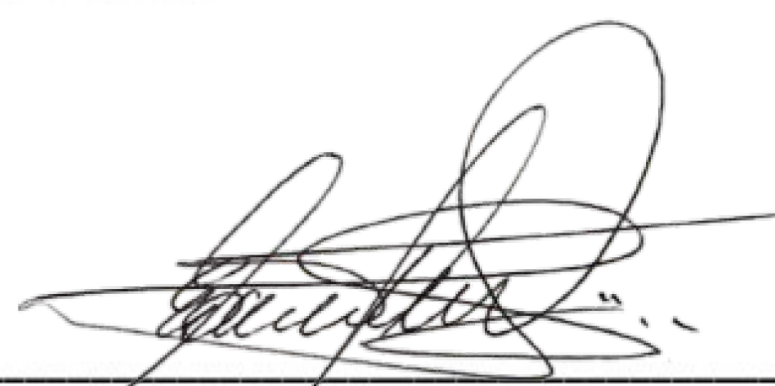
**GIOVANNY MAURICIO TARAZONA BERMÚDEZ**  
RECTOR



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

**ELVERTH SANTOS ROMERO**  
VICERRECTOR ADMINISTRATIVO Y FINANCIERO



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





**BOGOTÁ DISTRITO CAPITAL**  
**UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS**  
**ESTADO DE RESULTADO**  
**A 31 DE AGOSTO DEL 2022**  
*(Cifras en Pesos Colombianos sin decimales)*

Código	Descripción	Nota	Año 2021	Año 2022
<b>INGRESOS OPERACIONALES</b>			<b>196.118.428.053</b>	<b>198.107.382.970</b>
<b>41</b>	<b>INGRESOS FISCALES</b>		<b>3.057.394.427</b>	<b>2.795.995.483</b>
4105	TRIBUTARIOS		3.057.394.427	2.795.995.483
4110	NO TRIBUTARIOS		0	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
<b>42</b>	<b>VENTA DE BIENES</b>		<b>0</b>	<b>54.031.796</b>
4204	PRODUCTOS MANUFACTURADOS		0	54.031.796
<b>43</b>	<b>VENTA DE SERVICIOS</b>		<b>27.013.716.060</b>	<b>24.830.268.024</b>
4305	SERVICIOS EDUCATIVOS		27.093.192.688	24.934.734.634
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-79.476.628	-104.466.610
<b>44</b>	<b>TRANSFERENCIAS Y SUBVENCIONES</b>		<b>45.170.658.722</b>	<b>61.353.147.726</b>
4428	OTRAS TRANSFERENCIAS		45.170.658.722	61.353.147.726
<b>47</b>	<b>OPERACIONES INTERINSTITUCIONALES</b>		<b>120.876.658.844</b>	<b>109.073.939.941</b>
4705	FONDOS RECIBIDOS		120.876.658.844	109.073.939.941
<b>6</b>	<b>COSTOS DE VENTAS</b>		<b>121.076.883.680</b>	<b>132.076.008.158</b>
<b>62</b>	<b>COSTO DE VENTAS DE BIENES</b>		<b>0</b>	<b>32.418.561</b>
6205	COSTO DE VENTAS DE BIENES		0	32.418.561
<b>63</b>	<b>COSTO DE VENTAS DE SERVICIOS</b>		<b>121.076.883.680</b>	<b>132.043.589.597</b>
6305	SERVICIOS EDUCATIVOS		121.076.883.680	132.043.589.597
<b>5</b>	<b>GASTOS OPERACIONALES</b>		<b>54.683.868.456</b>	<b>59.548.050.577</b>
<b>51</b>	<b>DE ADMINISTRACIÓN Y OPERACIÓN</b>		<b>52.140.084.799</b>	<b>56.493.408.364</b>
5101	SUELDOS Y SALARIOS		8.321.992.187	8.982.277.819
5102	CONTRIBUCIONES IMPUTADAS		280.505.064	250.935.855
5103	CONTRIBUCIONES EFECTIVAS		4.134.921.915	4.663.850.975
5104	APORTES SOBRE LA NÓMINA		297.053.900	333.901.100
5107	PRESTACIONES SOCIALES		3.710.426.563	4.705.673.539
5108	GASTOS DE PERSONAL DIVERSOS		22.358.420	0
5111	GENERALES		34.845.823.426	36.930.702.556
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		527.003.324	626.066.520
<b>53</b>	<b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES</b>		<b>2.543.783.657</b>	<b>3.054.642.213</b>
5347	DETERIORO DE CUENTAS POR COBRAR		2.477.414	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		2.127.300.060	1.151.684.218
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		414.006.183	1.902.957.995
<b>EXCEDENTE (DÉFICIT) OPERACIONAL</b>			<b>20.357.675.917</b>	<b>6.483.324.235</b>

Código	Descripción	Nota	Año 2021	Año 2022
<b>4</b>	<b>INGRESOS NO OPERACIONALES</b>		<b>9.440.230.232</b>	<b>12.253.855.380</b>
<b>48</b>	<b>OTROS INGRESOS</b>		<b>9.440.230.232</b>	<b>12.253.855.380</b>
4802	FINANCIEROS		3.492.236.437	8.600.026.136
4806	AJUSTE POR DIFERENCIA EN CAMBIO		43.527	453
4808	INGRESOS DIVERSOS		5.947.950.268	3.653.828.791
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	0
<b>5</b>	<b>GASTOS NO OPERACIONALES</b>		<b>57.290.643</b>	<b>271.803.012</b>
<b>58</b>	<b>OTROS GASTOS</b>		<b>57.290.643</b>	<b>271.803.012</b>
5802	COMISIONES		80.002	154.512
5803	SERVICIOS		0	0
5804	FINANCIEROS		38.147.652	262.614.838
5890	GASTOS DIVERSOS		19.062.989	9.033.661
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	<b>EXCEDENTE (DÉFICIT) NO OPERACIONAL</b>		<b>29.740.615.506</b>	<b>18.465.376.604</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>29.740.615.506</b>	<b>18.465.376.604</b>

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de agosto del 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.

**GIOVANNY MAURICIO TARAZONA BERMÚDEZ**  
RECTOR

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

**ELVERTH SANTOS ROMERO**  
VICERRECTOR ADMINISTRATIVO Y FINANCIERO

**ERNESTO SUASTEGUI MOLINA**  
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## UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

### ESTADO DE CAMBIOS EN EL PATRIMONIO

A 31 DE AGOSTO DEL 2022

(Cifras en Pesos)

Saldo del patrimonio a Agosto de 2022	2.683.405.864.499
Variaciones patrimoniales durante el año	461.753.026.986
<b>Saldo del patrimonio Agosto 31 de 2022</b>	<b>3.145.158.891.485</b>

DETALLE DE LAS VARIACIONES PATRIMONIALES		AGOSTO 2021	AGOSTO 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	40.209.805.125	403.417.665.406	363.207.860.281
<b>TOTAL INCREMENTOS</b>				<b>473.028.265.888</b>
<b>DISMINUCIONES</b>				
3110	RESULTADO DEL EJERCICIO	29.740.615.506	18.465.376.604	-11.275.238.902
<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>461.753.026.986</b>

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco José de Caldas certifican que los saldos contables agregados a 31 de agosto 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.

**GIOVANNY MAURICIO TARAZONA BERMÚDEZ**  
RECTOR

**EUSEBIO ANTONIO RANGEL ROA**  
Firmado digitalmente por EUSEBIO ANTONIO RANGEL ROA  
Fecha: 2022.10.04 15:15:03 -05'00'

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

**ELVERTH SANTOS ROMERO**  
VICERRECTOR ADMINISTRATIVO Y FINANCIERO

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

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0001

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	20221230	4356589,014,831.30	909177,833,574.10	916635,117,671.54	4349131,730,733.86
11	EFFECTIVO Y EQUIVALEN	20221226	256809,467,094.00	520436,966,405.00	528189,286,612.00	249057,146,887.00
11 10	DEPÓSITOS EN INSTITU	20221226	256809,467,094.00	520436,966,405.00	528189,286,612.00	249057,146,887.00
11 10 05	Cuenta Corriente	20221226	26,443,430.00	133556,621,051.00	133571,363,127.00	11,701,354.00
11 10 05 02	Occidentes 05354-08	20221226	26,443,430.00	133556,621,051.00	133571,363,127.00	11,701,354.00
11 10 06	Cuenta De Ahorro	20221003	256783,023,664.00	386880,345,354.00	394617,923,485.00	249045,445,533.00
11 10 06 11	Occidente 814618 Cta	20220930	7865,742,053.00	27916,545,653.00	22473,796,422.00	13308,491,284.00
11 10 06 17	Occidente 81462-6 No	20221003	29656,674,779.00	204525,184,531.00	230595,202,615.00	3586,656,695.00
11 10 06 39	Occidente Inv MEN 88	20220831	758,098,792.00	7,407,198.00	407,389,935.00	358,116,055.00
11 10 06 40	CTA 309044469 BCO BB	20220901	2279,432,081.00	2187,794,342.00	650,173,322.00	3817,053,101.00
11 10 06 59	OCCI 230857187CONV P	20220929	1326,508,571.00	1085,433,124.00	1054,158,244.00	1357,783,451.00
11 10 06 61	OCCID 230-85893-8 CO	20220930	6363,092,904.00	19163,035,527.00	20034,567,333.00	5491,561,098.00
11 10 06 64	OCCIDENTE 230-864282	20220411	1873,319,428.00	3810,851,540.00	2578,438,467.00	3105,732,501.00
11 10 06 70	Bco Occidente 230-87	20220831	17,686,114.00	551,750.00	1,103.00	18,236,761.00
11 10 06 86	Cuenta de ahorro	20220930	176376,131,900.00	14815,819,551.00	109264,624,878.00	81927,326,573.00
11 10 06 86 07	230-87986-8 BCO OCCI	20220831	34,628,609.00	22,545,660.00	39,665,726.00	17,508,543.00
11 10 06 86 18	DAVIV 0092 0079 8081	20220801	0.00	2,625,563.00	2,625,563.00	0.00
11 10 06 86 20	DAVIV 0092 7043 5366	20220831	2,964.00	1.00	0.00	2,965.00
11 10 06 86 23	OCCIDENTE 23088652 5	20220909	263,626,132.00	3,061,795.00	212,176,145.00	54,511,782.00
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	20220928	19,488,880.00	1175,071,792.00	758,676,063.00	435,884,609.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20220930	535,741,489.00	1774,763,944.00	2133,761,116.00	176,744,317.00
11 10 06 86 38	CTA AHORRO 230-88904	20220909	29,548,985.00	101,900,059.00	122,333,451.00	9,115,593.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20220831	5,639.00	2.00	0.00	5,641.00
11 10 06 86 44	Cta Ahorro Occidente	20220909	47,955,794.00	93,529,256.00	115,518,652.00	25,966,398.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20220923	2147,514,037.00	41,209,743.00	229,968,973.00	1958,754,807.00
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	20220831	8,214,675.00	83,974,616.00	83,834,050.00	8,355,241.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20220909	83,864,048.00	267,884,440.00	228,237,297.00	123,511,191.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20220831	72,308,226.00	664,299.00	37,454,140.00	35,518,385.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20220923	297,288,733.00	4,775,219.00	153,153,388.00	148,910,564.00
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	20220913	39,908,866.00	315,213,754.00	175,514,158.00	179,608,462.00
11 10 06 86 54	OCCIDENTE CTA AHORRO	20220909	123243,219,392.00	3430,116,563.00	71676,413,884.00	54996,922,071.00
11 10 06 86 55	OCCIDENTE CTA AHORRO	20220928	121,234,125.00	231,727,927.00	246,286,760.00	106,675,292.00
11 10 06 86 56	CONV 2609142 SENA	20220531	11,910,484.00	792,191,020.00	804,101,504.00	0.00
11 10 06 86 57	OCCIDENTE CTA AH 230	20220831	1760,979,552.00	19,042,229.00	1028,811,042.00	751,210,739.00
11 10 06 86 58	230-89477-6 CTO 2564	20220831	350,938,572.00	2,771,418.00	319,794,013.00	33,915,977.00
11 10 06 86 59	CTO 2564825 RISARALD	20220831	601,529,872.00	3,891,879.00	600,000,000.00	5,421,751.00
11 10 06 86 60	OCCIDENTE CTA AH 230	20220831	300,705,448.00	2,490,267.00	290,644,982.00	12,550,733.00
11 10 06 86 61	CONTRATO 2564825 SEN	20220831	350,950,110.00	2,352,415.00	346,426,444.00	6,876,081.00
11 10 06 86 62	CTO 2564825 CHOCO	20220831	401,066,062.00	2,653,986.00	396,442,584.00	7,277,464.00
11 10 06 86 63	CONTRATO 2564825 SEN	20220831	601,500,208.00	4,796,483.00	511,221,136.00	95,075,555.00
11 10 06 86 64	OCCIDENTE CTA AH 230	20220831	601,317,810.00	7,102,954.00	415,894,412.00	192,526,352.00
11 10 06 86 65	OCCIDENTE CTA AH 230	20220831	300,288,463.00	4,996,504.00	0.00	305,284,967.00
11 10 06 86 66	CONTRATO 2564825 SEN	20220831	1002,500,347.00	11,420,351.00	519,261,073.00	494,659,625.00
11 10 06 86 67	CTO 2564825 SDDE	20220930	19147,756,592.00	240,542,883.00	7777,650,476.00	11610,648,999.00
11 10 06 86 68	CONTRATO 2564825 SEN	20220831	300,809,435.00	2,556,139.00	242,862,445.00	60,503,129.00
11 10 06 86 69	OCCIDENTE CTA AH 230	20220831	1600,924,306.00	17,869,995.00	1596,070,833.00	22,723,468.00
11 10 06 86 70	CTO 2564825 CLEMEN	20220831	300,214,429.00	4,995,271.00	0.00	305,209,700.00
11 10 06 86 71	CTO 2564825 SENA D	20220831	871,051,292.00	7,986,169.00	864,813,446.00	14,224,015.00
11 10 06 86 72	CTO 2564825 SENA MP	20220831	400,595,008.00	5,184,649.00	247,439,913.00	158,339,744.00
11 10 06 86 73	CTO 2564825 SENA MPI	20220831	300,675,621.00	1,998,435.00	294,213,582.00	8,460,474.00



UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0002

De : ENE 1/2022 A : AGO 31/2022

C U E N T A D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
11 10 06 86 74	CTO 2564825 SENA U 20220831	773,722,075.00	11,003,560.00	199,935,062.00	584,790,573.00
11 10 06 86 75	CTO 2564825 SENA MP 20220831	0.00	303,484,404.00	213,272,385.00	90,212,019.00
11 10 06 86 76	CTO 2564825 SENA M 20220831	509,689,912.00	497,553,166.00	915,276,935.00	91,966,143.00
11 10 06 86 77	CTO 2564825 SENA MP 20220831	300,573,096.00	4,502,351.00	53,328,000.00	251,747,447.00
11 10 06 86 78	CTO 2564825 SENA MP 20220831	300,173,307.00	4,710,621.00	51,692,666.00	253,191,262.00
11 10 06 86 79	CTO 2564825 SENA MP 20220831	320,489,570.00	5,099,027.00	24,970,836.00	300,617,761.00
11 10 06 86 80	CTO 2564825 SENA MPI 20220831	273,262,501.00	2,271,846.00	239,826,321.00	35,708,026.00
11 10 06 86 81	CTO 2564825 MPIO AN 20220831	300,386,380.00	3,605,105.00	159,906,129.00	144,085,356.00
11 10 06 86 82	CTO 2564825 SENA MPI 20220831	350,206,327.00	2,293,573.00	346,593,786.00	5,906,114.00
11 10 06 86 83	CTO 2564825 MPIO ARB 20220831	300,623,900.00	4,253,754.00	79,991,861.00	224,885,793.00
11 10 06 86 84	CTO 2464825 SENA MP 20220831	300,623,900.00	3,506,864.00	159,829,767.00	144,300,997.00
11 10 06 86 85	CTO 2564825 SENA MP 20220831	277,671,862.00	3,126,272.00	159,689,909.00	121,108,225.00
11 10 06 86 86	CTO 2564825 SENA MP 20220831	300,136,635.00	3,530,132.00	266,475,094.00	37,191,673.00
11 10 06 86 87	CTO 2564825 SENA MP 20220831	1000,605,104.00	11,380,008.00	959,169,873.00	52,815,239.00
11 10 06 86 88	CTO 2564825 SENA MI 20220930	6188,898,298.00	47,102,607.00	5962,555,543.00	273,445,362.00
11 10 06 86 89	CTO 2564825 SENA MPI 20220831	273,203,358.00	2,828,977.00	183,521,215.00	92,511,120.00
11 10 06 86 90	CTO 2564825 SENA MPI 20220831	300,629,053.00	2,266,333.00	292,443,549.00	10,451,837.00
11 10 06 86 91	CTO 2464825 SENA MP 20220831	600,543,361.00	4,046,906.00	599,650,351.00	4,939,916.00
11 10 06 86 92	CTO 2564825 SENA MIN 20220831	4155,165,821.00	69,137,857.00	0.00	4224,303,678.00
11 10 06 86 93	CTO 2564825 SENA MPI 20220831	300,560,899.00	3,461,756.00	186,522,587.00	117,500,068.00
11 10 06 86 95	CTO 2564825 SENA CU 20220928	1472,302,782.00	3942,694,240.00	3377,686,963.00	2037,310,059.00
11 10 06 86 96	CONVENIO SED 2862289 20220831	150,278,310.00	107,071,307.00	256,954,074.00	395,543.00
11 10 06 86 97	CONTRATO 2564825 SEN 20220831	0.00	1008,030,926.00	999,143,966.00	8,886,960.00
11 10 06 86 98	CONTRATO 2564825 SEN 20220831	670,612,599.00	7,729,634.00	642,777,289.00	35,564,944.00
11 10 06 86 99	CONTRATO 2564825 SEN 20220901	773,446,555.00	10,861,367.00	363,722,104.00	420,585,818.00
11 10 06 87	Banco de Occidente 20220928	8321,816,863.00	105054,025,125.00	6370,535,066.00	107005,306,922.00
11 10 06 87 01	IDEXUD CONVENIO SENA 00000000	0.00	304,734,288.00	0.00	304,734,288.00
11 10 06 87 02	CONTRATO 2564825 SEN 20220831	772,883,768.00	12,860,022.00	0.00	785,743,790.00
11 10 06 87 03	CONTRATO 2564825 SEN 20220831	700,463,740.00	113,311,463.00	0.00	813,775,203.00
11 10 06 87 04	CONTRATO 2564825 SEN 20220831	1000,906,698.00	16,654,099.00	0.00	1017,560,797.00
11 10 06 87 05	CONTRATO 2564825 SEN 20220831	1000,330,459.00	16,644,510.00	0.00	1016,974,969.00
11 10 06 87 06	CONTRATO 2564825 SEN 20220831	0.00	454,484,631.00	0.00	454,484,631.00
11 10 06 87 07	CONVENIO 477-2021 SD 20220831	1666,398,876.00	111,870,020.00	1766,918,455.00	11,350,441.00
11 10 06 87 08	CONVENIO CNV2021-019 20220921	0.00	492,281,763.00	341,461,913.00	150,819,850.00
11 10 06 87 09	CONVENIO 08-2021 CAR 20220922	360,095,558.00	724,778,334.00	1042,627,648.00	42,246,244.00
11 10 06 87 10	CONVENIO 2596 CAR C/ 20220923	0.00	1219,170,496.00	755,892,316.00	463,278,180.00
11 10 06 87 11	CO1.PCCNTR.3451677 20220928	0.00	96973,918,311.00	1835,041,668.00	95138,876,643.00
11 10 06 87 12	CONTRATO 104 DE 2022 20220928	0.00	1690,985,463.00	423,173,311.00	1267,812,152.00
11 10 06 87 20	Proestampillas UN Pu 20220831	2820,737,764.00	2922,331,725.00	205,419,755.00	5537,649,734.00
11 10 06 88	Cuenta de ahorro 20220831	39,983,758.00	656,352.00	248,078.00	40,392,032.00
11 10 06 88 01	HELM BANK AHORRO 005 20220831	39,983,758.00	656,352.00	248,078.00	40,392,032.00
11 10 06 89	CTA AHORROS 91000132 20220908	8560,059,861.00	8094,611,060.00	228,134,518.00	16426,536,403.00
11 10 06 90	CTA AHORROS 91000013 20220908	13,691,691.00	2,872,383.00	0.00	16,564,074.00
11 10 06 91	Cta Ahorros No.220-0 20220913	3799,835,103.00	57,573,072.00	960,653,504.00	2896,754,671.00
11 10 06 92	Cta Ahorros 220-048- 20220901	9530,949,766.00	157,984,146.00	0.00	9688,933,912.00
12	INVERSIONES E INSTRU 20220831	31222,901,213.00	28177,947,193.00	36042,620,792.00	23358,227,614.00
12 21	INVERSIONES DE ADMIN 20220831	31222,901,213.00	28177,947,193.00	36042,620,792.00	23358,227,614.00
12 21 02	Certificados De Depo 20220831	17730,798,293.00	28177,947,193.00	36042,620,792.00	9866,124,694.00
12 21 02 02	VALOR NOMINAL CDT - 20220729	13560,821,404.00	19214,340,382.00	27261,589,678.00	5513,572,108.00
12 21 02 05	Aprotes del Distrito 20220729	4082,102,591.00	8355,635,813.00	8216,933,706.00	4220,804,698.00
12 21 02 97	VALORACION DE CDT 20220831	87,874,298.00	607,970,998.00	564,097,408.00	131,747,888.00
12 21 02 97 02	RECURSOS CREE 20220831	57,218,351.00	440,716,121.00	422,750,705.00	75,183,767.00
12 21 02 97 05	Rendimientos financi 20220831	30,655,947.00	167,254,877.00	141,346,703.00	56,564,121.00
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

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0003

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
12 21 13 97	Valorizacion Histori	20211231	13453,614,538.00	0.00	0.00	13453,614,538.00
13	CUENTAS POR COBRAR	20220930	147495,728,167.30	171563,443,864.61	201721,900,354.26	117337,271,677.65
13 11	CONTRIBUCIONES TASA	20220927	23,284,666.00	0.00	4,725,300.00	18,559,366.00
13 11 02	Multas y sanciones	20220927	23,284,666.00	0.00	4,725,300.00	18,559,366.00
13 16	VENTA DE BIENES	20220922	10,888,696.00	55,530,037.96	60,220,830.96	6,197,903.00
13 16 04	Bienes producidos	20220922	10,888,696.00	55,530,037.96	60,220,830.96	6,197,903.00
13 16 04 01	Publicaciones	20220922	10,888,696.00	55,530,037.96	60,220,830.96	6,197,903.00
13 17	PRESTACIÓN DE SERVIC	20220630	1014,023,421.00	0.00	169,643,590.00	844,379,831.00
13 17 01	Servicios Educativos	20220630	1014,023,421.00	0.00	169,643,590.00	844,379,831.00
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	20220630	733,466,819.00	0.00	167,538,457.00	565,928,362.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20220630	733,466,819.00	0.00	167,538,457.00	565,928,362.00
13 37	TRANSFERENCIAS POR C	20220923	104452,439,560.00	30817,661,258.00	31518,326,011.00	103751,774,807.00
13 37 12	OTRAS TRANSFERENCIAS	20220923	104452,439,560.00	30817,661,258.00	31518,326,011.00	103751,774,807.00
13 37 12 01	ENTIDADES NACIONALES	20220923	104452,439,560.00	30817,661,258.00	31518,326,011.00	103751,774,807.00
13 84	OTRAS CUENTAS POR CO	20220930	44655,459,275.30	140660,704,398.65	169963,930,239.30	15352,233,434.65
13 84 08	Cuotas Partes De Pen	20220930	6335,659,333.30	605,696,896.00	296,546,687.30	6644,809,542.00
13 84 08 01	Valor Historico Cuot	20220930	6335,659,333.30	605,696,896.00	296,546,687.30	6644,809,542.00
13 84 13	Devolución Iva Para	20220913	1725,826,451.00	1810,911,936.00	1739,379,761.00	1797,358,626.00
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	20220929	36537,282,434.00	138244,095,566.65	167928,003,791.00	6853,374,209.65
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	20220909	458,227,871.00	1056,258,512.00	1359,139,105.00	155,347,278.00
13 84 90 03	Deudores	20220929	82,054,245.00	63,504,589.00	87,561,640.00	57,997,194.00
13 84 90 04	Subsidio Familiar	20220819	30,881,176.00	5,689,442.00	1,934,296.00	34,636,322.00
13 84 90 06	Sueldos Y Primas	20220819	164,572,964.00	9,118,997.00	12,611,535.00	161,080,426.00
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	20220927	2,688,072.00	0.00	0.00	2,688,072.00
13 84 90 10	Mayores Valores Paga	20220825	1497,237,560.00	0.00	33,441,905.00	1463,795,655.00
13 84 90 11	Sentencia Mesada 14	20220825	143,431,304.00	0.00	752,000.00	142,679,304.00
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	185,299,119.00	36,087,040.00	153,089,029.00
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	27850,284,966.65	27186,348,595.00	2969,522,984.65
13 84 90 20	Aportes Entidades Di	20220927	31544,903,381.00	109073,939,941.00	139210,127,675.00	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	20220913	5963,087,260.00-	29,548,170.00	5,054,383.00	5938,593,473.00-
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	20220913	5799,744,771.00-	29,548,170.00	5,054,383.00	5775,250,984.00-
13 86 90 03	Deudores	20220913	14,834,040.00-	0.00	3,842,614.00	18,676,654.00-
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	20220630	1367,899,704.00-	28,336,401.00	0.00	1339,563,303.00-
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	20220914	731,627,313.00	31,571,804.00	111,125,166.00	652,073,951.00
14 15	PRÉSTAMOS CONCEDIDOS	20220914	745,145,608.00	31,571,804.00	111,125,166.00	665,592,246.00

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0004

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
14 15 25	Creditos A Empleados	20220914	745,145,608.00	31,571,804.00	111,125,166.00	665,592,246.00
14 15 25 14	Ptamo Ordinario Adti	20220914	39,763,593.00	7,450,008.00	20,216,854.00	26,996,747.00
14 15 25 14 01	Vr. Historico Ptamo	20220914	39,763,593.00	7,450,008.00	20,216,854.00	26,996,747.00
14 15 25 66	Ptmos Vivienda Admin	20220830	699,210,696.00	24,121,796.00	90,908,312.00	632,424,180.00
14 15 25 66 01	Vr. Historico Ptmos	20220819	859,539,308.00	487,400.00	90,908,312.00	769,118,396.00
14 15 25 66 97	Deterioro Ptmos Vivi	20220830	160,328,612.00-	23,634,396.00	0.00	136,694,216.00-
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	20220831	918,636,497.00	2202,384,631.68	1927,108,836.68	1193,912,292.00
15 14	MATERIALES Y SUMINIS	20220831	918,636,497.00	2202,384,631.68	1927,108,836.68	1193,912,292.00
15 14 03	Medicamentos	20220830	0.00	1,813,000.00	1,813,000.00	0.00
15 14 03 01	Grupo 1-03 Medicamen	20220830	0.00	1,813,000.00	1,813,000.00	0.00
15 14 05	Materiales Reactivos	20220719	0.00	72,897,033.00	72,897,033.00	0.00
15 14 05 01	Elementos Reactivos	20220719	0.00	72,897,033.00	72,897,033.00	0.00
15 14 15	Materiales para Educ	20220628	18,326,000.00	137,600.00	18,463,600.00	0.00
15 14 15 02	Material Educativo	20220628	18,326,000.00	137,600.00	18,463,600.00	0.00
15 14 23	Combustibles y Lubri	20220816	0.00	41,602,998.28	41,602,998.28	0.00
15 14 23 01	Grupo 1-02 Combustib	20220816	0.00	41,602,998.28	41,602,998.28	0.00
15 14 24	Elementos y Material	20220628	11,430,919.00	237,835,723.00	237,835,723.00	11,430,919.00
15 14 24 01	Grupo 1-04 Elementos	20220628	11,430,919.00	237,835,723.00	237,835,723.00	11,430,919.00
15 14 90	Otros Materiales Y S	20220831	888,879,578.00	1848,098,277.40	1554,496,482.40	1182,481,373.00
15 14 90 01	Grupo 1-25 Materiale	20220831	888,879,578.00	1848,098,277.40	1554,496,482.40	1182,481,373.00
16	PROPIEDADES PLANTA	20221230	352513,578,840.00	20469,317,015.59	5853,546,558.69	367129,349,296.90
16 05	TERRENOS	20220729	118105,447,470.00	9559,000,000.00	0.00	127664,447,470.00
16 05 01	Urbanos	20220729	58285,510,000.00	9559,000,000.00	0.00	67844,510,000.00
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

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0005

De : ENE 1/2022 A : AGO 31/2022

C U E N T A D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
16 05 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 01 37	Terreno-CALLE13 FAC. 20220729	0.00	9559,000,000.00	0.00	9559,000,000.00
16 05 01 37 01	Terreno-CALLE13 FAC. 20220729	0.00	9559,000,000.00	0.00	9559,000,000.00
16 05 02	Rurales 20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01	Finca El Tibar Choa 20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01 01	Valor Historico 20171331	13,023,608.00	0.00	0.00	13,023,608.00
16 05 02 01 97	Valorizacion Histori 20171331	165,613,892.00	0.00	0.00	165,613,892.00
16 05 05	Terrenos De Propieda 20201130	59641,299,970.00	0.00	0.00	59641,299,970.00
16 05 05 11	Facultad Medio Ambie 20180802	7586,954,970.00	0.00	0.00	7586,954,970.00
16 05 05 11 01	Globo A - Lote San M 20180802	2300,525,577.00	0.00	0.00	2300,525,577.00
16 05 05 11 02	Globo B - Call 14 No 20180802	989,818,000.00	0.00	0.00	989,818,000.00
16 05 05 11 97	Valorizacion Histori 20180802	4296,611,393.00	0.00	0.00	4296,611,393.00
16 05 05 12	Macarena A Facultad 20171331	12686,257,100.00	0.00	0.00	12686,257,100.00
16 05 05 12 01	Valor Historico 20171231	4952,574,900.00	0.00	0.00	4952,574,900.00
16 05 05 12 97	Valorizacion Histori 20171331	7733,682,200.00	0.00	0.00	7733,682,200.00
16 05 05 13	Zona Comunal No.1 Fa 20171331	3636,744,000.00	0.00	0.00	3636,744,000.00
16 05 05 13 01	Valor Historico 20171231	1454,050,800.00	0.00	0.00	1454,050,800.00
16 05 05 13 97	Valorizacion Histori 20171331	2182,693,200.00	0.00	0.00	2182,693,200.00
16 05 05 15	Sede Ciudadela Porve 20201130	35731,343,900.00	0.00	0.00	35731,343,900.00
16 05 05 15 01	Lote 8A - Calle 52 S 20201130	20732,268,421.00	0.00	0.00	20732,268,421.00
16 05 05 15 02	Lote 8B - Calle 52 S 20201130	9486,105,479.00	0.00	0.00	9486,105,479.00
16 05 05 15 97	Valorizacion Histori 20180802	5512,970,000.00	0.00	0.00	5512,970,000.00
16 15	CONSTRUCCIONES EN CU 20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01	Edificaciones 20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01 13	Sede Macarena B 20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 35	BIENES MUEBLES EN BO 20220831	4804,801,187.00	3661,231,594.59	4640,984,466.69	3825,048,314.90
16 35 02	Equipo Medico Y Cien 20220628	66,644,554.00	460,213,762.00	505,027,377.10	21,830,938.90
16 35 02 10	Grupo 2-10 Equipo Y 20220628	66,644,554.00	460,213,762.00	505,027,377.10	21,830,938.90
16 35 03	Muebles Enseres Y E 20220831	3735,924,311.00	91,486,956.05	34,768,231.05	3792,643,036.00
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 20220831	3598,218,463.00	91,486,956.05	34,768,231.05	3654,937,188.00
16 35 04	EQUIPOS DE COMUNICACI 20220831	991,657,982.00	3109,530,876.54	4101,188,858.54	0.00
16 35 04 07	Grupo 2-07 Equipo Ma 20220727	974,172,032.00	915,872,122.50	1890,044,154.50	0.00
16 35 04 21	GRUPO 2-21 EQUIPO Y 20220831	17,485,950.00	2193,658,754.04	2211,144,704.04	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 20220901	206422,790,163.00	2607,666,280.00	0.00	209030,456,443.00
16 40 01	Edificios Y Casas 20220729	174306,170,035.00	2541,000,000.00	0.00	176847,170,035.00
16 40 01 11	Facultad Ingenieria 20171331	40113,681,919.00	0.00	0.00	40113,681,919.00
16 40 01 11 01	Valor Historico 20171231	23383,681,911.00	0.00	0.00	23383,681,911.00
16 40 01 11 97	Valorizacion Histori 20171331	16730,000,008.00	0.00	0.00	16730,000,008.00
16 40 01 12	Sede Posgrados Cll 3 20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico 20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori 20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica 20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico 20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori 20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve 20201130	88406,027,557.00	0.00	0.00	88406,027,557.00
16 40 01 15 01	Valor Historico 20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori 20201130	1518,983,211.00-	0.00	0.00	1518,983,211.00-
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

