



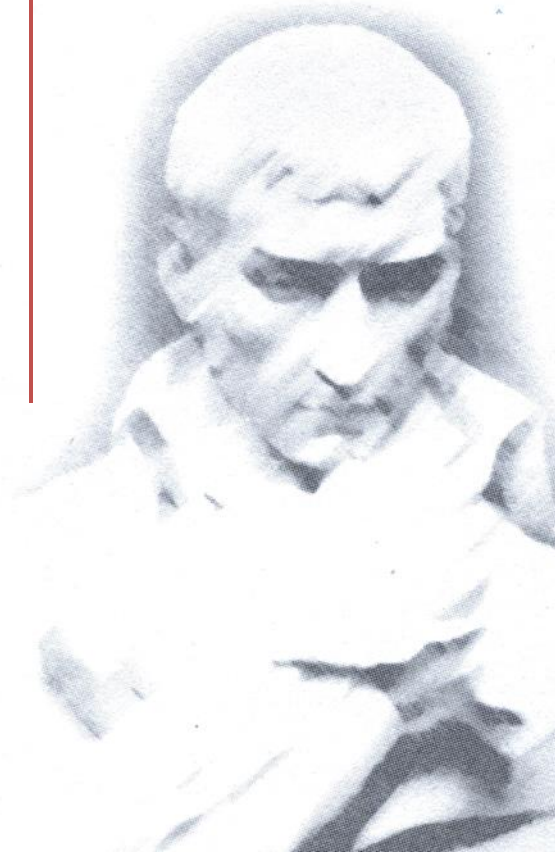
UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

ESTADOS FINANCIEROS | Universidad Distrital Francisco José de Caldas



**Universidad Distrital
Francisco José de Caldas**
Bogotá D.C., Junio 2023

ESTADOS FINANCIEROS **MAYO 2023**





BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE SITUACIÓN FINANCIERA
A 31 DE MAYO DEL 2023
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	MAYO 2022	MAYO 2023
1	ACTIVO		4.375.077.332.727	4.364.262.091.455
	ACTIVO CORRIENTE		677.967.651.459	651.812.605.903
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		215.381.024.550	212.445.116.171
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		215.381.024.550	212.445.116.171
12	INVERSIONES E INSTRUMENTOS DERIVADOS		31.576.928.216	18.513.924.195
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		31.576.928.216	18.513.924.195
13	CUENTAS POR COBRAR		118.395.763.002	110.226.613.051
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		19.829.366	14.114.366
1316	BIENES PRODUCIDOS		6.727.549	16.977.259
1317	PRESTACIÓN DE SERVICIOS		855.151.759	620.057.220
1337	TRANSFERENCIAS POR COBRAR		104.118.371.542	82.413.185.141
1384	OTRAS CUENTAS POR COBRAR		16.056.050.237	29.561.191.390
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		3.302.719.809	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-5.963.087.260	-5.701.632.134
14	PRÉSTAMOS POR COBRAR		715.114.016	1.087.284.812
1415	PRÉSTAMOS CONCEDIDOS		728.632.311	1.100.803.107
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
15	INVENTARIOS		863.760.995	330.151.317
1514	MATERIALES Y SUMINISTROS		863.760.995	330.151.317
19	OTROS ACTIVOS		311.035.060.680	309.209.516.357
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.154.452.194	1.563.273.410
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		141.595.678.558	174.973.567.197
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		494.193.162	503.877.456
1906	AVANCES Y ANTICIPOS ENTREGADOS		4.576.796.684	2.554.909.319
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		160.461.339.303	127.861.288.196
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		1.752.600.779	1.752.600.779
	ACTIVO NO CORRIENTE		3.697.109.681.268	3.712.449.485.551
16	PROPIEDADES, PLANTA Y EQUIPO		353.784.658.767	367.654.453.530
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		3.752.621.591	773.479.655
1640	EDIFICACIONES		206.489.456.443	209.026.938.575
1655	MAQUINARIA Y EQUIPO		1.441.043.540	3.677.734.663
1660	EQUIPO MÉDICO Y CIENTÍFICO		11.489.035.539	35.992.322.725
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		8.732.700.563	13.378.434.689
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		17.983.321.592	49.568.079.793
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		24.217.184	86.254.299
1681	BIENES DE ARTE Y CULTURA		16.327.892	68.397.312
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-14.544.227.281	-72.876.349.885
1695	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-2.872.009.990	-2.872.009.990
17	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES		70.840.847.568	70.840.847.568
1705	BIENES DE USO PÚBLICO EN CONSTRUCCIÓN		4.703.184.968	4.703.184.968
1710	BIENES DE USO PÚBLICO EN SERVICIO (Bibliotecas)		66.137.662.600	66.137.662.600
1715	BIENES HISTÓRICOS Y CULTURALES (Monumentos y otros)		0	0
19	OTROS ACTIVOS		3.272.484.174.933	3.273.954.184.453
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		3.272.193.357.480	3.272.193.357.480
1970	ACTIVOS INTANGIBLES		551.696.501	7.099.299.253
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-5.338.472.280

2	PASIVO	1.258.356.039.096	980.020.379.393
	PASIVO CORRIENTE	379.670.807.583	297.488.456.932
24	CUENTAS POR PAGAR	24.997.349.337	45.060.434.692
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	3.026.611.341	1.994.423.888
2407	RECURSOS A FAVOR DE TERCEROS	15.469.207.950	34.020.419.724
2424	DESCUENTOS DE NÓMINA	3.815.922.582	4.534.966.291
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	666.099.663	919.886.262
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS	3.307.971	20.951.518
2460	CRÉDITOS JUDICIALES	0	33.219.600
2490	OTRAS CUENTAS POR PAGAR	2.016.199.830	3.536.567.409
25	BENEFICIOS A LOS EMPLEADOS	26.025.113.489	25.867.044.850
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	14.169.646.330	13.805.873.364
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	11.786.179.441	11.991.883.768
2514	BENEFICIOS POSEMPLEO - PENSIONES	69.287.718	69.287.718
27	PROVISIONES	0	0
2790	PROVISIONES DIVERSAS	0	0
29	OTROS PASIVOS	328.648.344.757	226.560.977.391
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	209.963.450.510	126.297.064.722
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA	661.616.469	1.296.543.543
2910	INGRESOS RECIBIDOS POR ANTICIPADO	13.922.410.046	16.661.603.761
2990	OTROS PASIVOS DIFERIDOS	104.100.867.732	82.305.765.364
	PASIVO NO CORRIENTE	878.685.231.513	682.531.922.461
25	BENEFICIOS A LOS EMPLEADOS	877.361.502.428	680.818.375.242
2514	BENEFICIOS POSEMPLEO - PENSIONES	875.574.050.721	669.322.622.095
2515	OTROS BENEFICIOS POSEMPLEO	1.787.451.707	11.495.753.147
27	PROVISIONES	1.323.729.085	1.713.547.219
2701	LITIGIOS Y DEMANDAS	1.323.729.085	1.713.547.219
3	PATRIMONIO	3.116.721.293.630	3.384.241.712.061
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS	3.116.721.293.630	3.384.241.712.061
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES	2.629.453.957.079	2.735.431.349.182
3110	RESULTADO DEL EJERCICIO	1.223.926.284	40.305.731.701
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS	392.221.517.871	514.682.738.782
	TOTAL PASIVO Y PATRIMONIO	4.375.077.332.726	4.364.262.091.455

8 CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES	21.571.650	14.183.066
8190	OTROS ACTIVOS CONTINGENTES	21.571.650	14.183.066
83	DEUDORAS DE CONTROL	25.409.439.626	127.218.745.959
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA	21.925.179	64.604.282
8315	BIENES Y DERECHOS RETIRADOS	17.679.881.363	21.449.206.422
8369	DESEMBOLSOS BIENESTAR UNIVERSITARIO	804.705.068	804.705.068
8370	GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN	1.129.827.941	0
8390	OTRAS CUENTAS DEUDORAS DE CONTROL	5.773.100.075	104.900.230.187
89	DEUDORAS POR CONTRA (CR)	-25.431.011.276	-127.232.929.025
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	-21.571.650	-14.183.066
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	-25.409.439.626	-127.218.745.959
9 CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES	-50.967.547.346	75.872.344.882
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	-4.905.547.525	13.642.619.597
9149	OTROS PASIVOS CONTINGENTES	0	0
9190	OTROS PASIVOS CONTINGENTES	-46.061.999.821	62.229.725.285
93	ACREEDORAS DE CONTROL	-8.799.999	100.852.692.862
9306	BIENES RECIBIDOS EN CUSTODIA	-8.799.999	0
9308	DEUDORAS POR CONTROL FIDUCIA	0	100.852.692.862
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	0	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL	0	0
99	ACREEDORAS POR CONTRA (DB)	50.976.347.345	-176.725.037.744
9905	PASIVOS CONTINGENTES POR CONTRA (DB)	50.967.547.346	-75.872.344.882
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)	8.799.999	-100.852.692.862

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 mayo del 2023, 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
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS

ELVERTH SANTOS ROMERO
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

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 JEFE SECCIÓN DE CONTABILIDAD
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BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE RESULTADO
A 31 DE MAYO DEL 2023

(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	MAYO 2022	MAYO 2023
INGRESOS OPERACIONALES			108.983.822.245	151.284.616.539
41	INGRESOS FISCALES		2.355.458.246	1.835.885.945
4105	TRIBUTARIOS		2.355.458.246	1.835.885.945
4110	NO TRIBUTARIOS		0	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
42	VENTA DE BIENES		7.391.950	43.027.510
4204	PRODUCTOS MANUFACTURADOS		7.391.950	43.027.510
43	VENTA DE SERVICIOS		10.804.208.949	18.854.036.691
4305	SERVICIOS EDUCATIVOS		10.813.425.349	18.943.799.891
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-9.216.400	-89.763.200
44	TRANSFERENCIAS Y SUBVENCIONES		41.339.686.471	36.008.748.872
4428	OTRAS TRANSFERENCIAS		41.339.686.471	36.008.748.872
47	OPERACIONES INTERINSTITUCIONALES		54.477.076.629	94.542.917.521
4705	FONDOS RECIBIDOS		54.477.076.629	94.542.917.521
6	COSTOS DE VENTAS		77.273.607.187	79.292.586.422
62	COSTO DE VENTAS DE BIENES		5.520.224	22.784.488
6205	COSTO DE VENTAS DE BIENES		5.520.224	22.784.488
63	COSTO DE VENTAS DE SERVICIOS		77.268.086.963	79.269.801.934
6305	SERVICIOS EDUCATIVOS		77.268.086.963	79.269.801.934
5	GASTOS OPERACIONALES		35.293.844.080	59.448.936.869
51	DE ADMINISTRACIÓN Y OPERACIÓN		33.253.659.655	51.490.531.053
5101	SUELDOS Y SALARIOS		5.585.332.252	5.450.575.683
5102	CONTRIBUCIONES IMPUTADAS		163.404.480	150.407.076
5103	CONTRIBUCIONES EFECTIVAS		3.304.181.653	4.197.660.415
5104	APORTES SOBRE LA NÓMINA		173.029.400	172.834.700
5107	PRESTACIONES SOCIALES		2.234.146.264	2.549.849.253
5108	GASTOS DE PERSONAL DIVERSOS		0	395.011.896
5111	GENERALES		21.365.225.944	37.952.570.882
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		428.339.662	621.621.148
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		2.040.184.425	7.958.405.816
5347	DETERIORO DE CUENTAS POR COBRAR		0	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		716.455.340	5.014.028.746
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	1.021.197.632
5368	PROVISIÓN LITIGIOS Y DEMANDAS		1.323.729.085	1.923.179.438
EXCEDENTE (DÉFICIT) OPERACIONAL			-3.583.629.022	12.543.093.248

4	INGRESOS NO OPERACIONALES	6.991.254.142	27.762.929.899
48	OTROS INGRESOS	6.991.254.142	27.762.929.899
4802	FINANCIEROS	4.881.319.648	16.163.718.274
4806	AJUSTE POR DIFERENCIA EN CAMBIO	453	0
4808	INGRESOS DIVERSOS	2.109.934.041	11.599.211.625
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	0	0
5	GASTOS NO OPERACIONALES	2.183.698.836	291.446
58	OTROS GASTOS	2.183.698.836	291.446
5802	COMISIONES	65.241	123.327
5803	SERVICIOS	0	0
5804	FINANCIEROS	2.176.816.746	0
5890	GASTOS DIVERSOS	6.816.849	168.119
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES	0	0
EXCEDENTE (DÉFICIT) NO OPERACIONAL		1.223.926.284	40.305.731.701
PARTIDAS EXTRAORDINARIAS		0	0
4810	INGRESOS EXTRAORDINARIOS	0	0
5810	GASTOS EXTRAORDINARIOS	0	0
EXCEDENTE O DÉFICIT DEL EJERCICIO		1.223.926.284	40.305.731.701

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 mayo del 2023, 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
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS

ELVERTH SANTOS ROMERO
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

ERNÉSTO SUASTEGUI MOLINA
 JEFE SECCIÓN DE CONTABILIDAD
 T.P. 195231-T

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UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE CAMBIOS EN EL PATRIMONIO

A 31 DE MAYO DEL 2023

(Cifras en Pesos)

Saldo del patrimonio a mayo 2022	3.116.721.293.630
Variaciones patrimoniales durante el año	267.520.418.431
Saldo del patrimonio a mayo 2023	3.384.241.712.061

DETALLE DE LAS VARIACIONES PATRIMONIALES		MAYO 2022	MAYO 2023	VARIACIÓN
INCREMENTOS				
3109	RESULTADOS DE EJERCICIOS ANTERIORES	2.629.453.957.079	2.735.431.349.182	105.977.392.103
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS	392.221.517.871	514.682.738.782	122.461.220.911
TOTAL INCREMENTOS				228.438.613.014
DISMINUCIONES				
3110	RESULTADO DEL EJERCICIO	1.223.926.284	40.305.731.701	39.081.805.417
TOTAL DISMINUCIONES		0	0	0
PARTIDAS SIN VARIACION				
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
TOTAL PARTIDAS SIN VARIACION				0
TOTAL VARIACION				267.520.418.431

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 JEFE SECCIÓN DE CONTABILIDAD
 T.P. 195231-T

