



UNIVERSIDAD DISTRITAL  
FRANCISCO JOSÉ DE CALDAS

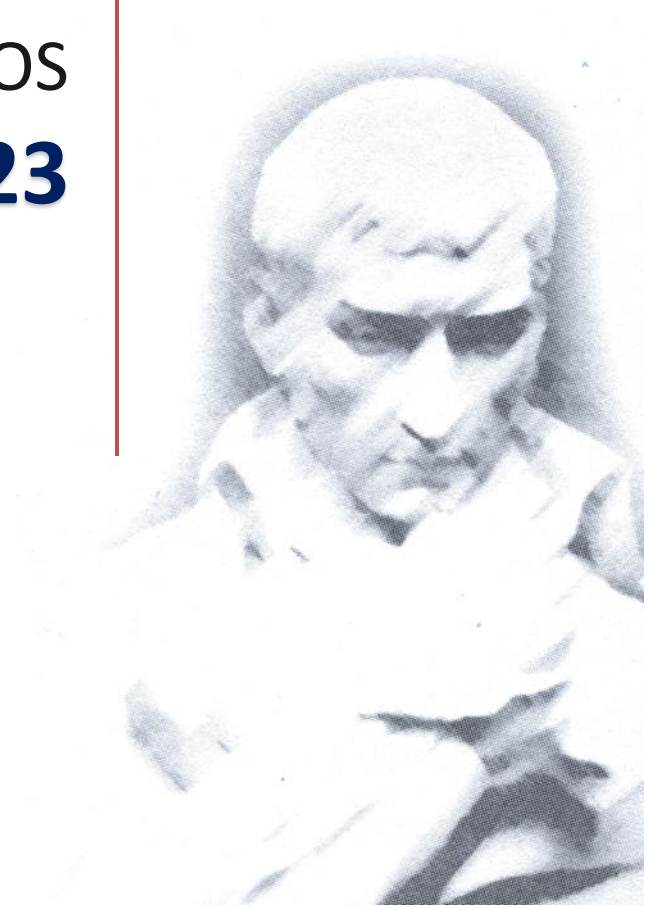
ESTADOS FINANCIEROS AGOSTO 2023



# ESTADOS FINANCIEROS **AGOSTO 2023**

**Publicados:**

Bogotá D.C., Septiembre 2023





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

Código	Descripción	Nota	Agosto 2022	Agosto 2023
<b>1</b>	<b>ACTIVO</b>		<b>4.349.131.730.734</b>	<b>4.354.584.131.973</b>
	<b>ACTIVO CORRIENTE</b>		<b>638.677.358.936</b>	<b>639.417.554.557</b>
<b>11</b>	<b>EFFECTIVO Y EQUIVALENTES AL EFFECTIVO</b>		<b>249.057.146.887</b>	<b>192.543.437.702</b>
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		249.057.146.887	192.543.437.702
<b>12</b>	<b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>		<b>23.358.227.614</b>	<b>18.884.856.266</b>
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		23.358.227.614	18.884.856.266
<b>13</b>	<b>CUENTAS POR COBRAR</b>		<b>117.337.271.678</b>	<b>108.752.570.426</b>
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		18.559.366	13.577.486
1316	VENTA DE BIENES		6.197.903	12.064.421
1317	PRESTACIÓN DE SERVICIOS		844.379.831	5.203.843.820
1337	TRANSFERENCIAS POR COBRAR		103.751.774.807	81.737.144.201
1384	OTRAS CUENTAS POR COBRAR		15.352.233.435	24.194.096.317
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		3.302.719.809	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-5.938.593.473	-5.710.875.628
<b>14</b>	<b>PRÉSTAMOS POR COBRAR</b>		<b>652.073.951</b>	<b>1.028.789.605</b>
1415	PRÉSTAMOS CONCEDIDOS		665.592.246	1.042.307.900
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
<b>15</b>	<b>INVENTARIOS</b>		<b>1.193.912.292</b>	<b>330.151.318</b>
1514	MATERIALES Y SUMINISTROS		1.193.912.292	330.151.318
<b>19</b>	<b>OTROS ACTIVOS</b>		<b>247.078.726.514</b>	<b>317.877.749.239</b>
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.253.259.325	1.682.837.387
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		147.701.534.711	180.183.689.376
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		2.784.044.066	293.360.359
1906	AVANCES Y ANTICIPOS ENTREGADOS		1.163.243.168	1.309.588.969
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		91.424.044.465	132.655.672.369
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		1.752.600.779	1.752.600.779
	<b>ACTIVO NO CORRIENTE</b>		<b>3.710.454.371.798</b>	<b>3.715.166.577.416</b>
<b>16</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>		<b>367.129.349.297</b>	<b>368.117.163.109</b>
1605	TERRENOS		127.664.447.470	127.664.447.470
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	4.945.652.126
1635	BIENES MUEBLES EN BODEGA		3.825.048.315	773.479.654
1640	EDIFICACIONES		209.030.456.443	209.452.140.957
1655	MAQUINARIA Y EQUIPO		1.441.043.540	3.677.734.663
1660	EQUIPO MÉDICO Y CIENTÍFICO		11.568.745.209	36.329.484.405
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		8.751.760.793	13.616.296.807
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		19.492.044.376	49.757.574.738
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)		-14.979.456.159	-75.677.003.566
1695	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-2.872.009.990	-2.872.009.990
<b>17</b>	<b>BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES</b>		<b>70.840.847.568</b>	<b>70.840.847.568</b>
1705	BIENES DE USO PÚBLICO EN CONSTRUCCIÓN		4.703.184.968	4.703.184.968
1710	BIENES DE USO PÚBLICO EN SERVICIO (Bibliotecas)		66.137.662.600	66.137.662.600
1715	BIENES HISTÓRICOS Y CULTURALES ( Monumentos y otros)		0	0
<b>19</b>	<b>OTROS ACTIVOS</b>		<b>3.272.484.174.933</b>	<b>3.276.208.566.739</b>
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		3.272.193.357.480	3.272.193.357.480
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		0	2.647.689.025
1970	ACTIVOS INTANGIBLES		551.696.501	7.308.310.407
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-5.940.790.173

Código	Descripción	Nota	Agosto 2022	Agosto 2023
<b>2</b>	<b>PASIVO</b>		<b>1.203.972.839.249</b>	<b>958.149.817.237</b>
	<b>PASIVO CORRIENTE</b>		<b>355.946.391.156</b>	<b>322.778.947.650</b>
<b>24</b>	<b>CUENTAS POR PAGAR</b>		<b>23.417.906.975</b>	<b>45.268.835.914</b>
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		2.155.304.806	2.862.380.431
2407	RECURSOS A FAVOR DE TERCEROS		11.344.424.585	27.154.376.311
2424	DESCUENTOS DE NÓMINA		4.329.477.094	4.921.680.633
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		691.605.882	1.067.081.375
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		-245	106.212.976
2460	CRÉDITOS JUDICIALES		0	33.219.600
2490	OTRAS CUENTAS POR PAGAR		4.897.094.853	9.123.884.588
<b>25</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>		<b>31.972.162.164</b>	<b>60.732.377.962</b>
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		20.071.741.299	22.964.035.956
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		11.831.133.147	12.438.737.022
2514	BENEFICIOS POSEMPLEO - PENSIONES		69.287.718	13.853.788.432
2515	OTROS BENEFICIOS POSEMPLEO		0	11.475.816.552
<b>29</b>	<b>OTROS PASIVOS</b>		<b>300.556.322.017</b>	<b>216.777.733.775</b>
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		183.137.764.299	116.906.875.210
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		663.767.710	1.239.380.045
2910	INGRESOS RECIBIDOS POR ANTICIPADO		13.017.820.852	16.883.518.913
2919	BONOS PENSIONALES		0	8.886.000
2990	OTROS PASIVOS DIFERIDOS		103.736.969.156	81.739.073.606
	<b>PASIVO NO CORRIENTE</b>		<b>848.026.448.093</b>	<b>635.370.869.587</b>
<b>25</b>	<b>BENEFICIOS A LOS EMPLEADOS</b>		<b>846.147.152.192</b>	<b>633.622.698.218</b>
2514	BENEFICIOS POSEMPLEO - PENSIONES		844.384.228.087	633.622.698.218
2515	OTROS BENEFICIOS POSEMPLEO		1.762.924.105	0
<b>27</b>	<b>PROVISIONES</b>		<b>1.879.295.901</b>	<b>1.748.171.369</b>
2701	LITIGIOS Y DEMANDAS		1.879.295.901	1.748.171.369
<b>3</b>	<b>PATRIMONIO</b>		<b>3.145.158.891.485</b>	<b>3.396.434.314.735</b>
<b>31</b>	<b>PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS</b>		<b>3.145.158.891.485</b>	<b>3.396.434.314.735</b>
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		18.465.376.604	51.980.352.950
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		403.417.665.406	515.200.720.207
	<b>TOTAL PASIVO Y PATRIMONIO</b>		<b>4.349.131.730.734</b>	<b>4.354.584.131.973</b>

Código	Descripción	Nota	Agosto 2022	Agosto 2023
<b>8</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>		<b>0</b>	<b>0</b>
<b>81</b>	<b>ACTIVOS CONTINGENTES</b>		<b>530.227.754</b>	<b>624.251.640</b>
8190	OTROS ACTIVOS CONTINGENTES		530.227.754	624.251.640
<b>83</b>	<b>DEUDORAS DE CONTROL</b>		<b>43.844.059.190</b>	<b>159.666.850.347</b>
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		23.721.850	85.234.875
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		24.205.922.968	137.327.703.982
<b>89</b>	<b>DEUDORAS POR CONTRA (CR)</b>		<b>-44.374.286.944</b>	<b>-160.291.101.987</b>
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-530.227.754	-624.251.640
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-43.844.059.190	-159.666.850.347
<b>9</b>	<b>CUENTAS DE ORDEN ACREEDORAS</b>		<b>-73.241.482.823</b>	<b>0</b>
<b>91</b>	<b>PASIVOS CONTINGENTES</b>		<b>64.536.869.862</b>	<b>72.946.268.478</b>
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		10.775.351.586	16.975.990.590
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		53.761.518.276	55.970.277.888
<b>93</b>	<b>ACREEDORAS DE CONTROL</b>		<b>8.799.999</b>	<b>85.573.463.197</b>
9306	BIENES RECIBIDOS EN CUSTODIA		8.799.999	0
9308	DEUDORAS POR CONTROL FIDUCIA		0	85.573.463.197
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES		0	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL		0	0
<b>99</b>	<b>ACREEDORAS POR CONTRA (DB)</b>		<b>-137.787.152.684</b>	<b>-158.519.731.675</b>
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-64.536.869.862	-72.946.268.478
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)		-73.250.282.822	-85.573.463.197

Los suscritos Representante Legal y el Líder de la Unidad de Contabilidad de la Universidad Distrital Francisco José de Caldas certifican que los saldos contables agregados a 31 de agosto 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

**ERNESTO  
SUASTEGUI  
MOLINA**

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ERNESTO SUASTEGUI  
MOLINA  
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**ERNESTO SUASTEGUI MOLINA**  
LÍDER DE PROYECTO CONTABILIDAD  
T.P. 195231-T



**BOGOTÁ DISTRITO CAPITAL**  
**UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS**  
**ESTADO DE RESULTADO**  
**A 31 DE AGOSTO DEL 2023**  
*(Cifras en Pesos Colombianos sin decimales)*

Código	Descripción	Nota	Agosto 2022	Agosto 2023
<b>INGRESOS OPERACIONALES</b>			<b>195.311.387.487</b>	<b>266.527.111.314</b>
<b>41</b>	<b>INGRESOS FISCALES</b>		<b>0</b>	<b>1.835.885.945</b>
4105	TRIBUTARIOS		0	1.835.885.945
4110	NO TRIBUTARIOS		0	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
<b>42</b>	<b>VENTA DE BIENES</b>		<b>54.031.796</b>	<b>73.784.979</b>
4204	PRODUCTOS MANUFACTURADOS		54.031.796	73.784.979
<b>43</b>	<b>VENTA DE SERVICIOS</b>		<b>24.830.268.024</b>	<b>50.830.781.233</b>
4305	SERVICIOS EDUCATIVOS		24.934.734.634	50.964.073.693
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-104.466.610	-133.292.460
<b>44</b>	<b>TRANSFERENCIAS Y SUBVENCIONES</b>		<b>61.353.147.726</b>	<b>52.362.709.738</b>
4428	OTRAS TRANSFERENCIAS		61.353.147.726	52.362.709.738
<b>47</b>	<b>OPERACIONES INTERINSTITUCIONALES</b>		<b>109.073.939.941</b>	<b>161.423.949.419</b>
4705	FONDOS RECIBIDOS		109.073.939.941	161.423.949.419
<b>6</b>	<b>COSTOS DE VENTAS</b>		<b>132.076.008.158</b>	<b>153.577.547.778</b>
<b>62</b>	<b>COSTO DE VENTAS DE BIENES</b>		<b>32.418.561</b>	<b>26.907.013</b>
6205	BIENES PRODUCIDOS		32.418.561	26.907.013
<b>63</b>	<b>COSTO DE VENTAS DE SERVICIOS</b>		<b>132.043.589.597</b>	<b>153.550.640.765</b>
6305	SERVICIOS EDUCATIVOS		132.043.589.597	153.550.640.765
<b>5</b>	<b>GASTOS OPERACIONALES</b>		<b>59.548.050.577</b>	<b>101.305.973.431</b>
<b>51</b>	<b>DE ADMINISTRACIÓN Y OPERACIÓN</b>		<b>56.493.408.364</b>	<b>89.498.094.301</b>
5101	SUELDOS Y SALARIOS		8.982.277.819	9.773.039.707
5102	CONTRIBUCIONES IMPUTADAS		250.935.855	242.387.406
5103	CONTRIBUCIONES EFECTIVAS		4.663.850.975	6.240.113.950
5104	APORTES SOBRE LA NÓMINA		333.901.100	348.794.700
5107	PRESTACIONES SOCIALES		4.705.673.539	5.547.936.200
5108	GASTOS DE PERSONAL DIVERSOS		0	400.610.949
5111	GENERALES		36.930.702.556	66.310.524.991
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		626.066.520	634.686.398
<b>53</b>	<b>DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES</b>		<b>3.054.642.213</b>	<b>11.732.551.764</b>
5347	DETERIORO DE CUENTAS POR COBRAR		0	10.209.378
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		1.151.684.218	7.842.204.061
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	1.623.515.525
5368	PROVISIÓN LITIGIOS Y DEMANDAS		1.902.957.995	2.256.622.800
<b>54</b>	<b>TRANSFERENCIAS Y SUBVENCIONES</b>		<b>0</b>	<b>75.327.366</b>
5423	OTRAS TRANSFERENCIAS		0	75.327.366
<b>EXCEDENTE (DÉFICIT) OPERACIONAL</b>			<b>3.687.328.752</b>	<b>11.643.590.105</b>

Código	Descripción	Nota	Agosto 2022	Agosto 2023
<b>4</b>	<b>INGRESOS NO OPERACIONALES</b>		<b>12.253.855.380</b>	<b>40.338.727.046</b>
<b>48</b>	<b>OTROS INGRESOS</b>		<b>12.253.855.380</b>	<b>40.338.727.046</b>
4802	FINANCIEROS		8.600.026.136	27.172.853.741
4806	AJUSTE POR DIFERENCIA EN CAMBIO		453	0
4808	INGRESOS DIVERSOS		3.653.828.791	13.165.873.305
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	0
<b>5</b>	<b>GASTOS NO OPERACIONALES</b>		<b>271.803.011</b>	<b>1.964.201</b>
<b>58</b>	<b>OTROS GASTOS</b>		<b>271.803.011</b>	<b>1.964.201</b>
5802	COMISIONES		154.512	171.903
5803	SERVICIOS		0	1.548.809
5804	FINANCIEROS		262.614.838	0
5890	GASTOS DIVERSOS		9.033.661	243.489
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	<b>EXCEDENTE (DÉFICIT) NO OPERACIONAL</b>		<b>15.669.381.121</b>	<b>51.980.352.950</b>
	<b>PARTIDAS EXTRAORDINARIAS</b>		<b>0</b>	<b>0</b>
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	<b>EXCEDENTE O DÉFICIT DEL EJERCICIO</b>		<b>15.669.381.121</b>	<b>51.980.352.950</b>

Los suscritos Representante Legal y el Líder de la Unidad de Contabilidad de la Universidad Distrital Francisco José de Caldas certifican que los saldos contables agregados a 31 de agosto 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