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0006

De : ENE 1/2022 A : AGO 31/2022

C U E N T A D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO	
16 40 01 17 01	Valor Historico	20171231	25,630,887.00	0.00	0.00	25,630,887.00
16 40 01 17 97	Valorizacion Histori	20171331	7,734,113.00	0.00	0.00	7,734,113.00
16 40 01 18	Sede Emisora Ud	20171331	147,429,600.00	0.00	0.00	147,429,600.00
16 40 01 18 01	Valor Historico	20171231	87,307,360.00	0.00	0.00	87,307,360.00
16 40 01 18 97	Valorizacion Histori	20171331	60,122,240.00	0.00	0.00	60,122,240.00
16 40 01 21	Facultad Artes Asab	20171331	556,608,525.00	0.00	0.00	556,608,525.00
16 40 01 21 01	Valor Historico	20171231	103,574,081.00	0.00	0.00	103,574,081.00
16 40 01 21 97	Valorizacion Histori	20171331	453,034,444.00	0.00	0.00	453,034,444.00
16 40 01 35	ASAB - Palacio La Me	20191001	20344,786,800.00	0.00	0.00	20344,786,800.00
16 40 01 35 01	Valor Histporico	20191001	2360,929,204.00	0.00	0.00	2360,929,204.00
16 40 01 35 02	Mejora - Obra Recupe	20191001	1959,228,743.00	0.00	0.00	1959,228,743.00
16 40 01 35 97	Valorizacion Histori	20191001	16024,628,853.00	0.00	0.00	16024,628,853.00
16 40 01 36	Sótano Avenida Jimen	20191001	1809,583,134.00	0.00	0.00	1809,583,134.00
16 40 01 36 01	Valor Historico	20191001	431,050,410.00	0.00	0.00	431,050,410.00
16 40 01 36 97	Valorizacion Histori	20191001	1378,532,724.00	0.00	0.00	1378,532,724.00
16 40 01 37	Edificac.-BODEGA CAL	20220729	0.00	2541,000,000.00	0.00	2541,000,000.00
16 40 01 37 01	Edificac.-BODEGA CAL	20220729	0.00	2541,000,000.00	0.00	2541,000,000.00
16 40 28	Edificaciones De Pro	20220901	32116,620,128.00	66,666,280.00	0.00	32183,286,408.00
16 40 28 11	Facultad Medio Ambie	20220901	12659,332,221.00	66,666,280.00	0.00	12725,998,501.00
16 40 28 11 01	Valor Historico	20220901	11291,501,354.00	66,666,280.00	0.00	11358,167,634.00
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	20220805	11199,145,094.00	406,450,745.00	36,850,630.00	11568,745,209.00
16 60 02	Equipo De Laboratori	20220805	11148,156,918.00	406,450,745.00	36,850,630.00	11517,757,033.00
16 60 02 10	Grupo 2-10 Maquinari	20220805	11148,156,918.00	406,450,745.00	36,850,630.00	11517,757,033.00
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	20220713	8716,992,563.00	34,768,230.00	0.00	8751,760,793.00
16 65 01	Muebles Y Enseres	20220713	2845,186,144.00	34,768,230.00	0.00	2879,954,374.00
16 65 01 18	Grupo 2-18 Mobiliari	20220713	2845,186,144.00	34,768,230.00	0.00	2879,954,374.00
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	20220831	15315,871,454.00	4200,200,166.00	24,027,244.00	19492,044,376.00
16 70 01	Equipo De Comunicaci	20220628	7781,497,614.00	1960,979,737.00	0.00	9742,477,351.00
16 70 01 07	Grupo 2-07 Equipo Ma	20220628	7781,497,614.00	1960,979,737.00	0.00	9742,477,351.00
16 70 02	EQUIPO DE COMPUTACIO	20220831	7534,373,840.00	2239,220,429.00	24,027,244.00	9749,567,025.00
16 70 02 21	GRUPO 2-21 EQUIPO MA	20220831	7534,373,840.00	2239,220,429.00	24,027,244.00	9749,567,025.00
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

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0007

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
16 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	1151,684,218.00	14979,456,159.00-
16 85 01	Edificaciones	20221230	6877,971,236.00-	0.00	1151,684,218.00	8029,655,454.00-
16 85 01 01	Facultad Ingenieria	20221230	1359,087,983.00-	0.00	226,514,664.00	1585,602,647.00-
16 85 01 02	Sede Posgrados Cll 3	20221230	38,546,976.00-	0.00	6,424,496.00	44,971,472.00-
16 85 01 03	Facultad Tecnologica	20221230	631,991,137.00-	0.00	105,331,856.00	737,322,993.00-
16 85 01 04	Macarena B Facultad	20221230	154,831,918.00-	0.00	25,805,320.00	180,637,238.00-
16 85 01 05	Finca El Tibar Choac	20221230	2,358,483.00-	0.00	393,080.00	2,751,563.00-
16 85 01 06	Facultad Artes Asab	20221230	24,084,687.00-	0.00	4,014,120.00	28,098,807.00-
16 85 01 07	Sede Emisora Ud	20221230	6,310,175.00-	0.00	1,051,696.00	7,361,871.00-
16 85 01 08	Sede Ciudadela Porve	20221230	3571,960,708.00-	0.00	595,326,784.00	4167,287,492.00-
16 85 01 09	Facultad Medio Ambie	20221230	312,654,480.00-	0.00	52,109,080.00	364,763,560.00-
16 85 01 10	Macarena A Facultad	20221230	756,717,650.00-	0.00	126,119,608.00	882,837,258.00-
16 85 01 11	Sede B Thomas Jeffer	20221230	19,427,039.00-	0.00	3,237,840.00	22,664,879.00-
16 85 01 14	Bodega 1 Calle 13 33	20221230	0.00	0.00	2,453,123.00	2,453,123.00-
16 85 01 15	Bodega 2 Cra 34 13-8	20221230	0.00	0.00	1,514,899.00	1,514,899.00-
16 85 01 16	Bodega 3 Cra 34 13-9	20221230	0.00	0.00	1,387,652.00	1,387,652.00-
16 85 04	Maquinaria Y Equipo	20201231	295,422,106.00-	0.00	0.00	295,422,106.00-
16 85 04 02	Grupo 2-02 Discoteca	20181231	255,836,404.00-	0.00	0.00	255,836,404.00-
16 85 04 08	Grupo 2-08 Equipos y	20201231	12,641,995.00-	0.00	0.00	12,641,995.00-
16 85 04 09	Grupo 2-09 Maquinari	20181231	20,196,058.00-	0.00	0.00	20,196,058.00-
16 85 04 14	Grupo 2-14 Herramient	20181231	6,747,649.00-	0.00	0.00	6,747,649.00-
16 85 05	Equipo Medico Y Cien	20181231	2812,735,893.00-	0.00	0.00	2812,735,893.00-
16 85 05 10	Grupo 2-10 Maquinari	20181231	2782,959,809.00-	0.00	0.00	2782,959,809.00-
16 85 05 11	Grupo 2-11 Elementos	20181231	29,776,084.00-	0.00	0.00	29,776,084.00-
16 85 06	Muebles Enseres Y E	20201222	659,281,509.00-	0.00	0.00	659,281,509.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20201222	69,037,335.00-	0.00	0.00	69,037,335.00-
16 85 06 18	Grupo 2-18 Mobiliari	20181231	590,244,174.00-	0.00	0.00	590,244,174.00-
16 85 07	Equipos De Comunicac	20181231	3173,838,054.00-	0.00	0.00	3173,838,054.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20181231	1065,386,892.00-	0.00	0.00	1065,386,892.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20181231	2108,451,162.00-	0.00	0.00	2108,451,162.00-
16 85 08	Equipos De Transport	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20181231	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 09	Equipos De Comedor	20180928	490,000.00-	0.00	0.00	490,000.00-
16 85 09 06	Grupo 2-06 Equipo y	20180928	490,000.00-	0.00	0.00	490,000.00-
16 95	DETERIORO ACUMULADO	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
16 95 03	Construcciones en cu	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
17	BIENES DE USO PÚBLIC	20190329	70840,847,568.00	0.00	0.00	70840,847,568.00
17 05	BIENES DE USO PÚBLIC	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10	Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10 01	Segunda Etapa Biblio	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PÚBLIC	20190329	66137,662,600.00	0.00	0.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramó	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01 02	Construcción	20171231	29788,141,975.00	0.00	0.00	29788,141,975.00
17 10 10 01 97	Valorizacion Histori	20190329	3314,182,625.00	0.00	0.00	3314,182,625.00
17 10 14	Terrenos	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01	Centro Cultural Bibl	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01 01	Valor Histórico	20190329	7613,741,800.00	0.00	0.00	7613,741,800.00
17 10 14 01 97	Valorización Terreno	20190329	25421,596,200.00	0.00	0.00	25421,596,200.00

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0008

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
19	OTROS ACTIVOS	20221003	3496056,228,139.00	166296,202,660.22	142789,529,351.91	3519562,901,447.31
19 02	PLAN DE ACTIVOS PARA	20220930	2087,357,895.00	1625,351,179.00	1459,449,749.00	2253,259,325.00
19 02 01	Efectivo Y Equivalen	20220930	1369,503,454.00	136,382,205.00	18.00	1505,885,641.00
19 02 01 01	Banco Occid 81451-9	20220930	1369,503,454.00	136,382,205.00	18.00	1505,885,641.00
19 02 03	Inversiones	20220831	717,854,441.00	1488,968,974.00	1459,449,731.00	747,373,684.00
19 02 03 01	CDT Fondo Prestamos	20220707	716,181,586.00	1459,937,958.00	1438,706,392.00	737,413,152.00
19 02 03 97	Valorización CDT Fon	20220831	1,672,855.00	29,031,016.00	20,743,339.00	9,960,532.00
19 04	PLAN DE ACTIVOS PARA	20220930	3408917,755,435.00	16108,892,190.00	5131,755,434.00	3419894,892,191.00
19 04 01	Efectivo Y Equivalen	20220930	854,543,806.00	331,665,436.00	3,194,022.00	1183,015,220.00
19 04 01 01	Banco De Occidente F	20220930	854,543,806.00	331,665,436.00	3,194,022.00	1183,015,220.00
19 04 02	Recursos Entregados	20220831	133347,286,563.00	10544,933,606.00	0.00	143892,220,169.00
19 04 02 01	Estampilla Ud 1.0	20220831	79444,852,837.00	104,689,600.00	0.00	79549,542,437.00
19 04 02 02	Estampilla Ud 1.1%	20220831	24266,749,154.00	6345,585,200.00	0.00	30612,334,354.00
19 04 02 03	Rendimiento Estampil	20220830	28332,979,971.00	3290,573,742.00	0.00	31623,553,713.00
19 04 02 04	Rendimientos Estampi	20220830	1302,704,601.00	804,085,064.00	0.00	2106,789,665.00
19 04 03	Inversiones	20220831	2522,567,586.00	5232,293,148.00	5128,561,412.00	2626,299,322.00
19 04 03 01	Valor Nominal CDT Pe	20220707	2516,689,110.00	5130,277,062.00	5055,668,536.00	2591,297,636.00
19 04 03 97	Valorización CDT Pen	20220831	5,878,476.00	102,016,086.00	72,892,876.00	35,001,686.00
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	20220908	752,860,168.00	4183,738,393.00	2152,554,495.00	2784,044,066.00
19 05 01	Seguros	20220908	456,259,810.00	4021,436,958.00	1987,013,061.00	2490,683,707.00
19 05 01 02	Seguros Pagados Por	20220908	456,259,810.00	4021,436,958.00	1987,013,061.00	2490,683,707.00
19 05 05	Impresos Publicacio	20220830	296,600,358.00	162,301,435.00	165,541,434.00	293,360,359.00
19 05 05 01	Impresos Y Publicaci	20220830	296,600,358.00	162,301,435.00	165,541,434.00	293,360,359.00
19 06	AVANCES Y ANTICIPOS	20221003	4482,952,555.00	2002,109,178.00	5321,818,565.00	1163,243,168.00
19 06 01	Anticipos Sobre Conv	00000000	340,305,449.00	243,946,980.00	387,916,415.00	196,336,014.00
19 06 01 01	Anticipos Sobre Conv	00000000	340,305,449.00	243,946,980.00	387,916,415.00	196,336,014.00
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	20221003	4092,695,264.00	1720,408,023.00	4923,456,650.00	889,646,637.00
19 06 04 01	Adquisicion Bienes	20220728	3869,046,264.00	0.00	3630,000,000.00	239,046,264.00
19 06 04 03	Otros Avances Y Anti	20221003	57,995,687.00	1661,270,747.00	1293,456,650.00	425,809,784.00
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	20220930	62,092,994.00	59,137,276.00	0.00	121,230,270.00
19 06 90	Otros Avances Y Anti	20201231	2,028,630.00	37,754,175.00	7,245,500.00	32,537,305.00
19 06 90 01	Otros Avances Y Anti	20201231	2,028,630.00	37,754,175.00	7,245,500.00	32,537,305.00
19 08	RECURSOS ENTREGADOS	20220831	77772,131,932.00	141024,650,106.22	127372,737,572.91	91424,044,465.31
19 08 01	En Administración	20220831	77772,131,932.00	18648,667,342.00	4996,754,809.00	91424,044,465.00
19 08 01 01	Recaudo Estampilla U	20220831	60099,584,385.00	16282,721,400.00	4996,754,809.00	71385,550,976.00
19 08 01 01 01	Estampilla UD 1%	20220831	28075,982,764.00	418,758,400.00	445,256,632.00	28049,484,532.00
19 08 01 01 02	Estampilla UD 1.1%	20220831	32023,601,621.00	15863,963,000.00	4551,498,177.00	43336,066,444.00
19 08 01 02	Rendimientos Fros Es	20220830	17672,547,547.00	2365,945,942.00	0.00	20038,493,489.00
19 08 01 02 01	Rendimientos Fros Es	20220830	15306,549,534.00	1320,953,603.00	0.00	16627,503,137.00
19 08 01 02 02	Rendimientos Fros Es	20220830	2365,998,013.00	1044,992,339.00	0.00	3410,990,352.00
19 08 03	Encargo fiduciario -	20220801	0.00	122375,982,764.22	122375,982,763.91	0.31
19 08 03 01	Proyectos de Empresd	20220801	0.00	122375,982,764.22	122375,982,763.91	0.31
19 08 03 01 01	Fondos Entregados en	00000000	0.00	106131,400,807.22	106131,400,806.91	0.31
19 08 03 01 02	Fondos Entregados en	00000000	0.00	11207,237,188.00	11207,237,188.00	0.00
19 08 03 01 03	FIDUCIA MATRIX	20220801	0.00	5037,344,769.00	5037,344,769.00	0.00
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	20220729	551,696,501.00	1351,213,536.00	1351,213,536.00	551,696,501.00