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
1	ACTIVO	20230626	4379324,863,216.70	400144,379,263.83	415207,151,026.00	4364262,091,454.53
11	EFFECTIVO Y EQUIVALEN	20230626	246001,968,430.00	295721,268,843.01	329278,121,102.00	212445,116,171.01
11 10	DEPÓSITOS EN INSTITU	20230626	246001,968,430.00	295721,268,843.01	329278,121,102.00	212445,116,171.01
11 10 05	Cuenta Corriente	20230626	126,828,468.00	72437,868,819.00	72520,136,173.00	44,561,114.00
11 10 05 02	Occidentes 05354-08	20230626	126,828,468.00	72437,868,819.00	72520,136,173.00	44,561,114.00
11 10 06	Cuenta De Ahorro	20230626	245875,139,962.00	223283,400,024.01	256757,984,929.00	212400,555,057.01
11 10 06 11	Occidente 814618 Cta	20230623	15305,425,375.00	14953,690,046.01	19269,926,337.00	10989,189,084.01
11 10 06 17	Occidente 81462-6 No	20230626	15228,349,788.00	146070,419,566.00	152332,815,592.00	8965,953,762.00
11 10 06 39	Occidente Inv MEN 88	20230531	362,358,213.00	10,260,664.00	93,398,580.00	279,220,297.00
11 10 06 40	CTA 309044469 BCO BB	20230531	3831,036,078.00	20,955,125.00	3,808.00	3851,987,395.00
11 10 06 41	CTA 230-89631-8 OCCI	20230531	430,993,659.00	13,735,019.00	0.00	444,728,678.00
11 10 06 59	OCCI 230857187CONV P	20230609	1086,154,248.00	1053,925,565.00	930,997,589.00	1209,082,224.00
11 10 06 61	OCCID 230-85893-8 CO	20230626	7442,168,373.00	10987,050,901.00	10409,969,375.00	8019,249,899.00
11 10 06 64	OCCIDENTE 230-864282	20230502	2153,545,670.00	3151,066,564.00	1975,691,770.00	3328,920,464.00
11 10 06 70	Bco Occidente 230-87	20230531	18,616,081.00	957,772.00	0.00	19,573,853.00
11 10 06 86	Cuenta de ahorro	20230609	64284,845,514.00	6716,149,050.00	20077,575,671.00	50923,418,893.00
11 10 06 86 07	230-87986-8 BCO OCCI	20230531	17,553,307.00	63,787.00	0.00	17,617,094.00
11 10 06 86 20	DAVIV 0092 7043 5366	20221231	2,966.00	0.00	0.00	2,966.00
11 10 06 86 22	DAVIV 0092-7044-0218	20230531	0.00	35,000.00	35,000.00	0.00
11 10 06 86 23	OCCIDENTE 23088652 5	20230430	0.00	3,417,920.00	3,417,920.00	0.00
11 10 06 86 29	CUENTA 0092-0081-699	20221331	6.00	0.00	0.00	6.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20230531	172,887,060.00	1136,918,211.00	587,589,717.00	722,215,554.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20230609	358,259,460.00	1227,465,384.00	1282,120,628.00	303,604,216.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20221231	5,643.00	0.00	0.00	5,643.00
11 10 06 86 44	Cta Ahorro Occidente	20230531	7,420,397.00	184,100.00	143,040.00	7,461,457.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20230531	1883,645,424.00	46,910,389.00	42,305,120.00	1888,250,693.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20230609	13,405,677.00	89,500,207.00	35,468,828.00	67,437,056.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20230531	36,100,150.00	912,110.00	0.00	37,012,260.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20230531	548,726,147.00	12,596,387.00	65,153,525.00	496,169,009.00
11 10 06 86 52	OCCIDENTE CTA AHORRO	20230531	0.00	12,395,722.00	12,395,722.00	0.00
11 10 06 86 53	CTO 010 DPTO GUAJ	20230531	36,036,145.00	844,636.00	2,783,696.00	34,097,085.00
11 10 06 86 54	OCCIDENTE CTA AHORRO	20230609	44012,718,591.00	1039,882,013.00	10342,904,401.00	34709,696,203.00
11 10 06 86 55	OCCIDENTE CTA AHORRO	20230531	2,579,622.00	6,857,900.00	9,437,353.00	169.00
11 10 06 86 57	OCCIDENTE CTA AH 230	20230531	485,286,446.00	12,261,293.00	0.00	497,547,739.00
11 10 06 86 58	230-89477-6 CTO 2564	20230531	7,550,484.00	190,771.00	0.00	7,741,255.00
11 10 06 86 59	CTO 2564825 RISARALD	20230531	5,510,556.00	139,230.00	0.00	5,649,786.00
11 10 06 86 60	OCCIDENTE CTA AH 230	20230531	12,756,305.00	322,303.00	0.00	13,078,608.00
11 10 06 86 61	CONTRATO 2564825 SEN	20230531	6,988,706.00	176,578.00	0.00	7,165,284.00
11 10 06 86 62	CTO 2564825 CHOCO	20230531	7,396,663.00	186,885.00	0.00	7,583,548.00
11 10 06 86 63	CONTRATO 2564825 SEN	20230531	96,632,823.00	2,441,534.00	0.00	99,074,357.00
11 10 06 86 64	OCCIDENTE CTA AH 230	20230531	66,365,698.00	1,337,571.00	32,000,000.00	35,703,269.00
11 10 06 86 65	OCCIDENTE CTA AH 230	20230531	14,639,853.00	369,892.00	0.00	15,009,745.00
11 10 06 86 66	CONTRATO 2564825 SEN	20230531	179,516,624.00	3,687,996.00	79,963,568.00	103,241,052.00
11 10 06 86 67	CTO 2564825 SDDE	20230531	9453,047,634.00	185,471,718.00	5033,382,611.00	4605,136,741.00
11 10 06 86 68	CONTRATO 2564825 SEN	20230531	7,710,305.00	194,809.00	0.00	7,905,114.00
11 10 06 86 69	OCCIDENTE CTA AH 230	20230531	23,095,661.00	583,536.00	0.00	23,679,197.00
11 10 06 86 70	CTO 2564825 CLEMEN	20230531	94,917,425.00	2,398,192.00	0.00	97,315,617.00
11 10 06 86 71	CTO 2564825 SENA D	20230531	14,456,993.00	365,271.00	0.00	14,822,264.00
11 10 06 86 72	CTO 2564825 SENA MP	20230531	77,426,205.00	1,519,275.00	41,221,195.00	37,724,285.00
11 10 06 86 73	CTO 2564825 SENA MPI	20230531	8,599,051.00	217,265.00	0.00	8,816,316.00
11 10 06 86 74	CTO 2564825 SENA U	20230531	69,360,231.00	1,752,462.00	0.00	71,112,693.00
11 10 06 86 75	CTO 2564825 SENA MP	20230531	11,341,186.00	286,548.00	0.00	11,627,734.00
11 10 06 86 76	CTO 2564825 SENA M	20230531	53,155,869.00	1,343,041.00	0.00	54,498,910.00
11 10 06 86 77	CTO 2564825 SENA MP	20230531	148,169,415.00	3,178,507.00	53,311,819.00	98,036,103.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
11 10 06 86 78	CTO 2564825 SENA MP	20230531	153,899,540.00	3,332,784.00	52,415,758.00	104,816,566.00
11 10 06 86 79	CTO 2564825 SENA MP	20230531	227,196,150.00	5,740,360.00	0.00	232,936,510.00
11 10 06 86 80	CTO 2564825 SENA MPI	20230531	36,292,897.00	916,980.00	0.00	37,209,877.00
11 10 06 86 81	CTO 2564825 MPIO AN	20230531	11,847,115.00	299,331.00	0.00	12,146,446.00
11 10 06 86 82	CTO 2564825 SENA MPI	20230531	6,002,852.00	151,668.00	0.00	6,154,520.00
11 10 06 86 83	CTO 2564825 MPIO ARB	20230531	147,756,006.00	2,602,563.00	106,656,000.00	43,702,569.00
11 10 06 86 84	CTO 2464825 SENA MP	20230531	93,052,358.00	1,785,742.00	53,328,000.00	41,510,100.00
11 10 06 86 85	CTO 2564825 SENA MP	20230531	96,154,139.00	1,602,925.00	77,966,218.00	19,790,846.00
11 10 06 86 86	CTO 2564825 SENA MP	20230531	37,800,845.00	955,078.00	0.00	38,755,923.00
11 10 06 86 87	CTO 2564825 SENA MP	20230531	13,363,450.00	337,642.00	0.00	13,701,092.00
11 10 06 86 88	CTO 2564825 SENA MI	20230531	148,673,700.00	3,719,939.00	3,627,854.00	148,765,785.00
11 10 06 86 89	CTO 2564825 SENA MPI	20230531	40,241,893.00	746,288.00	25,513,616.00	15,474,565.00
11 10 06 86 90	CTO 2564825 SENA MPI	20230531	10,623,030.00	268,403.00	0.00	10,891,433.00
11 10 06 86 91	CTO 2464825 SENA MP	20230531	5,020,828.00	126,858.00	0.00	5,147,686.00
11 10 06 86 92	CTO 2564825 SENA MIN	20230531	4293,494,699.00	99,055,198.00	889,038,673.00	3503,511,224.00
11 10 06 86 93	CTO 2564825 SENA MPI	20230531	67,719,008.00	1,428,334.00	26,663,807.00	42,483,535.00
11 10 06 86 95	CTO 2564825 SENA CU	20230609	818,982,214.00	2793,945,336.00	1135,247,517.00	2477,680,033.00
11 10 06 86 97	CONTRATO 2564825 SEN	20230531	9,032,522.00	228,216.00	0.00	9,260,738.00
11 10 06 86 98	CONTRATO 2564825 SEN	20230531	36,147,472.00	913,304.00	0.00	37,060,776.00
11 10 06 86 99	CONTRATO 2564825 SEN	20230531	98,280,068.00	1,583,658.00	83,484,085.00	16,379,641.00
11 10 06 87	Banco de Occidente	20230623	114991,087,330.00	12954,806,991.00	51502,928,982.00	76442,965,339.00
11 10 06 87 01	IDEXUD CONVENIO SENA	00000000	216,192,362.00	3,796,959.00	157,097,214.00	62,892,107.00
11 10 06 87 02	CONTRATO 2564825 SEN	20230531	798,613,702.00	20,177,850.00	0.00	818,791,552.00
11 10 06 87 03	CONTRATO 2564825 SEN	20230531	119,919,685.00	2,234,831.00	75,000,000.00	47,154,516.00
11 10 06 87 04	CONTRATO 2564825 SEN	20230531	913,054,538.00	23,069,323.00	0.00	936,123,861.00
11 10 06 87 05	CONTRATO 2564825 SEN	20230531	186,218,698.00	4,281,170.00	39,982,274.00	150,517,594.00
11 10 06 87 06	CONTRATO 2564825 SEN	20230531	461,928,758.00	7,422,471.00	400,781,901.00	68,569,328.00
11 10 06 87 08	CONVENIO CNV2021-019	20230609	93,242,708.00	801,025.00	90,975,873.00	3,067,860.00
11 10 06 87 10	CONVENIO 2596 CAR C/	20230609	260,128,068.00	244,926,599.00	353,181,196.00	151,873,471.00
11 10 06 87 11	CO1.PCCNTR.3451677	20230609	97802,608,677.00	3279,264,848.00	47370,064,713.00	53711,808,812.00
11 10 06 87 12	CONTRATO 104 DE 2022	20230531	172,107,063.00	3,035,537.00	73,772,619.00	101,369,981.00
11 10 06 87 13	OCCIDENTE 230-89650-	20230531	0.00	6,642,336.00	0.00	6,642,336.00
11 10 06 87 15	CTA AHOR 230-89689-	20230531	48,787,967.00	1,232,681.00	0.00	50,020,648.00
11 10 06 87 16	OCCI-CTA- AHOR-230-8	20230623	174,591,015.00	793,899,135.00	812,349,948.00	156,140,202.00
11 10 06 87 17	OCCID-230-89731-6- A	20230531	36,529,235.00	559,592,936.00	0.00	596,122,171.00
11 10 06 87 20	Proestampillas UN Pu	20230615	2642,635,473.00	1953,282,488.00	825,500,909.00	3770,417,052.00
11 10 06 87 21	OCCI-CTA-AHOR-230-89	20230609	0.00	3635,366,216.00	1304,222,335.00	2331,143,881.00
11 10 06 87 22	OCC -CTA-AHOR-230-89	20230531	1002,578,191.00	25,331,235.00	0.00	1027,909,426.00
11 10 06 87 23	OCCI-CTA-AHOR-230-89	20230531	0.00	661,677,833.00	0.00	661,677,833.00
11 10 06 87 24	OCCID AH-230-89868-6	20230531	7009,896,350.00	177,112,706.00	0.00	7187,009,056.00
11 10 06 87 25	OCCID AH-230-89869-4	20230531	650,510,366.00	16,435,857.00	0.00	666,946,223.00
11 10 06 87 26	OCCI AH-230-89870-2	20230531	0.00	666,318,359.00	0.00	666,318,359.00
11 10 06 87 27	OCCID AH 230-89872-8	20230531	1900,894,962.00	48,028,192.00	0.00	1948,923,154.00
11 10 06 87 28	OCCID AH-230-89873-6	20230531	500,649,512.00	12,649,458.00	0.00	513,298,970.00
11 10 06 87 30	OCCID AH 230-89878-5	20230531	0.00	503,190,418.00	0.00	503,190,418.00
11 10 06 87 34	OCCID AH 230-89904-9	20230531	0.00	305,036,528.00	0.00	305,036,528.00
11 10 06 88	Cuenta de ahorro	20230502	40,804,499.00	13,411.00	0.00	40,817,910.00
11 10 06 88 01	HELM BANK AHORRO 005	20230502	40,804,499.00	13,411.00	0.00	40,817,910.00
11 10 06 89	CTA AHORROS 91000132	20230626	16983,870,483.00	823,672,436.00	128,675,069.00	17678,867,850.00
11 10 06 90	CTA AHORROS 91000013	20230531	16,997,227.00	829,662.00	0.00	17,826,889.00
11 10 06 91	Cta Ahorros No.220-0	20230531	2914,545,910.00	120,174,959.00	0.00	3034,720,869.00
11 10 06 92	Cta Ahorros 220-048-	20230602	784,341,514.00	9342,666,136.00	36,002,156.00	10091,005,494.00
11 10 06 93	BANCO DAVIVIENDA CTA	20230601	0.00	17063,026,157.00	0.00	17063,026,157.00
12	INVERSIONES E INSTRU	20230531	17888,856,007.00	15274,599,641.00	14649,531,453.00	18513,924,195.00
12 21	INVERSIONES DE ADMIN	20230531	17888,856,007.00	15274,599,641.00	14649,531,453.00	18513,924,195.00

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BALANCE DE PRUEBA - SUB-AUXILIAR

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
12 21 02	Certificados De Depó	20230531	10219,660,663.00	15274,599,641.00	14649,531,453.00	10844,728,851.00
12 21 02 02	VALOR NOMINAL CDT -	20230417	5519,284,071.00	7772,605,037.00	7403,863,767.00	5888,025,341.00
12 21 02 05	Aprotes del Distrito	20230418	4220,804,698.00	6924,690,909.00	6611,776,738.00	4533,718,869.00
12 21 02 97	VALORACION DE CDT	20230531	479,571,894.00	577,303,695.00	633,890,948.00	422,984,641.00
12 21 02 97 02	RECURSOS CREE	20230531	270,087,441.00	333,415,776.00	345,265,318.00	258,237,899.00
12 21 02 97 05	Rendimientos financi	20230531	209,484,453.00	243,887,919.00	288,625,630.00	164,746,742.00
12 21 13	Acciones Ordinarias	20221231	7669,195,344.00	0.00	0.00	7669,195,344.00
12 21 13 01	Acciones Nominales E	20171231	38,488,382.00	0.00	0.00	38,488,382.00
12 21 13 97	Valorizacion Histori	20221231	7630,706,962.00	0.00	0.00	7630,706,962.00
13	CUENTAS POR COBRAR	20230623	130987,671,996.75	25476,475,038.49	46237,533,984.00	110226,613,051.24
13 11	CONTRIBUCIONES TASA	20230609	16,654,366.00	0.00	2,540,000.00	14,114,366.00
13 11 02	Multas y sanciones	20230609	16,654,366.00	0.00	2,540,000.00	14,114,366.00
13 16	VENTA DE BIENES	20230530	5,699,299.00	43,027,510.00	31,749,550.00	16,977,259.00
13 16 04	Bienes producidos	20230530	5,699,299.00	43,027,510.00	31,749,550.00	16,977,259.00
13 16 04 01	Pubicaciones	20230530	5,699,299.00	43,027,510.00	31,749,550.00	16,977,259.00
13 17	PRESTACIÓN DE SERVIC	20230228	620,057,220.00	0.00	0.00	620,057,220.00
13 17 01	Servicios Educativos	20230228	620,057,220.00	0.00	0.00	620,057,220.00
13 17 01 03	Educación Formal - S	20230228	238,204,585.00	0.00	0.00	238,204,585.00
13 17 01 03 01	CXC Pregrado Vr. His	20230228	238,204,585.00	0.00	0.00	238,204,585.00
13 17 01 04	Educación Formal - S	20221231	381,852,635.00	0.00	0.00	381,852,635.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20221231	381,852,635.00	0.00	0.00	381,852,635.00
13 37	TRANSFERENCIAS POR C	20230512	83365,778,209.00	0.00	952,593,068.00	82413,185,141.00
13 37 12	OTRAS TRANSFERENCIAS	20230512	83365,778,209.00	0.00	952,593,068.00	82413,185,141.00
13 37 12 01	ENTIDADES NACIONALES	20230512	83365,778,209.00	0.00	952,593,068.00	82413,185,141.00
13 84	OTRAS CUENTAS POR CO	20230623	49378,395,227.75	25433,447,528.49	45250,651,366.00	29561,191,390.24
13 84 08	Cuotas Partes De Pen	20230623	7535,195,145.00	663,786,452.00	436,192,565.00	7762,789,032.00
13 84 08 01	Valor Historico Cuot	20230623	7535,195,145.00	663,786,452.00	436,192,565.00	7762,789,032.00
13 84 13	Devolución Iva Para	20230616	1328,616,288.00	1042,874,987.00	1108,414,867.00	1263,076,408.00
13 84 32	RESPONSABILIDAD FISC	20221229	44,844,491.00	0.00	0.00	44,844,491.00
13 84 35	INTERESES DE MORA	20221231	25,319,174.87	0.00	0.00	25,319,174.87
13 84 90	Otras Cuentas Por Co	20230623	40444,420,128.88	23726,786,089.49	43706,043,934.00	20465,162,284.37
13 84 90 01	Saldo Favor Ctas Ban	20230602	179,578,181.00	66,833,515.00	30,739,359.00	215,672,337.00
13 84 90 02	Cuenta Por Cobrar A	20230613	456,573,430.00	977,524,386.00	1198,254,251.00	235,843,565.00
13 84 90 03	Deudores	20230620	57,856,812.00	259,625,240.00	260,570,070.00	56,911,982.00
13 84 90 04	Subsidio Familiar	20230524	33,669,174.00	0.00	1,001,371.00	32,667,803.00
13 84 90 06	Sueldos Y Primas	20230524	165,274,299.00	1,766,908.00	6,414,394.00	160,626,813.00
13 84 90 07	Mayores Valores Gira	20230623	73,765,795.00	133,243.00	133,243.00	73,765,795.00
13 84 90 08	Comisiones Iva Grava	20221003	2,688,072.00	0.00	0.00	2,688,072.00
13 84 90 10	Mayores Valores Paga	20230609	1199,155,237.00	0.00	3,188,440.00	1195,966,797.00
13 84 90 11	Sentencia Mesada 14	20221223	142,303,304.00	0.00	0.00	142,303,304.00
13 84 90 12	Cesantias Pagadas Po	20221231	40,947,203.00	0.00	0.00	40,947,203.00
13 84 90 13	CUENTAS POR COBRAR I	20201231	197,439,709.00	97,347,523.00	2,710,997.00	292,076,235.00
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	8153,456,781.88	22323,555,274.49	20229,039,139.00	10247,972,917.37
13 84 90 20	Aportes Entidades Di	20230425	29741,121,840.00	0.00	21973,992,670.00	7767,129,170.00
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	20221231	5701,632,134.00-	0.00	0.00	5701,632,134.00-
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	20221231	5538,289,645.00-	0.00	0.00	5538,289,645.00-
13 86 90 03	Deudores	20220930	13,640,813.00-	0.00	0.00	13,640,813.00-
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-	0.00	0.00	70,103,950.00-

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Procesado: 2023/06/28-17/17

BALANCE DE PRUEBA - SUB-AUXILIAR

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
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	20221231	1093,662,980.00-	0.00	0.00	1093,662,980.00-
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	20221231	32,883,200.00-	0.00	0.00	32,883,200.00-
13 86 90 35	Deterioro Responsabi	20221231	18,585,519.00-	0.00	0.00	18,585,519.00-
14	PRÉSTAMOS POR COBRAR	20230606	1483,952,538.00	68,073,569.33	464,741,295.00	1087,284,812.33
14 15	PRÉSTAMOS CONCEDIDOS	20230606	1497,470,833.00	68,073,569.33	464,741,295.00	1100,803,107.33
14 15 25	Creditos A Empleados	20230606	1497,470,833.00	68,073,569.33	464,741,295.00	1100,803,107.33
14 15 25 14	Ptamo Ordinario Adti	20230606	42,390,447.00	32.00	10,391,824.00	31,998,655.00
14 15 25 14 01	Vr. Historico Ptamo	20230606	42,390,447.00	32.00	10,391,824.00	31,998,655.00
14 15 25 66	Ptmos Vivienda Admin	20230606	1448,909,067.00	68,073,537.33	454,349,471.00	1062,633,133.33
14 15 25 66 01	Vr. Historico Ptmos	20230606	1574,134,770.00	25,800,000.00	59,337,573.00	1540,597,197.00
14 15 25 66 97	Deterioro Ptmos Vivi	20230531	125,225,703.00-	42,273,537.33	395,011,898.00	477,964,063.67-
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	20230601	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03	Prestamos concedidos	20230601	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03 01	Prestamos ordinarios	20230601	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	20230523	330,151,314.60	1596,956,382.00	1596,956,380.00	330,151,316.60
15 14	MATERIALES Y SUMINIS	20230523	330,151,314.60	1596,956,382.00	1596,956,380.00	330,151,316.60
15 14 03	Medicamentos	20230420	0.00	9,558,080.00	9,558,080.00	0.00
15 14 03 01	Grupo 1-03 Medicamen	20230420	0.00	9,558,080.00	9,558,080.00	0.00
15 14 05	Materiales Reactivos	20230425	0.00	8,667,436.00	8,667,436.00	0.00
15 14 05 01	Elementos Reactivos	20230425	0.00	8,667,436.00	8,667,436.00	0.00
15 14 15	Materiales para Educ	20230523	0.00	206,750,444.00	206,750,444.00	0.00
15 14 15 01	Grupo 1-10 Útiles Es	20230523	0.00	206,750,444.00	206,750,444.00	0.00
15 14 21	Dotación a Trabajado	20230508	0.00	84,747,992.00	84,747,992.00	0.00
15 14 21 01	Dotación a Trabajado	20230508	0.00	84,747,992.00	84,747,992.00	0.00
15 14 23	Combustibles y Lubri	20230511	0.00	26,302,617.00	26,302,617.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20230511	0.00	26,302,617.00	26,302,617.00	0.00
15 14 24	Elementos y Material	20221130	0.00	241,667,098.00	241,667,098.00	0.00
15 14 24 01	Grupo 1-04 Elementos	20221130	0.00	241,667,098.00	241,667,098.00	0.00
15 14 90	Otros Materiales Y S	20230307	330,151,314.60	1019,262,715.00	1019,262,713.00	330,151,316.60
15 14 90 01	Grupo 1-25 Materiale	20221130	330,151,314.60	965,690,588.00	965,690,586.00	330,151,316.60
15 14 90 05	Capacitación Bienes	20230307	0.00	53,572,127.00	53,572,127.00	0.00
16	PROPIEDADES PLANTA	20230605	360267,986,921.04	20077,968,817.00	12691,502,208.00	367654,453,530.04
16 05	TERRENOS	20220729	127664,447,470.00	0.00	0.00	127664,447,470.00
16 05 01	Urbanos	20220729	67844,510,000.00	0.00	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