**ERNESTO SUASTEGUI MOLINA**  
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T.P. 195231-T



## UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

### ESTADO DE CAMBIOS EN EL PATRIMONIO

A 31 DE AGOSTO DEL 2023

(Cifras en Pesos)

Saldo del patrimonio a Agosto 2022	3.145.158.891.485
Variaciones patrimoniales durante el año	251.275.423.250
<b>Saldo del patrimonio a Agosto 2023</b>	<b>3.396.434.314.735</b>

DETALLE DE LAS VARIACIONES PATRIMONIALES		Agosto 2022	Agosto 2023	VARIACION
<b>INCREMENTOS</b>				
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	403.417.665.406	515.200.720.207	111.783.054.801
<b>TOTAL INCREMENTOS</b>				<b>217.760.446.904</b>
<b>DISMINUCIONES</b>				
3110	RESULTADO DEL EJERCICIO	18.465.376.604	51.980.352.950	33.514.976.346
<b>TOTAL DISMINUCIONES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>PARTIDAS SIN VARIACION</b>				
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
<b>TOTAL PARTIDAS SIN VARIACION</b>				<b>0</b>
<b>TOTAL VARIACION</b>				<b>251.275.423.250</b>

Los suscritos Representante Legal y el Líder de la Unidad de Contabilidad de la Universidad Distrital Francisco José de Caldas certifican que los saldos contables agregados a 31 de agosto 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

**ERNESTO  
 SUASTEGUI  
 MOLINA**

Firmado digitalmente por  
 ERNESTO SUASTEGUI  
 MOLINA  
 Fecha: 2023.09.29 11:18:33  
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**ERNESTO SUASTEGUI MOLINA**  
 LIDER DE PROYECTO CONTABILIDAD  
 T.P. 195231-T

Siigo - UNIVERSIDAD DISTRITAL F. J. C. BALANCE CONSOLIDADO				BALANCE DE PRUEBA - SUB-AUXILIAR		AGO/31/2023
UD 000899999230 -7		Procesado: 2023/09/29-11/18				Pag-0001
		De : ENE 1/2023		A : AGO 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
1	ACTIVO	20231231	4379324,863,216.70	676366,783,880.45	701107,515,124.45	4354584,131,972.70
11	EFFECTIVO Y EQUIVALEN	20231231	246001,968,430.00	505200,381,288.01	558658,912,016.00	192543,437,702.01
11 10	DEPÓSITOS EN INSTITU	20231231	246001,968,430.00	505200,381,288.01	558658,912,016.00	192543,437,702.01
11 10 05	Cuenta Corriente	20231231	126,828,468.00	122201,410,945.00	119067,566,048.00	3260,673,365.00
11 10 05 02	Occidentes 05354-08	20231231	126,828,468.00	118943,792,967.00	119067,517,761.00	3,103,674.00
11 10 05 20	CTA 230-90069-8 OCCI	20230831	0.00	3257,617,978.00	48,287.00	3257,569,691.00
11 10 06	Cuenta De Ahorro	20230927	245875,139,962.00	382998,970,343.01	439591,345,968.00	189282,764,337.01
11 10 06 11	Occidente 814618 Cta	20230927	15305,425,375.00	32736,081,672.01	44004,764,737.00	4036,742,310.01
11 10 06 12	Convenio Alcaldia Ci	20230920	0.00	1083,670,959.00	0.00	1083,670,959.00
11 10 06 17	Occidente 81462-6 No	20230927	15228,349,788.00	245075,358,853.00	259445,138,404.00	858,570,237.00
11 10 06 39	Occidente Inv MEN 88	20230831	362,358,213.00	14,593,727.00	93,398,580.00	283,553,360.00
11 10 06 40	CTA 309044469 BCO BB	20230831	3831,036,078.00	1722,945,611.00	60,023,990.00	5493,957,699.00
11 10 06 41	CTA 230-89631-8 OCCI	20230831	430,993,659.00	4631,739,659.00	0.00	5062,733,318.00
11 10 06 59	OCCI 230857187CONV P	20230913	1086,154,248.00	2000,524,654.00	1909,902,359.00	1176,776,543.00
11 10 06 61	OCCID 230-85893-8 CO	20230927	7442,168,373.00	25791,958,704.00	19520,782,423.00	13713,344,654.00
11 10 06 64	OCCIDENTE 230-864282	20230831	2153,545,670.00	4777,691,258.00	3763,859,905.00	3167,377,023.00
11 10 06 70	Bco Occidente 230-87	20230831	18,616,081.00	1,387,657.00	0.00	20,003,738.00
11 10 06 86	Cuenta de ahorro	20230908	64284,845,514.00	11112,021,798.00	37172,488,808.00	38224,378,504.00
11 10 06 86 07	230-87986-8 BCO OCCI	20230831	17,553,307.00	71,921.00	0.00	17,625,228.00
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	20230831	172,887,060.00	2123,739,266.00	1634,296,727.00	662,329,599.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20230908	358,259,460.00	2183,591,150.00	2215,008,714.00	326,841,896.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20230831	5,643.00	0.00	0.00	5,643.00
11 10 06 86 44	Cta Ahorro Occidente	20230831	7,420,397.00	299,891.00	143,040.00	7,577,248.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20230831	1883,645,424.00	76,152,712.00	49,314,980.00	1910,483,156.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20230906	13,405,677.00	225,762,700.00	128,780,378.00	110,387,999.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20230831	36,100,150.00	1,486,481.00	0.00	37,586,631.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20230831	548,726,147.00	20,296,154.00	65,153,525.00	503,868,776.00
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	20230831	36,036,145.00	1,373,770.00	2,783,696.00	34,626,219.00
11 10 06 86 54	OCCIDENTE CTA AHORRO	20230906	44012,718,591.00	1519,936,818.00	21555,880,200.00	23976,775,209.00
11 10 06 86 55	OCCIDENTE CTA AHORRO	20230831	2,579,622.00	6,857,903.00	9,437,353.00	172.00
11 10 06 86 57	OCCIDENTE CTA AH 230	20230831	485,286,446.00	16,231,490.00	398,296,143.00	103,221,793.00
11 10 06 86 58	230-89477-6 CTO 2564	20230831	7,550,484.00	310,903.00	0.00	7,861,387.00
11 10 06 86 59	CTO 2564825 RISARALD	20230831	5,510,556.00	226,906.00	0.00	5,737,462.00
11 10 06 86 60	OCCIDENTE CTA AH 230	20230831	12,756,305.00	525,261.00	0.00	13,281,566.00
11 10 06 86 61	CONTRATO 2564825 SEN	20230831	6,988,706.00	287,772.00	0.00	7,276,478.00
11 10 06 86 62	CTO 2564825 CHOCO	20230831	7,396,663.00	304,570.00	0.00	7,701,233.00
11 10 06 86 63	CONTRATO 2564825 SEN	20230831	96,632,823.00	3,979,014.00	0.00	100,611,837.00
11 10 06 86 64	OCCIDENTE CTA AH 230	20230831	66,365,698.00	1,891,631.00	32,000,000.00	36,257,329.00
11 10 06 86 65	OCCIDENTE CTA AH 230	20230831	14,639,853.00	602,819.00	0.00	15,242,672.00
11 10 06 86 66	CONTRATO 2564825 SEN	20230831	179,516,624.00	4,913,435.00	119,963,568.00	64,466,491.00
11 10 06 86 67	CTO 2564825 SDDE	20230831	9453,047,634.00	237,064,719.00	7153,580,605.00	2536,531,748.00
11 10 06 86 68	CONTRATO 2564825 SEN	20230831	7,710,305.00	317,483.00	0.00	8,027,788.00
11 10 06 86 69	OCCIDENTE CTA AH 230	20230831	23,095,661.00	951,000.00	0.00	24,046,661.00
11 10 06 86 70	CTO 2564825 CLEMEN	20230831	94,917,425.00	3,908,378.00	0.00	98,825,803.00
11 10 06 86 71	CTO 2564825 SENA D	20230831	14,456,993.00	595,289.00	0.00	15,052,282.00
11 10 06 86 72	CTO 2564825 SENA MP	20230831	77,426,205.00	2,104,696.00	41,221,195.00	38,309,706.00
11 10 06 86 73	CTO 2564825 SENA MPI	20230831	8,599,051.00	354,079.00	0.00	8,953,130.00
11 10 06 86 74	CTO 2564825 SENA U	20230831	69,360,231.00	2,856,020.00	0.00	72,216,251.00
11 10 06 86 75	CTO 2564825 SENA MP	20230831	11,341,186.00	466,991.00	0.00	11,808,177.00



UD 000899999230 -7

Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0002

De : ENE 1/2023 A : AGO 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
11 10 06 86 76	CTO 2564825 SENA M 20230831		53,155,869.00	2,188,778.00	0.00	55,344,647.00
11 10 06 86 77	CTO 2564825 SENA MP 20230831		148,169,415.00	4,699,874.00	53,311,819.00	99,557,470.00
11 10 06 86 78	CTO 2564825 SENA MP 20230831		153,899,540.00	4,708,926.00	79,009,515.00	79,598,951.00
11 10 06 86 79	CTO 2564825 SENA MP 20230831		227,196,150.00	9,104,062.00	26,664,000.00	209,636,212.00
11 10 06 86 80	CTO 2564825 SENA MPI 20230831		36,292,897.00	1,494,419.00	0.00	37,787,316.00
11 10 06 86 81	CTO 2564825 MPIO AN 20230831		11,847,115.00	487,824.00	0.00	12,334,939.00
11 10 06 86 82	CTO 2564825 SENA MPI 20230831		6,002,852.00	247,177.00	0.00	6,250,029.00
11 10 06 86 83	CTO 2564825 MPIO ARB 20230831		147,756,006.00	3,280,758.00	106,656,000.00	44,380,764.00
11 10 06 86 84	CTO 2464825 SENA MP 20230831		93,052,358.00	2,429,914.00	53,328,000.00	42,154,272.00
11 10 06 86 85	CTO 2564825 SENA MP 20230831		96,154,139.00	1,910,048.00	77,966,218.00	20,097,969.00
11 10 06 86 86	CTO 2564825 SENA MP 20230831		37,800,845.00	1,556,510.00	0.00	39,357,355.00
11 10 06 86 87	CTO 2564825 SENA MP 20230831		13,363,450.00	550,262.00	0.00	13,913,712.00
11 10 06 86 88	CTO 2564825 SENA MI 20230831		148,673,700.00	4,850,743.00	129,066,365.00	24,458,078.00
11 10 06 86 89	CTO 2564825 SENA MPI 20230831		40,241,893.00	986,429.00	25,513,616.00	15,714,706.00
11 10 06 86 90	CTO 2564825 SENA MPI 20230831		10,623,030.00	437,421.00	0.00	11,060,451.00
11 10 06 86 91	CTO 2464825 SENA MP 20230831		5,020,828.00	206,742.00	0.00	5,227,570.00
11 10 06 86 92	CTO 2564825 SENA MIN 20230831		4293,494,699.00	151,331,223.00	1111,283,575.00	3333,542,347.00
11 10 06 86 93	CTO 2564825 SENA MPI 20230831		67,719,008.00	1,836,505.00	53,327,514.00	16,227,999.00
11 10 06 86 95	CTO 2564825 SENA CU 20230906		818,982,214.00	4462,717,652.00	1949,503,223.00	3332,196,643.00
11 10 06 86 97	CONTRATO 2564825 SEN 20230831		9,032,522.00	371,928.00	0.00	9,404,450.00
11 10 06 86 98	CONTRATO 2564825 SEN 20230831		36,147,472.00	1,488,429.00	0.00	37,635,901.00
11 10 06 86 99	CONTRATO 2564825 SEN 20230831		98,280,068.00	1,826,310.00	85,150,197.00	14,956,181.00
11 10 06 87	Banco de Occidente 20230920		114991,087,330.00	17277,582,819.00	60620,611,213.00	71648,058,936.00
11 10 06 87 01	IDEXUD CONVENIO SENA 00000000		216,192,362.00	4,521,837.00	183,761,214.00	36,952,985.00
11 10 06 87 02	CONTRATO 2564825 SEN 20230831		798,613,702.00	31,754,112.00	120,000,000.00	710,367,814.00
11 10 06 87 03	CONTRATO 2564825 SEN 20230831		119,919,685.00	2,731,157.00	100,000,000.00	22,650,842.00
11 10 06 87 04	CONTRATO 2564825 SEN 20230831		913,054,538.00	33,452,893.00	439,989,116.00	506,518,315.00
11 10 06 87 05	CONTRATO 2564825 SEN 20230831		186,218,698.00	6,616,969.00	39,982,274.00	152,853,393.00
11 10 06 87 06	CONTRATO 2564825 SEN 20230831		461,928,758.00	8,486,561.00	400,781,901.00	69,633,418.00
11 10 06 87 08	CONVENIO CNV2021-019 20230831		93,242,708.00	845,958.00	91,164,782.00	2,923,884.00
11 10 06 87 10	CONVENIO 2596 CAR C/ 20230831		260,128,068.00	245,438,942.00	497,633,189.00	7,933,821.00
11 10 06 87 11	CO1.PCCNTR.3451677 20230906		97802,608,677.00	4252,350,257.00	52090,667,223.00	49964,291,711.00
11 10 06 87 12	CONTRATO 104 DE 2022 20230831		172,107,063.00	4,608,641.00	73,772,619.00	102,943,085.00
11 10 06 87 13	OCCIDENTE 230-89650- 20230831		0.00	6,745,415.00	0.00	6,745,415.00
11 10 06 87 15	CTA AHOR 230-89689- 20230831		48,787,967.00	53,569,401.00	0.00	102,357,368.00
11 10 06 87 16	OCCI-CTA- AHOR-230-8 20230831		174,591,015.00	1059,429,346.00	1230,598,844.00	3,421,517.00
11 10 06 87 17	OCCID-230-89731-6- A 20230831		36,529,235.00	570,348,791.00	12,550,000.00	594,328,026.00
11 10 06 87 20	Proestampillas UN Pu 20230920		2642,635,473.00	3061,226,570.00	1825,500,909.00	3878,361,134.00
11 10 06 87 21	OCCI-CTA-AHOR-230-89 20230904		0.00	3677,852,488.00	3513,716,908.00	164,135,580.00
11 10 06 87 22	OCC -CTA-AHOR-230-89 20230831		1002,578,191.00	41,282,785.00	0.00	1043,860,976.00
11 10 06 87 23	OCCI-CTA-AHOR-230-89 20230831		0.00	671,946,040.00	0.00	671,946,040.00
11 10 06 87 24	OCCID AH-230-89868-6 20230831		7009,896,350.00	288,643,865.00	0.00	7298,540,215.00
11 10 06 87 25	OCCID AH-230-89869-4 20230831		650,510,366.00	26,785,821.00	0.00	677,296,187.00
11 10 06 87 26	OCCI AH-230-89870-2 20230831		0.00	676,658,580.00	0.00	676,658,580.00
11 10 06 87 27	OCCID AH 230-89872-8 20230831		1900,894,962.00	78,272,436.00	0.00	1979,167,398.00
11 10 06 87 28	OCCID AH-230-89873-6 20230831		500,649,512.00	20,615,056.00	0.00	521,264,568.00
11 10 06 87 30	OCCID AH 230-89878-5 20230831		0.00	510,999,150.00	0.00	510,999,150.00
11 10 06 87 34	OCCID AH 230-89904-9 20230831		0.00	309,770,218.00	0.00	309,770,218.00
11 10 06 87 36	CI 572 2023 SDDE 20230831		0.00	86,534,836.00	490,350.00	86,044,486.00
11 10 06 87 38	230900433 CONV 914- 20230831		0.00	273,006,054.00	0.00	273,006,054.00
11 10 06 87 39	OCCID AH 230-90053-2 20230831		0.00	740,584,266.00	0.00	740,584,266.00
11 10 06 87 41	OCCID AH 230-90081-3 20230908		0.00	492,477,584.00	0.00	492,477,584.00
11 10 06 87 43	OCCID AH 230-90112-6 20230831		0.00	40,026,790.00	1,884.00	40,024,906.00
11 10 06 88	Cuenta de ahorro 20230831		40,804,499.00	27,162.00	0.00	40,831,661.00
11 10 06 88 01	HELM BANK AHORRO 005 20230831		40,804,499.00	27,162.00	0.00	40,831,661.00
11 10 06 89	CTA AHORROS 91000132 20230915		16983,870,483.00	1156,837,159.00	5964,371,237.00	12176,336,405.00