UD 000899999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0009

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
19 70 07	Licencias	20220729	36,194,393.00	1351,213,536.00	1351,213,536.00	36,194,393.00
19 70 07 01	Renovaciones de Lice	20220729	36,194,393.00	1351,213,536.00	1351,213,536.00	36,194,393.00
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	20221226	1241116,374,076.00-	736531,446,860.64	699387,912,033.60	1203972,839,248.96-
24	CUENTAS POR PAGAR	20221226	18395,403,576.00-	299494,672,177.83	304517,175,576.83	23417,906,975.00-
24 01	ADQUISICIÓN DE BIENE	20221003	1584,025,827.00-	43947,624,849.83	44518,903,828.83	2155,304,806.00-
24 01 01	ADQUISICION DE BIENE	20221003	1584,025,827.00-	43253,052,747.83	43824,331,726.83	2155,304,806.00-
24 01 01 01	Adquisicion De Biene	20221003	0.00	15740,814,712.00	15786,760,612.00	45,945,900.00-
24 01 01 02	Adquisicion de Servi	20221003	0.00	8597,727,699.00	8597,727,699.00	0.00
24 01 01 90	ENTRADAS DE ALMACEN	20220831	1584,025,827.00-	18914,510,336.83	19439,843,415.83	2109,358,906.00-
24 01 02	PROYECTOS DE INVERSI	20220919	0.00	694,572,102.00	694,572,102.00	0.00
24 07	RECURSOS A FAVOR DE	20221226	10116,407,464.00-	119425,554,048.00	120653,571,169.00	11344,424,585.00-
24 07 20	Recaudos Por Clasifi	20211230	74,636,755.00-	317,927,540.00	497,629,988.00	254,339,203.00-
24 07 20 03	Consignaciones Por I	20200303	74,636,755.00-	317,927,540.00	493,894,988.00	250,604,203.00-
24 07 20 04	Consignaciones pendi	20211230	0.00	0.00	3,735,000.00	3,735,000.00-
24 07 26	Rendimientos Financi	20220831	3714,254,749.00-	26,429,675.00	179,109,231.00	3866,934,305.00-
24 07 26 23	Intereses Cdt Pensio	20220831	2772,686,947.00-	20,574,666.00	124,306,401.00	2876,418,682.00-
24 07 26 25	Intereses Cdt Presta	20220831	725,324,777.00-	5,854,993.00	35,374,235.00	754,844,019.00-
24 07 26 26	Cta Ahorro Estruc Pe	20220831	216,243,025.00-	16.00	19,428,595.00	235,671,604.00-
24 07 90	Otros Recursos A Fav	20221226	6327,515,960.00-	119081,196,833.00	119976,831,950.00	7223,151,077.00-
24 07 90 01	Por Prestamos U D	20220731	1,618,303.00-	0.00	486,120.00	2,104,423.00-
24 07 90 02	Recaudo Icetex	20220926	5194,380,339.00-	4293,945,735.00	5408,167,488.00	6308,602,092.00-
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	20220930	212,970,335.00-	137,089,280.00	263,588,909.00	339,469,964.00-
24 07 90 05	Devoluciones	20221226	5,442,567.00-	282,893,972.00	307,647,679.00	30,196,274.00-
24 07 90 13	Matriculas De Honor	20220927	0.00	458,883,754.00	540,651,094.00	81,767,340.00-
24 07 90 18	Consignaciones Errad	20220530	9,951,994.00-	5,810,406.00	5,810,406.00	9,951,994.00-
24 07 90 21	Otros Acreedores	20220930	163,138,790.00-	111255,053,258.00	111348,973,852.00	257,059,384.00-
24 07 90 22	EMBARGOS CONTRATISTA	20220818	0.00	2,174,412.00	2,174,412.00	0.00
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	20220928	0.00	1718,563,142.00	1718,572,097.00	8,955.00-
24 07 90 25	Ingresos por Identif	20211130	94,421,044.00-	19,175,666.00	6,040,534.00	81,285,912.00-
24 07 90 27	Reintegros Convenios	00000000	7,280,816.00-	11,897,789.00	6,087,560.00	1,470,587.00-
24 07 90 28	Otros Recaudos Para	20220930	19,388,526.00-	35,682,206.00	40,604,586.00	24,310,906.00-
24 07 90 31	Ingreso Convenio 80	20220614	532,000,000.00-	532,000,000.00	0.00	0.00
24 07 90 32	Retención en la Fuen	00000000	0.00	290,591,095.00	290,591,095.00	0.00
24 07 90 33	RETENCION ICA FIDUCI	00000000	0.00	37,330,768.00	37,330,768.00	0.00
24 07 90 34	CUENTA POR PAGAR RET	20220801	0.00	105,350.00	105,350.00	0.00
24 24	DESCUENTOS DE NÓMINA	20220930	3420,964,892.00-	84895,458,870.00	85803,971,072.00	4329,477,094.00-
24 24 01	Aportes A Fondos Pen	20220929	1444,505,324.00-	18197,219,612.00	18207,839,738.00	1455,125,450.00-
24 24 01 01	Giro Pensiones Nomin	20220929	1285,435,141.00-	13106,647,155.00	13068,344,332.00	1247,132,318.00-
24 24 01 02	Valor Descontado al	20220920	159,070,183.00-	5090,572,457.00	5139,495,406.00	207,993,132.00-
24 24 01 02 01	Nómina Administrativ	20220908	7,345,535.00-	445,704,270.00	447,789,283.00	9,430,548.00-
24 24 01 02 02	Nómina de Docentes	20220920	68,716,117.00-	2326,597,102.00	2331,712,391.00	73,831,406.00-
24 24 01 02 03	Nómina de Pensionado	20220908	749,200.00-	242,690,000.00	245,172,628.00	3,231,828.00-
24 24 01 02 04	Nómina Hora Cátedra	20220920	231,003.00	1537,043,785.00	1561,318,429.00	24,043,641.00-
24 24 01 02 05	Nomina Hora Cátedra	20220914	16,720,157.00-	538,537,300.00	553,502,675.00	31,685,532.00-
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	20220929	1922,719,575.00-	22924,412,659.00	22950,302,948.00	1948,609,864.00-
24 24 02 01	Pago Salud Nominas	20220929	1472,375,923.00-	14081,022,081.00	14052,256,558.00	1443,610,400.00-



UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0010

De : ENE 1/2022 A : AGO 31/2022

C U E N T A D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO	
24 24 02 02	Valor Descontado al	20220920	450,343,652.00-	8843,390,578.00	8898,046,390.00	504,999,464.00-
24 24 02 02 01	Nómina de Administra	20220908	12,003,422.00-	385,419,718.00	386,880,292.00	13,463,996.00-
24 24 02 02 02	Nómina de Docentes	20220920	70,958,510.00-	1822,834,696.00	1828,285,786.00	76,409,600.00-
24 24 02 02 03	Nómina de Pensionado	20220908	67,678,700.00-	4618,070,400.00	4637,703,212.00	87,311,512.00-
24 24 02 02 04	Nómina Hora Cátedra	20220908	1,506,272.00	1457,091,564.00	1478,420,229.00	19,822,393.00-
24 24 02 02 05	Nómina Hora Catedra	20220914	3,003,563.00-	559,974,200.00	566,756,871.00	9,786,234.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20220930	2,478,261.00-	423,045,886.00	425,151,593.00	4,583,968.00-
24 24 05	Cooperativas	20220930	1,045,048.00-	396,768,027.00	414,409,552.00	18,686,573.00-
24 24 06	Fondos De Empleados	20220930	10,279,384.00-	9292,537,516.00	9755,239,329.00	472,981,197.00-
24 24 07	Libranzas	20220930	2,305,730.00-	2292,544,166.00	2415,046,252.00	124,807,816.00-
24 24 08	Contrato de Medicina	20220930	1,251,905.00-	2968,181,224.00	3084,884,129.00	117,954,810.00-
24 24 11	Embargos Judiciales	20220930	9,896,373.00-	200,965,269.00	225,274,307.00	34,205,411.00-
24 24 13	Cuenta de Ahorro Fom	20220927	715,476.00-	272,893,999.00	275,578,523.00	3,400,000.00-
24 24 90	Otros Descuentos De	20220930	25,767,816.00-	27926,890,512.00	28050,244,701.00	149,122,005.00-
24 24 90 01	Asociacion De Tercer	20220930	265,435.00-	1067,335,412.00	1178,389,873.00	111,319,896.00-
24 24 90 02	Descuento a empleado	20220914	25,816,607.00-	441,249,400.00	452,687,976.00	37,255,183.00-
24 24 90 02 01	Pagos ARL Mi Planill	20220908	600,600.00-	142,692,100.00	142,692,100.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20220914	102,707.00-	35,578,000.00	35,920,276.00	444,983.00-
24 24 90 02 90	Saldo Inicial	20220908	25,113,300.00-	262,979,300.00	274,075,600.00	36,209,600.00-
24 24 90 04	Descuentos Para Pens	20220601	0.00	0.00	450,000.00	450,000.00-
24 24 90 06	Descuentos Caja de C	20220908	314,226.00	11,367,200.00	11,778,352.00	96,926.00-
24 24 90 11	CUENTA POR PAGAR PLA	20220908	0.00	26406,938,500.00	26406,938,500.00	0.00
24 36	RETENCION EN LA FUEN	20220930	1441,949,067.00-	6656,046,321.00	5905,703,136.00	691,605,882.00-
24 36 03	Honorarios	20220929	58,484,347.00-	178,138,736.00	128,704,739.00	9,050,350.00-
24 36 03 21	Honorarios 10%	20220929	29,944,168.00-	79,989,519.00	54,822,840.00	4,777,489.00-
24 36 03 22	Honorarios 11%	20220928	14,258,091.00-	42,616,602.00	31,529,261.00	3,170,750.00-
24 36 03 23	Honorarios 7% Profes	20220920	3,748,701.00-	9,429,591.00	6,458,738.00	777,848.00-
24 36 03 32	Diseño Pag Web Y Con	20220817	10,533,387.00-	46,103,024.00	35,893,900.00	324,263.00-
24 36 05	Servicios	20220923	77,535,941.00-	288,676,710.00	227,875,829.00	16,735,060.00-
24 36 05 51	Servicios En General	20220913	5,776,057.00-	22,723,184.00	17,101,413.00	154,286.00-
24 36 05 52	Servicios Genral Dec	20220923	59,449,622.00-	207,933,943.00	162,379,633.00	13,895,312.00-
24 36 05 53	Servicio De Carga	20220531	0.00	2,593.00	2,593.00	0.00
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	20220913	3,339,436.00-	27,243,767.00	24,929,825.00	1,025,494.00-
24 36 05 70	Transporte nal pasaj	20220831	2,849,151.00-	24,050,661.00	22,861,478.00	1,659,968.00-
24 36 05 72	Restaurantes Hotele	20220713	6,121,675.00-	6,718,845.00	597,170.00	0.00
24 36 06	Arrendamientos	20220923	2,337,107.00-	67,946,108.00	68,889,932.00	3,280,931.00-
24 36 06 12	Bienes Muebles 4%	20220831	0.00	18,006,893.00	19,155,458.00	1,148,565.00-
24 36 06 13	Bienes Inmuebles No	20220923	2,337,107.00-	49,939,215.00	49,734,474.00	2,132,366.00-
24 36 08	COMPRAS	20220923	34,135,985.00-	140,595,676.00	148,694,097.00	42,234,406.00-
24 36 08 22	Combustibles	20220823	0.00	1,550.00	19,528.00	17,978.00-
24 36 08 25	Compras 3.5% No Decl	20220913	4,011,588.00-	22,074,860.00	16,832,162.00	1,231,110.00
24 36 08 26	COMPRAS 2.5% DECLARA	20220923	30,124,397.00-	118,519,266.00	131,842,407.00	43,447,538.00-
24 36 15	Rentas De Trabajo	20220930	405,905,134.00-	1771,785,072.00	1521,900,696.00	156,020,758.00-
24 36 15 11	Salarios Y Pagos Lab	20220819	330,022,134.00-	1219,766,965.00	999,761,589.00	110,016,758.00-
24 36 15 12	Contratistas Rentas	20220930	74,109,000.00-	517,628,707.00	482,373,707.00	38,854,000.00-
24 36 15 13	SAR Rentas De Trabaj	20220831	1,774,000.00-	34,389,400.00	39,765,400.00	7,150,000.00-
24 36 25	IMPUESTO A LAS VENTA	20220923	88,106,434.00-	336,660,243.00	311,762,144.00	63,208,335.00-
24 36 25 14	IVA RETENIDO 15%	20220923	88,106,434.00-	336,660,243.00	311,762,144.00	63,208,335.00-
24 36 26	CONTRATOS DE CONSTRU	20220923	3,482,390.00-	5,483,673.00	2,001,283.00	0.00
24 36 26 11	CONTRATOS DE OBRA 2%	20220923	3,482,390.00-	5,483,673.00	2,001,283.00	0.00
24 36 27	RETENCIÓN DE IMPUEST	20220930	196,812,980.00-	652,369,772.00	586,318,981.00	130,762,189.00-
24 36 27 11	RETEICA 9 66 X MIL	20220923	166,404,460.00-	306,709,805.00	163,164,178.00	22,858,833.00-
24 36 27 12	RETEICA 11.04 X 1000	20220923	21,021,779.00-	41,547,294.00	49,406,675.00	28,881,160.00-
24 36 27 13	Reteica 6 9 X Mil	20220913	5,950,611.00-	11,738,957.00	8,043,150.00	2,254,804.00-