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 05 01 29 01	Valor Historico	20171231	5,217,020.00	0.00	0.00	5,217,020.00
16 05 01 29 97	Valorizacion Histori	20171331	848,382,980.00	0.00	0.00	848,382,980.00
16 05 01 33	Sede Emisora Ud	20171331	447,125,400.00	0.00	0.00	447,125,400.00
16 05 01 33 01	Valor Historico	20171231	44,589,116.00	0.00	0.00	44,589,116.00
16 05 01 33 97	Valorizacion Histori	20171331	402,536,284.00	0.00	0.00	402,536,284.00
16 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00
16 05 01 34 97	Valorizacion Histori	20171331	1123,202,503.00	0.00	0.00	1123,202,503.00
16 05 01 35	ASAB - PALACIO LA ME	20191001	9315,600,000.00	0.00	0.00	9315,600,000.00
16 05 01 35 01	Valor Historico	20191001	1151,659,110.00	0.00	0.00	1151,659,110.00
16 05 01 35 97	Valorizacion Histori	20191001	8163,940,890.00	0.00	0.00	8163,940,890.00
16 05 01 36	Sotanos Avenida Jime	20191001	2052,972,900.00	0.00	0.00	2052,972,900.00
16 05 01 36 01	Valor Historico	20191001	77,034,266.00	0.00	0.00	77,034,266.00
16 05 01 36 97	Valorizacion Histori	20191001	1975,938,634.00	0.00	0.00	1975,938,634.00
16 05 01 37	Terreno-CALLE13 FAC.	20220729	9559,000,000.00	0.00	0.00	9559,000,000.00
16 05 01 37 01	Terreno-CALLE13 FAC.	20220729	9559,000,000.00	0.00	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	20230530	773,479,653.04	5068,120,159.00	5068,120,157.00	773,479,655.04
16 35 02	Equipo Medico Y Cien	20230430	21,830,939.04	723,594,406.00	723,594,404.00	21,830,941.04
16 35 02 10	Grupo 2-10 Equipo Y	20230430	21,830,939.04	723,594,406.00	723,594,404.00	21,830,941.04
16 35 03	Muebles Enseres Y E	20230307	741,074,374.00	47,636,295.00	47,636,295.00	741,074,374.00
16 35 03 18	Grupo 2-18 Mobiliari	20230307	741,074,374.00	47,636,295.00	47,636,295.00	741,074,374.00
16 35 04	EQUIPOS DE COMUNCADI	20230530	0.00	4232,867,458.00	4232,867,458.00	0.00
16 35 04 07	Grupo 2-07 Equipo Ma	20230530	0.00	464,383,993.00	464,383,993.00	0.00
16 35 04 21	GRUPO 2-21 EQUIPO Y	20230331	0.00	3768,483,465.00	3768,483,465.00	0.00
16 35 05	Equipos De Transport	20210719	10,574,340.00	0.00	0.00	10,574,340.00
16 35 05 13	Grupo 2-13 Equipos Y	20210719	10,574,340.00	0.00	0.00	10,574,340.00
16 35 11	Equipos De Comedor	20230417	0.00	64,022,000.00	64,022,000.00	0.00
16 35 11 06	Grupo 2-06 Equipo Y M	20230417	0.00	64,022,000.00	64,022,000.00	0.00
16 40	EDIFICACIONES	20230605	207596,814,598.00	1430,123,977.00	0.00	209026,938,575.00
16 40 01	Edificios Y Casas	20220729	176847,170,035.00	0.00	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

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20201130	88406,027,557.00	0.00	0.00	88406,027,557.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20201130	1518,983,211.00-	0.00	0.00	1518,983,211.00-
16 40 01 16	Macarena B Facultad	20171331	4209,661,700.00	0.00	0.00	4209,661,700.00
16 40 01 16 01	Valor Historico	20171231	6887,518,500.00	0.00	0.00	6887,518,500.00
16 40 01 16 97	Valorizacion Histori	20171331	2677,856,800.00-	0.00	0.00	2677,856,800.00-
16 40 01 17	Finca El Tibar Choa	20171331	33,365,000.00	0.00	0.00	33,365,000.00
16 40 01 17 01	Valor Historico	20171231	25,630,887.00	0.00	0.00	25,630,887.00
16 40 01 17 97	Valorizacion Histori	20171331	7,734,113.00	0.00	0.00	7,734,113.00
16 40 01 18	Sede Emisora Ud	20171331	147,429,600.00	0.00	0.00	147,429,600.00
16 40 01 18 01	Valor Historico	20171231	87,307,360.00	0.00	0.00	87,307,360.00
16 40 01 18 97	Valorizacion Histori	20171331	60,122,240.00	0.00	0.00	60,122,240.00
16 40 01 21	Facultad Artes Asab	20171331	556,608,525.00	0.00	0.00	556,608,525.00
16 40 01 21 01	Valor Historico	20171231	103,574,081.00	0.00	0.00	103,574,081.00
16 40 01 21 97	Valorizacion Histori	20171331	453,034,444.00	0.00	0.00	453,034,444.00
16 40 01 35	ASAB - Palacio La Me	20191001	20344,786,800.00	0.00	0.00	20344,786,800.00
16 40 01 35 01	Valor Histporico	20191001	2360,929,204.00	0.00	0.00	2360,929,204.00
16 40 01 35 02	Mejora - Obra Recupe	20191001	1959,228,743.00	0.00	0.00	1959,228,743.00
16 40 01 35 97	Valorizacion Histori	20191001	16024,628,853.00	0.00	0.00	16024,628,853.00
16 40 01 36	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	2541,000,000.00	0.00	0.00	2541,000,000.00
16 40 01 37 01	Edificac.-BODEGA CAL	20220729	2541,000,000.00	0.00	0.00	2541,000,000.00
16 40 28	Edificaciones De Pro	20230605	30749,644,563.00	1430,123,977.00	0.00	32179,768,540.00
16 40 28 11	Facultad Medio Ambie	20230605	11292,356,656.00	1430,123,977.00	0.00	12722,480,633.00
16 40 28 11 01	Valor Historico	20230605	9924,525,789.00	1430,123,977.00	0.00	11354,649,766.00
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	20230524	3829,120,112.00	0.00	151,385,449.00	3677,734,663.00
16 55 01	EQUIPO DE CONSTRUCCI	20221130	1316,586,897.00	0.00	148,614,049.00	1167,972,848.00
16 55 01 08	Grupo 2-08 Equi`ps y	20221130	1316,586,897.00	0.00	148,614,049.00	1167,972,848.00
16 55 05	Equipo De Música	20221030	1936,287,891.00	0.00	0.00	1936,287,891.00
16 55 05 02	Grupo 2-02 INSTRUMEN	20221030	1936,287,891.00	0.00	0.00	1936,287,891.00
16 55 06	Equipo De Recreación	20230524	556,994,261.00	0.00	2,771,400.00	554,222,861.00
16 55 06 09	Grupo 2-09 Maquinari	20230524	556,994,261.00	0.00	2,771,400.00	554,222,861.00
16 55 11	Herramientas y Acces	20221130	19,251,063.00	0.00	0.00	19,251,063.00
16 55 11 14	Grupo 2-14 Herramien	20221130	19,251,063.00	0.00	0.00	19,251,063.00
16 60	EQUIPO MÉDICO Y CIEN	20230531	35555,746,801.00	1201,302,649.00	764,726,725.00	35992,322,725.00
16 60 02	Equipo de Laboratori	20230531	35449,758,642.00	1201,302,649.00	764,726,725.00	35886,334,566.00
16 60 02 01	Grupo 2-10 Maquinari	20230331	532,460,145.00	0.00	532,460,145.00	0.00
16 60 02 10	Grupo 2-10 Maquinari	20230531	34917,298,497.00	1201,302,649.00	232,266,580.00	35886,334,566.00
16 60 90	Otro Equipo Medico Y	20221209	105,988,159.00	0.00	0.00	105,988,159.00
16 60 90 01	Grupo 2-11 Elementos	20221209	105,988,159.00	0.00	0.00	105,988,159.00
16 65	MUEBLES ENSERES Y E	20230330	13291,334,662.00	224,805,875.00	137,705,848.00	13378,434,689.00
16 65 01	Muebles Y Enseres	20230330	13153,628,814.00	224,805,875.00	0.00	13378,434,689.00
16 65 01 18	Grupo 2-18 Mobiliari	20230330	13153,628,814.00	224,805,875.00	0.00	13378,434,689.00

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 65 02	Equipo Y Máquina De	20230131	137,705,848.00	0.00	137,705,848.00	0.00
16 65 02 12	Grupo 2-12 Equipo Ma	20230131	137,705,848.00	0.00	137,705,848.00	0.00
16 70	EQUIPOS DE COMUNICAC	20230531	46839,711,432.00	4015,253,054.00	1286,884,693.00	49568,079,793.00
16 70 01	Equipo De Comunicaci	20230531	40704,262,122.00	996,844,138.00	534,810,145.00	41166,296,115.00
16 70 01 07	Grupo 2-07 Equipo Ma	20230531	40704,262,122.00	996,844,138.00	534,810,145.00	41166,296,115.00
16 70 02	EQUIPO DE COMPUTACIO	20230331	6135,449,310.00	3018,408,916.00	752,074,548.00	8401,783,678.00
16 70 02 21	GRUPO 2-21 EQUIPO MA	20230331	6135,449,310.00	3018,408,916.00	752,074,548.00	8401,783,678.00
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	20230524	35,671,683.00	64,022,000.00	13,439,384.00	86,254,299.00
16 80 02	Equipo De Restaurant	20230524	35,671,683.00	64,022,000.00	13,439,384.00	86,254,299.00
16 80 02 06	Grupo 2-06 Equipo Y	20230524	35,671,683.00	64,022,000.00	13,439,384.00	86,254,299.00
16 81	BIENES DE ARTE Y CUL	20221030	68,397,312.00	0.00	0.00	68,397,312.00
16 81 07	Libros Y Publicacion	20221030	68,397,312.00	0.00	0.00	68,397,312.00
16 81 07 16	Grupo 2-16 Libros Y	20221030	68,397,312.00	0.00	0.00	68,397,312.00
16 85	DEPRECIACIÓN ACUMULA	20230530	75681,451,036.00-	8074,341,103.00	5269,239,952.00	72876,349,885.00-
16 85 01	Edificaciones	20230530	8329,841,731.00-	0.00	747,558,915.00	9077,400,646.00-
16 85 01 01	Facultad Ingenieria	20230530	1698,859,979.00-	0.00	141,571,661.00	1840,431,640.00-
16 85 01 02	Sede Posgrados C11 3	20230530	48,183,720.00-	0.00	4,015,306.00	52,199,026.00-
16 85 01 03	Facultad Tecnologica	20230530	789,988,921.00-	0.00	65,832,410.00	855,821,331.00-
16 85 01 04	Macarena B Facultad	20230530	193,539,898.00-	0.00	16,128,321.00	209,668,219.00-
16 85 01 05	Finca El Tibar Choac	20230530	2,948,103.00-	0.00	245,675.00	3,193,778.00-
16 85 01 06	Facultad Artes Asab	20230530	30,105,867.00-	0.00	2,508,822.00	32,614,689.00-
16 85 01 07	Sede Emisora Ud	20230530	7,887,719.00-	0.00	657,306.00	8,545,025.00-
16 85 01 08	Sede Ciudadela Porve	20230530	4464,950,884.00-	0.00	372,079,240.00	4837,030,124.00-
16 85 01 09	Facultad Medio Ambie	20230530	102,041,159.00-	0.00	42,517,147.00	144,558,306.00-
16 85 01 10	Macarena A Facultad	20230530	945,897,062.00-	0.00	78,824,756.00	1024,721,818.00-
16 85 01 11	Sede B Thomas Jeffer	20230530	24,283,799.00-	0.00	2,023,648.00	26,307,447.00-
16 85 01 14	Bodega 1 Calle 13 33	20230530	10,075,790.00-	0.00	10,075,791.00	20,151,581.00-
16 85 01 15	Bodega 2 Cra 34 13-8	20230530	6,043,040.00-	0.00	6,043,041.00	12,086,081.00-
16 85 01 16	Bodega 3 Cra 34 13-9	20230530	5,035,790.00-	0.00	5,035,791.00	10,071,581.00-
16 85 04	Maquinaria Y Equipo	20230530	2683,359,900.00-	122,894,834.00	151,328,388.00	2711,793,454.00-
16 85 04 02	Grupo 2-02 Discoteca	20230530	1476,327,069.00-	0.00	80,678,660.00	1557,005,729.00-
16 85 04 08	Grupo 2-08 Equipos y	20230530	885,138,983.00-	122,311,301.00	47,464,732.00	810,292,414.00-
16 85 04 09	Grupo 2-09 Maquinari	20230530	321,893,848.00-	583,533.00	23,184,996.00	344,495,311.00-
16 85 05	Equipo Medico Y Cien	20230530	21979,191,234.00-	53,534,306.00	1434,366,091.00	23360,023,019.00-
16 85 05 10	Grupo 2-10 Maquinari	20230530	21948,134,832.00-	53,534,306.00	1429,949,920.00	23324,550,446.00-
16 85 05 11	Grupo 2-11 Elementos	20230530	31,056,402.00-	0.00	4,416,171.00	35,472,573.00-
16 85 06	Muebles Enseres Y E	20230530	4640,830,622.00-	113,641,982.00	662,727,358.00	5189,915,998.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20230530	4531,217,049.00-	4,028,409.00	662,727,358.00	5189,915,998.00-
16 85 06 18	Grupo 2-18 Mobiliari	20230330	109,613,573.00-	109,613,573.00	0.00	0.00
16 85 07	Equipos De Comunicac	20230530	37864,093,171.00-	7779,303,819.00	2256,055,117.00	32340,844,469.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20230530	34630,444,807.00-	7713,049,821.00	1676,311,495.00	28593,706,481.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20230530	3233,648,364.00-	66,253,998.00	579,743,622.00	3747,137,988.00-
16 85 08	Equipos De Transport	20230530	123,091,342.00-	0.00	12,279,756.00	135,371,098.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20230530	123,091,342.00-	0.00	12,279,756.00	135,371,098.00-
16 85 09	Equipos De Comedor	20230530	16,759,903.00-	4,966,162.00	2,074,441.00	13,868,182.00-
16 85 09 06	Grupo 2-06 Equipo y	20230530	16,759,903.00-	4,966,162.00	2,074,441.00	13,868,182.00-
16 85 12	Bienes de arte y cul	20230530	44,283,133.00-	0.00	2,849,886.00	47,133,019.00-
16 85 12 16	Grupo 2-16 Libros y	20230530	44,283,133.00-	0.00	2,849,886.00	47,133,019.00-
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

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BALANCE DE PRUEBA - SUB-AUXILIAR