UD 00089999230 -7

Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0003

De : ENE 1/2023 A : AGO 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
11 10 06 90	CTA AHORROS 91000013	20230831	16,997,227.00	1,271,470.00	0.00	18,268,697.00
11 10 06 91	Cta Ahorros No.220-0	20230901	2914,545,910.00	193,955,512.00	0.00	3108,501,422.00
11 10 06 92	Cta Ahorros 220-048-	20230901	784,341,514.00	9534,900,704.00	7036,004,312.00	3283,237,906.00
11 10 06 93	BANCO DAVIVIENDA CTA	20230926	0.00	25886,420,965.00	0.00	25886,420,965.00
12	INVERSIONES E INSTRU	20230831	17888,856,007.00	26619,376,021.39	25623,375,762.00	18884,856,266.39
12 21	INVERSIONES DE ADMIN	20230831	17888,856,007.00	26619,376,021.39	25623,375,762.00	18884,856,266.39
12 21 02	Certificados De Depó	20230831	10219,660,663.00	26619,376,021.39	25623,375,762.00	11215,660,922.39
12 21 02 02	VALOR NOMINAL CDT -	20230721	5519,284,071.00	14023,418,170.00	13291,889,108.00	6250,813,133.00
12 21 02 05	Aprotes del Distrito	20230721	4220,804,698.00	11701,591,142.00	11145,495,607.00	4776,900,233.00
12 21 02 97	VALORACION DE CDT	20230831	479,571,894.00	894,366,709.39	1185,991,047.00	187,947,556.39
12 21 02 97 02	RECURSOS CREE	20230831	270,087,441.00	511,617,473.59	677,563,779.00	104,141,135.59
12 21 02 97 05	Rendimientos financi	20230831	209,484,453.00	382,749,235.80	508,427,268.00	83,806,420.80
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	20230927	130987,671,996.75	47789,025,655.88	70024,127,226.61	108752,570,426.02
13 11	CONTRIBUCIONES TASA	20230831	16,654,366.00	733,120.00	3,810,000.00	13,577,486.00
13 11 02	Multas y sanciones	20230831	16,654,366.00	733,120.00	3,810,000.00	13,577,486.00
13 16	VENTA DE BIENES	20230719	5,699,299.00	49,392,322.00	43,027,200.00	12,064,421.00
13 16 04	Bienes producidos	20230719	5,699,299.00	49,392,322.00	43,027,200.00	12,064,421.00
13 16 04 01	Pubicaciones	20230719	5,699,299.00	49,392,322.00	43,027,200.00	12,064,421.00
13 17	PRESTACIÓN DE SERVIC	20230926	620,057,220.00	4604,599,960.00	20,813,360.00	5203,843,820.00
13 17 01	Servicios Educativos	20230926	620,057,220.00	4604,599,960.00	20,813,360.00	5203,843,820.00
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	20230926	381,852,635.00	4604,599,960.00	20,813,360.00	4965,639,235.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20230926	381,852,635.00	4604,599,960.00	20,813,360.00	4965,639,235.00
13 37	TRANSFERENCIAS POR C	20230831	83365,778,209.00	0.00	1628,634,008.00	81737,144,201.00
13 37 12	OTRAS TRANSFERENCIAS	20230831	83365,778,209.00	0.00	1628,634,008.00	81737,144,201.00
13 37 12 01	ENTIDADES NACIONALES	20230831	83365,778,209.00	0.00	1628,634,008.00	81737,144,201.00
13 84	OTRAS CUENTAS POR CO	20230927	49378,395,227.75	43133,334,370.20	68317,633,281.00	24194,096,316.95
13 84 08	Cuotas Partes De Pen	20230921	7535,195,145.00	1181,211,857.00	467,470,593.00	8248,936,409.00
13 84 08 01	Valor Historico Cuot	20230921	7535,195,145.00	1181,211,857.00	467,470,593.00	8248,936,409.00
13 84 13	Devolución Iva Para	20230830	1328,616,288.00	2322,258,177.00	2170,295,305.00	1480,579,160.00
13 84 32	RESPONSABILIDAD FISC	20230630	44,844,491.00	11,725,632.00	0.00	56,570,123.00
13 84 35	INTERESES DE MORA	20230630	25,319,174.87	3,046,346.71	0.00	28,365,521.58
13 84 90	Otras Cuentas Por Co	20230927	40444,420,128.88	39615,092,357.49	65679,867,383.00	14379,645,103.37
13 84 90 01	Saldo Favor Ctas Ban	20230927	179,578,181.00	126,855,853.00	66,743,671.00	239,690,363.00
13 84 90 02	Cuenta Por Cobrar A	20230913	456,573,430.00	1692,629,636.00	1930,506,749.00	218,696,317.00
13 84 90 03	Deudores	20230830	57,856,812.00	285,222,336.00	275,113,931.00	67,965,217.00
13 84 90 04	Subsidio Familiar	20230918	33,669,174.00	0.00	1,484,986.00	32,184,188.00
13 84 90 06	Sueldos Y Primas	20230918	165,274,299.00	1,766,908.00	9,687,436.00	157,353,771.00
13 84 90 07	Mayores Valores Gira	20230706	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	20230922	1199,155,237.00	0.00	5,195,504.00	1193,959,733.00
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	37411,136,858.49	41414,298,196.00	4150,295,444.37
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	20230630	5701,632,134.00-	965,883.68	10,209,377.61	5710,875,627.93-

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Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0004

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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 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	20230630	5538,289,645.00-	965,883.68	10,209,377.61	5547,533,138.93-
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-
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	20230630	32,883,200.00-	965,883.68	8,662,356.54	40,579,672.86-
13 86 90 35	Deterioro Responsabi	20230630	18,585,519.00-	0.00	1,547,021.07	20,132,540.07-
14	PRÉSTAMOS POR COBRAR	20230918	1483,952,538.00	97,225,779.33	552,388,712.00	1028,789,605.33
14 15	PRÉSTAMOS CONCEDIDOS	20230918	1497,470,833.00	97,225,779.33	552,388,712.00	1042,307,900.33
14 15 25	Creditos A Empleados	20230918	1497,470,833.00	97,225,779.33	552,388,712.00	1042,307,900.33
14 15 25 14	Ptamo Ordinario Adti	20230918	42,390,447.00	3,914,342.00	17,739,637.00	28,565,152.00
14 15 25 14 01	Vr. Historico Ptamo	20230918	42,390,447.00	3,914,342.00	17,739,637.00	28,565,152.00
14 15 25 66	Ptmos Vivienda Admin	20230918	1448,909,067.00	93,311,437.33	534,649,075.00	1007,571,429.33
14 15 25 66 01	Vr. Historico Ptmos	20230918	1574,134,770.00	25,800,000.00	134,038,124.00	1465,896,646.00
14 15 25 66 97	Deterioro Ptmos Vivi	20230831	125,225,703.00-	67,511,437.33	400,610,951.00	458,325,216.67-
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	20230831	330,151,314.60	2447,803,368.00	2447,803,365.00	330,151,317.60
15 14	MATERIALES Y SUMINIS	20230831	330,151,314.60	2447,803,368.00	2447,803,365.00	330,151,317.60
15 14 03	Medicamentos	20230831	0.00	9,599,730.00	9,599,730.00	0.00
15 14 03 01	Grupo 1-03 Medicamen	20230831	0.00	9,599,730.00	9,599,730.00	0.00
15 14 05	Materiales Reactivos	20230824	0.00	12,313,441.00	12,313,441.00	0.00
15 14 05 01	Elementos Reactivos	20230824	0.00	12,313,441.00	12,313,441.00	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	20230729	0.00	98,177,142.00	98,177,142.00	0.00
15 14 21 01	Dotación a Trabajado	20230729	0.00	98,177,142.00	98,177,142.00	0.00
15 14 23	Combustibles y Lubri	20230831	0.00	42,707,286.00	42,707,286.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20230831	0.00	42,707,286.00	42,707,286.00	0.00
15 14 24	Elementos y Material	20221130	0.00	393,833,729.00	393,833,729.00	0.00
15 14 24 01	Grupo 1-04 Elementos	20221130	0.00	393,833,729.00	393,833,729.00	0.00
15 14 90	Otros Materiales Y S	20230824	330,151,314.60	1684,421,596.00	1684,421,593.00	330,151,317.60
15 14 90 01	Grupo 1-25 Materiale	20230824	330,151,314.60	1630,849,469.00	1630,849,466.00	330,151,317.60
15 14 90 05	Capacitación Bienes	20230307	0.00	53,572,127.00	53,572,127.00	0.00
16	PROPIEDADES PLANTA	20230920	360267,986,921.04	25782,536,917.84	17933,360,730.00	368117,163,108.88
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

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BALANCE DE PRUEBA - SUB-AUXILIAR

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 05 01 23	Facultad Tecnologica	20171331	4479,152,000.00	0.00	0.00	4479,152,000.00
16 05 01 23 01	Valor Historico	20171231	853,362,749.00	0.00	0.00	853,362,749.00
16 05 01 23 97	Valorizacion Histori	20171331	3625,789,251.00	0.00	0.00	3625,789,251.00
16 05 01 26	Macarena B Facultad	20171331	9800,000,000.00	0.00	0.00	9800,000,000.00
16 05 01 26 01	Valor Historico	20171231	331,322,898.00	0.00	0.00	331,322,898.00
16 05 01 26 97	Valorizacion Histori	20171331	9468,677,102.00	0.00	0.00	9468,677,102.00
16 05 01 29	Facultad Artes Asab	20171331	853,600,000.00	0.00	0.00	853,600,000.00
16 05 01 29 01	Valor Historico	20171231	5,217,020.00	0.00	0.00	5,217,020.00
16 05 01 29 97	Valorizacion Histori	20171331	848,382,980.00	0.00	0.00	848,382,980.00
16 05 01 33	Sede Emisora Ud	20171331	447,125,400.00	0.00	0.00	447,125,400.00
16 05 01 33 01	Valor Historico	20171231	44,589,116.00	0.00	0.00	44,589,116.00
16 05 01 33 97	Valorizacion Histori	20171331	402,536,284.00	0.00	0.00	402,536,284.00
16 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00
16 05 01 34 97	Valorizacion Histori	20171331	1123,202,503.00	0.00	0.00	1123,202,503.00
16 05 01 35	ASAB - PALACIO LA ME	20191001	9315,600,000.00	0.00	0.00	9315,600,000.00
16 05 01 35 01	Valor Historico	20191001	1151,659,110.00	0.00	0.00	1151,659,110.00
16 05 01 35 97	Valorizacion Histori	20191001	8163,940,890.00	0.00	0.00	8163,940,890.00
16 05 01 36	Sotanos Avenida Jime	20191001	2052,972,900.00	0.00	0.00	2052,972,900.00
16 05 01 36 01	Valor Historico	20191001	77,034,266.00	0.00	0.00	77,034,266.00
16 05 01 36 97	Valorizacion Histori	20191001	1975,938,634.00	0.00	0.00	1975,938,634.00
16 05 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	20230830	2872,009,990.00	2073,642,135.84	0.00	4945,652,125.84
16 15 01	Edificaciones	20230830	2872,009,990.00	2073,642,135.84	0.00	4945,652,125.84
16 15 01 13	Sede Macarena B	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01 15	Construccion Edifici	20230830	0.00	2073,642,135.84	0.00	2073,642,135.84
16 35	BIENES MUEBLES EN BO	20230811	773,479,653.04	5909,977,000.00	5909,976,999.00	773,479,654.04
16 35 02	Equipo Medico Y Cien	20230608	21,830,939.04	1060,756,086.00	1060,756,084.00	21,830,941.04
16 35 02 10	Grupo 2-10 Equipo Y	20230430	21,830,939.04	1056,556,086.00	1056,556,084.00	21,830,941.04
16 35 02 11	Grupo 2-11 Elementos	20230608	0.00	4,200,000.00	4,200,000.00	0.00
16 35 03	Muebles Enseres Y E	20230811	741,074,374.00	285,843,511.00	285,843,512.00	741,074,373.00
16 35 03 18	Grupo 2-18 Mobiliari	20230811	741,074,374.00	285,843,511.00	285,843,512.00	741,074,373.00
16 35 04	EQUIPOS DE COMUNCACI	20230731	0.00	4499,355,403.00	4499,355,403.00	0.00
16 35 04 07	Grupo 2-07 Equipo Ma	20230731	0.00	637,484,963.00	637,484,963.00	0.00
16 35 04 21	GRUPO 2-21 EQUIPO Y	20230331	0.00	3861,870,440.00	3861,870,440.00	0.00
16 35 05	Equipos De Transport	20210719	10,574,340.00	0.00	0.00	10,574,340.00

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Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2023 A : AGO 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
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	20230904	207596,814,598.00	3388,299,336.00	1532,972,977.00	209452,140,957.00
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
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	20230904	30749,644,563.00	3388,299,336.00	1532,972,977.00	32604,970,922.00
16 40 28 11	Facultad Medio Ambie	20230904	11292,356,656.00	3388,299,336.00	1430,123,977.00	13250,532,015.00
16 40 28 11 01	Valor Historico	20230904	9924,525,789.00	3388,299,336.00	1430,123,977.00	11882,701,148.00
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	20230831	102,849,000.00	0.00	102,849,000.00	0.00
16 40 28 14 01	Valor Historico	20230831	102,849,000.00	0.00	102,849,000.00	0.00
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 Equip's 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 Herramientas	20221130	19,251,063.00	0.00	0.00	19,251,063.00

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Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0007

De : ENE 1/2023 A : AGO 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
16 60	EQUIPO MEDICO Y CIEN	20230608	35555,746,801.00	1538,464,329.00	764,726,725.00	36329,484,405.00
16 60 02	Equipo de Laboratori	20230531	35449,758,642.00	1534,264,329.00	764,726,725.00	36219,296,246.00
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	1534,264,329.00	232,266,580.00	36219,296,246.00
16 60 90	Otro Equipo Medico Y	20230608	105,988,159.00	4,200,000.00	0.00	110,188,159.00
16 60 90 01	Grupo 2-11 Elementos	20230608	105,988,159.00	4,200,000.00	0.00	110,188,159.00
16 65	MUEBLES ENSERES Y E	20230811	13291,334,662.00	463,013,092.00	138,050,947.00	13616,296,807.00
16 65 01	Muebles Y Enseres	20230811	13153,628,814.00	463,013,092.00	345,099.00	13616,296,807.00
16 65 01 18	Grupo 2-18 Mobiliari	20230811	13153,628,814.00	463,013,092.00	345,099.00	13616,296,807.00
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	20230731	46839,711,432.00	4243,244,499.00	1325,381,193.00	49757,574,738.00
16 70 01	Equipo De Comunicaci	20230731	40704,262,122.00	1131,448,608.00	573,306,645.00	41262,404,085.00
16 70 01 07	Grupo 2-07 Equipo Ma	20230731	40704,262,122.00	1131,448,608.00	573,306,645.00	41262,404,085.00
16 70 02	EQUIPO DE COMPUTACIO	20230331	6135,449,310.00	3111,795,891.00	752,074,548.00	8495,170,653.00
16 70 02 21	GRUPO 2-21 EQUIPO MA	20230331	6135,449,310.00	3111,795,891.00	752,074,548.00	8495,170,653.00
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	20230920	75681,451,036.00-	8101,874,526.00	8097,427,056.00	75677,003,566.00-
16 85 01	Edificaciones	20230831	8329,841,731.00-	27,521,634.00	1196,094,257.00	9498,414,354.00-
16 85 01 01	Facultad Ingenieria	20230830	1698,859,979.00-	0.00	226,514,657.00	1925,374,636.00-
16 85 01 02	Sede Posgrados Cll 3	20230830	48,183,720.00-	0.00	6,424,490.00	54,608,210.00-
16 85 01 03	Facultad Tecnologica	20230830	789,988,921.00-	0.00	105,331,856.00	895,320,777.00-
16 85 01 04	Macarena B Facultad	20230830	193,539,898.00-	0.00	25,805,314.00	219,345,212.00-
16 85 01 05	Finca El Tibar Choac	20230830	2,948,103.00-	0.00	393,080.00	3,341,183.00-
16 85 01 06	Facultad Artes Asab	20230830	30,105,867.00-	0.00	4,014,114.00	34,119,981.00-
16 85 01 07	Sede Emisora Ud	20230830	7,887,719.00-	0.00	1,051,689.00	8,939,408.00-
16 85 01 08	Sede Ciudadela Porve	20230830	4464,950,884.00-	0.00	595,326,784.00	5060,277,668.00-
16 85 01 09	Facultad Medio Ambie	20230830	102,041,159.00-	0.00	68,027,434.00	170,068,593.00-
16 85 01 10	Macarena A Facultad	20230830	945,897,062.00-	0.00	126,119,609.00	1072,016,671.00-
16 85 01 11	Sede B Thomas Jeffer	20230831	24,283,799.00-	27,521,634.00	3,237,835.00	0.00
16 85 01 14	Bodega 1 Calle 13 33	20230830	10,075,790.00-	0.00	16,121,265.00	26,197,055.00-
16 85 01 15	Bodega 2 Cra 34 13-8	20230830	6,043,040.00-	0.00	9,668,865.00	15,711,905.00-
16 85 01 16	Bodega 3 Cra 34 13-9	20230830	5,035,790.00-	0.00	8,057,265.00	13,093,055.00-
16 85 04	Maquinaria Y Equipo	20230830	2683,359,900.00-	122,894,834.00	220,101,884.00	2780,566,950.00-
16 85 04 02	Grupo 2-02 Discoteca	20230830	1476,327,069.00-	0.00	118,393,335.00	1594,720,404.00-
16 85 04 08	Grupo 2-08 Equipos y	20230830	885,138,983.00-	122,311,301.00	67,858,499.00	830,686,181.00-
16 85 04 09	Grupo 2-09 Maquinari	20230830	321,893,848.00-	583,533.00	33,850,050.00	355,160,365.00-
16 85 05	Equipo Medico Y Cien	20230920	21979,191,234.00-	53,534,306.00	2191,249,078.00	24116,906,006.00-
16 85 05 10	Grupo 2-10 Maquinari	20230920	21948,134,832.00-	53,534,306.00	2184,086,371.00	24078,686,897.00-
16 85 05 11	Grupo 2-11 Elementos	20230830	31,056,402.00-	0.00	7,162,707.00	38,219,109.00-
16 85 06	Muebles Enseres Y E	20230830	4640,830,622.00-	113,653,771.00	994,431,427.00	5521,608,278.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20230830	4531,217,049.00-	4,040,198.00	994,431,427.00	5521,608,278.00-
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	20230830	37864,093,171.00-	7779,303,819.00	3467,641,735.00	33552,431,087.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20230830	34630,444,807.00-	7713,049,821.00	2577,531,380.00	29494,926,366.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20230830	3233,648,364.00-	66,253,998.00	890,110,355.00	4057,504,721.00-
16 85 08	Equipos De Transport	20230830	123,091,342.00-	0.00	19,647,609.00	142,738,951.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20230830	123,091,342.00-	0.00	19,647,609.00	142,738,951.00-