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0011

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
24 36 27 14	RETEICA 7 66 X 1000	20220930	0.00	263,617,465.00	337,580,222.00	73,962,757.00-
24 36 27 15	Reteica 4 14 X Mil	20220921	623,433.00-	8,921,283.00	8,506,832.00	208,982.00-
24 36 27 16	RETEICA 7.12 X 1000	20220923	0.00	628,983.00	901,035.00	272,052.00-
24 36 27 17	Reteica 13 8 X Mil	20220907	2,812,697.00-	9,197,591.00	8,559,556.00	2,174,662.00-
24 36 27 18	Seguros Generales	20220912	0.00	9,303,850.00	9,303,850.00	0.00
24 36 27 19	Retención De Impuest	20220714	0.00	704,544.00	704,544.00	0.00
24 36 27 20	Retención De Impuest	20220727	0.00	0.00	148,939.00	148,939.00-
24 36 90	OTRAS RETENCIONES	20220930	575,148,749.00-	3214,390,331.00	2909,555,435.00	270,313,853.00-
24 36 90 51	Estimulos Academicos	20220920	14,811,270.00-	42,217,275.00	28,431,505.00	1,025,500.00-
24 36 90 60	Estampilla U D 1.0 %	20220811	832,100.00-	8,682,250.00	7,850,150.00	0.00
24 36 90 62	ESTAMPILLA U DISTRIT	20220923	81,549,080.00-	496,396,593.00	451,193,406.00	36,345,893.00-
24 36 90 70	ESTAMPILLA PRO-CULTU	20220923	95,536,854.00-	533,415,641.00	484,467,259.00	46,588,472.00-
24 36 90 80	ESTAMPILLA POR ADULT	20220923	361,952.00-	7,765,818.00	8,203,566.00	799,700.00-
24 36 90 82	Estampilla Pro Adult	20220930	382,057,493.00-	2125,912,754.00	1929,409,549.00	185,554,288.00-
24 40	IMPUESTOS CONTRIBUC	20220923	8,705,974.00-	625,996,588.00	617,290,369.00	245.00
24 40 03	PREDIAL UNIFICADO	20220705	0.00	607,089,643.00	607,089,643.00	0.00
24 40 16	IMPTO VEHICULOS AUTO	20220812	0.00	1,439,000.00	1,439,000.00	0.00
24 40 23	CONTRIBUCIONES	20220923	8,705,974.00-	17,467,945.00	8,761,726.00	245.00
24 60	CRÉDITOS JUDICIALES	20220930	0.00	113,139,119.00	113,139,119.00	0.00
24 60 02	Sentencias	20220930	0.00	113,139,119.00	113,139,119.00	0.00
24 60 02 01	Sentencias Y Concili	20220930	0.00	113,139,119.00	113,139,119.00	0.00
24 90	OTRAS CUENTAS POR PA	20221003	1823,350,352.00-	43830,852,382.00	46904,596,883.00	4897,094,853.00-
24 90 28	Seguros	20220912	8,387,318.00-	388,943,473.00	3481,118,824.00	3100,562,669.00-
24 90 32	Cheques No Cobrados	20220909	90,010,632.00-	24,509,591.00	29,134,981.00	94,636,022.00-
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	20220909	49,950,959.00-	24,107,441.00	28,990,591.00	54,834,109.00-
24 90 32 04	Efectivos No Cobrado	00000000	1,656,010.00-	402,150.00	144,390.00	1,398,250.00-
24 90 50	Aportes Al Icbf Y Se	20220908	892,651,487.00-	6113,382,400.00	5718,405,700.00	497,674,787.00-
24 90 51	Servicios Públicos	20221003	556,830.00-	1935,728,597.00	1935,250,807.00	79,040.00-
24 90 54	Honorarios	20221003	7,158,993.00-	29064,685,891.00	29197,052,137.00	139,525,239.00-
24 90 55	Servicios	20221002	0.00	2931,724,885.00	2942,791,885.00	11,067,000.00-
24 90 55 01	Servicios Tecnicos	20220923	0.00	2930,558,336.00	2941,625,336.00	11,067,000.00-
24 90 55 02	Transportes Y Acarre	20221002	0.00	1,166,549.00	1,166,549.00	0.00
24 90 57	Excedentes financier	20220826	341,944,236.00-	42,772,172.00	236,132.00	299,408,196.00-
24 90 57 01	SalDOS de Convenios	20220826	143,838,912.00-	42,674,227.00	32,480.00	101,197,165.00-
24 90 57 02	SalDOS Contratos	20220826	198,105,324.00-	97,945.00	203,652.00	198,211,031.00-
24 90 58	Arrendamiento Operat	20220927	0.00	523,946,441.00	686,117,989.00	162,171,548.00-
24 90 90	Otras Cuentas Por Pa	20220913	482,640,856.00-	2805,158,932.00	2914,488,428.00	591,970,352.00-
24 90 90 02	Retenciones a UD del	00000000	458,227,871.00-	1390,438,939.00	1087,558,346.00	155,347,278.00-
24 90 90 06	Suscripciones	20220913	0.00	656,043,640.00	656,043,640.00	0.00
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,924,105.00-	290.00	0.00	4,923,815.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	19,488,880.00-	758,676,063.00	1170,886,442.00	431,699,259.00-
25	BENEFICIOS A LOS EMP	20220930	922161,356,399.00-	277417,353,517.00	233375,311,474.00	878119,314,356.00-
25 11	BENEFICIOS A LOS EMP	20220929	8594,393,683.00-	99172,411,510.00	110649,759,126.00	20071,741,299.00-
25 11 01	Nómina Por Pagar	20220929	65,042,635.00-	85901,362,555.00	85869,378,098.00	33,058,178.00-
25 11 02	Cesantías	20220923	7617,812,380.00-	8843,260,494.00	4552,372,374.00	3326,924,260.00-
25 11 02 01	Cesantías por girar	20220923	0.00	1162,553,367.00	1166,051,783.00	3,498,416.00-
25 11 02 02	Cesantías Causadas	20220518	7617,812,380.00-	7680,707,127.00	62,894,747.00	0.00
25 11 02 11	Cesantias Regomen Nu	20220831	0.00	0.00	3323,425,844.00	3323,425,844.00-
25 11 03	Intereses Sobre Cesa	20220831	906,996,038.00-	909,140,504.00	63,579,174.00	61,434,708.00-
25 11 03 11	Intereses Sobre Cesa	20220831	906,996,038.00-	909,140,504.00	63,579,174.00	61,434,708.00-
25 11 04	Vacaciones	20220831	0.00	0.00	6404,886,207.00	6404,886,207.00-
25 11 04 11	Vacaciones Provision	20220831	0.00	0.00	6404,886,207.00	6404,886,207.00-
25 11 05	Prima de vacaciones	20220831	0.00	0.00	3030,690,713.00	3030,690,713.00-
25 11 05 11	Prima de vacaciones	20220831	0.00	0.00	3030,690,713.00	3030,690,713.00-

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0012

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
25 11 06	Prima de servicios	20220831	0.00	3335,134,405.00	4491,225,427.00	1156,091,022.00-
25 11 06 11	Prima de servicios p	20220831	0.00	3335,134,405.00	4491,225,427.00	1156,091,022.00-
25 11 07	Prima de navidad	20220831	0.00	0.00	6054,113,581.00	6054,113,581.00-
25 11 07 11	Prima de navidad Pro	20220831	0.00	0.00	6054,113,581.00	6054,113,581.00-
25 11 90	Otros Beneficios A L	20220923	4,542,630.00-	183,513,552.00	183,513,552.00	4,542,630.00-
25 11 90 02	Otrosa Salarios y Pr	20220812	0.00	54,685,600.00	54,685,600.00	0.00
25 11 90 03	Auxilio Funerarios	20220923	4,542,630.00-	128,827,952.00	128,827,952.00	4,542,630.00-
25 12	BENEFICIOS A LOS EMP	20220919	10372,627,984.00-	921,409,947.00	2379,915,110.00	11831,133,147.00-
25 12 04	Cesantías Retroactiv	20220919	10372,627,984.00-	921,409,947.00	2379,915,110.00	11831,133,147.00-
25 12 04 01	Cesantías Retroactiv	20220919	10372,627,984.00-	921,409,947.00	0.00	9451,218,037.00-
25 12 04 11	Cesantías Retroactiv	20220831	0.00	0.00	2379,915,110.00	2379,915,110.00-
25 14	BENEFICIOS POSEMPLEO	20220930	900158,862,208.00-	175971,893,968.00	120266,547,565.00	844453,515,805.00-
25 14 01	Pensiones De Jubilac	20220930	13,398,458.00-	45152,674,457.00	45151,924,179.00	12,648,180.00-
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	20220930	0.00	1120,468,863.00	1120,468,863.00	0.00
25 14 10	Cálculo Actuarial De	20220930	818574,709,994.00-	121760,433,392.00	67460,765,130.00	764275,041,732.00-
25 14 10 01	Calculo Actuarial Pe	20220930	884822,439,954.00-	76850,411,058.00	1192,052,367.00	809164,081,263.00-
25 14 10 02	Mesadas Pagadas	20220929	64186,224,324.00	43407,787,426.00	64186,224,324.00	43407,787,426.00
25 14 10 03	Subsidio De Libros	20220825	176,323,350.00	175,365,577.00	195,021,303.00	156,667,624.00
25 14 10 04	Incremento Cotizacio	20220908	1625,892,948.00	1167,324,400.00	1625,892,948.00	1167,324,400.00
25 14 10 05	Subsidio Familiar	20220825	259,289,338.00	159,544,931.00	261,574,188.00	157,260,081.00
25 14 12	Cálculo Actuarial Fu	20220913	70898,784,940.00-	5458,162,350.00	5173,703,350.00	70614,325,940.00-
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	20220913	5173,703,350.00	284,459,000.00	5173,703,350.00	284,459,000.00
25 14 14	Cálculo Actuarial De	20220929	10602,681,098.00-	2480,154,906.00	1359,686,043.00	9482,212,235.00-
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	20220929	1359,686,043.00	1120,468,863.00	1359,686,043.00	1120,468,863.00
25 15	OTROS BENEFICIOS POS	20220916	3035,472,524.00-	1351,638,092.00	79,089,673.00	1762,924,105.00-
25 15 02	Auxilio funerario y	20220916	1843,420,157.00-	159,585,725.00	79,089,673.00	1762,924,105.00-
25 15 02 01	Calculo Actuarial Au	20220916	1922,509,830.00-	87,052,663.00	0.00	1835,457,167.00-
25 15 02 02	Auxilios funerarios	20220613	79,089,673.00	72,533,062.00	79,089,673.00	72,533,062.00
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	20220902	1170,923,374.00-	2518,314,553.00	3226,687,080.00	1879,295,901.00-
27 01	LITIGIOS Y DEMANDAS	20220902	1170,923,374.00-	2518,314,553.00	3226,687,080.00	1879,295,901.00-
27 01 01	Civiles	20220630	211,410,200.00-	438,932,813.00	458,800,949.00	231,278,336.00-
27 01 03	Administrativas	20220630	939,994,503.00-	2017,510,689.00	2133,652,950.00	1056,136,764.00-
27 01 05	Laborales	20220902	19,518,671.00-	61,871,051.00	634,233,181.00	591,880,801.00-
29	OTROS PASIVOS	20221003	299388,690,727.00-	157101,106,612.81	158268,737,902.77	300556,322,016.96-
29 02	RECURSOS RECIBIDOS E	20221003	179616,750,739.00-	132269,268,384.81	135790,281,945.12	183137,764,299.31-
29 02 01	En Administración	20221003	179616,750,739.00-	132269,268,384.81	135790,281,945.12	183137,764,299.31-
29 02 01 03	En administración de	20221003	179614,464,629.00-	132269,268,384.81	135790,281,945.12	183135,478,189.31-
29 02 01 03 01	INGRESOS RECIBIDOS	00000000	1099,722,285.00-	68,469.00	1,057,471.00	1100,711,287.00-
29 02 01 03 02	En administración de	20220913	190772,594,803.00-	3827,623,239.00	112717,848,673.00	299662,820,237.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20220930	353,296,563.00-	633,539,604.00	2602,737,246.00	2322,494,205.00-
29 02 01 03 04	FACTURACION ENTRE PR	20220530	24,130,427.00	28,792,779.00	52,923,206.00	0.00
29 02 01 03 05	RENDIMIENTOS FIDUCI	20220801	0.00	855,241,651.81	855,241,653.12	1.31-
29 02 01 03 10	TRASLADO CUOTA DE GE	20220502	0.00	2183,904,626.00	0.00	2183,904,626.00
29 02 01 03 11	SERVICIOS PERSONALES	20221003	3779,576,026.00	2222,135,816.00	0.00	6001,711,842.00
29 02 01 03 12	SERVICIOS PERSONALES	20220923	3723,547,606.00	1700,140,350.00	40,887,305.00	5382,800,651.00
29 02 01 03 13	GASTOS GENERALES	20220927	3682,628,363.00	9118,897,279.00	5015,573,307.00	7785,952,335.00
29 02 01 03 14	OTROS GASTOS	20220628	49,048,002.00	12,872,100.00	0.00	61,920,102.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20220927	1312,049,350.00	651,730,948.00	0.00	1963,780,298.00
29 02 01 03 16	DESCUENTO POR RETENC	20220727	25,316,751.00	16,050,733.00	0.00	41,367,484.00

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0013

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
29 02 01 03 17	GASTOS EMPRENEDORES	20220801	0.00	110872,068,700.00	14492,168,596.00	96379,900,104.00
29 02 01 03 18	GASTOS PARTIDAS CONC	20220730	0.00	67,267,707.00	128,916.00	67,138,791.00
29 02 01 03 90	GASTOS BANCARIOS	20220909	14,852,497.00	78,934,383.00	11,715,572.00	82,071,308.00
29 02 01 04	En administraci3n 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	DEP3SITOS RECIBIDOS	20220930	351,156,469.00-	123,933,500.00	436,544,741.00	663,767,710.00-
29 03 04	Dep3sitos Sobre Cont	20220902	333,864,849.00-	0.00	0.00	333,864,849.00-
29 03 90	Otros Dep3sitos	20220930	17,291,620.00-	123,933,500.00	436,544,741.00	329,902,861.00-
29 03 90 08	Ingresos Para Legali	20220930	16,592,708.00-	123,933,500.00	436,544,741.00	329,203,949.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20221003	12825,620,004.00-	21519,961,384.00	21712,162,231.65	13017,820,851.65-
29 10 01	Intereses	20220830	0.00	138,191,848.00	132,929,431.00	5,262,417.00
29 10 01 04	OCCIDENTE CTA 230857	20220830	0.00	98,352,687.00	98,352,687.00	0.00
29 10 01 05	OCCIDENTE CTA 230858	20220830	0.00	11,256,336.00	11,256,336.00	0.00
29 10 01 06	OCCIDENTE CTA 230858	20220830	0.00	28,582,825.00	23,320,408.00	5,262,417.00
29 10 07	VENTAS	20220927	0.00	0.00	5,177,164.00	5,177,164.00-
29 10 07 01	VENTAS SECCI3N DE PU	20220927	0.00	0.00	5,177,164.00	5,177,164.00-
29 10 26	Servicios educativos	20221003	12825,620,004.00-	21381,769,536.00	21574,055,636.65	13017,906,104.65-
29 10 26 03	Anticipos con otras	20221003	12250,141,986.00-	21381,707,474.00	21574,055,207.65	12442,489,719.65-
29 10 26 03 01	SALDO INICIAL	20220730	10375,743,968.00-	663,549,717.00	2194,581,946.00	11906,776,197.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20220929	44481,775,658.00-	6375,669,533.00	18912,695,021.65	57018,801,146.65-
29 10 26 03 03	RENDIMIENTOS FINANCI	20220831	12,285,583.00-	27,151,894.00	69,419,303.00	54,552,992.00-
29 10 26 03 04	FACTURACION ENTRE PR	20220801	80,727,604.00-	134,453,988.00	203,673,767.00	149,947,383.00-
29 10 26 03 11	SERVICIOS PERSONALES	20221003	14816,415,728.00	5516,652,249.00	19,627,067.00	20313,440,910.00
29 10 26 03 12	SERVICIOS PERSONALES	20221003	7776,181,136.00	4199,555,668.00	0.00	11975,736,804.00
29 10 26 03 13	GASTOS GENERALES	20221003	13109,358,064.00	3212,357,182.00	102,906,278.00	16218,808,968.00
29 10 26 03 14	OTROS GASTOS	20220826	246,678,000.00	66,054,734.00	3,748,107.00	308,984,627.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20220927	6704,255,611.00	1086,340,589.00	54,581,565.00	7736,014,635.00
29 10 26 03 16	DESCUENTO POR RETENC	20220922	15,470,924.00	90,218,059.00	11,459,463.00	94,229,520.00
29 10 26 03 90	GASTOS BANCARIOS	20220831	32,031,364.00	9,703,861.00	1,362,690.00	40,372,535.00
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	20220913	0.00	284,459,000.00	284,459,000.00	0.00
29 19 01	Cuotas Partes De Bon	20220913	0.00	284,459,000.00	284,459,000.00	0.00
29 90	OTROS PASIVOS DIFERI	20220919	106595,163,515.00-	2903,484,344.00	45,289,985.00	103736,969,156.00-
29 90 02	INGRESO DIFERIDO POR	20220919	106595,163,515.00-	2903,484,344.00	45,289,985.00	103736,969,156.00-
29 90 02 01	Proyectos IDEXUD	20220503	2143,331,202.00-	2188,621,187.00	45,289,985.00	0.00
29 90 02 01 01	Proyectos IDEXUD	20220503	2143,331,202.00-	2188,621,187.00	45,289,985.00	0.00
29 90 02 05	PROYECTOS DE REGALIA	20220919	104451,832,313.00-	714,863,157.00	0.00	103736,969,156.00-
29 90 02 05 01	PROYECTO REGALIAS BE	20220914	798,352,021.00-	203,792,075.00	0.00	594,559,946.00-
29 90 02 05 02	PROYECTO REGALIAS PR	20220919	1962,567,394.00-	263,939,835.00	0.00	1698,627,559.00-
29 90 02 05 03	PROYECTO REGALIAS BI	20220914	1203,912,898.00-	247,131,247.00	0.00	956,781,651.00-
29 90 02 05 04	CONSTRUCCI3N EDIFICI	20211231	100487,000,000.00-	0.00	0.00	100487,000,000.00-
3	PATRIMONIO	20220930	3115472,640,755.30-	30,381,054.00	11251,255,180.00	3126693,514,881.30-
31	PATRIMONIO DE LAS IN	20220930	3115472,640,755.30-	30,381,054.00	11251,255,180.00	3126693,514,881.30-
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-