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
17 05 10	Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10 01	Segunda Etapa Biblio	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PÚBLIC	20190329	66137,662,600.00	0.00	0.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramó	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01 02	Construcción	20171231	29788,141,975.00	0.00	0.00	29788,141,975.00
17 10 10 01 97	Valorizacion Histori	20190329	3314,182,625.00	0.00	0.00	3314,182,625.00
17 10 14	Terrenos	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01	Centro Cultural Bibl	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01 01	Valor Histórico	20190329	7613,741,800.00	0.00	0.00	7613,741,800.00
17 10 14 01 97	Valorización Terreno	20190329	25421,596,200.00	0.00	0.00	25421,596,200.00
19	OTROS ACTIVOS	20230626	3551523,428,441.31	41929,036,973.00	10288,764,604.00	3583163,700,810.31
19 02	PLAN DE ACTIVOS PARA	20230615	2522,248,053.00	972,775,686.00	1931,750,329.00	1563,273,410.00
19 02 01	Efectivo Y Equivalen	20230615	1763,182,505.00	130,001,895.00	1111,775,165.00	781,409,235.00
19 02 01 01	Banco Occid 81451-9	20230615	1763,182,505.00	130,001,895.00	1111,775,165.00	781,409,235.00
19 02 03	Inversiones	20230531	759,065,548.00	842,773,791.00	819,975,164.00	781,864,175.00
19 02 03 01	CDT Fondo Prestamos	20230411	721,074,240.00	768,184,183.00	721,074,240.00	768,184,183.00
19 02 03 97	Valorización CDT Fon	20230531	37,991,308.00	74,589,608.00	98,900,924.00	13,679,992.00
19 04	PLAN DE ACTIVOS PARA	20230623	3429975,003,381.00	20501,214,187.00	3309,292,891.00	3447166,924,677.00
19 04 01	Efectivo Y Equivalen	20230623	1364,956,331.00	1185,793,540.00	300,687,026.00	2250,062,845.00
19 04 01 01	Banco De Occidente F	20230623	1364,956,331.00	1185,793,540.00	300,687,026.00	2250,062,845.00
19 04 02	Recursos Entregados	20230531	153629,284,910.00	16220,330,595.00	0.00	169849,615,505.00
19 04 02 01	Estampilla Ud 1.0	20230531	79586,436,037.00	44,763,000.00	0.00	79631,199,037.00
19 04 02 02	Estampilla Ud 1.1%	20230531	33670,393,354.00	7387,695,000.00	0.00	41058,088,354.00
19 04 02 03	Rendimiento Estampil	20230531	36991,129,444.00	6796,957,804.00	0.00	43788,087,248.00
19 04 02 04	Rendimientos Estampi	20230531	3381,326,075.00	1990,914,791.00	0.00	5372,240,866.00
19 04 03	Inversiones	20230531	2787,404,660.00	3095,090,052.00	3008,605,865.00	2873,888,847.00
19 04 03 01	Valor Nominal CDT Pe	20230411	2650,444,004.00	2823,605,462.00	2650,444,004.00	2823,605,462.00
19 04 03 97	Valorización CDT Pen	20230531	136,960,656.00	271,484,590.00	358,161,861.00	50,283,385.00
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	20230626	1830,022,696.00	128,078,233.00	1454,223,473.00	503,877,456.00
19 05 01	Seguros	20230626	1536,662,337.00	1,932,119.00	1328,077,359.00	210,517,097.00
19 05 01 02	Seguros Pagados Por	20230626	1536,662,337.00	1,932,119.00	1328,077,359.00	210,517,097.00
19 05 05	Impresos Publicacio	20230530	293,360,359.00	126,146,114.00	126,146,114.00	293,360,359.00
19 05 05 01	Impresos Y Publicaci	20230530	293,360,359.00	126,146,114.00	126,146,114.00	293,360,359.00
19 06	AVANCES Y ANTICIPOS	20230623	1814,116,526.00	2101,587,806.00	1360,795,013.00	2554,909,319.00
19 06 01	Anticipos Sobre Conv	00000000	152,081,667.00	52,153.00	52,153.00	152,081,667.00
19 06 01 01	Anticipos Sobre Conv	00000000	152,081,667.00	52,153.00	52,153.00	152,081,667.00
19 06 03	Avances Para Viático	20221228	29,457,376.00	0.00	0.00	29,457,376.00
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	20221228	28,835,732.00	0.00	0.00	28,835,732.00
19 06 04	ANTICIPO PARA ADQUIS	20230623	1599,690,178.00	2101,535,653.00	1360,742,860.00	2340,482,971.00
19 06 04 01	Adquisicion Bienes	20230323	693,327,931.00	0.00	454,281,667.00	239,046,264.00
19 06 04 03	Otros Avances Y Anti	20230623	781,887,113.00	1659,325,899.00	906,461,193.00	1534,751,819.00
19 06 04 05	Depositos Entregados	20230428	124,475,134.00	442,209,754.00	0.00	566,684,888.00
19 06 90	Otros Avances Y Anti	20201231	32,887,305.00	0.00	0.00	32,887,305.00
19 06 90 01	Otros Avances Y Anti	20201231	32,887,305.00	0.00	0.00	32,887,305.00
19 08	RECURSOS ENTREGADOS	20230531	113153,587,477.31	14707,700,719.00	0.00	127861,288,196.31
19 08 01	En Administración	20230531	95593,625,081.00	14707,700,719.00	0.00	110301,325,800.00
19 08 01 01	Recaudo Estampilla U	20230531	71923,827,009.00	10477,334,000.00	0.00	82401,161,009.00
19 08 01 01 01	Estampilla UD 1%	20230531	28194,364,532.00	179,052,000.00	0.00	28373,416,532.00
19 08 01 01 02	Estampilla UD 1.1%	20230531	43729,462,477.00	10298,282,000.00	0.00	54027,744,477.00
19 08 01 02	Rendimientos Fros Es	20230531	23669,798,072.00	4230,366,719.00	0.00	27900,164,791.00

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Procesado: 2023/06/28-17/17

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2023 A : MAY 31/2023

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
19 08 01 02 01	Rendimientos Fros Es	20230531	18766,341,050.00	2708,409,117.00	0.00	21474,750,167.00
19 08 01 02 02	Rendimientos Fros Es	20230531	4903,457,022.00	1521,957,602.00	0.00	6425,414,624.00
19 08 03	ENCARGO FIDUCIARIO -	20221201	17559,962,396.31	0.00	0.00	17559,962,396.31
19 08 03 01	Proyectos de Empresd	00000000	0.31	0.00	0.00	0.31
19 08 03 01 01	Fondos Entregados en	00000000	0.31	0.00	0.00	0.31
19 08 03 02	Encargo fiduciario c	20221201	17559,962,396.00	0.00	0.00	17559,962,396.00
19 09	DEPÓSITOS ENTREGADOS	20211126	1752,600,779.00	0.00	0.00	1752,600,779.00
19 09 03	Depósitos Judiciales	20211126	1752,600,779.00	0.00	0.00	1752,600,779.00
19 70	ACTIVOS INTANGIBLES	20230530	6249,296,615.00	1200,414,956.00	350,412,318.00	7099,299,253.00
19 70 07	Licencias	20230530	0.00	350,412,318.00	350,412,318.00	0.00
19 70 07 01	Renovaciones de Lice	20230530	0.00	350,412,318.00	350,412,318.00	0.00
19 70 08	Softwares	20230530	6249,296,615.00	850,002,638.00	0.00	7099,299,253.00
19 70 08 22	Grupo 2-22 Dev Softw	20230530	6249,296,615.00	850,002,638.00	0.00	7099,299,253.00
19 75	AMORTIZACIÓN ACUMULA	20230530	5773,447,086.00-	2317,265,386.00	1882,290,580.00	5338,472,280.00-
19 75 08	Softwares	20230530	5773,447,086.00-	2317,265,386.00	1882,290,580.00	5338,472,280.00-
19 75 08 01	Grupo 2-22 Devolutiv	20230530	5773,447,086.00-	2317,265,386.00	1882,290,580.00	5338,472,280.00-
2	PASIVO	20230805	1036046,775,245.35-	464185,478,145.00	408159,082,292.90	980020,379,393.25-
24	CUENTAS POR PAGAR	20230805	25180,971,922.16-	198868,907,381.00	218748,370,150.40	45060,434,691.56-
24 01	ADQUISICIÓN DE BIENE	20230626	1169,404,361.16-	18005,878,608.00	18830,898,134.40	1994,423,887.56-
24 01 01	ADQUISICION DE BIENE	20230626	1169,404,361.16-	17053,285,540.00	17878,305,066.40	1994,423,887.56-
24 01 01 01	Adquisicion De Biene	20230626	17,716,677.00-	4752,401,572.00	4741,422,595.00	6,737,700.00-
24 01 01 02	Adquisicion de Servi	20230621	0.00	5978,355,800.00	5978,355,800.00	0.00
24 01 01 90	ENTRADAS DE ALMACEN	20230430	1151,687,684.16-	6322,528,168.00	7158,526,671.40	1987,686,187.56-
24 01 02	PROYECTOS DE INVERSI	20230626	0.00	952,593,068.00	952,593,068.00	0.00
24 07	RECURSOS A FAVOR DE	20230626	19471,029,854.00-	84184,678,801.00	98734,068,671.00	34020,419,724.00-
24 07 20	Recaudos Por Clasifi	20230622	400,677,151.00-	2086,837,595.00	6437,769,874.00	4751,609,430.00-
24 07 20 03	Consignaciones Por I	20230622	396,942,151.00-	2086,837,595.00	6437,769,874.00	4747,874,430.00-
24 07 20 04	Consignaciones pendi	20211230	3,735,000.00-	0.00	0.00	3,735,000.00-
24 07 26	Rendimientos Financi	20230531	4088,842,330.00-	74,937,031.00	236,574,709.00	4250,480,008.00-
24 07 26 23	Intereses Cdt Pensio	20230531	3036,713,796.00-	0.00	144,820,331.00	3181,534,127.00-
24 07 26 25	Intereses Cdt Presta	20230531	799,475,682.00-	74,937,031.00	39,399,514.00	763,938,165.00-
24 07 26 26	Cta Ahorro Estruc Pe	20230531	252,652,852.00-	0.00	52,354,864.00	305,007,716.00-
24 07 90	Otros Recursos A Fav	20230626	14981,510,373.00-	82022,904,175.00	92059,724,088.00	25018,330,286.00-
24 07 90 01	Por Prestamos U D	20221130	2,104,431.00-	0.00	0.00	2,104,431.00-
24 07 90 02	Recaudo Icetex	20230621	14548,251,614.00-	57,243,504.00	8406,559,351.00	22897,567,461.00-
24 07 90 03	Recaudo Ecaes	20220930	72,000.00-	0.00	0.00	72,000.00-
24 07 90 04	Recaudo Seguro Estud	20230623	80,809,600.00-	118,807,200.00	79,314,724.00	41,317,124.00-
24 07 90 05	Devoluciones	20230623	8,116,214.00-	330,229,016.00	330,142,773.00	8,029,971.00-
24 07 90 07	Recaudo Seguro Prest	20230531	0.00	1,322,012.00	2,113,323.00	791,311.00-
24 07 90 13	Matriculas De Honor	20230622	0.00	405,511,208.00	446,511,208.00	41,000,000.00-
24 07 90 18	Consignaciones Errad	20221130	10,151,994.00-	0.00	0.00	10,151,994.00-
24 07 90 21	Otros Acreedores	20230626	134,201,686.00-	79326,289,245.00	80936,118,497.00	1744,030,938.00-
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	20230622	8,925.00-	1775,669,894.00	1856,014,166.00	80,353,197.00-
24 07 90 25	Ingresos por Identif	20211130	86,665,061.00-	5,570,000.00	0.00	81,095,061.00-
24 07 90 27	Reintegros Convenios	00000000	5,321,759.00-	2,262,096.00	2,950,046.00	6,009,709.00-
24 07 90 28	Otros Recaudos Para	20220930	26,150,943.00-	0.00	0.00	26,150,943.00-
24 24	DESCUENTOS DE NÓMINA	20230805	786,730,088.00-	41252,331,924.00	45000,568,127.00	4534,966,291.00-
24 24 01	Aportes A Fondos Pen	20230805	223,423,848.00-	11688,653,051.00	12954,231,990.00	1489,002,787.00-
24 24 01 01	Giro Pensiones Nomin	20230805	838,500.00-	6726,488,566.00	7923,625,666.00	1197,975,600.00-
24 24 01 02	Valor Descontado al	20230805	222,585,348.00-	4962,164,485.00	5030,606,324.00	291,027,187.00-
24 24 01 02 01	Nómina Administrativ	20230606	8,544,610.00-	508,167,004.00	513,035,110.00	13,412,716.00-
24 24 01 02 02	Nómina de Docentes	20230606	82,027,156.00-	2879,559,842.00	2889,512,684.00	91,979,998.00-
24 24 01 02 03	Nómina de Pensionado	20230606	3,101,553.00-	340,479,200.00	340,671,180.00	3,293,533.00-

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Procesado: 2023/06/28-17/17

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2023 A : MAY 31/2023

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 24 01 02 04	Nómina Hora Cátedra	20230606	21,632,541.00-	890,381,739.00	889,794,851.00	21,045,653.00-
24 24 01 02 05	Nomina Hora Cátedra	20230805	41,509,311.00-	343,576,700.00	397,592,499.00	95,525,110.00-
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	20230805	517,752,935.00-	17184,976,797.00	18731,264,248.00	2064,040,386.00-
24 24 02 01	Pago Salud Nominas	20230805	838,500.00-	6826,459,560.00	8304,649,660.00	1479,028,600.00-
24 24 02 02	Valor Descontado al	20230805	516,914,435.00-	10358,517,237.00	10426,614,588.00	585,011,786.00-
24 24 02 02 01	Nómina de Administra	20230606	14,981,072.00-	442,645,541.00	445,864,197.00	18,199,728.00-
24 24 02 02 02	Nómina de Docentes	20230606	89,457,654.00-	2260,271,348.00	2264,632,050.00	93,818,356.00-
24 24 02 02 03	Nómina de Pensionado	20230606	89,107,412.00-	6472,293,600.00	6472,846,000.00	89,659,812.00-
24 24 02 02 04	Nómina Hora Cátedra	20230606	16,515,596.00-	821,917,848.00	822,865,950.00	17,463,698.00-
24 24 02 02 05	Nómina Hora Catedra	20230805	8,646,972.00-	361,388,900.00	420,406,391.00	67,664,463.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20230608	4,456,474.00-	637,546,539.00	637,822,725.00	4,732,660.00-
24 24 05	Cooperativas	20230607	3,858,871.00-	241,202,989.00	255,578,302.00	18,234,184.00-
24 24 06	Fondos De Empleados	20230623	9,825,693.00-	5604,085,636.00	6090,802,860.00	496,542,917.00-
24 24 07	Libranzas	20230623	4,884,747.00-	1265,912,615.00	1372,831,951.00	111,804,083.00-
24 24 08	Contrato de Medicina	20230602	3,256,565.00-	2858,954,660.00	2980,153,558.00	124,455,463.00-
24 24 11	Embargos Judiciales	20230615	18,443,030.00-	107,075,722.00	120,333,253.00	31,700,561.00-
24 24 13	Cuenta de Ahorro Fom	20230608	0.00	192,917,423.00	200,617,423.00	7,700,000.00-
24 24 90	Otros Descuentos De	20230805	827,925.00-	1471,006,492.00	1656,931,817.00	186,753,250.00-
24 24 90 01	Asociacion De Tercer	20230615	265,435.00-	540,979,293.00	675,759,251.00	135,045,393.00-
24 24 90 02	Descuento a empleado	20230805	1,377,688.00-	244,291,300.00	283,422,197.00	40,508,585.00-
24 24 90 02 01	Pagos ARL Mi Planill	20230626	600,600.00-	105,391,800.00	105,391,800.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20230805	404,588.00-	18,001,300.00	22,870,697.00	5,273,985.00-
24 24 90 02 90	Saldo Inicial	20230609	372,500.00-	120,898,200.00	155,159,700.00	34,634,000.00-
24 24 90 04	Descuentos Para Pens	20230524	450,000.00-	22,783,899.00	30,378,532.00	8,044,633.00-
24 24 90 06	Descuentos Caja de C	20230608	1,265,198.00	10,437,300.00	14,857,137.00	3,154,639.00-
24 24 90 11	CUENTA POR PAGAR PLA	20230412	0.00	652,514,700.00	652,514,700.00	0.00
24 36	RETENCION EN LA FUEN	20230626	2409,407,803.00-	6136,246,869.00	4646,725,328.00	919,886,262.00-
24 36 03	HONORARIOS	20230626	215,498,592.00-	326,759,637.00	174,639,477.00	63,378,432.00-
24 36 03 11	HONORARIOS 11%	20230626	0.00	0.00	35,705,102.00	35,705,102.00-
24 36 03 21	Honorarios 10%	20230623	32,242,368.00-	58,140,638.00	30,624,269.00	4,725,999.00-
24 36 03 22	Honorarios 11%	20230621	151,514,510.00-	212,780,363.00	74,852,144.00	13,586,291.00-
24 36 03 23	Honorarios 7% Profes	20230621	6,575,993.00-	6,575,993.00	621,654.00	621,654.00-
24 36 03 32	Diseño Pag Web Y Con	20230621	25,165,721.00-	49,262,643.00	32,836,308.00	8,739,386.00-
24 36 05	Servicios	20230621	100,329,072.00-	309,298,262.00	245,126,633.00	36,157,443.00-
24 36 05 51	Servicios En General	20230621	2,227,493.00-	4,349,033.00	4,578,480.00	2,456,940.00-
24 36 05 52	Servicios Genral Dec	20230621	68,569,226.00-	246,630,851.00	206,501,441.00	28,439,816.00-
24 36 05 53	Servicio De Carga	20230523	68,944.00-	383,574.00	314,630.00	0.00
24 36 05 55	Transporte Aereo Mar	20230123	25,000.00-	25,000.00	0.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20230621	6,208,011.00-	14,210,948.00	11,690,444.00	3,687,507.00-
24 36 05 70	Transporte nal pasaj	20230621	8,094,731.00-	24,711,509.00	17,326,204.00	709,426.00-
24 36 05 72	Restaurantes Hotele	20230621	13,809,371.00-	17,661,051.00	4,715,434.00	863,754.00-
24 36 05 75	Servicios de Salud 2	20230123	1,326,296.00-	1,326,296.00	0.00	0.00
24 36 06	Arrendamientos	20230623	30,556,601.00-	64,038,658.00	39,079,046.00	5,596,989.00-
24 36 06 12	Bienes Muebles 4%	20230621	6,490,602.00-	8,961,779.00	3,191,446.00	720,269.00-
24 36 06 13	Bienes Inmuebles No	20230623	24,065,999.00-	55,076,879.00	35,887,600.00	4,876,720.00-
24 36 08	COMPRAS	20230621	37,025,469.00-	115,815,259.00	103,175,682.00	24,385,892.00-
24 36 08 22	Combustibles	20230621	3,567.00-	22,387.00	22,647.00	3,827.00-
24 36 08 25	Compras 3.5% No Decl	20230621	6,108,592.00-	12,174,493.00	7,731,596.00	1,665,695.00-
24 36 08 26	COMPRAS 2.5% DECLARA	20230419	30,913,310.00-	103,618,379.00	95,421,439.00	22,716,370.00-
24 36 15	Rentas De Trabajo	20230622	507,459,292.00-	1314,955,718.00	968,925,781.00	161,429,355.00-
24 36 15 11	Salarios Y Pagos Lab	20230621	387,033,121.00-	914,197,547.00	652,801,781.00	125,637,355.00-
24 36 15 12	Contratistas Rentas	20230622	115,376,171.00-	370,346,171.00	289,568,000.00	34,598,000.00-
24 36 15 13	SAR Rentas De Trabaj	20230621	5,050,000.00-	30,412,000.00	26,556,000.00	1,194,000.00-
24 36 25	IMPUESTO A LAS VENTA	20230626	176,716,928.00-	439,604,713.00	336,835,351.00	73,947,566.00-