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Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0008

De : ENE 1/2023 A : AGO 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
16 85 09	Equipos De Comedor	20230830	16,759,903.00-	4,966,162.00	3,701,248.00	15,494,989.00-
16 85 09 06	Grupo 2-06 Equipo y	20230830	16,759,903.00-	4,966,162.00	3,701,248.00	15,494,989.00-
16 85 12	Bienes de arte y cul	20230830	44,283,133.00-	0.00	4,559,818.00	48,842,951.00-
16 85 12 16	Grupo 2-16 Libros y	20230830	44,283,133.00-	0.00	4,559,818.00	48,842,951.00-
16 95	DETERIORO ACUMULADO	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
16 95 03	Construcciones en cu	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
17	BIENES DE USO PÚBLIC	20190329	70840,847,568.00	0.00	0.00	70840,847,568.00
17 05	BIENES DE USO PÚBLIC	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10	Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10 01	Segunda Etapa Biblio	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PÚBLIC	20190329	66137,662,600.00	0.00	0.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramó	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01 02	Construcción	20171231	29788,141,975.00	0.00	0.00	29788,141,975.00
17 10 10 01 97	Valorizacion Histori	20190329	3314,182,625.00	0.00	0.00	3314,182,625.00
17 10 14	Terrenos	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01	Centro Cultural Bibl	20190329	33035,338,000.00	0.00	0.00	33035,338,000.00
17 10 14 01 01	Valor Histórico	20190329	7613,741,800.00	0.00	0.00	7613,741,800.00
17 10 14 01 97	Valorización Terreno	20190329	25421,596,200.00	0.00	0.00	25421,596,200.00
19	OTROS ACTIVOS	20231231	3551523,428,441.31	68430,434,850.00	25867,547,312.84	3594086,315,978.47
19 02	PLAN DE ACTIVOS PARA	20230925	2522,248,053.00	1092,339,663.00	1931,750,329.00	1682,837,387.00
19 02 01	Efectivo Y Equivalen	20230925	1763,182,505.00	224,941,887.00	1111,775,165.00	876,349,227.00
19 02 01 01	Banco Occid 81451-9	20230925	1763,182,505.00	224,941,887.00	1111,775,165.00	876,349,227.00
19 02 03	Inversiones	20230831	759,065,548.00	867,397,776.00	819,975,164.00	806,488,160.00
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	20230831	37,991,308.00	99,213,593.00	98,900,924.00	38,303,977.00
19 04	PLAN DE ACTIVOS PARA	20230913	3429975,003,381.00	32416,013,366.00	10013,969,891.00	3452377,046,856.00
19 04 01	Efectivo Y Equivalen	20230913	1364,956,331.00	1265,953,157.00	300,687,026.00	2330,222,462.00
19 04 01 01	Banco De Occidente F	20230913	1364,956,331.00	1265,953,157.00	300,687,026.00	2330,222,462.00
19 04 02	Recursos Entregados	20230831	153629,284,910.00	27964,460,064.00	6704,677,000.00	174889,067,974.00
19 04 02 01	Estampilla Ud 1.0	20230831	79586,436,037.00	50,327,200.00	0.00	79636,763,237.00
19 04 02 02	Estampilla Ud 1.1%	20230831	33670,393,354.00	13739,542,800.00	6704,677,000.00	40705,259,154.00
19 04 02 03	Rendimiento Estampil	20230831	36991,129,444.00	10843,332,443.00	0.00	47834,461,887.00
19 04 02 04	Rendimientos Estampi	20230831	3381,326,075.00	3331,257,621.00	0.00	6712,583,696.00
19 04 03	Inversiones	20230831	2787,404,660.00	3185,600,145.00	3008,605,865.00	2964,398,940.00
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	20230831	136,960,656.00	361,994,683.00	358,161,861.00	140,793,478.00
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	20230901	1830,022,696.00	3804,838,830.00	2693,812,142.00	2941,049,384.00
19 05 01	Seguros	20230901	1536,662,337.00	3567,167,756.00	2456,141,068.00	2647,689,025.00
19 05 01 02	Seguros Pagados Por	20230901	1536,662,337.00	3567,167,756.00	2456,141,068.00	2647,689,025.00
19 05 05	Impresos Publicacio	20230831	293,360,359.00	237,671,074.00	237,671,074.00	293,360,359.00
19 05 05 01	Impresos Y Publicaci	20230831	293,360,359.00	237,671,074.00	237,671,074.00	293,360,359.00
19 06	AVANCES Y ANTICIPOS	20231231	1814,116,526.00	2754,947,171.00	3259,474,728.00	1309,588,969.00
19 06 01	Anticipos Sobre Conv	00000000	152,081,667.00	52,153.00	9,762,857.00	142,370,963.00
19 06 01 01	Anticipos Sobre Conv	00000000	152,081,667.00	52,153.00	9,762,857.00	142,370,963.00
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	20231231	1599,690,178.00	2754,895,018.00	3249,711,871.00	1104,873,325.00
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	20231231	781,887,113.00	2312,685,264.00	2524,775,186.00	569,797,191.00

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Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2023 A : AGO 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 06 04 05	Depositos Entregados	20230913	124,475,134.00	442,209,754.00	270,655,018.00	296,029,870.00
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	20230831	113153,587,477.31	24491,323,897.00	4989,239,004.84	132655,672,369.47
19 08 01	En Administración	20230831	95593,625,081.00	24491,323,897.00	2915,596,869.00	117169,352,109.00
19 08 01 01	Recaudo Estampilla U	20230831	71923,827,009.00	17788,473,300.00	2915,596,869.00	86796,703,440.00
19 08 01 01 01	Estampilla UD 1%	20230831	28194,364,532.00	201,308,800.00	0.00	28395,673,332.00
19 08 01 01 02	Estampilla UD 1.1%	20230831	43729,462,477.00	17587,164,500.00	2915,596,869.00	58401,030,108.00
19 08 01 02	Rendimientos Fros Es	20230831	23669,798,072.00	6702,850,597.00	0.00	30372,648,669.00
19 08 01 02 01	Rendimientos Fros Es	20230831	18766,341,050.00	4320,783,108.00	0.00	23087,124,158.00
19 08 01 02 02	Rendimientos Fros Es	20230831	4903,457,022.00	2382,067,489.00	0.00	7285,524,511.00
19 08 03	ENCARGO FIDUCIARIO -	20230830	17559,962,396.31	0.00	2073,642,135.84	15486,320,260.47
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	20230830	17559,962,396.00	0.00	2073,642,135.84	15486,320,260.16
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	20230816	6249,296,615.00	1547,965,776.00	488,951,984.00	7308,310,407.00
19 70 07	Licencias	20230816	0.00	488,951,984.00	488,951,984.00	0.00
19 70 07 01	Renovaciones de Lice	20230816	0.00	488,951,984.00	488,951,984.00	0.00
19 70 08	Softwares	20230628	6249,296,615.00	1059,013,792.00	0.00	7308,310,407.00
19 70 08 22	Grupo 2-22 Dev Softw	20230628	6249,296,615.00	1059,013,792.00	0.00	7308,310,407.00
19 75	AMORTIZACIÓN ACUMULA	20230830	5773,447,086.00-	2323,006,147.00	2490,349,234.00	5940,790,173.00-
19 75 08	Softwares	20230830	5773,447,086.00-	2323,006,147.00	2490,349,234.00	5940,790,173.00-
19 75 08 01	Grupo 2-22 Devolutiv	20230830	5773,447,086.00-	2323,006,147.00	2490,349,234.00	5940,790,173.00-
2	PASIVO	20231231	1036046,775,245.35-	715533,110,218.00	637636,152,209.90	958149,817,237.25-
24	CUENTAS POR PAGAR	20231231	25180,971,922.16-	306007,717,471.00	326095,581,462.40	45268,835,913.56-
24 01	ADQUISICIÓN DE BIENE	20230928	1169,404,361.16-	26555,052,739.00	28248,028,808.40	2862,380,430.56-
24 01 01	ADQUISICION DE BIENE	20230928	1169,404,361.16-	25076,838,077.00	26769,814,146.40	2862,380,430.56-
24 01 01 01	Adquisicion De Biene	20230928	17,716,677.00-	6935,808,202.00	7185,392,245.00	267,300,720.00-
24 01 01 02	Adquisicion de Servi	20230922	0.00	9078,149,985.00	9597,224,076.00	519,074,091.00-
24 01 01 90	ENTRADAS DE ALMACEN	20230824	1151,687,684.16-	9062,879,890.00	9987,197,825.40	2076,005,619.56-
24 01 02	PROYECTOS DE INVERSI	20230831	0.00	1478,214,662.00	1478,214,662.00	0.00
24 07	RECURSOS A FAVOR DE	20230928	19471,029,854.00-	124412,009,983.00	132095,356,440.00	27154,376,311.00-
24 07 20	Recaudos Por Clasifi	20230925	400,677,151.00-	6070,491,136.00	6849,958,351.00	1180,144,366.00-
24 07 20 03	Consignaciones Por I	20230925	396,942,151.00-	6070,491,136.00	6849,958,351.00	1176,409,366.00-
24 07 20 04	CONSIGNACIONES POR I	20230918	3,735,000.00-	0.00	0.00	3,735,000.00-
24 07 26	Rendimientos Financi	20230831	4088,842,330.00-	74,937,031.00	389,151,498.00	4403,056,797.00-
24 07 26 23	Intereses Cdt Pensio	20230831	3036,713,796.00-	0.00	235,330,424.00	3272,044,220.00-
24 07 26 25	Intereses Cdt Presta	20230831	799,475,682.00-	74,937,031.00	64,023,499.00	788,562,150.00-
24 07 26 26	Cta Ahorro Estruc Pe	20230831	252,652,852.00-	0.00	89,797,575.00	342,450,427.00-
24 07 90	Otros Recursos A Fav	20230928	14981,510,373.00-	118266,581,816.00	124856,246,591.00	21571,175,148.00-
24 07 90 01	Por Prestamos U D	20230918	2,104,431.00-	0.00	14,294.00	2,118,725.00-
24 07 90 02	Recaudo Icetex	20230922	14548,251,614.00-	5853,187,535.00	12291,670,324.00	20986,734,403.00-
24 07 90 03	Recaudo Ecaes	20220930	72,000.00-	0.00	0.00	72,000.00-
24 07 90 04	Recaudo Seguro Estud	20230927	80,809,600.00-	222,548,200.00	228,587,324.00	86,848,724.00-
24 07 90 05	Devoluciones	20230926	8,116,214.00-	713,098,500.00	829,363,077.00	124,380,791.00-
24 07 90 07	Recaudo Seguro Prest	20230922	0.00	2,113,323.00	2,113,323.00	0.00
24 07 90 13	Matriculas De Honor	20230920	0.00	509,511,208.00	509,511,208.00	0.00
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	20230928	134,201,686.00-	107384,482,411.00	107370,247,964.00	119,967,239.00-
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	20230928	8,925.00-	3569,518,153.00	3617,412,753.00	47,903,525.00-
24 07 90 25	Ingresos por Identif	20211130	86,665,061.00-	5,570,000.00	0.00	81,095,061.00-



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Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0010