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0014

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
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	20220930	392196,791,280.30-	30,381,054.00	11251,255,180.00	403417,665,406.30-
31 51 01	Ganancias O Perdidas	20220731	331655,401,549.00	0.00	10602,681,098.00	321052,720,451.00
31 51 02	Ganancias O Perdidas	20220930	723852,192,829.30-	30,381,054.00	648,574,082.00	724470,385,857.30-
4	INGRESOS	20221003	0.00	9711,546,332.00	220072,784,682.43	210361,238,350.43-
41	INGRESOS FISCALES	20220721	0.00	0.00	2795,995,483.00	2795,995,483.00-
41 05	IMPUESTOS	20220721	0.00	0.00	2795,995,483.00	2795,995,483.00-
41 05 76	Estampillas	20220721	0.00	0.00	2795,995,483.00	2795,995,483.00-
41 05 76 01	Estampillas Universi	20220721	0.00	0.00	2795,995,483.00	2795,995,483.00-
42	VENTA DE BIENES	20220916	0.00	1,386,442.00	55,418,237.96	54,031,795.96-
42 04	PRODUCTOS MANUFACTUR	20220916	0.00	1,386,442.00	55,418,237.96	54,031,795.96-
42 04 01	Impresos Y Publicaci	20220916	0.00	1,386,442.00	55,418,237.96	54,031,795.96-
42 04 01 02	Publicaciones	20220916	0.00	1,386,442.00	55,418,237.96	54,031,795.96-
43	VENTA DE SERVICIOS	20221003	0.00	230,915,314.00	25061,183,338.00	24830,268,024.00-
43 05	SERVICIOS EDUCATIVOS	20220930	0.00	126,448,704.00	25061,183,338.00	24934,734,634.00-
43 05 13	Educación Formal - S	20220916	0.00	0.00	741,200,643.00	741,200,643.00-
43 05 13 02	Superior Formación T	20220824	0.00	0.00	615,183,843.00	615,183,843.00-
43 05 13 04	Derechos Academicos	20220916	0.00	0.00	126,016,800.00	126,016,800.00-
43 05 13 04 06	Carnet	20220916	0.00	0.00	126,016,800.00	126,016,800.00-
43 05 14	Educación Formal - S	20220930	0.00	49,775.00	7184,800,742.00	7184,750,967.00-
43 05 14 02	Superior Formación P	20220923	0.00	0.00	3452,428,032.00	3452,428,032.00-
43 05 14 04	Superior Formación P	20220930	0.00	49,775.00	3732,372,710.00	3732,322,935.00-
43 05 14 04 03	Certificados De Nota	20220930	0.00	0.00	45,625,433.00	45,625,433.00-
43 05 14 04 05	Sistematizacion	20220726	0.00	0.00	160,000.00	160,000.00-
43 05 14 04 06	Carnet	20220930	0.00	0.00	541,810,066.00	541,810,066.00-
43 05 14 04 07	Constancia De Estudi	20220930	0.00	49,775.00	59,255,548.00	59,205,773.00-
43 05 14 04 08	Derechos De Grado	20220930	0.00	0.00	458,901,100.00	458,901,100.00-
43 05 14 04 09	Copias De Actas De G	20220930	0.00	0.00	6,055,560.00	6,055,560.00-
43 05 14 04 10	Duplicado De Diploma	20220930	0.00	0.00	5,994,613.00	5,994,613.00-
43 05 14 04 11	Programa Apoyo Alime	20220929	0.00	0.00	6,278,950.00	6,278,950.00-
43 05 14 04 12	Multas Y Sanciones	20220930	0.00	0.00	11,560,340.00	11,560,340.00-
43 05 14 04 13	Formularios De Pregr	20220916	0.00	0.00	2594,651,100.00	2594,651,100.00-
43 05 14 04 14	Cuota Administración	20220617	0.00	0.00	2,080,000.00	2,080,000.00-
43 05 15	Educación Formal - S	20220930	0.00	0.00	10802,196,606.00	10802,196,606.00-
43 05 15 02	Superior Postgrados	20220930	0.00	0.00	10566,736,906.00	10566,736,906.00-
43 05 15 04	Superior Postgrados	20220930	0.00	0.00	235,459,700.00	235,459,700.00-
43 05 15 04 03	Certificado De Notas	20220930	0.00	0.00	3,056,100.00	3,056,100.00-
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	20220913	0.00	0.00	54,194,500.00	54,194,500.00-
43 05 15 04 07	Constancia De Studi	20220930	0.00	0.00	2,066,700.00	2,066,700.00-
43 05 15 04 08	Derechos de Grado	20220830	0.00	0.00	26,672,000.00	26,672,000.00-
43 05 15 04 13	Formularios De Posgr	20220930	0.00	0.00	118,027,200.00	118,027,200.00-
43 05 50	Servicios Conexos a	20220921	0.00	126,398,929.00	6332,985,347.00	6206,586,418.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	2,271,400.00	3664,948,543.00	3662,677,143.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	72,273,427.00	79,445,529.00	7,172,102.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	43,444,900.00	43,444,900.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	29,733,200.00	29,733,200.00-
43 05 50 10	BENEFICIO INSTITUCIO	20220824	0.00	51,854,102.00	1500,209,229.00	1448,355,127.00-
43 05 50 10 01	Benef Institucional	20220824	0.00	51,854,102.00	1500,209,229.00	1448,355,127.00-

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0015

De : ENE 1/2022 A : AGO 31/2022

C U E N T A D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
43 05 50 11	EXCEDENTES PROYECTOS 20220921	0.00	0.00	715,980,617.00	715,980,617.00-
43 05 50 90	INGRESOS ILUD - OTRO 00000000	0.00	0.00	299,223,329.00	299,223,329.00-
43 95	DEVOLUCIONES REBAJA 20221003	0.00	104,466,610.00	0.00	104,466,610.00
43 95 01	Servicios Educativos 20221003	0.00	104,466,610.00	0.00	104,466,610.00
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 15	Educación Formal - S 20221003	0.00	5,451,156.00	0.00	5,451,156.00
43 95 01 15 03	Devolucion Matricula 20221003	0.00	5,451,156.00	0.00	5,451,156.00
43 95 01 50	SERVICIOS CONEXOS A 20220906	0.00	98,928,354.00	0.00	98,928,354.00
43 95 01 50 01	INGRESOS ILUD - MATR 00000000	0.00	98,906,054.00	0.00	98,906,054.00
43 95 01 50 04	CARNET 20220906	0.00	22,300.00	0.00	22,300.00
44	INGRESOS POR TRANSFE 20220922	0.00	3105,277,589.00	64458,425,315.00	61353,147,726.00-
44 28	OTRAS TRANSFERENCIAS 20220922	0.00	3105,277,589.00	64458,425,315.00	61353,147,726.00-
44 28 02	PARA PROYECTOS DE IN 20220919	0.00	0.00	8429,726,421.00	8429,726,421.00-
44 28 02 01	PARA PROYECTOS DE IN 20220919	0.00	0.00	8429,726,421.00	8429,726,421.00-
44 28 03	Para Ingresos De Fun 20220922	0.00	3105,277,589.00	28021,665,775.00	24916,388,186.00-
44 28 03 01	Ley 30 1992 - Nacio 20220922	0.00	3105,277,589.00	28021,665,775.00	24916,388,186.00-
44 28 05	Para programas de ed 20220531	0.00	0.00	5274,036,919.00	5274,036,919.00-
44 28 05 01	Otros Programas de E 20220531	0.00	0.00	3105,277,589.00	3105,277,589.00-
44 28 05 02	Excedentes Cooperati 20220531	0.00	0.00	2168,759,330.00	2168,759,330.00-
44 28 90	OTRAS TRANSFERENCIAS 20220831	0.00	0.00	22732,996,200.00	22732,996,200.00-
44 28 90 01	ESTAMPILLA U DISTRIT 20220831	0.00	0.00	418,758,400.00	418,758,400.00-
44 28 90 02	ESTAMPILLA U DISTRIT 20220831	0.00	0.00	15863,963,000.00	15863,963,000.00-
44 28 90 03	ESTAMPILLA UD PASIVO 20220831	0.00	0.00	104,689,600.00	104,689,600.00-
44 28 90 04	ESTAMPILLA UD PASIVO 20220831	0.00	0.00	6345,585,200.00	6345,585,200.00-
47	OPERACIONES INTERINS 20220927	0.00	0.00	109073,939,941.00	109073,939,941.00-
47 05	FONDOS RECIBIDOS 20220927	0.00	0.00	109073,939,941.00	109073,939,941.00-
47 05 08	Funcionamiento 20220927	0.00	0.00	109073,939,941.00	109073,939,941.00-
48	OTROS INGRESOS 20220929	0.00	6373,966,987.00	18627,822,367.47	12253,855,380.47-
48 02	FINANCIEROS 20220908	0.00	4091,643,424.00	12691,669,560.34	8600,026,136.34-
48 02 01	Intereses Sobre Depò 20220908	0.00	4088,998,828.00	5623,093,914.34	1534,095,086.34-
48 02 01 01	Intereses Cuentas de 20220901	0.00	3233,757,175.00	4178,126,002.00	944,368,827.00-
48 02 01 03	Intereses Cuentas de 20220901	0.00	0.00	54,282,202.00	54,282,202.00-
48 02 01 04	Intereses Cuenta Aho 20220831	0.00	0.00	126,336,242.00	126,336,242.00-
48 02 01 05	Intereses Recursos m 20220908	0.00	0.00	409,107,816.00	409,107,816.00-
48 02 01 06	Rendimientos Financi 00000000	0.00	855,241,653.00	855,241,652.34	0.66
48 02 01 06 01	Banco de Occidente 00000000	0.00	855,241,653.00	855,241,652.34	0.66
48 02 13	Intereses CDT 20220831	0.00	2,644,596.00	607,970,898.00	605,326,302.00-
48 02 13 04	Intereses CDT 20220831	0.00	2,644,596.00	585,898,321.00	583,253,725.00-
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 20220830	0.00	0.00	6460,604,748.00	6460,604,748.00-
48 02 32 01	RENDIMIENTOS ESTAMPI 20220830	0.00	0.00	1320,953,603.00	1320,953,603.00-
48 02 32 02	RENDIMIENTOS ESTAMPI 20220830	0.00	0.00	1044,992,339.00	1044,992,339.00-
48 02 32 03	RENDIMIENTO ESTAMPIL 20220830	0.00	0.00	3290,573,742.00	3290,573,742.00-
48 02 32 04	RENDIMIENTO ESTAMPIL 20220830	0.00	0.00	804,085,064.00	804,085,064.00-
48 06	AJUSTE POR DIFERENCI 20220112	0.00	0.00	453.00	453.00-
48 06 90	Otros ajustes por di 20220112	0.00	0.00	453.00	453.00-
48 08	INGRESOS DIVERSOS 20220929	0.00	2282,323,563.00	5936,152,354.13	3653,828,791.13-
48 08 25	Sobrantes 20220929	0.00	59,119.00	14,728,757.00	14,669,638.00-
48 08 25 01	Legalizacion Avances 20220929	0.00	59,119.00	127,457.00	68,338.00-
48 08 25 02	Bienes Levantamiento 20220729	0.00	0.00	14,601,300.00	14,601,300.00-
48 08 26	Recuperaciones 20220916	0.00	2169,667,350.00	5598,906,469.00	3429,239,119.00-

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0016

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
48 08 26 01	Reintegro Iva Ley 30	20220830	0.00	0.00	1810,911,936.00	1810,911,936.00-
48 08 26 04	Ingresos por Exceden	20220531	0.00	2168,759,330.00	2168,759,330.00	0.00
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	20220916	0.00	908,020.00	33,326,581.00	32,418,561.00-
48 08 26 06 01	Ingresos por Product	20220916	0.00	908,020.00	33,326,581.00	32,418,561.00-
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 26 11	RECUPERACIÓN CARTERA	20220630	0.00	0.00	28,336,401.00	28,336,401.00-
48 08 27	Aprovechamientos	20220927	0.00	112,595,991.00	171,834,181.79	59,238,190.79-
48 08 27 02	Otros Ingresos Aprov	20220927	0.00	112,595,991.00	171,834,181.79	59,238,190.79-
48 08 37	Ajuste beneficios a	20220920	0.00	0.00	45,607,102.00	45,607,102.00-
48 08 90	Otros Ingresos Diver	20220811	0.00	1,103.00	105,075,844.34	105,074,741.34-
48 08 90 02	Ajuste Aproximacion	20220811	0.00	1,103.00	15,940.34	14,837.34-
48 08 90 03	Otros	20220518	0.00	0.00	104,998,432.00	104,998,432.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20220518	0.00	0.00	304,619.00	304,619.00-
48 08 90 03 02	Bienes IDEXUD	20220430	0.00	0.00	104,693,813.00	104,693,813.00-
48 08 90 06	Ingr aproximación p	20220630	0.00	0.00	61,472.00	61,472.00-
5	GASTOS	20221230	0.00	65384,220,444.83	5564,366,856.00	59819,853,588.83
51	DE ADMINISTRACIÓN Y	20221003	0.00	56977,768,682.00	484,360,318.00	56493,408,364.00
51 01	SUELDOS Y SALARIOS	20220929	0.00	8988,142,078.00	5,864,259.00	8982,277,819.00
51 01 01	Sueldos	20220929	0.00	6887,218,347.00	5,864,259.00	6881,354,088.00
51 01 03	Horas Extras Y Festi	20220819	0.00	107,871,857.00	0.00	107,871,857.00
51 01 05	Gastos De Representa	20220819	0.00	237,441,360.00	0.00	237,441,360.00
51 01 10	Prima Tecnica	20220819	0.00	1291,918,039.00	0.00	1291,918,039.00
51 01 19	Bonificaciones	20220929	0.00	320,221,760.00	0.00	320,221,760.00
51 01 19 01	Bonificacion Por Ser	20220929	0.00	209,629,472.00	0.00	209,629,472.00
51 01 19 03	Subsidio de Libros	20220819	0.00	110,592,288.00	0.00	110,592,288.00
51 01 23	Auxilio De Transport	20220819	0.00	51,183,153.00	0.00	51,183,153.00
51 01 60	Subsidio De Alimenta	20220819	0.00	92,287,562.00	0.00	92,287,562.00
51 02	CONTRIBUCIONES IMPUT	20220920	0.00	253,668,355.00	2,732,500.00	250,935,855.00
51 02 01	Incapacidades	20220421	0.00	6,493,752.00	2,732,500.00	3,761,252.00
51 02 02	Subsidio Familiar	20220819	0.00	198,842,703.00	0.00	198,842,703.00
51 02 90	Otras Contribuciones	20220920	0.00	48,331,900.00	0.00	48,331,900.00
51 02 90 01	Auxilio Funerario	20220920	0.00	48,331,900.00	0.00	48,331,900.00
51 03	CONTRIBUCIONES EFECT	20220922	0.00	4663,850,975.00	0.00	4663,850,975.00
51 03 01	Seguros De Vida	20220811	0.00	54,685,600.00	0.00	54,685,600.00
51 03 02	Aportes A Cajas De C	20220908	0.00	445,184,600.00	0.00	445,184,600.00
51 03 03	Cotizaciones A Segur	20220908	0.00	787,563,090.00	0.00	787,563,090.00
51 03 04	Aportes Sindicales	20220718	0.00	271,648,000.00	0.00	271,648,000.00
51 03 05	Cotizaciones A Riesg	20220908	0.00	46,484,900.00	0.00	46,484,900.00
51 03 07	Cotizaciones A Entid	20220908	0.00	1107,062,647.00	0.00	1107,062,647.00
51 03 08	Medicina Prepagada	20220922	0.00	1951,222,138.00	0.00	1951,222,138.00
51 04	APORTES SOBRE LA NÓM	20220908	0.00	333,901,100.00	0.00	333,901,100.00
51 04 01	Aportes Al Icbf	20220908	0.00	333,901,100.00	0.00	333,901,100.00
51 07	PRESTACIONES SOCIALE	20220929	0.00	5137,688,646.00	432,015,107.00	4705,673,539.00
51 07 01	Vacaciones	20220831	0.00	585,626,766.00	0.00	585,626,766.00
51 07 02	Cesantías	20220918	0.00	624,648,995.00	0.00	624,648,995.00
51 07 02 01	Cesantias Regimen Nu	20220918	0.00	271,479,556.00	0.00	271,479,556.00
51 07 02 02	Cesantias Regimen An	20220831	0.00	353,169,439.00	0.00	353,169,439.00
51 07 03	Intereses A Las Cesa	20220831	0.00	6,779,140.00	0.00	6,779,140.00
51 07 04	Prima De Vacaciones	20220929	0.00	405,093,968.00	0.00	405,093,968.00
51 07 05	Prima De Navidad	20220929	0.00	607,174,399.00	0.00	607,174,399.00
51 07 06	Prima De Servicios	20220929	0.00	2029,378,651.00	432,015,107.00	1597,363,544.00