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Procesado: 2023/06/28-17/17

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0011

De : ENE 1/2023 A : MAY 31/2023

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 36 25 14	IVA RETENIDO 15%	20230626	176,716,928.00-	439,604,713.00	336,835,351.00	73,947,566.00-
24 36 26	CONTRATOS DE CONSTRU	20221331	21,150,401.00-	39,782,419.00	28,270,106.00	9,638,088.00-
24 36 26 11	CONTRATOS DE OBRA 2%	20221331	21,150,401.00-	39,782,419.00	28,270,106.00	9,638,088.00-
24 36 27	RETENCIÓN DE IMPUEST	20230626	231,025,264.00-	620,377,614.00	493,735,843.00	104,383,493.00-
24 36 27 11	RETEICA 9 66 X MIL	20221331	69,989,212.00-	156,258,067.00	122,109,660.00	35,840,805.00-
24 36 27 12	RETEICA 11.04 X 1000	20230419	21,388,620.00-	73,482,159.00	61,774,396.00	9,680,857.00-
24 36 27 13	RETEICA 6.9 X MIL	20230626	10,645,731.00-	12,184,489.00	6,543,333.00	5,004,575.00-
24 36 27 14	RETEICA 7 66 X 1000	20230426	103,066,211.00-	316,160,366.00	260,393,587.00	47,299,432.00-
24 36 27 15	Reteica 4 14 X Mil	20230531	9,356,290.00-	17,963,074.00	9,017,061.00	410,277.00-
24 36 27 16	RETEICA 7.12 X 1000	20221331	19,060,100.00-	19,060,100.00	0.00	0.00
24 36 27 17	Reteica 13 8 X Mil	20230620	8,978,872.00-	13,793,782.00	6,611,689.00	1,796,779.00-
24 36 27 18	Seguros Generales	20230120	12,084,450.00	0.00	12,084,450.00	0.00
24 36 27 19	Retención De Impuest	20230531	515,478.00-	4,496,842.00	6,352,275.00	2,370,911.00-
24 36 27 20	Retención De Impuest	20230120	109,200.00-	109,200.00	0.00	0.00
24 36 27 21	Retención De Impuest	20230620	0.00	6,856,582.00	8,826,963.00	1,970,381.00-
24 36 27 22	Impuesto ICA 12.54 x	20230519	0.00	12,953.00	22,429.00	9,476.00-
24 36 90	OTRAS RETENCIONES	20230626	1089,646,184.00-	2905,614,589.00	2256,937,409.00	440,969,004.00-
24 36 90 51	Estimulos Academicos	20230621	14,816,097.00-	28,956,438.00	14,700,341.00	560,000.00-
24 36 90 60	Estampilla U D 1.0 %	20230314	130,993.00-	190,993.00	60,000.00	0.00
24 36 90 62	ESTAMPILLA U DISTRIT	20230626	238,775,247.00-	546,877,850.00	377,919,380.00	69,816,777.00-
24 36 90 70	ESTAMPILLA PRO-CULTU	20230626	167,185,935.00-	463,622,079.00	370,554,462.00	74,118,318.00-
24 36 90 80	ESTAMPILLA POR ADULT	20230626	7,037,398.00-	14,197,255.00	13,651,694.00	6,491,837.00-
24 36 90 82	Estampilla Pro Adult	20230623	661,700,514.00-	1851,769,974.00	1480,051,532.00	289,982,072.00-
24 40	IMPUESTOS CONTRIBUC	20230524	40,692,807.00-	695,758,657.00	676,017,368.00	20,951,518.00-
24 40 03	PREDIAL UNIFICADO	20230512	0.00	606,912,173.00	606,912,173.00	0.00
24 40 16	IMPTO VEHICULOS AUTO	20230524	0.00	1,574,000.00	1,574,000.00	0.00
24 40 23	CONTRIBUCIONES	20220923	40,692,807.00-	87,272,484.00	67,531,195.00	20,951,518.00-
24 60	CRÉDITOS JUDICIALES	20230302	0.00	176,412,619.00	209,632,219.00	33,219,600.00-
24 60 02	Sentencias	20230302	0.00	176,412,619.00	209,632,219.00	33,219,600.00-
24 60 02 01	Sentencias Y Concili	20230302	0.00	176,412,619.00	209,632,219.00	33,219,600.00-
24 90	OTRAS CUENTAS POR PA	20230805	1303,707,009.00-	48417,599,903.00	50650,460,303.00	3536,567,409.00-
24 90 28	Seguros	20230626	0.00	1,932,119.00	1,932,119.00	0.00
24 90 32	Cheques No Cobrados	20230607	77,348,526.00-	8,380,806.00	4,425,598.00	73,393,318.00-
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	20230607	37,086,013.00-	8,380,806.00	3,567,198.00	32,272,405.00-
24 90 32 04	Efectivos No Cobrado	00000000	1,858,850.00-	0.00	858,400.00	2,717,250.00-
24 90 50	Aportes Al Icbf Y Se	20230805	5,882,487.00-	2976,087,600.00	3440,947,800.00	470,742,687.00-
24 90 51	Servicios Públicos	20230626	0.00	1498,847,702.00	1500,617,283.00	1,769,581.00-
24 90 54	Honorarios	20230627	1,613,618.00-	20404,898,389.00	20773,644,596.00	370,359,825.00-
24 90 55	Servicios	20230626	45,115,349.00-	3411,922,334.00	3394,947,765.00	28,140,780.00-
24 90 55 01	Servicios Tecnicos	20230626	45,115,349.00-	2982,656,148.00	2965,681,579.00	28,140,780.00-
24 90 55 02	Transportes Y Acarre	20230615	0.00	429,266,186.00	429,266,186.00	0.00
24 90 57	Excedentes financier	20230608	553,730,447.00-	16528,087,610.00	17509,745,419.00	1535,388,256.00-
24 90 57 01	Saldos de Convenios	20230608	355,421,471.00-	16528,087,610.00	17509,745,419.00	1337,079,280.00-
24 90 57 02	Saldos Contratos	20221001	198,308,976.00-	0.00	0.00	198,308,976.00-
24 90 58	Arrendamiento Operat	20230626	0.00	1152,086,222.00	1254,947,102.00	102,860,880.00-
24 90 90	Otras Cuentas Por Pa	20230622	620,016,582.00-	2435,357,121.00	2769,252,621.00	953,912,082.00-
24 90 90 02	Retenciones a UD del	00000000	456,573,430.00-	1202,467,290.00	981,737,425.00	235,843,565.00-
24 90 90 06	Suscripciones	20230622	0.00	662,225,972.00	662,225,972.00	0.00
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,923,815.00-	154,598.00	154,598.00	4,923,815.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	158,519,337.00-	570,509,261.00	1125,134,626.00	713,144,702.00-
25	BENEFICIOS A LOS EMP	20230626	729223,824,532.00-	112029,477,906.00	89491,073,466.00	706685,420,092.00-
25 11	BENEFICIOS A LOS EMP	20230626	8753,267,565.00-	53878,677,818.00	58931,283,617.00	13805,873,364.00-
25 11 01	Nómina Por Pagar	20230626	26,194,293.00-	44564,384,203.00	44561,802,228.00	23,612,318.00-
25 11 02	Cesantías	20230623	7767,971,186.00-	8332,529,554.00	2537,608,560.00	1973,050,192.00-

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Procesado: 2023/06/28-17/17

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0012

De : ENE 1/2023 A : MAY 31/2023

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
25 11 02 01	Cesantías por girar	20230623	593,660.00-	556,078,465.00	619,484,805.00	64,000,000.00-
25 11 02 02	Cesantías Causadas	20230216	7767,377,526.00-	7776,451,089.00	9,073,563.00	0.00
25 11 02 11	Cesantias Regomen Nu	20230531	0.00	0.00	1909,050,192.00	1909,050,192.00-
25 11 03	Intereses Sobre Cesa	20230531	954,265,056.00-	953,371,482.00	35,965,412.00	36,858,986.00-
25 11 03 11	Intereses Sobre Cesa	20230531	954,265,056.00-	953,371,482.00	35,965,412.00	36,858,986.00-
25 11 04	Vacaciones	20230531	0.00	0.00	3596,541,236.00	3596,541,236.00-
25 11 04 11	Vacaciones Provision	20230531	0.00	0.00	3596,541,236.00	3596,541,236.00-
25 11 05	Prima de vacaciones	20230531	0.00	0.00	1800,429,406.00	1800,429,406.00-
25 11 05 11	Prima de vacaciones	20230531	0.00	0.00	1800,429,406.00	1800,429,406.00-
25 11 06	Prima de servicios	20230531	0.00	0.00	2774,002,960.00	2774,002,960.00-
25 11 06 11	Prima de servicios p	20230531	0.00	0.00	2774,002,960.00	2774,002,960.00-
25 11 07	Prima de navidad	20230531	0.00	0.00	3596,541,236.00	3596,541,236.00-
25 11 07 11	Prima de navidad Pro	20230531	0.00	0.00	3596,541,236.00	3596,541,236.00-
25 11 23	Aportes a seguridad	20220930	294,400.00-	0.00	0.00	294,400.00-
25 11 90	Otros Beneficios A L	20230626	4,542,630.00-	28,392,579.00	28,392,579.00	4,542,630.00-
25 11 90 03	Auxilio Funerarios	20230626	4,542,630.00-	28,392,579.00	28,392,579.00	4,542,630.00-
25 12	BENEFICIOS A LOS EMP	20230619	10709,024,989.00-	404,632,265.00	1687,491,044.00	11991,883,768.00-
25 12 04	Cesantías Retroactiv	20230619	10709,024,989.00-	404,632,265.00	1687,491,044.00	11991,883,768.00-
25 12 04 01	Cesantías Retroactiv	20230619	10709,024,989.00-	404,632,265.00	0.00	10304,392,724.00-
25 12 04 11	Cesantías Retroactiv	20230531	0.00	0.00	1687,491,044.00	1687,491,044.00-
25 14	BENEFICIOS POSEMPLEO	20230623	698248,186,252.00-	57563,097,721.00	28706,821,282.00	669391,909,813.00-
25 14 01	Pensiones De Jubilac	20230609	5,270,550.00-	28407,243,304.00	28421,831,382.00	19,858,628.00-
25 14 04	Mesadas Pensionales	20221229	69,287,718.00-	0.00	0.00	69,287,718.00-
25 14 05	Cuotas Partes De Pen	20230623	0.00	283,888,270.00	283,888,270.00	0.00
25 14 10	Cálculo Actuarial De	20230609	603056,644,343.00-	28552,414,877.00	1,101,630.00	574505,331,096.00-
25 14 10 01	Calculo Actuarial Pe	20230130	673026,167,751.00-	0.00	0.00	673026,167,751.00-
25 14 10 02	Mesadas Pagadas	20230609	67826,671,815.00	27551,806,534.00	0.00	95378,478,349.00
25 14 10 03	Subsidio De Libros	20230529	190,468,424.00	121,612,208.00	0.00	312,080,632.00
25 14 10 04	Incremento Cotizacio	20230606	1718,190,334.00	767,518,038.00	0.00	2485,708,372.00
25 14 10 05	Subsidio Familiar	20230606	234,192,835.00	111,478,097.00	1,101,630.00	344,569,302.00
25 14 12	Cálculo Actuarial Fu	20230330	80885,268,977.00-	35,663,000.00	0.00	80849,605,977.00-
25 14 12 01	Cálculo Actuarial Bo	20221231	81977,504,977.00-	0.00	0.00	81977,504,977.00-
25 14 12 02	Pago Cuotas Bonos Pe	20230330	1092,236,000.00	35,663,000.00	0.00	1127,899,000.00
25 14 14	Cálculo Actuarial De	20230623	14231,714,664.00-	283,888,270.00	0.00	13947,826,394.00-
25 14 14 01	Calculo Actuarial De	20221231	16274,635,960.00-	0.00	0.00	16274,635,960.00-
25 14 14 02	Pago De Cuotas Part	20230623	2042,921,296.00	283,888,270.00	0.00	2326,809,566.00
25 15	OTROS BENEFICIOS POS	20230626	11513,345,726.00-	183,070,102.00	165,477,523.00	11495,753,147.00-
25 15 02	Auxilio funerario y	20230626	1399,499,981.00-	183,070,102.00	165,477,523.00	1381,907,402.00-
25 15 02 01	Calculo Actuarial Au	20230626	1564,977,504.00-	165,477,523.00	0.00	1399,499,981.00-
25 15 02 02	Auxilios funerarios	20230525	165,477,523.00	17,592,579.00	165,477,523.00	17,592,579.00
25 15 03	Aportes a seguridad	20221231	10113,845,745.00-	0.00	0.00	10113,845,745.00-
25 15 03 01	Calculo Actuarial Ap	20221231	10113,845,745.00-	0.00	0.00	10113,845,745.00-
27	PROVISIONES	20230330	1255,352,996.00-	1464,985,215.00	1923,179,438.00	1713,547,219.00-
27 01	LITIGIOS Y DEMANDAS	20230330	1255,352,996.00-	1464,985,215.00	1923,179,438.00	1713,547,219.00-
27 01 01	Civiles	20230330	236,130,313.00-	236,130,313.00	269,761,999.00	269,761,999.00-
27 01 03	Administrativas	20230330	1008,875,431.00-	1218,507,650.00	1641,603,527.00	1431,971,308.00-
27 01 05	Laborales	20230330	10,347,252.00-	10,347,252.00	11,813,912.00	11,813,912.00-
29	OTROS PASIVOS	20230626	280386,625,795.19-	151822,107,643.00	97996,459,238.50	226560,977,390.69-
29 02	RECURSOS RECIBIDOS E	20230626	179239,235,607.31-	126452,465,960.00	73510,295,075.00	126297,064,722.31-
29 02 01	En Administración	20230626	179239,235,607.31-	126452,465,960.00	73510,295,075.00	126297,064,722.31-
29 02 01 01	En Administración De	20230621	16,459,201.00-	0.00	13,735,019.00	30,194,220.00-
29 02 01 01 01	Recursos recibidos e	20230621	8,913,043.00-	0.00	13,735,019.00	22,648,062.00-
29 02 01 03	En administración de	20230626	179220,490,296.31-	126452,465,960.00	73496,560,056.00	126264,584,392.31-
29 02 01 03 01	INGRESOS RECIBIDOS	00000000	929,056,607.00-	22734,045,273.00	21879,534,678.00	74,546,012.00-

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Procesado: 2023/06/28-17/17

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2023 A : MAY 31/2023

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
29 02 01 03 02	En administración de	20221230	352549,682,553.00-	36945,106,879.00	31762,734,673.00	347367,310,347.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20230616	3627,011,535.00-	3201,682,915.00	2874,257,670.00	3299,586,290.00-
29 02 01 03 04	FACTURACION ENTRE PR	20230430	942,449.00-	16,713,158.00	24,280,624.00	8,509,915.00-
29 02 01 03 05	RENDIMIENTOS FIDUCI	20220801	1.31-	0.00	0.00	1.31-
29 02 01 03 10	TRASLADO CUOTA DE GE	20220502	2183,904,626.00	0.00	0.00	2183,904,626.00
29 02 01 03 11	SERVICIOS PERSONALES	20230626	7507,492,167.00	2525,214,733.00	3991,057,183.00	6041,649,717.00
29 02 01 03 12	SERVICIOS PERSONALES	20230622	5902,096,749.00	472,211,597.00	5092,592,064.00	1281,716,282.00
29 02 01 03 13	GASTOS GENERALES	20230626	14037,729,842.00	6158,505,558.00	5506,061,358.00	14690,174,042.00
29 02 01 03 14	OTROS GASTOS	20230430	71,230,129.00	21,506,764.00	70,342,733.00	22,394,160.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20230615	2303,359,609.00	503,934,233.00	1690,238,877.00	1117,054,965.00
29 02 01 03 16	DESCUENTO POR RETENC	20230531	41,738,380.00	3,182,128.00	25,316,751.00	19,603,757.00
29 02 01 03 17	GASTOS EMPRENDEDORES	20230327	145484,620,110.00	53644,436,182.00	0.00	199129,056,292.00
29 02 01 03 18	GASTOS PARTIDAS CONC	20220730	67,138,791.00	0.00	0.00	67,138,791.00
29 02 01 03 90	GASTOS BANCARIOS	20230531	286,892,446.00	225,926,540.00	580,143,445.00	67,324,459.00-
29 02 01 04	En administración de	20190716	2,286,110.00-	0.00	0.00	2,286,110.00-
29 02 01 04 01	SALDO INICIAL	20190716	2,286,110.00-	0.00	0.00	2,286,110.00-
29 03	DEPÓSITOS RECIBIDOS	20230622	1110,555,939.00-	2,166,176.00	188,153,780.01	1296,543,543.01-
29 03 04	Depósitos Sobre Cont	20230607	797,944,446.00-	0.00	137,826,927.00	935,771,373.00-
29 03 90	Otros Depósitos	20230622	312,611,493.00-	2,166,176.00	50,326,853.01	360,772,170.01-
29 03 90 08	Ingresos Para Legali	20230622	312,189,376.00-	2,166,176.00	50,326,853.01	360,350,053.01-
29 03 90 23	Mayores Valores Cons	20221101	422,117.00-	0.00	0.00	422,117.00-
29 10	INGRESOS RECIBIDOS P	20230626	16695,138,169.88-	24295,881,792.00	24262,347,383.49	16661,603,761.37-
29 10 01	Intereses	20230430	0.00	5,262,417.00	5,262,417.00	0.00
29 10 01 04	OCCIDENTE CTA 230857	20230430	0.00	0.00	270,951.00	270,951.00-
29 10 01 06	OCCIDENTE CTA 230858	20230430	0.00	5,262,417.00	4,991,466.00	270,951.00
29 10 07	VENTAS	20230621	3,244,288.00-	139,580,350.00	142,465,495.00	6,129,433.00-
29 10 07 01	VENTAS SECCIÓN DE PU	20230621	3,244,288.00-	139,580,350.00	142,465,495.00	6,129,433.00-
29 10 26	Servicios educativos	20230626	16691,893,881.88-	24151,039,025.00	24114,619,471.49	16655,474,328.37-
29 10 26 03	Anticipos con otras	20230626	16116,477,496.88-	24150,761,973.00	24025,201,686.49	15990,917,210.37-
29 10 26 03 01	SALDO INICIAL	20230531	8891,535,541.00-	9467,241,329.00	9309,842,320.00	8734,136,532.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20230621	49439,559,568.88-	14495,528,567.00	13967,071,108.49	48911,102,110.37-
29 10 26 03 03	RENDIMIENTOS FINANCI	20230531	91,525,456.00-	134,044,628.00	179,777,876.00	137,258,704.00-
29 10 26 03 04	FACTURACION ENTRE PR	20230430	149,947,383.00-	4,472,163.00	11,727,074.00	157,202,294.00-
29 10 26 03 11	SERVICIOS PERSONALES	20230531	14772,178,161.00	0.00	38,411,224.00	14733,766,937.00
29 10 26 03 12	SERVICIOS PERSONALES	20230531	7714,683,431.00	0.00	290,134,228.00	7424,549,203.00
29 10 26 03 13	GASTOS GENERALES	20230626	13001,248,955.00	32,626,431.00	113,822,292.00	12920,053,094.00
29 10 26 03 14	OTROS GASTOS	20230531	280,080,023.00	10,618,529.00	11,287,419.00	279,411,133.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20230531	6649,463,662.00	0.00	87,737,519.00	6561,726,143.00
29 10 26 03 16	DESCUENTO POR RETENC	20230106	6,898,593.00	0.00	0.00	6,898,593.00
29 10 26 03 90	GASTOS BANCARIOS	20230531	31,537,627.00	6,230,326.00	15,390,626.00	22,377,327.00
29 10 26 04	Anticipos con otras	20230430	575,416,385.00-	277,052.00	89,417,785.00	664,557,118.00-
29 10 26 04 01	SALDO INICIAL	20230430	574,984,853.00-	227,436.00	89,126,603.00	663,884,020.00-
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	20230430	493,671.00	49,616.00	291,182.00	252,105.00
29 19	BONOS PENSIONALES	20230330	0.00	35,663,000.00	35,663,000.00	0.00
29 19 01	Cuotas Partes De Bon	20230330	0.00	35,663,000.00	35,663,000.00	0.00
29 90	OTROS PASIVOS DIFERI	20230626	83341,696,079.00-	1035,930,715.00	0.00	82305,765,364.00-
29 90 02	INGRESO DIFERIDO POR	20230626	83341,696,079.00-	1035,930,715.00	0.00	82305,765,364.00-
29 90 02 05	PROYECTOS DE REGALIA	20230626	83341,696,079.00-	1035,930,715.00	0.00	82305,765,364.00-
29 90 02 05 01	PROYECTO REGALIAS BE	20230626	553,019,882.00-	95,411,685.00	0.00	457,608,197.00-
29 90 02 05 02	PROYECTO REGALIAS PR	20230426	511,003,111.00-	402,273,150.00	0.00	108,729,961.00-
29 90 02 05 03	PROYECTO REGALIAS BI	20230626	916,123,241.00-	151,981,590.00	0.00	764,141,651.00-
29 90 02 05 04	CONSTRUCCIÓN EDIFICI	20230626	81361,549,845.00-	386,264,290.00	0.00	80975,285,555.00-
3	PATRIMONIO	20230428	3343278,087,971.35-	5,894,063.00	663,786,452.00	3343935,980,360.35-