De : ENE 1/2023 A : AGO 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 07 90 27	Reintegros Convenios	00000000	5,321,759.00-	6,552,486.00	7,146,324.00	5,915,597.00-
24 07 90 28	Otros Recaudos Para	20230822	26,150,943.00-	0.00	180,000.00	26,330,943.00-
24 24	DESCUENTOS DE NÓMINA	20231231	786,730,088.00-	72684,775,965.00	76819,726,510.00	4921,680,633.00-
24 24 01	Aportes A Fondos Pen	20230922	223,423,848.00-	21844,649,341.00	23314,257,504.00	1693,032,011.00-
24 24 01 01	Giro Pensiones Nomin	20230922	838,500.00-	12952,925,266.00	14391,332,866.00	1439,246,100.00-
24 24 01 02	Valor Descontado al	20230922	222,585,348.00-	8889,724,075.00	8919,924,638.00	252,785,911.00-
24 24 01 02 01	Nómina Administrativ	20230918	8,544,610.00-	910,088,054.00	928,598,206.00	27,054,762.00-
24 24 01 02 02	Nómina de Docentes	20230918	82,027,156.00-	5311,320,642.00	5337,987,607.00	108,694,121.00-
24 24 01 02 03	Nómina de Pensionado	20230922	3,101,553.00-	540,925,000.00	542,642,380.00	4,818,933.00-
24 24 01 02 04	Nómina Hora Cátedra	20230911	21,632,541.00-	1641,125,679.00	1628,275,646.00	8,782,508.00-
24 24 01 02 05	Nomina Hora Cátedra	20230908	41,509,311.00-	486,264,700.00	482,420,799.00	37,665,410.00-
24 24 01 02 90	Saldo Inicial	20201331	65,770,177.00-	0.00	0.00	65,770,177.00-
24 24 01 03	Pension voluntaria V	20230904	0.00	2,000,000.00	3,000,000.00	1,000,000.00-
24 24 02	Aportes A Seguridad	20230922	517,752,935.00-	30534,511,640.00	32248,508,872.00	2231,750,167.00-
24 24 02 01	Pago Salud Nominas	20230919	838,500.00-	13257,814,060.00	14933,602,760.00	1676,627,200.00-
24 24 02 02	Valor Descontado al	20230922	516,914,435.00-	17276,697,580.00	17314,906,112.00	555,122,967.00-
24 24 02 02 01	Nómina de Administra	20230918	14,981,072.00-	788,936,309.00	801,200,892.00	27,245,655.00-
24 24 02 02 02	Nómina de Docentes	20230918	89,457,654.00-	4143,132,820.00	4161,045,128.00	107,369,962.00-
24 24 02 02 03	Nómina de Pensionado	20230922	89,107,412.00-	10331,016,600.00	10334,468,600.00	92,559,412.00-
24 24 02 02 04	Nómina Hora Cátedra	20230911	16,515,596.00-	1504,055,151.00	1508,735,901.00	21,196,346.00-
24 24 02 02 05	Nómina Hora Catedra	20230908	8,646,972.00-	509,556,700.00	509,455,591.00	8,545,863.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20230925	4,456,474.00-	794,075,338.00	792,628,333.00	3,009,469.00-
24 24 05	Cooperativas	20230925	3,858,871.00-	391,634,599.00	409,032,581.00	21,256,853.00-
24 24 06	Fondos De Empleados	20230925	9,825,693.00-	10263,602,138.00	10754,625,614.00	500,849,169.00-
24 24 07	Libranzas	20230927	4,884,747.00-	2097,459,623.00	2200,575,145.00	108,000,269.00-
24 24 08	Contrato de Medicina	20230925	3,256,565.00-	4077,874,674.00	4201,195,178.00	126,577,069.00-
24 24 11	Embargos Judiciales	20230925	18,443,030.00-	191,897,664.00	203,680,840.00	30,226,206.00-
24 24 13	Cuenta de Ahorro Fom	20231231	0.00	322,170,704.00	329,870,704.00	7,700,000.00-
24 24 90	Otros Descuentos De	20230925	827,925.00-	2166,900,244.00	2365,351,739.00	199,279,420.00-
24 24 90 01	Asociacion De Tercer	20230925	265,435.00-	1004,543,897.00	1142,584,839.00	138,306,377.00-
24 24 90 02	Descuento a empleado	20230908	1,377,688.00-	455,686,382.00	496,967,381.00	42,658,687.00-
24 24 90 02 01	Pagos ARL Mi Planill	20230908	600,600.00-	181,346,600.00	181,346,600.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20230908	404,588.00-	29,805,382.00	29,794,181.00	393,387.00-
24 24 90 02 90	Saldo Inicial	20230908	372,500.00-	244,534,400.00	285,826,600.00	41,664,700.00-
24 24 90 04	Descuentos Para Pens	20230918	450,000.00-	37,973,165.00	53,162,431.00	15,639,266.00-
24 24 90 06	Descuentos Caja de C	20230922	1,265,198.00-	16,182,100.00	20,122,388.00	2,675,090.00-
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	20230927	2409,407,803.00-	9632,984,508.00	8290,658,080.00	1067,081,375.00-
24 36 03	HONORARIOS	20230925	215,498,592.00-	536,482,346.00	376,564,278.00	55,580,524.00-
24 36 03 11	HONORARIOS 11%	20230830	0.00	55,410,873.00	55,410,873.00	0.00
24 36 03 21	Honorarios 10%	20230925	32,242,368.00-	84,940,433.00	55,456,088.00	2,758,023.00-
24 36 03 22	Honorarios 11%	20230925	151,514,510.00-	313,597,083.00	214,905,074.00	52,822,501.00-
24 36 03 23	Honorarios 7% Profes	20230921	6,575,993.00-	13,201,767.00	6,625,774.00	0.00
24 36 03 32	Diseño Pag Web Y Con	20230922	25,165,721.00-	69,332,190.00	44,166,469.00	0.00
24 36 05	Servicios	20230922	100,329,072.00-	418,051,696.00	343,122,754.00	25,400,130.00-
24 36 05 51	Servicios En General	20230920	2,227,493.00-	16,767,293.00	15,882,600.00	1,342,800.00-
24 36 05 52	Servicios Genral Dec	20230922	68,569,226.00-	324,594,716.00	261,244,229.00	5,218,739.00-
24 36 05 53	Servicio De Carga	20230920	68,944.00-	1,273,221.00	1,300,812.00	96,535.00-
24 36 05 55	Transporte Aereo Mar	20230822	25,000.00-	32,500.00	7,500.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20230922	6,208,011.00-	23,974,187.00	17,766,176.00	0.00
24 36 05 70	Transporte nal pasaj	20230920	8,094,731.00-	28,679,722.00	37,672,962.00	17,087,971.00-
24 36 05 72	Restaurantes Hotele	20230922	13,809,371.00-	21,403,761.00	9,248,475.00	1,654,085.00-
24 36 05 75	Servicios de Salud 2	20230915	1,326,296.00-	1,326,296.00	0.00	0.00
24 36 06	Arrendamientos	20230922	30,556,601.00-	86,031,639.00	60,958,902.00	5,483,864.00-
24 36 06 12	Bienes Muebles 4%	20230922	6,490,602.00-	12,539,192.00	8,905,734.00	2,857,144.00-

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Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0011

De : ENE 1/2023 A : AGO 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 06 13	Bienes Inmuebles No	20230921	24,065,999.00-	73,492,447.00	52,053,168.00	2,626,720.00-
24 36 08	COMPRAS	20230922	37,025,469.00-	182,294,047.00	173,586,954.00	28,318,376.00-
24 36 08 22	Combustibles	20230922	3,567.00-	37,955.00	34,388.00	0.00
24 36 08 25	Compras 3.5% No Decl	20230920	6,108,592.00-	18,491,800.00	16,175,620.00	3,792,412.00-
24 36 08 26	COMPRAS 2.5% DECLARA	20230830	30,913,310.00-	163,764,292.00	157,376,946.00	24,525,964.00-
24 36 15	Rentas De Trabajo	20230927	507,459,292.00-	2327,745,988.00	2035,551,830.00	215,265,134.00-
24 36 15 11	Salarios Y Pagos Lab	20230926	387,033,121.00-	1602,553,487.00	1390,189,018.00	174,668,652.00-
24 36 15 12	Contratistas Rentas	20230927	115,376,171.00-	668,288,171.00	580,876,482.00	27,964,482.00-
24 36 15 13	SAR Rentas De Trabaj	20230920	5,050,000.00-	56,904,330.00	64,486,330.00	12,632,000.00-
24 36 25	IMPUESTO A LAS VENTA	20230830	176,716,928.00-	654,026,170.00	528,454,536.00	51,145,294.00-
24 36 25 14	IVA RETENIDO 15%	20230830	176,716,928.00-	654,026,170.00	528,454,536.00	51,145,294.00-
24 36 26	CONTRATOS DE CONSTRU	20221331	21,150,401.00-	53,402,047.00	68,200,864.00	35,949,218.00-
24 36 26 11	CONTRATOS DE OBRA 2%	20221331	21,150,401.00-	53,402,047.00	68,200,864.00	35,949,218.00-
24 36 27	RETENCIÓN DE IMPUEST	20230922	231,025,264.00-	911,966,647.00	851,162,796.00	170,221,413.00-
24 36 27 11	RETEICA 9 66 X MIL	20230731	69,989,212.00-	207,338,749.00	156,170,541.00	18,821,004.00-
24 36 27 12	RETEICA 11.04 X 1000	20230830	21,388,620.00-	96,344,051.00	90,466,287.00	15,510,856.00-
24 36 27 13	RETEICA 6.9 X MIL	20230830	10,645,731.00-	21,560,391.00	12,004,287.00	1,089,627.00-
24 36 27 14	RETEICA 7 66 X 1000	20230718	103,066,211.00-	509,052,028.00	511,040,081.00	105,054,264.00-
24 36 27 15	Reteica 4 14 X Mil	20230922	9,356,290.00-	18,995,059.00	18,481,583.00	8,842,814.00-
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	20230922	8,978,872.00-	16,378,299.00	11,905,528.00	4,506,101.00-
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	20230920	515,478.00-	12,814,172.00	15,311,943.00	3,013,249.00-
24 36 27 20	Retención De Impuest	20230920	109,200.00-	109,200.00	148,570.00	148,570.00-
24 36 27 21	Retención De Impuest	20230920	0.00	10,292,169.00	23,521,482.00	13,229,313.00-
24 36 27 22	Impuesto ICA 12.54 x	20230920	0.00	22,429.00	28,044.00	5,615.00-
24 36 90	OTRAS RETENCIONES	20230927	1089,646,184.00-	4462,983,928.00	3853,055,166.00	479,717,422.00-
24 36 90 51	Estimulos Academicos	20230920	14,816,097.00-	50,521,636.00	37,085,939.00	1,380,400.00-
24 36 90 60	Estampilla U D 1.0 %	20230914	130,993.00-	513,935.00	582,942.00	200,000.00-
24 36 90 62	ESTAMPILLA U DISTRIT	20230830	238,775,247.00-	762,693,623.00	596,752,405.00	72,834,029.00-
24 36 90 70	ESTAMPILLA PRO-CULTU	20230830	167,185,935.00-	727,545,242.00	641,471,709.00	81,112,402.00-
24 36 90 80	ESTAMPILLA POR ADULT	20230830	7,037,398.00-	48,064,264.00	42,203,203.00	1,176,337.00-
24 36 90 82	Estampilla Pro Adult	20230927	661,700,514.00-	2873,645,228.00	2534,958,968.00	323,014,254.00-
24 40	IMPUESTOS CONTRIBUC	20230524	40,692,807.00-	725,111,210.00	790,631,379.00	106,212,976.00-
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-	116,625,037.00	182,145,206.00	106,212,976.00-
24 60	CRÉDITOS JUDICIALES	20230718	0.00	441,889,931.00	475,109,531.00	33,219,600.00-
24 60 02	Sentencias	20230718	0.00	441,889,931.00	475,109,531.00	33,219,600.00-
24 60 02 01	Sentencias Y Concili	20230718	0.00	441,889,931.00	475,109,531.00	33,219,600.00-
24 90	OTRAS CUENTAS POR PA	20230928	1303,707,009.00-	71555,893,135.00	79376,070,714.00	9123,884,588.00-
24 90 28	Seguros	20230905	0.00	2,464,965.00	3567,167,756.00	3564,702,791.00-
24 90 32	Cheques No Cobrados	20230705	77,348,526.00-	10,305,055.00	4,425,598.00	71,469,069.00-
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	20230705	37,086,013.00-	10,305,055.00	3,567,198.00	30,348,156.00-
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 Icbf Y Sena	20230908	5,882,487.00-	5389,866,287.00	5631,189,200.00	247,205,400.00-
24 90 51	Servicios Públicos	20230928	0.00	2448,864,336.00	2450,633,919.00	1,769,583.00-
24 90 54	Honorarios	20230928	1,613,618.00-	34329,227,320.00	35103,108,718.00	775,495,016.00-
24 90 55	Servicios	20230922	45,115,349.00-	6425,233,136.00	7163,425,971.00	783,308,184.00-
24 90 55 01	Servicios Tecnicos	20230922	45,115,349.00-	5128,263,641.00	5866,456,476.00	783,308,184.00-
24 90 55 02	Transportes Y Acarre	20230921	0.00	1296,969,495.00	1296,969,495.00	0.00
24 90 57	Excedentes financier	20230801	553,730,447.00-	16798,389,596.00	19050,408,736.00	2805,749,587.00-
24 90 57 01	Saldos de Convenios	20230801	355,421,471.00-	16798,389,596.00	19050,408,736.00	2607,440,611.00-
24 90 57 02	Saldos Contratos	20221001	198,308,976.00-	0.00	0.00	198,308,976.00-
24 90 58	Arrendamiento Operat	20230928	0.00	1662,762,157.00	1676,863,051.00	14,100,894.00-

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Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0012

De : ENE 1/2023 A : AGO 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 90 90	Otras Cuentas Por Pa	20230927	620,016,582.00-	4488,780,283.00	4728,847,765.00	860,084,064.00-
24 90 90 02	Retenciones	20230830	456,573,430.00-	2022,979,297.00	1785,102,183.00	218,696,316.00-
24 90 90 06	Suscripciones	20230927	0.00	848,430,117.00	848,430,117.00	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-	1617,216,271.00	2093,526,910.00	634,829,976.00-
24 90 90 10	OTRAS CUENTAS POR PA	20230831	0.00	0.00	1,633,957.00	1,633,957.00-
25	BENEFICIOS A LOS EMP	20230927	729223,824,532.00-	210904,143,791.00	176035,395,439.00	694355,076,180.00-
25 11	BENEFICIOS A LOS EMP	20230927	8753,267,565.00-	107848,465,157.00	122059,233,548.00	22964,035,956.00-
25 11 01	Nómina Por Pagar	20230927	26,194,293.00-	93585,379,226.00	93579,984,479.00	20,799,546.00-
25 11 02	Cesantías	20230905	7767,971,186.00-	9204,909,913.00	4992,222,617.00	3555,283,890.00-
25 11 02 01	Cesantías por girar	20230905	593,660.00-	1428,458,824.00	1427,865,164.00	0.00
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	20230830	0.00	0.00	3555,283,890.00	3555,283,890.00-
25 11 03	Intereses Sobre Cesa	20230830	954,265,056.00-	953,371,482.00	66,600,621.00	67,494,195.00-
25 11 03 11	Intereses Sobre Cesa	20230830	954,265,056.00-	953,371,482.00	66,600,621.00	67,494,195.00-
25 11 04	Vacaciones	20230830	0.00	0.00	6660,062,146.00	6660,062,146.00-
25 11 04 11	Vacaciones Provision	20230830	0.00	0.00	6660,062,146.00	6660,062,146.00-
25 11 05	Prima de vacaciones	20230830	0.00	0.00	3334,028,709.00	3334,028,709.00-
25 11 05 11	Prima de vacaciones	20230830	0.00	0.00	3334,028,709.00	3334,028,709.00-
25 11 06	Prima de servicios	20230830	0.00	2774,002,960.00	5104,271,767.00	2330,268,807.00-
25 11 06 11	Prima de servicios p	20230830	0.00	2774,002,960.00	5104,271,767.00	2330,268,807.00-
25 11 07	Prima de navidad	20230830	0.00	0.00	6660,062,146.00	6660,062,146.00-
25 11 07 11	Prima de navidad Pro	20230830	0.00	0.00	6660,062,146.00	6660,062,146.00-
25 11 23	Aportes a seguridad	20220930	294,400.00-	0.00	0.00	294,400.00-
25 11 24	Aportes a cajas de c	20230908	0.00	1243,150,700.00	1574,350,187.00	331,199,487.00-
25 11 90	Otros Beneficios A L	20230921	4,542,630.00-	87,650,876.00	87,650,876.00	4,542,630.00-
25 11 90 02	Otrosa Salarios y Pr	20230825	0.00	30,720,080.00	30,720,080.00	0.00
25 11 90 03	Auxilio Funerarios	20230921	4,542,630.00-	56,930,796.00	56,930,796.00	4,542,630.00-
25 12	BENEFICIOS A LOS EMP	20230830	10709,024,989.00-	1375,066,224.00	3104,778,257.00	12438,737,022.00-
25 12 04	Cesantías Retroactiv	20230830	10709,024,989.00-	1375,066,224.00	3104,778,257.00	12438,737,022.00-
25 12 04 01	Cesantías Retroactiv	20230816	10709,024,989.00-	1375,066,224.00	0.00	9333,958,765.00-
25 12 04 11	Cesantías Retroactiv	20230830	0.00	0.00	3104,778,257.00	3104,778,257.00-
25 14	BENEFICIOS POSEMPLEO	20230926	698248,186,252.00-	101477,605,713.00	50705,906,111.00	647476,486,650.00-
25 14 01	Pensiones De Jubilac	20230926	5,270,550.00-	50170,856,133.00	50204,432,635.00	38,847,052.00-
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	20230907	0.00	490,824,868.00	490,824,868.00	0.00
25 14 10	Cálculo Actuarial De	20230922	603056,644,343.00-	50276,428,710.00	1,762,608.00	552781,978,241.00-
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	20230922	67826,671,815.00	48731,930,225.00	0.00	116558,602,040.00
25 14 10 03	Subsidio De Libros	20230922	190,468,424.00	135,807,344.00	0.00	326,275,768.00
25 14 10 04	Incremento Cotizacio	20230922	1718,190,334.00	1238,688,447.00	0.00	2956,878,781.00
25 14 10 05	Subsidio Familiar	20230922	234,192,835.00	170,002,694.00	1,762,608.00	402,432,921.00
25 14 12	Cálculo Actuarial Fu	20230926	80885,268,977.00-	53,435,000.00	8,886,000.00	80840,719,977.00-
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	20230926	1092,236,000.00	53,435,000.00	8,886,000.00	1136,785,000.00
25 14 14	Cálculo Actuarial De	20230906	14231,714,664.00-	486,061,002.00	0.00	13745,653,662.00-
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	20230906	2042,921,296.00	486,061,002.00	0.00	2528,982,298.00
25 15	OTROS BENEFICIOS POS	20230918	11513,345,726.00-	203,006,697.00	165,477,523.00	11475,816,552.00-
25 15 02	Auxilio funerario y	20230918	1399,499,981.00-	203,006,697.00	165,477,523.00	1361,970,807.00-
25 15 02 01	Calculo Actuarial Au	20230918	1564,977,504.00-	165,477,523.00	0.00	1399,499,981.00-
25 15 02 02	Auxilios funerarios	20230824	165,477,523.00	37,529,174.00	165,477,523.00	37,529,174.00
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-