UD 000899999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0017

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
51 07 07	Bonificación Especia	20220929	0.00	4,086,686.00	0.00	4,086,686.00
51 07 90	Otras Primas	20220819	0.00	595,729,495.00	0.00	595,729,495.00
51 07 90 01	Prima Por Antigüedad	20220819	0.00	486,563,808.00	0.00	486,563,808.00
51 07 90 02	Prima Secretarial	20220819	0.00	109,165,687.00	0.00	109,165,687.00
51 07 95	Otras Prestaciones S	20220819	0.00	279,170,546.00	0.00	279,170,546.00
51 07 95 01	Quinquenios	20220819	0.00	279,170,546.00	0.00	279,170,546.00
51 11	GENERALES	20221003	0.00	36964,251,557.00	33,549,001.00	36930,702,556.00
51 11 12	Obras Y Mejoras En P	20220727	0.00	3,175,622.00	0.00	3,175,622.00
51 11 13	Vigilancia Y Segurid	20221003	0.00	5917,192,604.00	0.00	5917,192,604.00
51 11 14	MATERIALES Y SUMINIS	20220831	0.00	1839,265,041.00	324,385.00	1838,940,656.00
51 11 14 01	MATERIALES Y SUMINIS	20220831	0.00	1639,987,567.00	324,385.00	1639,663,182.00
51 11 14 04	Grupo 1-04 Elementos	20220729	0.00	199,277,474.00	0.00	199,277,474.00
51 11 15	MANTENIMIENTO	20220715	0.00	715,597,382.00	0.00	715,597,382.00
51 11 17	Servicios Públicos	20221003	0.00	1914,670,108.00	16,378,190.00	1898,291,918.00
51 11 18	Arrendamiento Operat	20220922	0.00	921,611,298.00	13,394,655.00	908,216,643.00
51 11 20	Publicidad Y Propaga	20220922	0.00	7,370,586.00	0.00	7,370,586.00
51 11 21	Impresos Publicacio	20220830	0.00	212,952,591.00	0.00	212,952,591.00
51 11 21 01	Suscripciones Y Afil	20220728	0.00	35,326,112.00	0.00	35,326,112.00
51 11 21 02	Impresiones Y Public	20220830	0.00	177,626,479.00	0.00	177,626,479.00
51 11 23	Comunicaciones Y Tra	20220921	0.00	24,514,039.00	0.00	24,514,039.00
51 11 25	Seguros Generales	20220831	0.00	1990,902,540.00	0.00	1990,902,540.00
51 11 37	Eventos Culturales	20220519	0.00	14,310,000.00	0.00	14,310,000.00
51 11 37 01	Organizacion de Even	20220519	0.00	14,310,000.00	0.00	14,310,000.00
51 11 46	Combustibles Y Lubri	20220628	0.00	100,189,036.00	0.00	100,189,036.00
51 11 46 02	Grupo 1 02 Combustib	20220628	0.00	100,189,036.00	0.00	100,189,036.00
51 11 49	Servicios De Aseo C	20220912	0.00	2681,117,863.00	0.00	2681,117,863.00
51 11 50	Procesamiento De Inf	20220828	0.00	26,017,000.00	0.00	26,017,000.00
51 11 64	Gastos Legales	20220831	0.00	181,764,583.00	0.00	181,764,583.00
51 11 64 01	GASTOS LEGALES	20220831	0.00	13,582,214.00	0.00	13,582,214.00
51 11 65	Intangibles	20220729	0.00	1361,657,701.00	0.00	1361,657,701.00
51 11 65 01	Renovacion Licencias	20220729	0.00	1361,657,701.00	0.00	1361,657,701.00
51 11 78	Comisiones	20220804	0.00	23,348,852.00	0.00	23,348,852.00
51 11 79	HONORAIROS	20220912	0.00	18618,088,373.00	3,451,771.00	18614,636,602.00
51 11 80	Servicios	20220429	0.00	24,523,180.00	0.00	24,523,180.00
51 11 90	Otros Gastos General	20220830	0.00	385,983,158.00	0.00	385,983,158.00
51 11 90 01	Otros Gastos	20211331	0.00	6,423.00	0.00	6,423.00
51 11 90 03	Grupo 1-03 Medicamen	20220830	0.00	1,813,000.00	0.00	1,813,000.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	384,163,735.00	0.00	384,163,735.00
51 20	IMPUESTOS CONTRIBUC	20220812	0.00	636,265,971.00	10,199,451.00	626,066,520.00
51 20 01	Impuesto Predial Uni	20220630	0.00	607,089,643.00	0.00	607,089,643.00
51 20 11	Impuesto Sobre Vehic	20220812	0.00	1,439,000.00	0.00	1,439,000.00
51 20 24	Gravamen A Los Movim	00000000	0.00	27,737,328.00	10,199,451.00	17,537,877.00
53	DETERIORO DEPRECIAC	20221230	0.00	4378,371,298.00	1323,729,085.00	3054,642,213.00
53 60	DEPRECIACIÓN DE PROP	20221230	0.00	1151,684,218.00	0.00	1151,684,218.00
53 60 01	Edificaciones	20221230	0.00	1151,684,218.00	0.00	1151,684,218.00
53 68	PROVISIÓN LITIGIOS Y	20220829	0.00	3226,687,080.00	1323,729,085.00	1902,957,995.00
53 68 01	Civiles	20220630	0.00	458,800,949.00	227,522,613.00	231,278,336.00
53 68 03	Administrativas	20220630	0.00	2133,652,950.00	1077,516,186.00	1056,136,764.00
53 68 05	Laborales	20220829	0.00	634,233,181.00	18,690,286.00	615,542,895.00
58	OTROS GASTOS	20220930	0.00	4028,080,464.83	3756,277,453.00	271,803,011.83
58 02	COMISIONES	20220913	0.00	154,512.00	0.00	154,512.00
58 02 40	Comisiones Servicios	20220913	0.00	154,512.00	0.00	154,512.00
58 04	FINANCIEROS	20220630	0.00	4018,892,291.34	3756,277,453.00	262,614,838.34
58 04 23	Perdida por baja de	20220630	0.00	169,643,590.00	0.00	169,643,590.00



UD 000899999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0018

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
58 04 90	Otros Gastos Financi	20220329	0.00	3849,248,701.34	3756,277,453.00	92,971,248.34
58 90	GASTOS DIVERSOS	20220930	0.00	9,033,661.49	0.00	9,033,661.49
58 90 90	Otros Gastos Diverso	20220930	0.00	9,033,661.49	0.00	9,033,661.49
58 90 90 01	Otros Gastos	20220930	0.00	8,944,745.00	0.00	8,944,745.00
58 90 90 02	Ajustes Menores Valo	20220630	0.00	82,931.00	0.00	82,931.00
58 90 90 03	Ajuste Aproximacion	20220831	0.00	5,985.49	0.00	5,985.49
6	COSTOS DE VENTAS	20220831	0.00	132335,062,578.00	259,054,420.00	132076,008,158.00
62	COSTO DE VENTAS DE B	20220831	0.00	32,418,561.00	0.00	32,418,561.00
62 05	BIENES PRODUCIDOS	20220831	0.00	32,418,561.00	0.00	32,418,561.00
62 05 07	Impresos y publicaci	20220831	0.00	32,418,561.00	0.00	32,418,561.00
63	COSTO DE VENTAS DE S	20220831	0.00	132302,644,017.00	259,054,420.00	132043,589,597.00
63 05	SERVICIOS EDUCATIVOS	20220831	0.00	132302,644,017.00	259,054,420.00	132043,589,597.00
63 05 07	Educación Formal - S	20220831	0.00	24478,629,926.00	0.00	24478,629,926.00
63 05 08	Educación Formal - S	20220831	0.00	98628,437,104.00	11,923,173.00	98616,513,931.00
63 05 09	Educación Formal - S	20220831	0.00	5029,469,036.00	247,131,247.00	4782,337,789.00
63 05 10	EDUCACIÓN FORMAL - I	20220831	0.00	97,395,200.00	0.00	97,395,200.00
63 05 50	Servicios Conexos A	20220831	0.00	4068,712,751.00	0.00	4068,712,751.00
7	COSTOS DE PRODUCCION	20221003	0.00	136439,648,364.00	136439,648,364.00	0.00
71	BIENES	20220916	0.00	33,326,581.00	33,326,581.00	0.00
71 16	IMPRESOS Y PUBLICACI	20220916	0.00	33,326,581.00	33,326,581.00	0.00
71 16 02	MATERIALES	20220916	0.00	33,326,581.00	908,020.00	32,418,561.00
71 16 95	Traslado de costos (	20220831	0.00	0.00	32,418,561.00	32,418,561.00-
72	SERVICIOS EDUCATIVOS	20221003	0.00	136406,321,783.00	136406,321,783.00	0.00
72 07	EDUCACIÓN FORMAL - S	20220928	0.00	25095,201,743.00	25095,201,743.00	0.00
72 07 02	Generales	20220928	0.00	1973,966,415.00	33,484,667.00	1940,481,748.00
72 07 02 02	Honorarios	20220928	0.00	1973,966,415.00	33,484,667.00	1940,481,748.00
72 07 03	Sueldos Y Salarios	20220819	0.00	12918,952,951.00	21,487,307.00	12897,465,644.00
72 07 03 01	Docentes De Planta T	20220819	0.00	9068,286,567.00	0.00	9068,286,567.00
72 07 03 01 01	Sueldo Básico Tecnol	20220819	0.00	8754,591,940.00	0.00	8754,591,940.00
72 07 03 01 02	Coordinación Academi	20220726	0.00	47,650,800.00	0.00	47,650,800.00
72 07 03 01 20	Bonificación Por Ser	20220819	0.00	266,043,827.00	0.00	266,043,827.00
72 07 03 03	Docentes Cátedra	20220801	0.00	3850,666,384.00	21,487,307.00	3829,179,077.00
72 07 03 03 01	Sueldo Básico	20220801	0.00	3850,666,384.00	21,487,307.00	3829,179,077.00
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	20220831	0.00	10043,449,114.00	561,599,843.00	9481,849,271.00
72 07 09 01	Docentes De Planta T	20220831	0.00	4527,748,544.00	560,578,333.00	3967,170,211.00
72 07 09 01 01	Vacaciones	20220831	0.00	755,388,272.00	0.00	755,388,272.00
72 07 09 01 02	Cesantias	20220831	0.00	755,388,272.00	0.00	755,388,272.00
72 07 09 01 03	Intereses Sobre Cesa	20220831	0.00	7,553,883.00	0.00	7,553,883.00
72 07 09 01 04	Prima De Vacaciones	20220831	0.00	378,147,551.00	0.00	378,147,551.00
72 07 09 01 05	Prima De Navidad	20220831	0.00	755,385,272.00	0.00	755,385,272.00
72 07 09 01 06	Prima de Servicios	20220831	0.00	1875,885,294.00	560,578,333.00	1315,306,961.00
72 07 09 03	Docentes Cátedra	20220831	0.00	5515,700,570.00	1,021,510.00	5514,679,060.00
72 07 09 03 01	Vacaciones	20220831	0.00	1523,681,876.00	169,244.00	1523,512,632.00
72 07 09 03 02	Cesantias	20220831	0.00	1587,366,725.00	340,000.00	1587,026,725.00
72 07 09 03 03	Intereses Sobre Cesa	20220831	0.00	33,346,825.00	40,800.00	33,306,025.00
72 07 09 03 04	Prima De Vacaciones	20220831	0.00	795,717,142.00	169,244.00	795,547,898.00

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0019

De : ENE 1/2022 A : AGO 31/2022

C U E N T A D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
72 07 09 03 05	Prima De Navidad 20220831	0.00	1575,588,002.00	302,222.00	1575,285,780.00
72 07 95	Traslado De Costos ( 20220831	0.00	0.00	24478,629,926.00	24478,629,926.00-
72 07 95 02	Generales 20220831	0.00	0.00	1940,481,748.00	1940,481,748.00-
72 07 95 03	Sueldos Y Salarios 20220831	0.00	0.00	12897,465,644.00	12897,465,644.00-
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 20220831	0.00	0.00	9481,849,271.00	9481,849,271.00-
72 08	GENERALES 20221003	0.00	102326,995,974.00	102326,995,974.00	0.00
72 08 02	Generales 20221003	0.00	13145,136,528.00	616,837,548.00	12528,298,980.00
72 08 02 02	Honorarios 20221003	0.00	8643,858,320.00	616,837,548.00	8027,020,772.00
72 08 02 04	Servicios 20220930	0.00	3005,175,410.00	0.00	3005,175,410.00
72 08 02 05	Gastos De Desplazami 20221002	0.00	59,570,705.00	0.00	59,570,705.00
72 08 02 06	Arrendamientos 20220511	0.00	3,082,500.00	0.00	3,082,500.00
72 08 02 09	Gastos de Desarrollo 20220912	0.00	626,750,886.00	0.00	626,750,886.00
72 08 02 10	Otros Costos General 20220930	0.00	71,663,907.00	0.00	71,663,907.00
72 08 02 10 01	Capacitación Docente 20220930	0.00	71,663,907.00	0.00	71,663,907.00
72 08 02 19	Viaticos 20221003	0.00	735,034,800.00	0.00	735,034,800.00
72 08 02 19 01	Legalizados 20221003	0.00	735,034,800.00	0.00	735,034,800.00
72 08 03	Sueldos Y Salarios 20220929	0.00	50620,716,993.00	494,241,120.00	50126,475,873.00
72 08 03 01	Docentes De Planta T 20220929	0.00	37275,513,029.00	25,013,126.00	37250,499,903.00
72 08 03 01 01	Sueldo Básico 20220929	0.00	35875,868,480.00	25,013,126.00	35850,855,354.00
72 08 03 01 02	Coordinación Academi 20220726	0.00	229,990,891.00	0.00	229,990,891.00
72 08 03 01 19	Puntos Bonificación 20220520	0.00	145,983,872.00	0.00	145,983,872.00
72 08 03 01 20	Bonificación Por Ser 20220819	0.00	1023,669,786.00	0.00	1023,669,786.00
72 08 03 03	Docentes Cátedra 20220801	0.00	13345,203,964.00	469,227,994.00	12875,975,970.00
72 08 03 03 01	Sueldo Básico 20220801	0.00	13345,203,964.00	469,227,994.00	12875,975,970.00
72 08 05	Contribuciones Efect 20220920	0.00	15833,604,904.00	279,254,195.00	15554,350,709.00
72 08 05 01	Docentes De Planta T 20220920	0.00	15833,604,904.00	279,254,195.00	15554,350,709.00
72 08 05 01 02	Aporte A Caja De Com 20220908	0.00	2299,875,500.00	0.00	2299,875,500.00
72 08 05 01 03	Cotización A Segurid 20220908	0.00	5486,584,152.00	138,248,867.00	5348,335,285.00
72 08 05 01 05	Cotización A Riesgos 20220908	0.00	382,111,100.00	0.00	382,111,100.00
72 08 05 01 07	Cotización A Entidad 20220920	0.00	7665,034,152.00	141,005,328.00	7524,028,824.00
72 08 06	Aportes Sobre La Nóm 20220908	0.00	2624,393,900.00	0.00	2624,393,900.00
72 08 06 01	Docentes De Planta T 20220908	0.00	2624,393,900.00	0.00	2624,393,900.00
72 08 06 01 01	Aportes Al Icbf 20220908	0.00	2624,393,900.00	0.00	2624,393,900.00
72 08 09	Prestaciones Sociale 20220920	0.00	20091,220,476.00	2308,226,007.00	17782,994,469.00
72 08 09 01	Docentes De Planta T 20220920	0.00	18718,412,877.00	2308,226,007.00	16410,186,870.00
72 08 09 01 01	Vacaciones 20220831	0.00	3102,966,643.00	0.00	3102,966,643.00
72 08 09 01 02	Cesantias 20220912	0.00	3260,590,361.00	0.00	3260,590,361.00
72 08 09 01 03	Intereses Sobre Cesa 20220831	0.00	31,029,666.00	0.00	31,029,666.00
72 08 09 01 04	Prima De Vacaciones 20220920	0.00	1575,367,599.00	0.00	1575,367,599.00
72 08 09 01 05	Prima De Navidad 20220920	0.00	3143,798,279.00	0.00	3143,798,279.00
72 08 09 01 06	Prima De Servicios O 20220920	0.00	7560,880,626.00	2308,226,007.00	5252,654,619.00
72 08 09 01 07	Bonificacion Especia 20220714	0.00	991,782.00	0.00	991,782.00
72 08 09 01 20	Bonificacion por Ser 20220920	0.00	42,787,921.00	0.00	42,787,921.00
72 08 09 03	Docentes Cátedra 20220801	0.00	1372,807,599.00	0.00	1372,807,599.00
72 08 09 03 01	Vacaciones 20220518	0.00	226,783,277.00	0.00	226,783,277.00
72 08 09 03 02	Cesantias 20220801	0.00	457,195,010.00	0.00	457,195,010.00
72 08 09 03 03	Intereses Sobre Cesa 20220715	0.00	54,858,435.00	0.00	54,858,435.00
72 08 09 03 04	Prima De Vacaciones 20220801	0.00	227,579,236.00	0.00	227,579,236.00
72 08 09 03 05	Prima De Navidad 20220801	0.00	406,391,641.00	0.00	406,391,641.00
72 08 95	Traslado De Costos ( 20220831	0.00	11,923,173.00	98628,437,104.00	98616,513,931.00-
72 08 95 02	Generales 20220831	0.00	4,131,093.00	12532,430,073.00	12528,298,980.00-
72 08 95 03	Sueldos Y Salarios 20220831	0.00	73,747.00	50126,549,620.00	50126,475,873.00-
72 08 95 05	Contribuciones Efect 20220831	0.00	7,718,333.00	15562,069,042.00	15554,350,709.00-
72 08 95 06	Aportes de Nomina 20220831	0.00	0.00	2624,393,900.00	2624,393,900.00-
72 08 95 09	Prestaciones Sociale 20220831	0.00	0.00	17782,994,469.00	17782,994,469.00-