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Procesado: 2023/06/28-17/17

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2023 A : MAY 31/2023

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
31	PATRIMONIO DE LAS IN	20230428	3343278,087,971.35-	5,894,063.00	663,786,452.00	3343935,980,360.35-
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	20221231	2735124,711,539.05-	0.00	0.00	2735124,711,539.05-
31 09 01	UTILIDADES O EXCEDEN	20221231	2735124,711,539.05-	0.00	0.00	2735124,711,539.05-
31 09 01 01	RESUTLADO POR IMPACT	20190101	2213172,373,394.00-	0.00	0.00	2213172,373,394.00-
31 09 01 02	RESULTADO AÑO 2018	20190101	65555,286,320.00-	0.00	0.00	65555,286,320.00-
31 09 01 03	RESULTADO EJERCICIOS	00000000	2193,720,315.00-	0.00	0.00	2193,720,315.00-
31 09 01 04	RESULTADO AÑO 2019	20191331	114925,819,212.00-	0.00	0.00	114925,819,212.00-
31 09 01 05	RESULTADO AVALUU BIE	20201130	23578,995,624.00-	0.00	0.00	23578,995,624.00-
31 09 01 06	RESULTADOS DEL EJERC	00000000	100207,356,607.00-	0.00	0.00	100207,356,607.00-
31 09 01 07	RESUTALDO DEL EJERCI	00000000	109820,405,607.00-	0.00	0.00	109820,405,607.00-
31 09 01 08	RESUTALDO DEL EJERCI	20221231	105670,754,460.05-	0.00	0.00	105670,754,460.05-
31 10	RESULTADO DEL EJERCI	20221331	306,637,643.00-	0.00	0.00	306,637,643.00-
31 10 01	Utilidad O Excedente	20221331	306,637,643.00-	0.00	0.00	306,637,643.00-
31 51	GANANCIAS O PÉRDIDAS	20230428	514024,846,393.30-	5,894,063.00	663,786,452.00	514682,738,782.30-
31 51 01	Ganancias O Perdidas	20221231	211500,884,930.00	0.00	0.00	211500,884,930.00
31 51 02	Ganancias O Perdidas	20230428	725525,731,323.30-	5,894,063.00	663,786,452.00	726183,623,712.30-
4	INGRESOS	20230626	0.00	2122,868,982.00	181170,415,420.33	179047,546,438.33-
41	INGRESOS FISCALES	20230531	0.00	0.00	1835,885,945.00	1835,885,945.00-
41 05	IMPUESTOS	20230531	0.00	0.00	1835,885,945.00	1835,885,945.00-
41 05 76	Estampillas	20230531	0.00	0.00	1835,885,945.00	1835,885,945.00-
41 05 76 01	Estampillas Universi	20230531	0.00	0.00	1835,885,945.00	1835,885,945.00-
42	VENTA DE BIENES	20230501	0.00	0.00	43,027,510.00	43,027,510.00-
42 04	PRODUCTOS MANUFACTUR	20230501	0.00	0.00	43,027,510.00	43,027,510.00-
42 04 01	Impresos Y Publicaci	20230501	0.00	0.00	43,027,510.00	43,027,510.00-
42 04 01 02	Publicaciones	20230501	0.00	0.00	43,027,510.00	43,027,510.00-
43	VENTA DE SERVICIOS	20230623	0.00	352,194,869.00	19206,231,560.00	18854,036,691.00-
43 05	SERVICIOS EDUCATIVOS	20230623	0.00	262,431,669.00	19206,231,560.00	18943,799,891.00-
43 05 13	Educación Formal - S	20230421	0.00	0.00	41,104,250.00	41,104,250.00-
43 05 13 04	Derechos Academicos	20230421	0.00	0.00	41,104,250.00	41,104,250.00-
43 05 13 04 03	Certificado de Notas	20230421	0.00	0.00	537,800.00	537,800.00-
43 05 13 04 06	Carnet	20230421	0.00	0.00	36,517,500.00	36,517,500.00-
43 05 13 04 07	Constancia de Estudi	20230421	0.00	0.00	943,450.00	943,450.00-
43 05 13 04 08	Derechos de Grado	20230421	0.00	0.00	773,200.00	773,200.00-
43 05 13 04 09	Copia Actas de Grado	20230317	0.00	0.00	1,162,200.00	1,162,200.00-
43 05 13 04 10	Duplicado de Diploma	20230321	0.00	0.00	868,200.00	868,200.00-
43 05 13 04 11	Programa Apoyo Alime	20230419	0.00	0.00	45,100.00	45,100.00-
43 05 13 04 12	Multas y Sanciones	20230421	0.00	0.00	256,800.00	256,800.00-
43 05 14	Educación Formal - S	20230623	0.00	162,785,661.00	1256,850,158.00	1094,064,497.00-
43 05 14 01	Superior Formación P	20230623	0.00	0.00	536,195,500.00	536,195,500.00-
43 05 14 02	Superior Formación P	20230529	0.00	162,495,561.00	173,196,347.00	10,700,786.00-
43 05 14 04	Superior Formación P	20230623	0.00	290,100.00	547,458,311.00	547,168,211.00-
43 05 14 04 03	Certificados De Nota	20230623	0.00	0.00	26,780,666.00	26,780,666.00-
43 05 14 04 04	Cursos Vacacionales	20230623	0.00	0.00	8,700,000.00	8,700,000.00-
43 05 14 04 05	Sistematizacion	20230602	0.00	240,000.00	972,800.00	732,800.00-
43 05 14 04 06	Carnet	20230623	0.00	50,100.00	163,533,900.00	163,483,800.00-
43 05 14 04 07	Constancia De Estudi	20230623	0.00	0.00	30,582,210.00	30,582,210.00-
43 05 14 04 08	Derechos De Grado	20230622	0.00	0.00	299,544,635.00	299,544,635.00-
43 05 14 04 09	Copias De Actas De G	20230623	0.00	0.00	1,932,500.00	1,932,500.00-
43 05 14 04 10	Duplicado De Diploma	20230623	0.00	0.00	2,148,500.00	2,148,500.00-

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Procesado: 2023/06/28-17/17

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2023 A : MAY 31/2023

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
43 05 14 04 11	Programa Apoyo Alime	20230615	0.00	0.00	1,867,000.00	1,867,000.00-
43 05 14 04 12	Multas Y Sanciones	20230623	0.00	0.00	4,001,500.00	4,001,500.00-
43 05 14 04 13	Formularios De Pregr	20230113	0.00	0.00	7,394,600.00	7,394,600.00-
43 05 15	Educación Formal - S	20230623	0.00	54,450,856.00	1600,745,227.00	1546,294,371.00-
43 05 15 01	Superior Postgrados	20230623	0.00	0.00	13,281,600.00	13,281,600.00-
43 05 15 02	Superior Postgrados	20230623	0.00	54,367,356.00	1572,665,149.00	1518,297,793.00-
43 05 15 04	Superior Postgrados	20230509	0.00	83,500.00	14,798,478.00	14,714,978.00-
43 05 15 04 03	Certificado De Notas	20230421	0.00	0.00	846,850.00	846,850.00-
43 05 15 04 05	Sistematizacion	20230330	0.00	0.00	3,385,600.00	3,385,600.00-
43 05 15 04 06	Carnet	20230425	0.00	83,500.00	1,194,400.00	1,110,900.00-
43 05 15 04 07	Constancia De Estudi	20230424	0.00	0.00	588,800.00	588,800.00-
43 05 15 04 08	Derechos de Grado	20230421	0.00	0.00	1,713,100.00	1,713,100.00-
43 05 15 04 09	Copias De Acta De Gr	20230420	0.00	0.00	530,500.00	530,500.00-
43 05 15 04 10	Duplicado De Diploma	20230421	0.00	0.00	1,061,500.00	1,061,500.00-
43 05 15 04 12	Multas Y Sanciones	20230509	0.00	0.00	45,200.00	45,200.00-
43 05 15 04 13	Formularios De Posgr	20230310	0.00	0.00	5,432,528.00	5,432,528.00-
43 05 50	Servicios Conexos a	20230530	0.00	45,195,152.00	16307,531,925.00	16262,336,773.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	0.00	2960,236,479.00	2960,236,479.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	9,142,000.00	9,142,000.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	45,108,200.00	45,108,200.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	26,810,300.00	26,810,300.00-
43 05 50 10	BENEFICIO INSTITUCIO	20230519	0.00	3,448,200.00	1324,047,218.00	1320,599,018.00-
43 05 50 10 01	Benef Institucional	20230519	0.00	3,448,200.00	1324,047,218.00	1320,599,018.00-
43 05 50 11	EXCEDENTES PROYECTOS	20230530	0.00	0.00	436,694,173.00	436,694,173.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	41,746,952.00	11505,493,555.00	11463,746,603.00-
43 95	DEVOLUCIONES REBAJA	00000000	0.00	89,763,200.00	0.00	89,763,200.00
43 95 01	Servicios Educativos	00000000	0.00	89,763,200.00	0.00	89,763,200.00
43 95 01 50	SERVICIOS CONEXOS A	00000000	0.00	89,763,200.00	0.00	89,763,200.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	89,763,200.00	0.00	89,763,200.00
44	INGRESOS POR TRANSFE	20230626	0.00	7,250,828.00	36015,999,700.00	36008,748,872.00-
44 28	OTRAS TRANSFERENCIAS	20230626	0.00	7,250,828.00	36015,999,700.00	36008,748,872.00-
44 28 02	PARA PROYECTOS DE IN	20230626	0.00	7,250,828.00	1043,181,543.00	1035,930,715.00-
44 28 02 01	PARA PROYECTOS DE IN	20230626	0.00	7,250,828.00	1043,181,543.00	1035,930,715.00-
44 28 03	Para Ingresos De Fun	20230601	0.00	0.00	17063,026,157.00	17063,026,157.00-
44 28 03 01	Ley 30 1992 - Nacio	20230526	0.00	0.00	16859,509,297.00	16859,509,297.00-
44 28 03 03	Intereses recursos	20230601	0.00	0.00	203,516,860.00	203,516,860.00-
44 28 90	OTRAS TRANSFERENCIAS	20230531	0.00	0.00	17909,792,000.00	17909,792,000.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20230531	0.00	0.00	179,052,000.00	179,052,000.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20230531	0.00	0.00	10298,282,000.00	10298,282,000.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20230531	0.00	0.00	44,763,000.00	44,763,000.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20230531	0.00	0.00	7387,695,000.00	7387,695,000.00-
47	OPERACIONES INTERINS	20230622	0.00	0.00	94542,917,521.00	94542,917,521.00-
47 05	FONDOS RECIBIDOS	20230622	0.00	0.00	94542,917,521.00	94542,917,521.00-
47 05 08	Funcionamiento	20230622	0.00	0.00	94542,917,521.00	94542,917,521.00-
48	OTROS INGRESOS	20230623	0.00	1763,423,285.00	29526,353,184.33	27762,929,899.33-
48 02	FINANCIEROS	20230531	0.00	128,675,069.00	16292,393,343.00	16163,718,274.00-
48 02 01	Intereses Sobre Depó	20230531	0.00	128,675,069.00	2649,085,842.00	2520,410,773.00-
48 02 01 01	Intereses Cuentas de	20230531	0.00	0.00	1554,838,681.00	1554,838,681.00-
48 02 01 03	Intereses Cuentas de	20230531	0.00	0.00	120,828,793.00	120,828,793.00-
48 02 01 04	Intereses Cuenta Aho	20230531	0.00	0.00	117,700,481.00	117,700,481.00-
48 02 01 05	Intereses Recursos m	20230531	0.00	128,675,069.00	855,717,887.00	727,042,818.00-
48 02 13	Intereses CDT	20230531	0.00	0.00	625,068,187.00	625,068,187.00-
48 02 13 04	Intereses CDT	20230531	0.00	0.00	625,068,187.00	625,068,187.00-