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BALANCE DE PRUEBA - SUB-AUXILIAR

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De : ENE 1/2023 A : AGO 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
27	PROVISIONES	20230926	1255,352,996.00-	3477,351,646.00	3970,170,019.00	1748,171,369.00-
27 01	LITIGIOS Y DEMANDAS	20230926	1255,352,996.00-	3477,351,646.00	3970,170,019.00	1748,171,369.00-
27 01 01	Civiles	20230630	236,130,313.00-	505,892,312.00	542,611,954.00	272,849,955.00-
27 01 03	Administrativas	20230926	1008,875,431.00-	2650,478,958.00	3058,803,375.00	1417,199,848.00-
27 01 05	Laborales	20230718	10,347,252.00-	320,980,376.00	368,754,690.00	58,121,566.00-
29	OTROS PASIVOS	20230928	280386,625,795.19-	195143,897,310.00	131535,005,289.50	216777,733,774.69-
29 02	RECURSOS RECIBIDOS E	20230928	179239,235,607.31-	156193,402,573.00	93861,042,176.00	116906,875,210.31-
29 02 01	En Administración	20230928	179239,235,607.31-	156193,402,573.00	93861,042,176.00	116906,875,210.31-
29 02 01 01	En Administración De	20230920	16,459,201.00-	0.00	5715,410,618.00	5731,869,819.00-
29 02 01 01 01	Recursos recibidos e	20230920	8,913,043.00-	0.00	5715,410,618.00	5724,323,661.00-
29 02 01 03	En administración de	20230928	179220,490,296.31-	156193,402,573.00	88145,631,558.00	111172,719,281.31-
29 02 01 03 01	INGRESOS RECIBIDOS	00000000	929,056,607.00-	22734,045,273.00	21879,534,678.00	74,546,012.00-
29 02 01 03 02	En administración de	20230926	352549,682,553.00-	51828,479,719.00	41026,685,612.00	341747,888,446.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20230926	3627,011,535.00-	3284,120,121.00	4751,068,419.00	5093,959,833.00-
29 02 01 03 04	FACTURACION ENTRE PR	20230701	942,449.00-	21,142,153.00	24,280,624.00	4,080,920.00-
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	20230928	7507,492,167.00	5250,238,149.00	5156,385,727.00	7601,344,589.00
29 02 01 03 12	SERVICIOS PERSONALES	20230927	5902,096,749.00	690,466,364.00	5582,831,241.00	1009,731,872.00
29 02 01 03 13	GASTOS GENERALES	20230928	14037,729,842.00	9297,462,230.00	6497,841,171.00	16837,350,901.00
29 02 01 03 14	OTROS GASTOS	20230701	71,230,129.00	24,113,995.00	82,382,701.00	12,961,423.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20230928	2303,359,609.00	1145,851,998.00	1981,837,409.00	1467,374,198.00
29 02 01 03 16	DESCUENTO POR RETENC	20230906	41,738,380.00	3,491,476.00	44,143,751.00	1,086,105.00
29 02 01 03 17	GASTOS EMPRENDEDORES	20230809	145484,620,110.00	61622,919,583.00	0.00	207107,539,693.00
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	20230831	286,892,446.00	291,071,512.00	1118,640,225.00	540,676,267.00-
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	20230927	1110,555,939.00-	249,215,496.00	378,039,602.01	1239,380,045.01-
29 03 04	Depósitos Sobre Cont	20230919	797,944,446.00-	74,046,243.00	181,438,649.00	905,336,852.00-
29 03 90	Otros Depósitos	20230927	312,611,493.00-	175,169,253.00	196,600,953.01	334,043,193.01-
29 03 90 08	Ingresos Para Legali	20230927	312,189,376.00-	175,169,253.00	196,600,953.01	333,621,076.01-
29 03 90 23	Mayores Valores Cons	20221101	422,117.00-	0.00	0.00	422,117.00-
29 10	INGRESOS RECIBIDOS P	20230927	16695,138,169.88-	37062,993,768.00	37251,374,511.49	16883,518,913.37-
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	20230927	3,244,288.00-	333,760,861.00	253,948,573.00	76,568,000.00
29 10 07 01	VENTAS SECCIÓN DE PU	20230927	3,244,288.00-	333,760,861.00	253,948,573.00	76,568,000.00
29 10 26	Servicios educativos	20230907	16691,893,881.88-	36723,970,490.00	36992,163,521.49	16960,086,913.37-
29 10 26 03	Anticipos con otras	20230907	16116,477,496.88-	36723,693,438.00	36902,745,736.49	16295,529,795.37-
29 10 26 03 01	SALDO INICIAL	20230830	8891,535,541.00-	12297,588,303.00	11916,124,862.00	8510,072,100.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20230831	49439,559,568.88-	24234,509,548.00	24122,519,457.49	49327,569,478.37-
29 10 26 03 03	RENDIMIENTOS FINANCI	20230831	91,525,456.00-	134,044,628.00	246,421,181.00	203,902,009.00-
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	20230601	7714,683,431.00	0.00	309,334,228.00	7405,349,203.00
29 10 26 03 13	GASTOS GENERALES	20230907	13001,248,955.00	36,229,941.00	139,016,292.00	12898,462,604.00
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	20230727	6649,463,662.00	0.00	92,513,373.00	6556,950,289.00
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-

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 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	20230728	0.00	35,663,000.00	44,549,000.00	8,886,000.00-
29 19 01	Cuotas Partes De Bon	20230728	0.00	35,663,000.00	44,549,000.00	8,886,000.00-
29 90	OTROS PASIVOS DIFERI	20230828	83341,696,079.00-	1602,622,473.00	0.00	81739,073,606.00-
29 90 02	INGRESO DIFERIDO POR	20230828	83341,696,079.00-	1602,622,473.00	0.00	81739,073,606.00-
29 90 02 05	PROYECTOS DE REGALIA	20230828	83341,696,079.00-	1602,622,473.00	0.00	81739,073,606.00-
29 90 02 05 01	PROYECTO REGALIAS BE	20230828	553,019,882.00-	205,429,485.00	0.00	347,590,397.00-
29 90 02 05 02	PROYECTO REGALIAS PR	20230828	511,003,111.00-	503,750,495.00	0.00	7,252,616.00-
29 90 02 05 03	PROYECTO REGALIAS BI	20230828	916,123,241.00-	293,997,590.00	0.00	622,125,651.00-
29 90 02 05 04	CONSTRUCCIÓN EDIFICI	20230727	81361,549,845.00-	599,444,903.00	0.00	80762,104,942.00-
3	PATRIMONIO	20230913	3343278,087,971.35-	5,894,063.00	1181,767,877.00	3344453,961,785.35-
31	PATRIMONIO DE LAS IN	20230913	3343278,087,971.35-	5,894,063.00	1181,767,877.00	3344453,961,785.35-
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	20230913	514024,846,393.30-	5,894,063.00	1181,767,877.00	515200,720,207.30-
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	20230913	725525,731,323.30-	5,894,063.00	1181,767,877.00	726701,605,137.30-
4	INGRESOS	20230927	0.00	10650,474,816.00	317516,313,176.11	306865,838,360.11-
41	INGRESOS FISCALES	20230920	0.00	0.00	1835,885,945.00	1835,885,945.00-
41 05	IMPUESTOS	20230920	0.00	0.00	1835,885,945.00	1835,885,945.00-
41 05 76	Estampillas	20230920	0.00	0.00	1835,885,945.00	1835,885,945.00-
41 05 76 01	Estampillas Universi	20230920	0.00	0.00	1835,885,945.00	1835,885,945.00-
42	VENTA DE BIENES	20230630	0.00	0.00	73,784,979.00	73,784,979.00-
42 04	PRODUCTOS MANUFACTUR	20230630	0.00	0.00	73,784,979.00	73,784,979.00-
42 04 01	Impresos Y Publicaci	20230630	0.00	0.00	73,784,979.00	73,784,979.00-
42 04 01 02	Publicaciones	20230630	0.00	0.00	73,784,979.00	73,784,979.00-
43	VENTA DE SERVICIOS	20230927	0.00	453,996,981.00	51284,778,214.00	50830,781,233.00-
43 05	SERVICIOS EDUCATIVOS	20230927	0.00	320,704,521.00	51284,778,214.00	50964,073,693.00-
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-

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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
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	20230927	0.00	170,199,661.00	8118,018,567.00	7947,818,906.00-
43 05 14 01	Superior Formación P	20230904	0.00	0.00	1005,552,500.00	1005,552,500.00-
43 05 14 02	Superior Formación P	20230919	0.00	162,495,561.00	6033,260,317.00	5870,764,756.00-
43 05 14 04	Superior Formación P	20230927	0.00	7,704,100.00	1079,205,750.00	1071,501,650.00-
43 05 14 04 03	Certificados De Nota	20230927	0.00	0.00	56,409,600.00	56,409,600.00-
43 05 14 04 04	Cursos Vacacionales	20230627	0.00	0.00	109,968,000.00	109,968,000.00-
43 05 14 04 05	Sistematizacion	20230602	0.00	240,000.00	976,100.00	736,100.00-
43 05 14 04 06	Carnet	20230927	0.00	50,100.00	179,531,700.00	179,481,600.00-
43 05 14 04 07	Constancia De Estudi	20230927	0.00	19,400.00	67,958,210.00	67,938,810.00-
43 05 14 04 08	Derechos De Grado	20230925	0.00	0.00	636,287,465.00	636,287,465.00-
43 05 14 04 09	Copias De Actas De G	20230926	0.00	0.00	5,810,034.00	5,810,034.00-
43 05 14 04 10	Duplicado De Diploma	20230920	0.00	0.00	4,315,900.00	4,315,900.00-
43 05 14 04 11	Programa Apoyo Alime	20230921	0.00	0.00	3,256,200.00	3,256,200.00-
43 05 14 04 12	Multas Y Sanciones	20230927	0.00	0.00	7,297,941.00	7,297,941.00-
43 05 14 04 13	Formularios De Pregr	20230830	0.00	7,394,600.00	7,394,600.00	0.00
43 05 15	Educación Formal - S	20230927	0.00	66,219,384.00	15440,934,835.00	15374,715,451.00-
43 05 15 01	Superior Postgrados	20230920	0.00	0.00	42,178,828.00	42,178,828.00-
43 05 15 02	Superior Postgrados	20230927	0.00	60,703,356.00	15368,106,929.00	15307,403,573.00-
43 05 15 04	Superior Postgrados	20230915	0.00	5,516,028.00	30,649,078.00	25,133,050.00-
43 05 15 04 03	Certificado De Notas	20230915	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	20230728	0.00	0.00	17,563,700.00	17,563,700.00-
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	20230830	0.00	5,432,528.00	5,432,528.00	0.00
43 05 50	Servicios Conexos a	20230831	0.00	84,285,476.00	27684,720,562.00	27600,435,086.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	0.00	4502,697,099.00	4502,697,099.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	11,446,654.00	11,446,654.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	56,226,200.00	56,226,200.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	35,581,100.00	35,581,100.00-
43 05 50 10	BENEFICIO INSTITUCIO	20230816	0.00	3,448,200.00	3016,349,087.00	3012,900,887.00-
43 05 50 10 01	Benef Institucional	20230816	0.00	3,448,200.00	3016,349,087.00	3012,900,887.00-
43 05 50 11	EXCEDENTES PROYECTOS	20230831	0.00	0.00	746,461,949.00	746,461,949.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	80,837,276.00	19315,958,473.00	19235,121,197.00-
43 95	DEVOLUCIONES REBAJA	20230728	0.00	133,292,460.00	0.00	133,292,460.00
43 95 01	Servicios Educativos	20230728	0.00	133,292,460.00	0.00	133,292,460.00
43 95 01 15	Educación Formal - S	20230728	0.00	20,345,960.00	0.00	20,345,960.00
43 95 01 15 03	Devolucion Matricula	20230728	0.00	20,345,960.00	0.00	20,345,960.00
43 95 01 50	SERVICIOS CONEXOS A	00000000	0.00	112,946,500.00	0.00	112,946,500.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	112,946,500.00	0.00	112,946,500.00
44	INGRESOS POR TRANSFE	20230922	0.00	6711,927,828.00	59074,637,566.00	52362,709,738.00-
44 28	OTRAS TRANSFERENCIAS	20230922	0.00	6711,927,828.00	59074,637,566.00	52362,709,738.00-
44 28 02	PARA PROYECTOS DE IN	20230828	0.00	7,250,828.00	1609,873,301.00	1602,622,473.00-
44 28 02 01	PARA PROYECTOS DE IN	20230828	0.00	7,250,828.00	1609,873,301.00	1602,622,473.00-
44 28 03	Para Ingresos De Fun	20230922	0.00	0.00	25886,420,965.00	25886,420,965.00-
44 28 03 01	Ley 30 1992 - Nacio	20230922	0.00	0.00	25289,263,946.00	25289,263,946.00-
44 28 03 03	Intereses recursos	20230831	0.00	0.00	597,157,019.00	597,157,019.00-
44 28 90	OTRAS TRANSFERENCIAS	20230831	0.00	6704,677,000.00	31578,343,300.00	24873,666,300.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20230831	0.00	0.00	201,308,800.00	201,308,800.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20230831	0.00	0.00	17587,164,500.00	17587,164,500.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20230831	0.00	0.00	50,327,200.00	50,327,200.00-

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Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0016

De : ENE 1/2023 A : AGO 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
44 28 90 04	ESTAMPILLA UD PASIVO	20230831	0.00	6704,677,000.00	13739,542,800.00	7034,865,800.00-
47	OPERACIONES INTERINS	20230918	0.00	133,568,348.00	161557,517,767.00	161423,949,419.00-
47 05	FONDOS RECIBIDOS	20230918	0.00	133,568,348.00	161557,517,767.00	161423,949,419.00-
47 05 08	Funcionamiento	20230918	0.00	133,568,348.00	161557,517,767.00	161423,949,419.00-
48	OTROS INGRESOS	20230926	0.00	3350,981,659.00	43689,708,705.11	40338,727,046.11-
48 02	FINANCIEROS	20230915	0.00	137,552,456.00	27310,406,197.10	27172,853,741.10-
48 02 01	Intereses Sobre Depó	20230915	0.00	128,675,069.00	5424,770,483.00	5296,095,414.00-
48 02 01 01	Intereses Cuentas de	20230901	0.00	0.00	2134,528,851.00	2134,528,851.00-
48 02 01 03	Intereses Cuentas de	20230901	0.00	0.00	195,039,231.00	195,039,231.00-
48 02 01 04	Intereses Cuenta Aho	20230831	0.00	0.00	199,554,434.00	199,554,434.00-
48 02 01 05	Intereses Recursos m	20230915	0.00	128,675,069.00	2895,647,967.00	2766,972,898.00-
48 02 13	Intereses CDT	20230831	0.00	8,877,387.00	1004,877,645.39	996,000,258.39-
48 02 13 04	Intereses CDT	20230831	0.00	8,877,387.00	1004,877,645.39	996,000,258.39-
48 02 32	Rendimientos Sobre R	20230831	0.00	0.00	20877,440,661.00	20877,440,661.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20230831	0.00	0.00	4320,783,108.00	4320,783,108.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20230831	0.00	0.00	2382,067,489.00	2382,067,489.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20230831	0.00	0.00	10843,332,443.00	10843,332,443.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20230831	0.00	0.00	3331,257,621.00	3331,257,621.00-
48 02 33	Intereses de mora	20230630	0.00	0.00	3,046,346.71	3,046,346.71-
48 02 90	Otros ingresos finan	20230719	0.00	0.00	271,061.00	271,061.00-
48 08	INGRESOS DIVERSOS	20230926	0.00	3213,429,203.00	16379,302,508.01	13165,873,305.01-
48 08 25	Sobrantes	20230921	0.00	250,000.00	277,517.00	27,517.00-
48 08 25 01	Legalizacion Avances	20230921	0.00	250,000.00	277,517.00	27,517.00-
48 08 26	Recuperaciones	20230830	0.00	2907,793,491.00	2907,793,491.00	0.00
48 08 26 01	Reintegro Iva Ley 30	20230830	0.00	1613,769,900.00	1613,769,900.00	0.00
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	20230630	0.00	26,907,013.00	26,907,013.00	0.00
48 08 26 06 01	Ingresos por Product	20230630	0.00	26,907,013.00	26,907,013.00	0.00
48 08 26 08	RECUPERACION CUENTAS	20230706	0.00	10,852,882.00	10,852,882.00	0.00
48 08 27	Aprovechamientos	20230926	0.00	305,385,712.00	9781,264,467.00	9475,878,755.00-
48 08 27 02	Otros Ingresos Aprov	20230926	0.00	305,385,712.00	9781,264,467.00	9475,878,755.00-
48 08 29	Responsabilidades fi	20230630	0.00	0.00	12,691,515.68	12,691,515.68-
48 08 37	Ajuste beneficios a	20230831	0.00	0.00	67,511,437.33	67,511,437.33-
48 08 90	OTROS INGRESOS DIVER	20230926	0.00	0.00	3609,764,080.00	3609,764,080.00-
48 08 90 02	Ajuste Aproximacion	20230331	0.00	0.00	7,384.00	7,384.00-
48 08 90 03	Otros	20230926	0.00	0.00	79,325,198.00	79,325,198.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20230621	0.00	0.00	769.00	769.00-
48 08 90 03 02	Bienes IDEXUD	20230926	0.00	0.00	79,324,429.00	79,324,429.00-
48 08 90 06	Ingr aproximación p	20230831	0.00	0.00	45,636.00	45,636.00-
48 08 90 08	Reintegro Iva Ley 30	20230830	0.00	0.00	2271,609,810.00	2271,609,810.00-
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	20230928	0.00	106442,390,453.01	5134,452,821.00	101307,937,632.01
51	DE ADMINISTRACIÓN Y	20230928	0.00	90461,148,255.00	963,053,954.00	89498,094,301.00
51 01	SUELDOS Y SALARIOS	20230918	0.00	9778,004,350.00	4,964,643.00	9773,039,707.00
51 01 01	Sueldos	20230918	0.00	7473,094,278.00	4,964,643.00	7468,129,635.00
51 01 03	Horas Extras Y Festi	20230918	0.00	121,396,221.00	0.00	121,396,221.00
51 01 05	Gastos De Representa	20230918	0.00	299,063,407.00	0.00	299,063,407.00
51 01 10	Prima Tecnica	20230918	0.00	1439,592,158.00	0.00	1439,592,158.00
51 01 19	Bonificaciones	20230918	0.00	339,313,910.00	0.00	339,313,910.00