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0020

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
72 09	EDUCACION FORMAL SUP	20220914	0.00	4782,337,789.00	4782,337,789.00	0.00
72 09 02	GENERALES	20220914	0.00	2879,331,927.00	0.00	2879,331,927.00
72 09 02 02	Honorarios	20220826	0.00	2450,034,013.00	0.00	2450,034,013.00
72 09 02 11	SOSTENIMIENTO BECARI	20220914	0.00	429,297,914.00	0.00	429,297,914.00
72 09 03	Sueldos Y Salarios	20220728	0.00	1511,020,169.00	0.00	1511,020,169.00
72 09 03 03	Docentes Cátedra	20220728	0.00	1511,020,169.00	0.00	1511,020,169.00
72 09 03 03 01	Sueldo Básico	20220728	0.00	1511,020,169.00	0.00	1511,020,169.00
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	20220731	0.00	390,389,424.00	0.00	390,389,424.00
72 09 09 03	Docentes Cátedra	20220731	0.00	390,389,424.00	0.00	390,389,424.00
72 09 09 03 01	Vacaciones	20220731	0.00	105,793,873.00	0.00	105,793,873.00
72 09 09 03 02	Cesantias	20220731	0.00	116,533,947.00	0.00	116,533,947.00
72 09 09 03 03	Intereses Sobre Cesa	20220731	0.00	1,333,141.00	0.00	1,333,141.00
72 09 09 03 04	Prima De Vacaciones	20220731	0.00	58,317,998.00	0.00	58,317,998.00
72 09 09 03 05	Prima De Navidad	20220731	0.00	108,410,465.00	0.00	108,410,465.00
72 09 95	Traslado De Costos (	20220831	0.00	0.00	4782,337,789.00	4782,337,789.00-
72 09 95 02	Generales	20220831	0.00	0.00	2879,331,927.00	2879,331,927.00-
72 09 95 03	Suelos Y Salarios	20220730	0.00	0.00	1511,020,169.00	1511,020,169.00-
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	20220730	0.00	0.00	390,389,424.00	390,389,424.00-
72 10	EDUCACIÓN FORMAL - I	20220831	0.00	97,395,200.00	97,395,200.00	0.00
72 10 10	Gastos de personal d	20220822	0.00	97,395,200.00	0.00	97,395,200.00
72 10 95	Traslado de costos (	20220831	0.00	0.00	97,395,200.00	97,395,200.00-
72 10 95 10	Otros Gastos de Pers	20220831	0.00	0.00	97,395,200.00	97,395,200.00-
72 50	SERVICIOS CONEXOS A	20221003	0.00	4104,391,077.00	4104,391,077.00	0.00
72 50 02	SERVICIOS CONEXOS A	20220922	0.00	1565,145,856.00	1,363,368.00	1563,782,488.00
72 50 02 02	Honorarios	20220801	0.00	1246,900,717.00	1,363,368.00	1245,537,349.00
72 50 02 04	Servicios	20191331	0.00	379,148.00	0.00	379,148.00
72 50 02 06	Arrendamientos	00000000	0.00	165,666,667.00	0.00	165,666,667.00
72 50 02 08	Seguros	00000000	0.00	460,000.00	0.00	460,000.00
72 50 02 10	Otros Costos General	20220922	0.00	151,739,324.00	0.00	151,739,324.00
72 50 02 10 03	Inscripcion Seminari	20220711	0.00	118,548,800.00	0.00	118,548,800.00
72 50 02 10 04	Organización de Even	20220922	0.00	33,190,524.00	0.00	33,190,524.00
72 50 03	Sueldos Y Salarios	20220801	0.00	778,484,949.00	0.00	778,484,949.00
72 50 03 03	Docentes Cátedra	20220801	0.00	778,484,949.00	0.00	778,484,949.00
72 50 09	Prestaciones Sociale	20220831	0.00	364,573,992.00	34,314,958.00	330,259,034.00
72 50 09 03	Docentes Cátedra	20220831	0.00	364,573,992.00	34,314,958.00	330,259,034.00
72 50 09 03 13	Prima De Vacaciones	20220831	0.00	45,666,414.00	0.00	45,666,414.00
72 50 09 03 14	Prima De Navidad	20220831	0.00	87,882,763.00	0.00	87,882,763.00
72 50 09 03 17	Vacaciones	20220831	0.00	75,495,356.00	0.00	75,495,356.00
72 50 09 03 24	Cesantias	20220831	0.00	91,417,438.00	0.00	91,417,438.00
72 50 09 03 25	Intereses Sobre Cesa	20220831	0.00	4,382,434.00	0.00	4,382,434.00
72 50 09 03 26	Prima De Servicios	20220831	0.00	59,729,587.00	34,314,958.00	25,414,629.00
72 50 10	Gastos De Personal D	20221003	0.00	1396,186,280.00	0.00	1396,186,280.00
72 50 10 01	Monitorias	20221003	0.00	808,815,308.00	0.00	808,815,308.00
72 50 10 03	Servicios Jurados Ex	20220830	0.00	56,791,788.00	0.00	56,791,788.00
72 50 10 04	Matriculas de Honor	20220922	0.00	530,579,184.00	0.00	530,579,184.00
72 50 95	Traslado De Costos (	20220831	0.00	0.00	4068,712,751.00	4068,712,751.00-
72 50 95 02	Generales	20220831	0.00	0.00	1563,782,488.00	1563,782,488.00-
72 50 95 03	Sueldos y Salarios	20220831	0.00	0.00	778,484,949.00	778,484,949.00-
72 50 95 09	Prestaciones Sociale	20220831	0.00	0.00	330,259,034.00	330,259,034.00-
72 50 95 10	Gastos de Personal D	20220831	0.00	0.00	1396,186,280.00	1396,186,280.00-

UD 000899999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0021

De : ENE 1/2022 A : AGO 31/2022

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
8	CUENTAS DE ORDEN DEU	20221003	0.00	142680,992,351.50	142680,992,351.50	0.00
81	ACTIVOS CONTINGENTES	20221003	0.00	2355,892,976.00	1825,665,222.00	530,227,754.00
81 90	OTROS ACTIVOS CONTIN	20221003	0.00	2355,892,976.00	1825,665,222.00	530,227,754.00
81 90 90	Otros Activos Contin	20221003	0.00	2355,892,976.00	1825,665,222.00	530,227,754.00
81 90 90 90	Iva Por Reintegrar	20221003	0.00	2355,892,976.00	1825,665,222.00	530,227,754.00
83	DEUDORAS DE CONTROL	20221003	19489,471,250.00	137054,908,963.50	112700,321,024.00	43844,059,189.50
83 01	BIENES Y DERECHOS EN	20221003	14,152,460.00	1449,443,001.00	1439,873,611.00	23,721,850.00
83 01 02	Derechos	20221003	14,152,460.00	1449,443,001.00	1439,873,611.00	23,721,850.00
83 01 02 01	Avances Por Girar	20221003	8,602,460.00	1447,543,001.00	1432,423,611.00	23,721,850.00
83 01 02 02	Prestamos Ordinarios	20220914	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
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	20220831	0.00	135466,370,380.50	111260,447,413.00	24205,922,967.50
83 90 90	Otras Cuentas Deudor	20220831	0.00	135466,370,380.50	111260,447,413.00	24205,922,967.50
83 90 90 02	cuenta puente para n	20220830	0.00	111260,447,413.00	111260,447,413.00	0.00
83 90 90 03	LEGALIZACION FIDUCIA	20220831	0.00	24205,922,967.50	0.00	24205,922,967.50
89	DEUDORAS POR CONTRA	20221003	19489,471,250.00-	3270,190,412.00	28155,006,105.50	44374,286,943.50-
89 05	ACTIVOS CONTINGENTES	20221003	0.00	1825,665,222.00	2355,892,976.00	530,227,754.00-
89 05 90	Otros Activos Contin	20221003	0.00	1825,665,222.00	2355,892,976.00	530,227,754.00-
89 15	DEUDORAS DE CONTROL	20221003	19489,471,250.00-	1444,525,190.00	25799,113,129.50	43844,059,189.50-
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	20221003	14,152,460.00-	1444,525,190.00	1454,094,580.00	23,721,850.00-
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	20220927	0.00	0.00	24205,922,967.50	24205,922,967.50-
9	CUENTAS DE ORDEN ACR	20221003	0.00	224054,913,264.61	224054,913,264.61	0.00
91	PASIVOS CONTINGENTES	20221003	47859,943,119.00-	56869,343,947.00	73546,270,690.00	64536,869,862.00-
91 20	LITIGIOS Y MECANISMO	20220630	4170,690,300.00-	9076,237,825.00	15680,899,111.00	10775,351,586.00-
91 20 01	Civiles	20220630	33,417,317.00-	71,944,605.00	77,709,356.00	39,182,068.00-
91 20 02	Laborales	20220630	334,489,696.00-	709,546,467.00	970,555,813.00	595,499,042.00-

UD 00089999230 -7

Procesado: 2022/10/04-08/45

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0022

De : ENE 1/2022 A : AGO 31/2022

C U E N T A D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
91 20 04	Administrativos 20220630	3802,783,287.00-	8294,746,753.00	14632,633,942.00	10140,670,476.00-
91 90	OTRAS RESPONSABILIDA 20221003	43689,252,819.00-	47793,106,122.00	57865,371,579.00	53761,518,276.00-
91 90 90	Otras Responsabilida 20221003	43689,252,819.00-	47793,106,122.00	57865,371,579.00	53761,518,276.00-
91 90 90 10	Contratacion 2018 20221003	0.00	26679,893,175.00	57865,232,272.00	31185,339,097.00-
91 90 90 10 01	Contratos Juridica 20221003	0.00	24893,467,147.00	46453,585,952.00	21560,118,805.00-
91 90 90 10 02	Ordenes de Compra 20221003	0.00	1786,426,028.00	11411,646,320.00	9625,220,292.00-
91 90 90 50	Reservas 2017 20221003	31101,943,067.00-	20312,840,934.00	139,307.00	10789,241,440.00-
91 90 90 50 01	Reservas Funcionamie 20221003	15416,263,948.00-	13251,106,946.00	139,307.00	2165,296,309.00-
91 90 90 50 02	Reservas Inversion 20221003	13578,478,483.00-	7061,733,988.00	0.00	6516,744,495.00-
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 20220912	12587,309,752.00-	800,372,013.00	0.00	11786,937,739.00-
93	ACREEDORAS DE CONTRO 20220927	8,799,999.00-	10646,210,391.90	83887,693,214.71	73250,282,821.81-
93 06	BIENES RECIBIDOS EN 20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17	Propiedades Planta y 20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17 01	Grupo 2-21 Equipo Ma 20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 08	DEUDORAS POR CONTRO 20220927	0.00	10646,210,391.90	83887,693,214.71	73241,482,822.81-
93 08 03	DEUDORAS POR CONTROL 20220927	0.00	10646,210,391.90	83887,693,214.71	73241,482,822.81-
93 08 03 01	DEUDORAS POR CONTROL 20220927	0.00	10646,210,391.90	83887,693,214.71	73241,482,822.81-
93 08 03 01 01	FONDOS ENTREGADOS E 20220831	0.00	9850,033,568.00	76744,380,324.90	66894,346,756.90-
93 08 03 01 02	FONDOS ENTREGADOS EN 20220801	0.00	0.00	623,584,435.00	623,584,435.00-
93 08 03 01 03	FIDUCIARIA MATRIX 20220927	0.00	278,000,000.00	5000,000,000.00	4722,000,000.00-
93 08 03 01 04	RENDIMIENTOS FINANCI 20220927	0.00	0.00	1411,585,526.81	1411,585,526.81-
93 08 03 01 05	CUENTA POR PAGAR RET 20220831	0.00	256,991,673.90	61,960,365.00	195,031,308.90
93 08 03 01 06	CUENTA POR PAGAR RE 20220831	0.00	40,115,857.00	9,863,349.00	30,252,508.00
93 08 03 01 07	CUENTA POR PAGAR RET 20220830	0.00	105,350.00	0.00	105,350.00
93 08 03 01 08	PARTIDA CONCILI RETE 20220831	0.00	14,253,835.00	3,071,226.00	11,182,609.00
93 08 03 01 09	INGRESOS POR CTA FID 20220831	0.00	0.00	28,302,125.00	28,302,125.00-
93 08 03 01 10	GMF FIDUCIA 20220927	0.00	95,588,782.00	229.00	95,588,553.00
93 08 03 01 12	PARTIDA CONCILIATORI 20220831	0.00	111,121,326.00	4,945,634.00	106,175,692.00
99	ACREEDORAS POR CONTR 20221003	47868,743,118.00	156539,358,925.71	66620,949,359.90	137787,152,683.81
99 05	RESPONSABILIDADES CO 20221003	47859,943,119.00	72729,725,651.00	56052,798,908.00	64536,869,862.00
99 05 05	Litigios Y Mecanismo 20220630	4170,690,300.00	15680,899,111.00	9076,237,825.00	10775,351,586.00
99 05 05 01	Procesos Civiles 20220630	33,417,317.00	77,709,356.00	71,944,605.00	39,182,068.00
99 05 05 02	Resp Cont Laborales 20220630	334,489,696.00	970,555,813.00	709,546,467.00	595,499,042.00
99 05 05 04	Respon s Cont Admiis 20220630	3802,783,287.00	14632,633,942.00	8294,746,753.00	10140,670,476.00
99 05 90	Otras Responsabilida 20221003	43689,252,819.00	57048,826,540.00	46976,561,083.00	53761,518,276.00
99 05 90 01	Otras Responsabilida 20221003	43689,252,819.00	57048,826,540.00	46976,561,083.00	53761,518,276.00
99 15	ACREEDORAS DE CONTRO 20220927	8,799,999.00	83809,633,274.71	10568,150,451.90	73250,282,821.81
99 15 02	Bienes Recibidos en 20180830	8,799,999.00	0.00	0.00	8,799,999.00
99 15 10	OTRAS CUENTAS DESUDO 20220927	0.00	83809,633,274.71	10568,150,451.90	73241,482,822.81
99 15 10 01	LEGALIZACION FIDUCIA 20220927	0.00	83809,633,274.71	10568,150,451.90	73241,482,822.81
99 15 10 01 01	FONDOS ENTRGADOS EN 20220927	0.00	83809,633,274.71	10568,150,451.90	73241,482,822.81
T O T A L E S ==>		0.00	2356346,044,823.68	2356346,044,823.68	0.00

0.00