UD 00089999230 -7

Procesado: 2023/06/28-17/17

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0016

De : ENE 1/2023 A : MAY 31/2023

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
48 02 32	Rendimientos Sobre R	20230531	0.00	0.00	13018,239,314.00	13018,239,314.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20230531	0.00	0.00	2708,409,117.00	2708,409,117.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20230531	0.00	0.00	1521,957,602.00	1521,957,602.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20230531	0.00	0.00	6796,957,804.00	6796,957,804.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20230531	0.00	0.00	1990,914,791.00	1990,914,791.00-
48 08	INGRESOS DIVERSOS	20230623	0.00	1634,748,216.00	13233,959,841.33	11599,211,625.33-
48 08 25	Sobrantes	20230620	0.00	0.00	20,000.00	20,000.00-
48 08 25 01	Legalizacion Avances	20230620	0.00	0.00	20,000.00	20,000.00-
48 08 26	Recuperaciones	20230616	0.00	1329,779,524.00	2332,093,973.00	1002,314,449.00-
48 08 26 01	Reintegro Iva Ley 30	20230616	0.00	71,003,472.00	1042,874,987.00	971,871,515.00-
48 08 26 02	Incapacidades	20230331	0.00	910,700.00	910,700.00	0.00
48 08 26 05	Ingresos por disminu	20230331	0.00	1255,352,996.00	1255,352,996.00	0.00
48 08 26 06	Productos y servicio	20230501	0.00	2,512,356.00	22,784,488.00	20,272,132.00-
48 08 26 06 01	Ingresos por Product	20230501	0.00	2,512,356.00	22,784,488.00	20,272,132.00-
48 08 26 08	RECUPERACION CUENTAS	20230511	0.00	0.00	10,170,802.00	10,170,802.00-
48 08 27	Aprovechamientos	20230623	0.00	304,968,692.00	9529,773,853.00	9224,805,161.00-
48 08 27 02	Otros Ingresos Aprov	20230623	0.00	304,968,692.00	9529,773,853.00	9224,805,161.00-
48 08 37	Ajuste beneficios a	20230531	0.00	0.00	42,273,537.33	42,273,537.33-
48 08 90	OTROS INGRESOS DIVER	20230531	0.00	0.00	1329,798,478.00	1329,798,478.00-
48 08 90 02	Ajuste Aproximacion	20230331	0.00	0.00	2,957.00	2,957.00-
48 08 90 06	Ingr aproximación p	20230531	0.00	0.00	15,997.00	15,997.00-
48 08 90 08	Reintegro Iva Ley 30	20230331	0.00	0.00	71,003,472.00	71,003,472.00-
48 08 90 09	Incapacidades	20230331	0.00	0.00	910,700.00	910,700.00-
48 08 90 10	Ingresos por disminu	20230331	0.00	0.00	1255,352,996.00	1255,352,996.00-
48 08 90 11	Ingresos por Product	20230331	0.00	0.00	2,512,356.00	2,512,356.00-
5	GASTOS	20230626	0.00	62391,561,341.40	2942,333,026.00	59449,228,315.40
51	DE ADMINISTRACIÓN Y	20230626	0.00	51980,765,984.00	490,234,931.00	51490,531,053.00
51 01	SUELDOS Y SALARIOS	20230623	0.00	5453,620,810.00	3,045,127.00	5450,575,683.00
51 01 01	Sueldos	20230623	0.00	4164,131,147.00	3,045,127.00	4161,086,020.00
51 01 03	Horas Extras Y Festi	20230524	0.00	61,671,570.00	0.00	61,671,570.00
51 01 05	Gastos De Representa	20230524	0.00	155,728,360.00	0.00	155,728,360.00
51 01 10	Prima Tecnica	20230524	0.00	779,902,047.00	0.00	779,902,047.00
51 01 19	Bonificaciones	20230524	0.00	225,148,294.00	0.00	225,148,294.00
51 01 19 01	Bonificacion Por Ser	20230524	0.00	139,977,478.00	0.00	139,977,478.00
51 01 19 03	Subsidio de Libros	20230421	0.00	85,170,816.00	0.00	85,170,816.00
51 01 23	Auxilio De Transport	20230524	0.00	33,571,118.00	0.00	33,571,118.00
51 01 60	Subsidio De Alimenta	20230524	0.00	33,468,274.00	0.00	33,468,274.00
51 02	CONTRIBUCIONES IMPUT	20230524	0.00	150,407,076.00	0.00	150,407,076.00
51 02 02	Subsidio Familiar	20230524	0.00	139,607,076.00	0.00	139,607,076.00
51 02 90	Otras Contribuciones	20230508	0.00	10,800,000.00	0.00	10,800,000.00
51 02 90 01	Auxilio Funerario	20230508	0.00	10,800,000.00	0.00	10,800,000.00
51 03	CONTRIBUCIONES EFECT	20230606	0.00	4197,660,415.00	0.00	4197,660,415.00
51 03 02	Aportes A Cajas De C	20230606	0.00	230,431,800.00	0.00	230,431,800.00
51 03 03	Cotizaciones A Segur	20230606	0.00	473,806,921.00	0.00	473,806,921.00
51 03 04	Aportes Sindicales	20230412	0.00	546,024,642.00	0.00	546,024,642.00
51 03 05	Cotizaciones A Riesg	20230606	0.00	26,087,200.00	0.00	26,087,200.00
51 03 07	Cotizaciones A Entid	20230606	0.00	665,993,896.00	0.00	665,993,896.00
51 03 08	Medicina Prepagada	20230526	0.00	2255,315,956.00	0.00	2255,315,956.00
51 04	APORTES SOBRE LA NÓM	20230606	0.00	172,834,700.00	0.00	172,834,700.00
51 04 01	Aportes Al Icbf	20230606	0.00	172,834,700.00	0.00	172,834,700.00
51 07	PRESTACIONES SOCIALE	20230623	0.00	2549,849,253.00	0.00	2549,849,253.00
51 07 01	Vacaciones	20230531	0.00	346,618,466.00	0.00	346,618,466.00
51 07 02	Cesantías	20230623	0.00	722,501,856.00	0.00	722,501,856.00
51 07 02 01	Cesantias Regimen Nu	20230623	0.00	498,915,557.00	0.00	498,915,557.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
51 07 02 02	Cesantias Regimen An	20230531	0.00	223,586,299.00	0.00	223,586,299.00
51 07 03	Intereses A Las Cesa	20230531	0.00	4,097,458.00	0.00	4,097,458.00
51 07 04	Prima De Vacaciones	20230623	0.00	259,956,632.00	0.00	259,956,632.00
51 07 05	Prima De Navidad	20230531	0.00	387,518,181.00	0.00	387,518,181.00
51 07 06	Prima De Servicios	20230623	0.00	370,042,942.00	0.00	370,042,942.00
51 07 07	Bonificación Especia	20230623	0.00	3,500,261.00	0.00	3,500,261.00
51 07 90	Otras Primas	20230524	0.00	355,940,600.00	0.00	355,940,600.00
51 07 90 01	Prima Por Antigüedad	20230524	0.00	290,641,435.00	0.00	290,641,435.00
51 07 90 02	Prima Secretarial	20230524	0.00	65,299,165.00	0.00	65,299,165.00
51 07 95	Otras Prestaciones S	20230421	0.00	99,672,857.00	0.00	99,672,857.00
51 07 95 01	Quinquenios	20230421	0.00	99,672,857.00	0.00	99,672,857.00
51 08	GASTOS DE PERSONAL D	20230428	0.00	395,011,896.00	0.00	395,011,896.00
51 08 13	Beneficios Por Prest	20230428	0.00	395,011,896.00	0.00	395,011,896.00
51 11	GENERALES	20230626	0.00	38439,760,686.00	487,189,804.00	37952,570,882.00
51 11 13	Vigilancia Y Segurid	20230509	0.00	3706,987,095.00	0.00	3706,987,095.00
51 11 14	MATERIALES Y SUMINIS	20221331	0.00	1873,502,795.00	63,918,470.00	1809,584,325.00
51 11 14 01	MATERIALES Y SUMINIS	20221331	0.00	1630,919,697.00	63,918,470.00	1567,001,227.00
51 11 14 04	Grupo 1-04 Elementos	20221331	0.00	242,583,098.00	0.00	242,583,098.00
51 11 15	MANTENIMIENTO	20221331	0.00	1367,050,880.00	0.00	1367,050,880.00
51 11 17	Servicios Públicos	20230623	0.00	1515,752,336.00	375,279.00	1515,377,057.00
51 11 18	Arrendamiento Operat	20230622	0.00	1155,894,196.00	0.00	1155,894,196.00
51 11 20	Publicidad Y Propaga	20230414	0.00	542,868.00	0.00	542,868.00
51 11 21	Impresos Publicacio	20230530	0.00	160,718,306.00	0.00	160,718,306.00
51 11 21 01	Suscripciones Y Afil	20230511	0.00	34,572,192.00	0.00	34,572,192.00
51 11 21 02	Impresiones Y Public	20230530	0.00	126,146,114.00	0.00	126,146,114.00
51 11 23	Comunicaciones Y Tra	20230608	0.00	413,507,377.00	0.00	413,507,377.00
51 11 25	Seguros Generales	20230531	0.00	1355,173,946.00	0.00	1355,173,946.00
51 11 46	Combustibles Y Lubri	20220930	0.00	25,920,628.00	0.00	25,920,628.00
51 11 46 02	Grupo 1 02 Combustib	20220930	0.00	25,920,628.00	0.00	25,920,628.00
51 11 49	Servicios De Aseo C	20230614	0.00	2271,368,705.00	0.00	2271,368,705.00
51 11 64	Gastos Legales	20230620	0.00	79,524.00	0.00	79,524.00
51 11 64 01	GASTOS LEGALES	20230620	0.00	79,524.00	0.00	79,524.00
51 11 65	Intangibles	20230530	0.00	336,675,260.00	335,282,963.00	1,392,297.00
51 11 65 01	Renovacion Licencias	20230530	0.00	336,675,260.00	335,282,963.00	1,392,297.00
51 11 73	INTERVENTORIAS	20230626	0.00	386,264,290.00	0.00	386,264,290.00
51 11 78	Comisiones	20230620	0.00	14,066,205.00	0.00	14,066,205.00
51 11 79	HONORARIOS	20230426	0.00	18895,446,165.00	4,007,814.00	18891,438,351.00
51 11 90	Otros Gastos General	20230626	0.00	4960,810,110.00	83,605,278.00	4877,204,832.00
51 11 90 01	Otros Gastos	20230626	0.00	3259,180,484.00	83,605,278.00	3175,575,206.00
51 11 90 03	Grupo 1-03 Medicamen	20230519	0.00	9,558,080.00	0.00	9,558,080.00
51 11 90 10	Grupo 1-10 Utiles Es	20230523	0.00	206,750,444.00	0.00	206,750,444.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	1445,238,076.00	0.00	1445,238,076.00
51 11 90 51	IMPUESTOS ASUMUDOS P	00000000	0.00	40,083,026.00	0.00	40,083,026.00
51 20	IMPUESTOS CONTRIBUC	20230519	0.00	621,621,148.00	0.00	621,621,148.00
51 20 01	Impuesto Predial Uni	20230511	0.00	606,912,173.00	0.00	606,912,173.00
51 20 11	Impuesto Sobre Vehic	20230519	0.00	1,574,000.00	0.00	1,574,000.00
51 20 24	Gravamen A Los Movim	00000000	0.00	13,134,975.00	0.00	13,134,975.00
53	DETERIORO DEPRECIAC	20230530	0.00	10410,503,911.00	2452,098,095.00	7958,405,816.00
53 60	DEPRECIACIÓN DE PROP	20230530	0.00	6776,208,779.00	1762,180,033.00	5014,028,746.00
53 60 01	Edificaciones	20230530	0.00	747,558,922.00	0.00	747,558,922.00
53 60 04	Maquinaria Y Equipo	20230530	0.00	1335,803,576.00	1197,110,113.00	138,693,463.00
53 60 04 02	Grupo 2-02 INSTRUMEN	20230530	0.00	80,678,661.00	0.00	80,678,661.00
53 60 04 08	Grupo 2-08 Equipos y	20230530	0.00	1231,939,917.00	1197,017,733.00	34,922,184.00
53 60 04 09	Grupo 2-09 Maquinari	20230530	0.00	23,184,998.00	92,380.00	23,092,618.00
53 60 05	Equipo Medico Y Cien	20230530	0.00	1395,580,336.00	0.00	1395,580,336.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
53 60 05 10	Grupo 2-10 Maquinari	20230530	0.00	1391,164,165.00	0.00	1391,164,165.00
53 60 05 11	Grupo 2-11 Elementos	20230530	0.00	4,416,171.00	0.00	4,416,171.00
53 60 06	Muebles Enseres Y E	20230530	0.00	553,113,785.00	3,564,934.00	549,548,851.00
53 60 07	Equipos De Comunicac	20230530	0.00	2662,405,156.00	496,337,563.00	2166,067,593.00
53 60 07 07	Grupo 2-07 Equipo Ma	20230530	0.00	2145,336,871.00	496,204,230.00	1649,132,641.00
53 60 07 21	Grupo 2-21 Equipo Ma	20230530	0.00	517,068,285.00	133,333.00	516,934,952.00
53 60 08	Equipos De Transport	20230530	0.00	12,279,756.00	0.00	12,279,756.00
53 60 09	Equipos De Comedor	20230530	0.00	2,074,441.00	624,494.00	1,449,947.00
53 60 12	Bienes De Arte Y Cul	20230530	0.00	67,392,807.00	64,542,929.00	2,849,878.00
53 66	AMORTIZACIÓN DE ACTI	20230530	0.00	1711,115,694.00	689,918,062.00	1021,197,632.00
53 66 06	Softwares	20230530	0.00	1711,115,694.00	689,918,062.00	1021,197,632.00
53 68	PROVISIÓN LITIGIOS Y	20230330	0.00	1923,179,438.00	0.00	1923,179,438.00
53 68 01	Civiles	20230330	0.00	269,761,999.00	0.00	269,761,999.00
53 68 03	Administrativas	20230330	0.00	1641,603,527.00	0.00	1641,603,527.00
53 68 05	Laborales	20230330	0.00	11,813,912.00	0.00	11,813,912.00
58	OTROS GASTOS	20230615	0.00	291,446.40	0.00	291,446.40
58 02	COMISIONES	20230615	0.00	123,327.00	0.00	123,327.00
58 02 40	Comisiones Servicios	20230615	0.00	123,327.00	0.00	123,327.00
58 90	GASTOS DIVERSOS	20230531	0.00	168,119.40	0.00	168,119.40
58 90 90	OTROS GASTOS DIVERSO	20230531	0.00	168,119.40	0.00	168,119.40
58 90 90 01	Otros Gastos	20230516	0.00	1,896.00	0.00	1,896.00
58 90 90 02	Ajustes Menores Valo	20230531	0.00	165,973.00	0.00	165,973.00
58 90 90 03	Ajuste Aproximacion	20221331	0.00	250.40	0.00	250.40
6	COSTOS DE VENTAS	20230530	0.00	79297,721,697.00	5,135,275.00	79292,586,422.00
62	COSTO DE VENTAS DE B	20230530	0.00	22,784,488.00	0.00	22,784,488.00
62 05	BIENES PRODUCIDOS	20230530	0.00	22,784,488.00	0.00	22,784,488.00
62 05 07	Impresos y publicaci	20230530	0.00	22,784,488.00	0.00	22,784,488.00
63	COSTO DE VENTAS DE S	20230530	0.00	79274,937,209.00	5,135,275.00	79269,801,934.00
63 05	SERVICIOS EDUCATIVOS	20230530	0.00	79274,937,209.00	5,135,275.00	79269,801,934.00
63 05 07	Educación Formal - S	20230530	0.00	13092,793,978.00	3,368,367.00	13089,425,611.00
63 05 08	Educación Formal - S	20230530	0.00	58755,215,959.00	1,766,908.00	58753,449,051.00
63 05 09	Educación Formal - S	20230430	0.00	3727,591,636.00	0.00	3727,591,636.00
63 05 50	Servicios Conexos A	20230530	0.00	3699,335,636.00	0.00	3699,335,636.00
7	COSTOS DE PRODUCCION	20230805	0.00	79356,112,113.00	79356,112,113.00	0.00
71	BIENES	20230530	0.00	22,784,488.00	22,784,488.00	0.00
71 16	IMPRESOS Y PUBLICACI	20230530	0.00	22,784,488.00	22,784,488.00	0.00
71 16 02	MATERIALES	20230501	0.00	22,784,488.00	0.00	22,784,488.00
71 16 95	Traslado de costos (	20230530	0.00	0.00	22,784,488.00	22,784,488.00-
72	SERVICIOS EDUCATIVOS	20230805	0.00	79333,327,625.00	79333,327,625.00	0.00
72 07	EDUCACIÓN FORMAL - S	20230626	0.00	13114,248,980.00	13114,248,980.00	0.00
72 07 02	Generales	20230626	0.00	1146,747,568.00	3,368,367.00	1143,379,201.00
72 07 02 02	Honorarios	20230626	0.00	1146,747,568.00	3,368,367.00	1143,379,201.00
72 07 03	Sueldos Y Salarios	20230601	0.00	7310,300,847.00	18,086,635.00	7292,214,212.00
72 07 03 01	Docentes De Planta T	20230524	0.00	5462,392,796.00	18,086,635.00	5444,306,161.00
72 07 03 01 01	Sueldo Básico Tecnol	20230524	0.00	5293,604,355.00	18,086,635.00	5275,517,720.00
72 07 03 01 20	Bonificación Por Ser	20230421	0.00	168,788,441.00	0.00	168,788,441.00
72 07 03 03	Docentes Cátedra	20230601	0.00	1847,908,051.00	0.00	1847,908,051.00
72 07 03 03 01	Sueldo Básico	20230601	0.00	1847,908,051.00	0.00	1847,908,051.00
72 07 09	Prestaciones Sociale	20230606	0.00	4653,832,198.00	0.00	4653,832,198.00

UD 00089999230 -7

Procesado: 2023/06/28-17/17

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0019

De : ENE 1/2023 A : MAY 31/2023

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 07 09 01	Docentes De Planta T	20230606	0.00	2045,605,487.00	0.00	2045,605,487.00
72 07 09 01 01	Vacaciones	20230531	0.00	453,510,703.00	0.00	453,510,703.00
72 07 09 01 02	Cesantias	20230531	0.00	453,510,703.00	0.00	453,510,703.00
72 07 09 01 03	Intereses Sobre Cesa	20230531	0.00	4,535,108.00	0.00	4,535,108.00
72 07 09 01 04	Prima De Vacaciones	20230531	0.00	227,027,567.00	0.00	227,027,567.00
72 07 09 01 05	Prima De Navidad	20230531	0.00	453,510,703.00	0.00	453,510,703.00
72 07 09 01 06	Prima de Servicios	20230606	0.00	453,510,703.00	0.00	453,510,703.00
72 07 09 03	Docentes Cátedra	20230531	0.00	2608,226,711.00	0.00	2608,226,711.00
72 07 09 03 01	Vacaciones	20230531	0.00	742,502,165.00	0.00	742,502,165.00
72 07 09 03 02	Cesantias	20230531	0.00	743,304,155.00	0.00	743,304,155.00
72 07 09 03 03	Intereses Sobre Cesa	20230531	0.00	7,425,021.00	0.00	7,425,021.00
72 07 09 03 04	Prima De Vacaciones	20230531	0.00	372,056,242.00	0.00	372,056,242.00
72 07 09 03 05	Prima De Navidad	20230531	0.00	742,939,128.00	0.00	742,939,128.00
72 07 95	Traslado De Costos (	20230530	0.00	3,368,367.00	13092,793,978.00	13089,425,611.00-
72 07 95 02	Generales	20230530	0.00	3,368,367.00	1146,747,568.00	1143,379,201.00-
72 07 95 03	Sueldos Y Salarios	20230530	0.00	0.00	7292,214,212.00	7292,214,212.00-
72 07 95 09	Prestaciones Sociale	20230530	0.00	0.00	4653,832,198.00	4653,832,198.00-
72 08	GENERALES	20230805	0.00	58792,151,373.00	58792,151,373.00	0.00
72 08 02	Generales	20230627	0.00	8801,227,634.00	9,600,000.00	8791,627,634.00
72 08 02 02	Honorarios	20230627	0.00	6104,843,701.00	9,600,000.00	6095,243,701.00
72 08 02 04	Servicios	20230626	0.00	1739,176,403.00	0.00	1739,176,403.00
72 08 02 05	Gastos De Desplazami	20230418	0.00	17,251,429.00	0.00	17,251,429.00
72 08 02 06	Arrendamientos	20230626	0.00	215,545,179.00	0.00	215,545,179.00
72 08 02 09	Gastos de Desarrollo	20230622	0.00	663,400,800.00	0.00	663,400,800.00
72 08 02 10	Otros Costos General	20230616	0.00	463,900.00	0.00	463,900.00
72 08 02 10 01	Capacitación Docente	20230616	0.00	463,900.00	0.00	463,900.00
72 08 02 19	Viaticos	20230616	0.00	60,546,222.00	0.00	60,546,222.00
72 08 02 19 01	Legalizados	20230616	0.00	60,546,222.00	0.00	60,546,222.00
72 08 03	Sueldos Y Salarios	20230601	0.00	30360,302,838.00	26,095,799.00	30334,207,039.00
72 08 03 01	Docentes De Planta T	20230524	0.00	23294,619,479.00	26,095,799.00	23268,523,680.00
72 08 03 01 01	Sueldo Básico	20230524	0.00	22534,798,995.00	26,095,799.00	22508,703,196.00
72 08 03 01 19	Puntos Bonificación	20230524	0.00	144,544,340.00	0.00	144,544,340.00
72 08 03 01 20	Bonificación Por Ser	20230524	0.00	615,276,144.00	0.00	615,276,144.00
72 08 03 03	Docentes Cátedra	20230601	0.00	7065,683,359.00	0.00	7065,683,359.00
72 08 03 03 01	Sueldo Básico	20230601	0.00	7065,683,359.00	0.00	7065,683,359.00
72 08 05	Contribuciones Efect	20230805	0.00	9385,649,627.00	1,239,615.00	9384,410,012.00
72 08 05 01	Docentes De Planta T	20230805	0.00	9385,649,627.00	1,239,615.00	9384,410,012.00
72 08 05 01 02	Aporte A Caja De Com	20230805	0.00	1263,654,200.00	0.00	1263,654,200.00
72 08 05 01 03	Cotización A Segurid	20230606	0.00	3276,380,927.00	619,840.00	3275,761,087.00
72 08 05 01 05	Cotización A Riesgos	20230626	0.00	236,853,800.00	0.00	236,853,800.00
72 08 05 01 07	Cotización A Entidad	20230606	0.00	4608,760,700.00	619,775.00	4608,140,925.00
72 08 06	Aportes Sobre La Nóm	20230606	0.00	1444,625,500.00	0.00	1444,625,500.00
72 08 06 01	Docentes De Planta T	20230606	0.00	1444,625,500.00	0.00	1444,625,500.00
72 08 06 01 01	Aportes Al Icbf	20230606	0.00	1444,625,500.00	0.00	1444,625,500.00
72 08 09	Prestaciones Sociale	20230606	0.00	8798,578,866.00	0.00	8798,578,866.00
72 08 09 01	Docentes De Planta T	20230606	0.00	8789,893,008.00	0.00	8789,893,008.00
72 08 09 01 01	Vacaciones	20230531	0.00	1938,415,206.00	0.00	1938,415,206.00
72 08 09 01 02	Cesantias	20230531	0.00	1943,407,746.00	0.00	1943,407,746.00
72 08 09 01 03	Intereses Sobre Cesa	20230531	0.00	19,384,152.00	0.00	19,384,152.00
72 08 09 01 04	Prima De Vacaciones	20230531	0.00	990,889,381.00	0.00	990,889,381.00
72 08 09 01 05	Prima De Navidad	20230531	0.00	1956,199,503.00	0.00	1956,199,503.00
72 08 09 01 06	Prima De Servicios O	20230606	0.00	1938,888,580.00	0.00	1938,888,580.00
72 08 09 01 20	Bonificacion por Ser	20230511	0.00	2,708,440.00	0.00	2,708,440.00
72 08 09 03	Docentes Cátedra	20230601	0.00	8,685,858.00	0.00	8,685,858.00
72 08 09 03 02	Cesantias	20230601	0.00	4,685,007.00	0.00	4,685,007.00
72 08 09 03 04	Prima De Vacaciones	20230601	0.00	2,082,081.00	0.00	2,082,081.00