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Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0017

De : ENE 1/2023 A : AGO 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
51 01 19 01	Bonificacion Por Ser	20230918	0.00	236,399,174.00	0.00	236,399,174.00
51 01 19 03	Subsidio de Libros	20230918	0.00	102,914,736.00	0.00	102,914,736.00
51 01 23	Auxilio De Transport	20230918	0.00	52,853,145.00	0.00	52,853,145.00
51 01 60	Subsidio De Alimenta	20230918	0.00	52,691,231.00	0.00	52,691,231.00
51 02	CONTRIBUCIONES IMPUT	20230918	0.00	242,950,006.00	562,600.00	242,387,406.00
51 02 02	Subsidio Familiar	20230918	0.00	223,548,384.00	562,600.00	222,985,784.00
51 02 90	Otras Contribuciones	20230727	0.00	19,401,622.00	0.00	19,401,622.00
51 02 90 01	Auxilio Funerario	20230727	0.00	19,401,622.00	0.00	19,401,622.00
51 03	CONTRIBUCIONES EFECT	20230919	0.00	6240,113,950.00	0.00	6240,113,950.00
51 03 01	Seguros De Vida	20230824	0.00	30,720,080.00	0.00	30,720,080.00
51 03 02	Aportes A Cajas De C	20230908	0.00	465,019,800.00	0.00	465,019,800.00
51 03 03	Cotizaciones A Segur	20230919	0.00	840,824,137.00	0.00	840,824,137.00
51 03 04	Aportes Sindicales	20230808	0.00	632,735,642.00	0.00	632,735,642.00
51 03 05	Cotizaciones A Riesg	20230908	0.00	48,076,400.00	0.00	48,076,400.00
51 03 07	Cotizaciones A Entid	20230919	0.00	1176,374,271.00	0.00	1176,374,271.00
51 03 08	Medicina Prepagada	20230904	0.00	3046,363,620.00	0.00	3046,363,620.00
51 04	APORTES SOBRE LA NÓM	20230908	0.00	348,794,700.00	0.00	348,794,700.00
51 04 01	Aportes Al Icbf	20230908	0.00	348,794,700.00	0.00	348,794,700.00
51 07	PRESTACIONES SOCIALE	20230927	0.00	5894,554,666.00	346,618,466.00	5547,936,200.00
51 07 01	Vacaciones	20230918	0.00	622,095,199.00	0.00	622,095,199.00
51 07 02	Cesantías	20230927	0.00	1188,647,169.00	0.00	1188,647,169.00
51 07 02 01	Cesantias Regimen Nu	20230927	0.00	795,312,107.00	0.00	795,312,107.00
51 07 02 02	Cesantias Regimen An	20230830	0.00	393,335,062.00	0.00	393,335,062.00
51 07 03	Intereses A Las Cesa	20230830	0.00	6,852,226.00	0.00	6,852,226.00
51 07 04	Prima De Vacaciones	20230918	0.00	423,471,814.00	0.00	423,471,814.00
51 07 05	Prima De Navidad	20230830	0.00	665,132,330.00	0.00	665,132,330.00
51 07 06	Prima De Servicios	20230918	0.00	2219,307,218.00	346,618,466.00	1872,688,752.00
51 07 07	Bonificación Especia	20230817	0.00	5,549,517.00	0.00	5,549,517.00
51 07 90	Otras Primas	20230918	0.00	629,891,371.00	0.00	629,891,371.00
51 07 90 01	Prima Por Antigüedad	20230918	0.00	511,096,115.00	0.00	511,096,115.00
51 07 90 02	Prima Secretarial	20230918	0.00	118,795,256.00	0.00	118,795,256.00
51 07 95	Otras Prestaciones S	20230918	0.00	133,607,822.00	0.00	133,607,822.00
51 07 95 01	Quinquenios	20230918	0.00	133,607,822.00	0.00	133,607,822.00
51 08	GASTOS DE PERSONAL D	20230630	0.00	400,610,949.00	0.00	400,610,949.00
51 08 13	Beneficios Por Prest	20230630	0.00	400,610,949.00	0.00	400,610,949.00
51 11	GENERALES	20230928	0.00	66920,047,236.00	609,522,245.00	66310,524,991.00
51 11 13	Vigilancia Y Segurid	20230914	0.00	6373,716,251.00	0.00	6373,716,251.00
51 11 14	MATERIALES Y SUMINIS	20230824	0.00	3453,454,580.00	126,899,315.00	3326,555,265.00
51 11 14 01	MATERIALES Y SUMINIS	20230824	0.00	3058,704,851.00	126,899,315.00	2931,805,536.00
51 11 14 04	Grupo 1-04 Elementos	20221331	0.00	394,749,729.00	0.00	394,749,729.00
51 11 15	MANTENIMIENTO	20221331	0.00	1722,682,536.00	0.00	1722,682,536.00
51 11 16	Reparaciones	20230630	0.00	1930,351,808.00	0.00	1930,351,808.00
51 11 17	Servicios Públicos	20230928	0.00	2481,764,590.00	375,279.00	2481,389,311.00
51 11 18	Arrendamiento Operat	20230928	0.00	1515,216,587.00	0.00	1515,216,587.00
51 11 20	Publicidad Y Propaga	20230414	0.00	542,868.00	0.00	542,868.00
51 11 21	Impresos Publicacio	20230831	0.00	272,243,266.00	0.00	272,243,266.00
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	20230831	0.00	237,671,074.00	0.00	237,671,074.00
51 11 23	Comunicaciones Y Tra	20230918	0.00	891,367,541.00	0.00	891,367,541.00
51 11 25	Seguros Generales	20230830	0.00	2553,972,115.00	0.00	2553,972,115.00
51 11 37	Eventos Culturales	20230928	0.00	68,607,002.00	0.00	68,607,002.00
51 11 37 01	Organizacion de Even	20230928	0.00	68,607,002.00	0.00	68,607,002.00
51 11 46	Combustibles Y Lubri	20220930	0.00	42,325,295.00	0.00	42,325,295.00
51 11 46 02	Grupo 1 02 Combustib	20220930	0.00	42,325,295.00	0.00	42,325,295.00
51 11 49	Servicios De Aseo C	20230921	0.00	3223,507,825.00	0.00	3223,507,825.00
51 11 64	Gastos Legales	20230922	0.00	33,821,048.00	0.00	33,821,048.00



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Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0018

De : ENE 1/2023 A : AGO 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
51 11 64 01	GASTOS LEGALES	20230922	0.00	33,821,048.00	0.00	33,821,048.00
51 11 65	Intangibles	20230816	0.00	475,214,926.00	335,282,963.00	139,931,963.00
51 11 65 01	Renovacion Licencias	20230816	0.00	475,214,926.00	335,282,963.00	139,931,963.00
51 11 73	INTERVENTORIAS	20230727	0.00	599,444,903.00	0.00	599,444,903.00
51 11 78	Comisiones	20230620	0.00	20,192,380.00	0.00	20,192,380.00
51 11 79	HONORARIOS	20230426	0.00	34403,137,143.00	17,900,417.00	34385,236,726.00
51 11 90	Otros Gastos General	20230831	0.00	6858,484,572.00	129,064,271.00	6729,420,301.00
51 11 90 01	Otros Gastos	20230626	0.00	4184,712,525.00	129,064,271.00	4055,648,254.00
51 11 90 03	Grupo 1-03 Medicamen	20230831	0.00	9,599,730.00	0.00	9,599,730.00
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	2385,510,930.00	0.00	2385,510,930.00
51 11 90 51	IMPUESTOS ASUMUDOS P	00000000	0.00	71,910,943.00	0.00	71,910,943.00
51 20	IMPUESTOS CONTRIBUC	20230731	0.00	636,072,398.00	1,386,000.00	634,686,398.00
51 20 01	Impuesto Predial Uni	20230511	0.00	606,912,173.00	0.00	606,912,173.00
51 20 10	Tasas	20230731	0.00	1,386,000.00	0.00	1,386,000.00
51 20 11	Impuesto Sobre Vehic	20230731	0.00	1,574,000.00	1,386,000.00	188,000.00
51 20 24	Gravamen A Los Movim	00000000	0.00	26,200,225.00	0.00	26,200,225.00
53	DETERIORO DEPRECIAC	20230926	0.00	15903,949,627.61	4171,397,864.00	11732,551,763.61
53 47	DETERIORO DE CUENTAS	20230630	0.00	10,209,377.61	0.00	10,209,377.61
53 47 90	Otras Cuentas Por Co	20230630	0.00	10,209,377.61	0.00	10,209,377.61
53 60	DEPRECIACIÓN DE PROP	20230920	0.00	9604,395,883.00	1762,191,822.00	7842,204,061.00
53 60 01	Edificaciones	20230830	0.00	1196,094,269.00	0.00	1196,094,269.00
53 60 04	Maquinaria Y Equipo	20230830	0.00	1404,577,071.00	1197,110,113.00	207,466,958.00
53 60 04 02	Grupo 2-02 INSTRUMEN	20230830	0.00	118,393,335.00	0.00	118,393,335.00
53 60 04 08	Grupo 2-08 Equipos y	20230830	0.00	1252,333,684.00	1197,017,733.00	55,315,951.00
53 60 04 09	Grupo 2-09 Maquinari	20230830	0.00	33,850,052.00	92,380.00	33,757,672.00
53 60 05	Equipo Medico Y Cien	20230920	0.00	2152,463,322.00	0.00	2152,463,322.00
53 60 05 10	Grupo 2-10 Maquinari	20230920	0.00	2145,300,617.00	0.00	2145,300,617.00
53 60 05 11	Grupo 2-11 Elementos	20230830	0.00	7,162,705.00	0.00	7,162,705.00
53 60 06	Muebles Enseres Y E	20230830	0.00	884,817,854.00	3,576,723.00	881,241,131.00
53 60 07	Equipos De Comunicac	20230830	0.00	3873,991,774.00	496,337,563.00	3377,654,211.00
53 60 07 07	Grupo 2-07 Equipo Ma	20230830	0.00	3046,556,756.00	496,204,230.00	2550,352,526.00
53 60 07 21	Grupo 2-21 Equipo Ma	20230830	0.00	827,435,018.00	133,333.00	827,301,685.00
53 60 08	Equipos De Transport	20230830	0.00	19,647,609.00	0.00	19,647,609.00
53 60 09	Equipos De Comedor	20230830	0.00	3,701,246.00	624,494.00	3,076,752.00
53 60 12	Bienes De Arte Y Cul	20230830	0.00	69,102,738.00	64,542,929.00	4,559,809.00
53 66	AMORTIZACIÓN DE ACTI	20230830	0.00	2319,174,348.00	695,658,823.00	1623,515,525.00
53 66 06	Softwares	20230830	0.00	2319,174,348.00	695,658,823.00	1623,515,525.00
53 68	PROVISIÓN LITIGIOS Y	20230926	0.00	3970,170,019.00	1713,547,219.00	2256,622,800.00
53 68 01	Civiles	20230630	0.00	542,611,954.00	269,761,999.00	272,849,955.00
53 68 03	Administrativas	20230926	0.00	3058,803,375.00	1431,971,308.00	1626,832,067.00
53 68 05	Laborales	20230718	0.00	368,754,690.00	11,813,912.00	356,940,778.00
54	TRANSFERENCIAS Y SUB	20230831	0.00	75,327,369.00	3.00	75,327,366.00
54 23	OTRAS TRANSFERENCIAS	20230831	0.00	75,327,369.00	3.00	75,327,366.00
54 23 07	BIENES ENTREGADOS SI	20230831	0.00	75,327,369.00	3.00	75,327,366.00
58	OTROS GASTOS	20230920	0.00	1,965,201.40	1,000.00	1,964,201.40
58 02	COMISIONES	20230908	0.00	171,903.00	0.00	171,903.00
58 02 40	Comisiones Servicios	20230908	0.00	171,903.00	0.00	171,903.00
58 03	Servicios	20230830	0.00	1,548,809.00	0.00	1,548,809.00
58 03 02	Cuentas Por Cobrar	00000000	0.00	1,548,800.00	0.00	1,548,800.00
58 03 90	Otros Ajustes Por Di	20230830	0.00	9.00	0.00	9.00
58 90	GASTOS DIVERSOS	20230920	0.00	244,489.40	1,000.00	243,489.40
58 90 90	OTROS GASTOS DIVERSO	20230920	0.00	244,489.40	1,000.00	243,489.40