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Procesado: 2023/06/28-17/17

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2023 A : MAY 31/2023

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 08 09 03 05	Prima De Navidad	20230601	0.00	1,918,770.00	0.00	1,918,770.00
72 08 95	Traslado De Costos (	20230530	0.00	1,766,908.00	58755,215,959.00	58753,449,051.00-
72 08 95 02	Generales	20230530	0.00	0.00	8791,627,634.00	8791,627,634.00-
72 08 95 03	Sueldos Y Salarios	20230530	0.00	1,766,908.00	30335,973,947.00	30334,207,039.00-
72 08 95 05	Contribuciones Efect	20230530	0.00	0.00	9384,410,012.00	9384,410,012.00-
72 08 95 06	Aportes de Nomina	20230530	0.00	0.00	1444,625,500.00	1444,625,500.00-
72 08 95 09	Prestaciones Sociale	20230530	0.00	0.00	8798,578,866.00	8798,578,866.00-
72 09	EDUCACION FORMAL SUP	20230626	0.00	3727,591,636.00	3727,591,636.00	0.00
72 09 02	GENERALES	20230626	0.00	2469,780,891.00	0.00	2469,780,891.00
72 09 02 02	Honorarios	20230530	0.00	2226,880,891.00	0.00	2226,880,891.00
72 09 02 11	SOSTENIMIENTO BECARI	20230626	0.00	242,900,000.00	0.00	242,900,000.00
72 09 03	Sueldos Y Salarios	20230601	0.00	960,817,671.00	0.00	960,817,671.00
72 09 03 03	Docentes Cátedra	20230601	0.00	960,817,671.00	0.00	960,817,671.00
72 09 03 03 01	Sueldo Básico	20230601	0.00	960,817,671.00	0.00	960,817,671.00
72 09 09	Prestaciones Sociale	20230601	0.00	296,993,074.00	0.00	296,993,074.00
72 09 09 03	Docentes Cátedra	20230601	0.00	296,993,074.00	0.00	296,993,074.00
72 09 09 03 01	Vacaciones	20230430	0.00	80,036,112.00	0.00	80,036,112.00
72 09 09 03 02	Cesantias	20230601	0.00	86,287,354.00	0.00	86,287,354.00
72 09 09 03 03	Intereses Sobre Cesa	20230430	0.00	800,361.00	0.00	800,361.00
72 09 09 03 04	Prima De Vacaciones	20230601	0.00	42,844,427.00	0.00	42,844,427.00
72 09 09 03 05	Prima De Navidad	20230601	0.00	87,024,820.00	0.00	87,024,820.00
72 09 95	Traslado De Costos (	20230430	0.00	0.00	3727,591,636.00	3727,591,636.00-
72 09 95 02	Generales	20230430	0.00	0.00	2469,780,891.00	2469,780,891.00-
72 09 95 03	Sueldos Y Salarios	20230430	0.00	0.00	960,817,671.00	960,817,671.00-
72 09 95 09	COntribuciones y Afi	20230430	0.00	0.00	296,993,074.00	296,993,074.00-
72 50	SERVICIOS CONEXOS A	20230626	0.00	3699,335,636.00	3699,335,636.00	0.00
72 50 02	SERVICIOS CONEXOS A	20230626	0.00	2209,856,913.00	0.00	2209,856,913.00
72 50 02 02	Honorarios	20230530	0.00	1816,522,801.00	0.00	1816,522,801.00
72 50 02 06	Arrendamientos	00000000	0.00	87,854,001.00	0.00	87,854,001.00
72 50 02 07	Mantenimiento Y Repa	20230201	0.00	46,507,727.00	0.00	46,507,727.00
72 50 02 10	Otros Costos General	20230626	0.00	258,972,384.00	0.00	258,972,384.00
72 50 02 10 03	Inscripcion Seminari	20230608	0.00	83,144,900.00	0.00	83,144,900.00
72 50 02 10 04	Organización de Even	20230626	0.00	175,827,484.00	0.00	175,827,484.00
72 50 03	Sueldos Y Salarios	20230601	0.00	425,673,291.00	0.00	425,673,291.00
72 50 03 03	Docentes Cátedra	20230601	0.00	425,673,291.00	0.00	425,673,291.00
72 50 09	Prestaciones Sociale	20230601	0.00	160,656,594.00	0.00	160,656,594.00
72 50 09 03	Docentes Cátedra	20230601	0.00	160,656,594.00	0.00	160,656,594.00
72 50 09 03 13	Prima De Vacaciones	20230601	0.00	17,944,419.00	0.00	17,944,419.00
72 50 09 03 14	Prima De Navidad	20230601	0.00	35,661,431.00	0.00	35,661,431.00
72 50 09 03 17	Vacaciones	20230430	0.00	35,458,585.00	0.00	35,458,585.00
72 50 09 03 24	Cesantias	20230601	0.00	35,778,988.00	0.00	35,778,988.00
72 50 09 03 25	Intereses Sobre Cesa	20230430	0.00	354,586.00	0.00	354,586.00
72 50 09 03 26	Prima De Servicios	20230430	0.00	35,458,585.00	0.00	35,458,585.00
72 50 10	Gastos De Personal D	20230623	0.00	903,148,838.00	0.00	903,148,838.00
72 50 10 01	Monitorias	20230623	0.00	420,000,000.00	0.00	420,000,000.00
72 50 10 03	Servicios Jurados Ex	20230620	0.00	37,637,630.00	0.00	37,637,630.00
72 50 10 04	Matriculas de Honor	20230530	0.00	445,511,208.00	0.00	445,511,208.00
72 50 95	Traslado De Costos (	20230530	0.00	0.00	3699,335,636.00	3699,335,636.00-
72 50 95 02	Generales	20230530	0.00	0.00	2209,856,913.00	2209,856,913.00-
72 50 95 03	Sueldos y Salarios	20230430	0.00	0.00	425,673,291.00	425,673,291.00-
72 50 95 09	Prestaciones Sociale	20230430	0.00	0.00	160,656,594.00	160,656,594.00-
72 50 95 10	Gastos de Personal D	20230530	0.00	0.00	903,148,838.00	903,148,838.00-
8	CUENTAS DE ORDEN DEU	20230626	0.00	121637,439,867.00	121637,439,867.00	0.00
81	ACTIVOS CONTINGENTES	20230626	618,505.00	1488,837,601.00	1475,273,040.00	14,183,066.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
81 90	OTROS ACTIVOS CONTIN	20230626	618,505.00	1488,837,601.00	1475,273,040.00	14,183,066.00
81 90 90	Otros Activos Contin	20230626	618,505.00	1488,837,601.00	1475,273,040.00	14,183,066.00
81 90 90 90	Iva Por Reintegrar	20230626	618,505.00	1488,837,601.00	1475,273,040.00	14,183,066.00
83	DEUDORAS DE CONTROL	20230626	80456,881,431.26	116566,634,393.00	69804,769,865.00	127218,745,959.26
83 01	BIENES Y DERECHOS EN	20230626	41,945,837.00	1508,821,465.00	1486,163,020.00	64,604,282.00
83 01 02	Derechos	20230626	41,945,837.00	1508,821,465.00	1486,163,020.00	64,604,282.00
83 01 02 01	Avances Por Girar	20230626	15,238,993.00	1504,921,465.00	1459,456,176.00	60,704,282.00
83 01 02 02	Prestamos Ordinarios	20230601	906,844.00	3,900,000.00	906,844.00	3,900,000.00
83 01 02 03	Prestamo de Vivienda	20230102	25,800,000.00	0.00	25,800,000.00	0.00
83 15	BIENES Y DERECHOS RE	20230428	21295,027,382.00	302,021,890.00	147,842,850.00	21449,206,422.00
83 15 10	Propiedades Planta y	20230428	21295,027,382.00	302,021,890.00	147,842,850.00	21449,206,422.00
83 15 10 07	Componentes de las P	20230428	21295,027,382.00	302,021,890.00	147,842,850.00	21449,206,422.00
83 15 10 07 20	Equipo y Maquinaria	20221226	25,838,046.00	0.00	0.00	25,838,046.00
83 15 10 07 21	Equipo y Maquinaria	20230228	880,616.00	3,966,130.00	3,966,131.00	880,615.00
83 15 10 07 22	Instrumentos Musical	20221226	593,768,892.00	0.00	0.00	593,768,892.00
83 15 10 07 23	Equipo de Recreación	20221226	100,121,217.00	0.00	0.00	100,121,217.00
83 15 10 07 24	Equipo y Maquinaria	20230228	214,618,597.00	4,620,875.00	4,620,875.00	214,618,597.00
83 15 10 07 25	Herramientas y Acces	20230328	0.00	154,179,041.00	0.00	154,179,041.00
83 15 10 07 26	Equipo y Maquinaria	20230428	4671,231,249.00	134,372,592.00	134,372,592.00	4671,231,249.00
83 15 10 07 27	Equipos para Medicin	20221226	60,788,560.00	0.00	0.00	60,788,560.00
83 15 10 07 28	Muebles y Enseres	20230413	6412,553,236.00	4,883,252.00	4,883,252.00	6412,553,236.00
83 15 10 07 29	Equipo y Maquinaria	20230428	111,143,017.00	0.00	0.00	111,143,017.00
83 15 10 07 30	Equipo y Maquinaria	20221226	2134,433,019.00	0.00	0.00	2134,433,019.00
83 15 10 07 31	Equipo y Maquinaria	20230413	6814,069,087.00	0.00	0.00	6814,069,087.00
83 15 10 07 32	Libros	20221226	45,163,085.00	0.00	0.00	45,163,085.00
83 15 10 07 33	Software	20221226	22,432,261.00	0.00	0.00	22,432,261.00
83 15 10 07 34	ELEMENTOS DE ARTE	20221226	87,986,500.00	0.00	0.00	87,986,500.00
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 90	OTRAS CUENTAS DEUDOR	20230609	58315,203,144.26	114755,791,038.00	68170,763,995.00	104900,230,187.26
83 90 07	Componentes De Las P	20230530	0.00	516,111,975.00	516,111,975.00	0.00
83 90 07 90	CUENTA PUENTE ENTRAD	20230530	0.00	516,111,975.00	516,111,975.00	0.00
83 90 90	Otras Cuentas Deudor	20230609	58315,203,144.26	114239,679,063.00	67654,652,020.00	104900,230,187.26
83 90 90 02	cuenta puente para n	20230609	0.00	67033,213,364.00	67033,213,364.00	0.00
83 90 90 03	LEGALIZACION FIDUCIA	20230530	58315,203,144.26	47206,465,699.00	621,438,656.00	104900,230,187.26
89	DEUDORAS POR CONTRA	20230626	80457,499,936.26-	3581,967,873.00	50357,396,962.00	127232,929,025.26-
89 05	ACTIVOS CONTINGENTES	20230626	618,505.00-	1475,273,040.00	1488,837,601.00	14,183,066.00-
89 05 90	Otros Activos Contin	20230626	618,505.00-	1475,273,040.00	1488,837,601.00	14,183,066.00-
89 15	DEUDORAS DE CONTROL	20230626	80456,881,431.26-	2106,694,833.00	48868,559,361.00	127218,745,959.26-
89 15 06	Bienes y derechos re	20230328	21295,027,382.00-	1.00	154,179,041.00	21449,206,422.00-
89 15 25	Bienes Y Derechos En	20230626	41,945,837.00-	1485,256,176.00	1507,914,621.00	64,604,282.00-
89 15 69	Desembolsos Bienesta	20190130	804,705,068.00-	0.00	0.00	804,705,068.00-
89 15 90	Otras Cuentas Deudor	20230622	58315,203,144.26-	621,438,656.00	47206,465,699.00	104900,230,187.26-
9	CUENTAS DE ORDEN ACR	20230627	0.00	243890,658,184.14	243890,658,184.14	0.00
91	PASIVOS CONTINGENTES	20230627	44220,500,462.00-	49553,691,265.00	81205,535,685.00	75872,344,882.00-
91 20	LITIGIOS Y MECANISMO	20230330	11649,637,431.00-	11649,637,431.00	13642,619,597.00	13642,619,597.00-
91 20 01	Civiles	20230330	309,702,538.00-	309,702,538.00	353,436,784.00	353,436,784.00-
91 20 02	Laborales	20230330	533,251,309.00-	533,251,309.00	610,196,811.00	610,196,811.00-
91 20 04	Administrativos	20230330	10806,683,584.00-	10806,683,584.00	12678,986,002.00	12678,986,002.00-
91 90	OTRAS RESPONSABILIDA	20230627	32570,863,031.00-	37904,053,834.00	67562,916,088.00	62229,725,285.00-
91 90 90	Otras Responsabilida	20230627	32570,863,031.00-	37904,053,834.00	67562,916,088.00	62229,725,285.00-

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Procesado: 2023/06/28-17/17

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0022

De : ENE 1/2023 A : MAY 31/2023

C U E N T A D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O	
91 90 90 10	Contratacion 2018	20230627	0.00	21217,145,455.00	67556,762,676.00	46339,617,221.00-
91 90 90 10 01	Contratos Juridica	20230627	0.00	20134,762,928.00	59558,676,901.00	39423,913,973.00-
91 90 90 10 02	Ordenes de Compra	20230626	0.00	1082,382,527.00	7998,085,775.00	6915,703,248.00-
91 90 90 50	Reservas 2017	20230627	30596,476,130.00-	16686,908,379.00	6,153,412.00	13915,721,163.00-
91 90 90 50 01	Reservas Funcionamie	20230627	13715,290,491.00-	12031,301,710.00	1,817,052.00	1685,805,833.00-
91 90 90 50 02	Reservas Inversion	20230626	14768,516,041.00-	4655,606,669.00	4,336,360.00	10117,245,732.00-
91 90 90 50 03	Reservas Pensiones	20221231	2112,669,598.00-	0.00	0.00	2112,669,598.00-
91 90 90 60	Pasivos 2016	20230623	1974,386,901.00-	0.00	0.00	1974,386,901.00-
93	ACREEDORAS DE CONTRO	20230531	90575,881,870.69-	51703,610,107.81	61980,421,099.14	100852,692,862.02-
93 08	DEUDORAS POR CONTRO	20230531	90575,881,870.69-	51703,610,107.81	61980,421,099.14	100852,692,862.02-
93 08 03	DEUDORAS POR CONTROL	20230531	90575,881,870.69-	51703,610,107.81	61980,421,099.14	100852,692,862.02-
93 08 03 01	DEUDORAS POR CONTROL	20230531	90575,881,870.69-	51703,610,107.81	61980,421,099.14	100852,692,862.02-
93 08 03 01 01	FONDOS ENTREGADOS E	20230530	81809,276,217.42-	47127,095,138.81	54186,845,960.00	88869,027,038.61-
93 08 03 01 02	FONDOS ENTREGADOS EN	20220801	623,584,435.00-	0.00	0.00	623,584,435.00-
93 08 03 01 03	FIDUCIARIA MATRIX	20230530	4722,000,000.00-	3154,030,992.00	0.00	1567,969,008.00-
93 08 03 01 04	RENDIMIENTOS FINANCI	20230531	3790,953,779.04-	0.00	6725,961,670.33	10516,915,449.37-
93 08 03 01 05	CUENTA POR PAGAR RET	20230530	128,887,886.31	722,041,795.00	663,990,786.81	186,938,894.50
93 08 03 01 06	CUENTA POR PAGAR RE	20230530	25,620,108.03	182,852,874.00	151,640,463.00	56,832,519.03
93 08 03 01 07	CUENTA POR PAGAR RET	20230530	117,212.84	220,156,662.00	147,389,660.00	72,884,214.84
93 08 03 01 08	PARTIDA CONCILI RETE	20230430	14,120,351.00	113,823,650.00	14,559,710.00	113,384,291.00
93 08 03 01 09	INGRESOS POR CTA FID	20230430	34,197,560.70-	0.00	88,956,865.00	123,154,425.70-
93 08 03 01 10	GMF FIDUCIA	20230530	235,384,563.29	183,608,996.00	1,075,984.00	417,917,575.29
99	ACREEDORAS POR CONTR	20230627	134796,382,332.69	142633,356,811.33	100704,701,400.00	176725,037,744.02
99 05	RESPONSABILIDADES CO	20230627	44220,500,462.00	81630,336,285.00	49978,491,865.00	75872,344,882.00
99 05 05	Litigios Y Mecanismo	20230330	11649,637,431.00	13642,619,597.00	11649,637,431.00	13642,619,597.00
99 05 05 01	Procesos Civiles	20230330	309,702,538.00	353,436,784.00	309,702,538.00	353,436,784.00
99 05 05 02	Resp Cont Laborales	20230330	533,251,309.00	610,196,811.00	533,251,309.00	610,196,811.00
99 05 05 04	Respon s Cont Admiis	20230330	10806,683,584.00	12678,986,002.00	10806,683,584.00	12678,986,002.00
99 05 90	Otras Responsabilida	20230627	32570,863,031.00	67987,716,688.00	38328,854,434.00	62229,725,285.00
99 05 90 01	Otras Responsabilida	20230627	32570,863,031.00	67987,716,688.00	38328,854,434.00	62229,725,285.00
99 15	ACREEDORAS DE CONTRO	20230531	90575,881,870.69	61003,020,526.33	50726,209,535.00	100852,692,862.02
99 15 10	OTRAS CUENTAS DESUDO	20230531	90575,881,870.69	61003,020,526.33	50726,209,535.00	100852,692,862.02
99 15 10 01	LEGALIZACION FIDUCIA	20230531	90575,881,870.69	61003,020,526.33	50726,209,535.00	100852,692,862.02
99 15 10 01 01	FONDOS ENTRGADOS EN	20230531	90575,881,870.69	61003,020,526.33	50726,209,535.00	100852,692,862.02
T O T A L E S ==>			0.00	1453032,113,656.37	1453032,113,656.37	0.00