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
58 90 90 01	Otros Gastos	20230920	0.00	4,705.00	1,000.00	3,705.00
58 90 90 02	Ajustes Menores Valo	20230831	0.00	239,480.00	0.00	239,480.00
58 90 90 03	Ajuste Aproximacion	20221331	0.00	304.40	0.00	304.40
6	COSTOS DE VENTAS	20230831	0.00	153582,683,053.00	5,135,275.00	153577,547,778.00
62	COSTO DE VENTAS DE B	20230630	0.00	26,907,013.00	0.00	26,907,013.00
62 05	BIENES PRODUCIDOS	20230630	0.00	26,907,013.00	0.00	26,907,013.00
62 05 07	Impresos y publicaci	20230630	0.00	26,907,013.00	0.00	26,907,013.00
63	COSTO DE VENTAS DE S	20230831	0.00	153555,776,040.00	5,135,275.00	153550,640,765.00
63 05	SERVICIOS EDUCATIVOS	20230831	0.00	153555,776,040.00	5,135,275.00	153550,640,765.00
63 05 07	Educación Formal - S	20230831	0.00	25673,591,179.00	3,368,367.00	25670,222,812.00
63 05 08	Educación Formal - S	20230831	0.00	115315,340,648.00	1,766,908.00	115313,573,740.00
63 05 09	Educación Formal - S	20230831	0.00	5642,424,077.00	0.00	5642,424,077.00
63 05 50	Servicios Conexos A	20230831	0.00	6924,420,136.00	0.00	6924,420,136.00
7	COSTOS DE PRODUCCION	20230928	0.00	156159,461,251.00	156159,461,251.00	0.00
71	BIENES	20230630	0.00	26,907,013.00	26,907,013.00	0.00
71 16	IMPRESOS Y PUBLICACI	20230630	0.00	26,907,013.00	26,907,013.00	0.00
71 16 02	MATERIALES	20230630	0.00	26,907,013.00	0.00	26,907,013.00
71 16 95	Traslado de costos (	20230630	0.00	0.00	26,907,013.00	26,907,013.00-
72	SERVICIOS EDUCATIVOS	20230928	0.00	156132,554,238.00	156132,554,238.00	0.00
72 07	EDUCACIÓN FORMAL - S	20230926	0.00	26155,505,043.00	26155,505,043.00	0.00
72 07 02	Generales	20230926	0.00	1900,082,523.00	3,368,367.00	1896,714,156.00
72 07 02 02	Honorarios	20230926	0.00	1900,082,523.00	3,368,367.00	1896,714,156.00
72 07 03	Sueldos Y Salarios	20230918	0.00	13654,655,261.00	25,034,794.00	13629,620,467.00
72 07 03 01	Docentes De Planta T	20230918	0.00	10118,953,942.00	25,034,794.00	10093,919,148.00
72 07 03 01 01	Sueldo Básico Tecnol	20230918	0.00	9756,936,658.00	25,034,794.00	9731,901,864.00
72 07 03 01 02	Coordinación Academi	20230725	0.00	54,131,634.00	0.00	54,131,634.00
72 07 03 01 20	Bonificación Por Ser	20230918	0.00	307,885,650.00	0.00	307,885,650.00
72 07 03 03	Docentes Cátedra	20230911	0.00	3535,701,319.00	0.00	3535,701,319.00
72 07 03 03 01	Sueldo Básico	20230911	0.00	3535,701,319.00	0.00	3535,701,319.00
72 07 09	Prestaciones Sociale	20230918	0.00	10597,398,892.00	453,510,703.00	10143,888,189.00
72 07 09 01	Docentes De Planta T	20230918	0.00	5041,819,148.00	453,510,703.00	4588,308,445.00
72 07 09 01 01	Vacaciones	20230830	0.00	840,823,465.00	0.00	840,823,465.00
72 07 09 01 02	Cesantias	20230830	0.00	840,823,465.00	0.00	840,823,465.00
72 07 09 01 03	Intereses Sobre Cesa	20230830	0.00	8,408,236.00	0.00	8,408,236.00
72 07 09 01 04	Prima De Vacaciones	20230830	0.00	420,916,428.00	0.00	420,916,428.00
72 07 09 01 05	Prima De Navidad	20230830	0.00	840,823,465.00	0.00	840,823,465.00
72 07 09 01 06	Prima de Servicios	20230918	0.00	2090,024,089.00	453,510,703.00	1636,513,386.00
72 07 09 03	Docentes Cátedra	20230904	0.00	5555,579,744.00	0.00	5555,579,744.00
72 07 09 03 01	Vacaciones	20230830	0.00	1404,529,875.00	0.00	1404,529,875.00
72 07 09 03 02	Cesantias	20230904	0.00	1708,241,799.00	0.00	1708,241,799.00
72 07 09 03 03	Intereses Sobre Cesa	20230830	0.00	14,045,299.00	0.00	14,045,299.00
72 07 09 03 04	Prima De Vacaciones	20230904	0.00	838,248,192.00	0.00	838,248,192.00
72 07 09 03 05	Prima De Navidad	20230830	0.00	1590,514,579.00	0.00	1590,514,579.00
72 07 95	Traslado De Costos (	20230831	0.00	3,368,367.00	25673,591,179.00	25670,222,812.00-
72 07 95 02	Generales	20230831	0.00	3,368,367.00	1900,082,523.00	1896,714,156.00-
72 07 95 03	Sueldos Y Salarios	20230831	0.00	0.00	13629,620,467.00	13629,620,467.00-
72 07 95 09	Prestaciones Sociale	20230831	0.00	0.00	10143,888,189.00	10143,888,189.00-
72 08	GENERALES	20230928	0.00	117364,068,029.00	117364,068,029.00	0.00
72 08 02	Generales	20230928	0.00	17408,496,414.00	35,090,000.00	17373,406,414.00
72 08 02 02	Honorarios	20230928	0.00	9953,516,521.00	13,030,000.00	9940,486,521.00

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Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0020

De : ENE 1/2023 A : AGO 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 02 04	Servicios	20230921	0.00	4514,590,488.00	0.00	4514,590,488.00
72 08 02 05	Gastos De Desplazami	20230922	0.00	412,161,954.00	0.00	412,161,954.00
72 08 02 06	Arrendamientos	20230924	0.00	366,538,737.00	0.00	366,538,737.00
72 08 02 08	Seguros	20230919	0.00	712,212.00	0.00	712,212.00
72 08 02 09	Gastos de Desarrollo	20230927	0.00	849,604,945.00	22,060,000.00	827,544,945.00
72 08 02 10	Otros Costos General	20230927	0.00	270,061,262.00	0.00	270,061,262.00
72 08 02 10 01	Capacitación Docente	20230927	0.00	45,431,262.00	0.00	45,431,262.00
72 08 02 10 05	Contratos Movilidad	20230606	0.00	212,280,000.00	0.00	212,280,000.00
72 08 02 10 06	Suscripciones Evento	20230630	0.00	12,350,000.00	0.00	12,350,000.00
72 08 02 19	Viaticos	20230928	0.00	1034,554,095.00	0.00	1034,554,095.00
72 08 02 19 01	Legalizados	20230928	0.00	1034,554,095.00	0.00	1034,554,095.00
72 08 02 21	Impresos Publicacio	20230920	0.00	6,756,200.00	0.00	6,756,200.00
72 08 02 21 01	Gastos de Desarrollo	20230920	0.00	6,756,200.00	0.00	6,756,200.00
72 08 03	Sueldos Y Salarios	20230918	0.00	56300,281,980.00	71,593,560.00	56228,688,420.00
72 08 03 01	Docentes De Planta T	20230918	0.00	42974,880,349.00	71,593,560.00	42903,286,789.00
72 08 03 01 01	Sueldo Básico	20230918	0.00	41401,310,021.00	68,786,735.00	41332,523,286.00
72 08 03 01 02	Coordinación Academi	20230822	0.00	272,379,044.00	2,806,825.00	269,572,219.00
72 08 03 01 19	Puntos Bonificación	20230918	0.00	168,797,467.00	0.00	168,797,467.00
72 08 03 01 20	Bonificación Por Ser	20230918	0.00	1132,393,817.00	0.00	1132,393,817.00
72 08 03 03	Docentes Cátedra	20230911	0.00	13325,401,631.00	0.00	13325,401,631.00
72 08 03 03 01	Sueldo Básico	20230911	0.00	13325,401,631.00	0.00	13325,401,631.00
72 08 05	Contribuciones Efect	20230908	0.00	17484,072,816.00	3,628,615.00	17480,444,201.00
72 08 05 01	Docentes De Planta T	20230908	0.00	17475,888,716.00	3,628,615.00	17472,260,101.00
72 08 05 01 02	Aporte A Caja De Com	20230908	0.00	2539,616,500.00	0.00	2539,616,500.00
72 08 05 01 03	Cotización A Segurid	20230908	0.00	6034,215,273.00	619,840.00	6033,595,433.00
72 08 05 01 05	Cotización A Riesgos	20230908	0.00	413,290,500.00	2,389,000.00	410,901,500.00
72 08 05 01 07	Cotización A Entidad	20230908	0.00	8488,766,443.00	619,775.00	8488,146,668.00
72 08 05 02	Docentes De Planta M	20230706	0.00	8,184,100.00	0.00	8,184,100.00
72 08 05 02 05	Cotización A Riesgos	20230706	0.00	8,184,100.00	0.00	8,184,100.00
72 08 06	Aportes Sobre La Nóm	20230908	0.00	2926,673,100.00	0.00	2926,673,100.00
72 08 06 01	Docentes De Planta T	20230908	0.00	2926,673,100.00	0.00	2926,673,100.00
72 08 06 01 01	Aportes Al Icbf	20230908	0.00	2926,673,100.00	0.00	2926,673,100.00
72 08 09	Prestaciones Sociale	20230918	0.00	23242,776,811.00	1938,415,206.00	21304,361,605.00
72 08 09 01	Docentes De Planta T	20230918	0.00	21415,191,236.00	1938,415,206.00	19476,776,030.00
72 08 09 01 01	Vacaciones	20230830	0.00	3575,669,874.00	0.00	3575,669,874.00
72 08 09 01 02	Cesantias	20230904	0.00	3586,930,797.00	0.00	3586,930,797.00
72 08 09 01 03	Intereses Sobre Cesa	20230830	0.00	35,756,699.00	0.00	35,756,699.00
72 08 09 01 04	Prima De Vacaciones	20230830	0.00	1810,499,460.00	0.00	1810,499,460.00
72 08 09 01 05	Prima De Navidad	20230918	0.00	3593,454,171.00	0.00	3593,454,171.00
72 08 09 01 06	Prima De Servicios O	20230918	0.00	8720,557,208.00	1938,415,206.00	6782,142,002.00
72 08 09 01 20	Bonificacion por Ser	20230626	0.00	92,323,027.00	0.00	92,323,027.00
72 08 09 03	Docentes Cátedra	20230911	0.00	1827,585,575.00	0.00	1827,585,575.00
72 08 09 03 02	Cesantias	20230911	0.00	845,696,197.00	0.00	845,696,197.00
72 08 09 03 04	Prima De Vacaciones	20230911	0.00	375,864,772.00	0.00	375,864,772.00
72 08 09 03 05	Prima De Navidad	20230911	0.00	606,024,606.00	0.00	606,024,606.00
72 08 95	Traslado De Costos (	20230831	0.00	1,766,908.00	115315,340,648.00	115313,573,740.00-
72 08 95 02	Generales	20230831	0.00	0.00	17373,406,414.00	17373,406,414.00-
72 08 95 03	Sueldos Y Salarios	20230831	0.00	1,766,908.00	56230,455,328.00	56228,688,420.00-
72 08 95 05	Contribuciones Efect	20230831	0.00	0.00	17480,444,201.00	17480,444,201.00-
72 08 95 06	Aportes de Nomina	20230831	0.00	0.00	2926,673,100.00	2926,673,100.00-
72 08 95 09	Prestaciones Sociale	20230831	0.00	0.00	21304,361,605.00	21304,361,605.00-
72 09	EDUCACION FORMAL SUP	20230905	0.00	5642,424,077.00	5642,424,077.00	0.00
72 09 02	GENERALES	20230905	0.00	2816,745,655.00	0.00	2816,745,655.00
72 09 02 02	Honorarios	20230905	0.00	2321,811,855.00	0.00	2321,811,855.00
72 09 02 11	SOSTENIMIENTO BECARI	20230828	0.00	494,933,800.00	0.00	494,933,800.00
72 09 03	Sueldos Y Salarios	20230904	0.00	1815,852,385.00	0.00	1815,852,385.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 09 03 03	Docentes Cátedra	20230904	0.00	1815,852,385.00	0.00	1815,852,385.00
72 09 03 03 01	Sueldo Básico	20230904	0.00	1815,852,385.00	0.00	1815,852,385.00
72 09 09	Prestaciones Sociale	20230904	0.00	1009,826,037.00	0.00	1009,826,037.00
72 09 09 03	Docentes Cátedra	20230904	0.00	1009,826,037.00	0.00	1009,826,037.00
72 09 09 03 01	Vacaciones	20230830	0.00	151,260,504.00	0.00	151,260,504.00
72 09 09 03 02	Cesantias	20230830	0.00	311,561,118.00	0.00	311,561,118.00
72 09 09 03 03	Intereses Sobre Cesa	20230830	0.00	1,512,605.00	0.00	1,512,605.00
72 09 09 03 04	Prima De Vacaciones	20230830	0.00	146,608,334.00	0.00	146,608,334.00
72 09 09 03 05	Prima De Navidad	20230904	0.00	398,883,476.00	0.00	398,883,476.00
72 09 95	Traslado De Costos (	20230831	0.00	0.00	5642,424,077.00	5642,424,077.00-
72 09 95 02	Generales	20230831	0.00	0.00	2816,745,655.00	2816,745,655.00-
72 09 95 03	Suelos Y Salarios	20230831	0.00	0.00	1815,852,385.00	1815,852,385.00-
72 09 95 09	COntribuciones y Afi	20230831	0.00	0.00	1009,826,037.00	1009,826,037.00-
72 50	SERVICIOS CONEXOS A	20230921	0.00	6970,557,089.00	6970,557,089.00	0.00
72 50 02	SERVICIOS CONEXOS A	20230921	0.00	3828,882,289.00	6,038,368.00	3822,843,921.00
72 50 02 02	Honorarios	20230905	0.00	3296,459,868.00	1,363,368.00	3295,096,500.00
72 50 02 06	Arrendamientos	00000000	0.00	153,563,335.00	0.00	153,563,335.00
72 50 02 07	Mantenimiento Y Repa	20230905	0.00	46,507,727.00	0.00	46,507,727.00
72 50 02 10	Otros Costos General	20230921	0.00	332,351,359.00	4,675,000.00	327,676,359.00
72 50 02 10 03	Inscripcion Seminari	20230816	0.00	126,591,900.00	0.00	126,591,900.00
72 50 02 10 04	Organización de Even	20230921	0.00	205,759,459.00	4,675,000.00	201,084,459.00
72 50 03	Sueldos Y Salarios	20230904	0.00	788,514,160.00	0.00	788,514,160.00
72 50 03 03	Docentes Cátedra	20230904	0.00	788,514,160.00	0.00	788,514,160.00
72 50 09	Prestaciones Sociale	20230904	0.00	428,727,113.00	35,458,585.00	393,268,528.00
72 50 09 03	Docentes Cátedra	20230904	0.00	428,727,113.00	35,458,585.00	393,268,528.00
72 50 09 03 13	Prima De Vacaciones	20230904	0.00	57,026,803.00	0.00	57,026,803.00
72 50 09 03 14	Prima De Navidad	20230904	0.00	112,602,126.00	0.00	112,602,126.00
72 50 09 03 17	Vacaciones	20230830	0.00	67,892,287.00	0.00	67,892,287.00
72 50 09 03 24	Cesantias	20230904	0.00	124,865,834.00	0.00	124,865,834.00
72 50 09 03 25	Intereses Sobre Cesa	20230830	0.00	656,833.00	0.00	656,833.00
72 50 09 03 26	Prima De Servicios	20230830	0.00	65,683,230.00	35,458,585.00	30,224,645.00
72 50 10	Gastos De Personal D	20230921	0.00	1924,433,527.00	4,640,000.00	1919,793,527.00
72 50 10 01	Monitorias	20230921	0.00	1356,548,526.00	4,640,000.00	1351,908,526.00
72 50 10 03	Servicios Jurados Ex	20230831	0.00	64,373,793.00	0.00	64,373,793.00
72 50 10 04	Matriculas de Honor	20230901	0.00	503,511,208.00	0.00	503,511,208.00
72 50 95	Traslado De Costos (	20230831	0.00	0.00	6924,420,136.00	6924,420,136.00-
72 50 95 02	Generales	20230831	0.00	0.00	3822,843,921.00	3822,843,921.00-
72 50 95 03	Sueldos y Salarios	20230831	0.00	0.00	788,514,160.00	788,514,160.00-
72 50 95 09	Prestaciones Sociale	20230831	0.00	0.00	393,268,528.00	393,268,528.00-
72 50 95 10	Gastos de Personal D	20230831	0.00	0.00	1919,793,527.00	1919,793,527.00-
8	CUENTAS DE ORDEN DEU	20231231	0.00	217933,373,121.76	217933,373,121.76	0.00
81	ACTIVOS CONTINGENTES	20230928	618,505.00	2962,729,028.17	2339,095,893.17	624,251,640.00
81 90	OTROS ACTIVOS CONTIN	20230928	618,505.00	2962,729,028.17	2339,095,893.17	624,251,640.00
81 90 90	Otros Activos Contin	20230928	618,505.00	2962,729,028.17	2339,095,893.17	624,251,640.00
81 90 90 90	Iva Por Reintegrar	20230928	618,505.00	2962,729,028.17	2339,095,893.17	624,251,640.00
83	DEUDORAS DE CONTROL	20231231	80456,881,431.26	209924,399,324.00	130714,430,408.42	159666,850,346.84
83 01	BIENES Y DERECHOS EN	20231231	41,945,837.00	2075,824,918.00	2032,535,880.00	85,234,875.00
83 01 02	Derechos	20231231	41,945,837.00	2075,824,918.00	2032,535,880.00	85,234,875.00
83 01 02 01	Avances Por Girar	20231231	15,238,993.00	2071,924,918.00	2001,929,036.00	85,234,875.00
83 01 02 02	Prestamos Ordinarios	20230601	906,844.00	3,900,000.00	4,806,844.00	0.00
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	20230824	21295,027,382.00	1082,967,155.00	928,788,115.00	21449,206,422.00
83 15 10	Propiedades Planta y	20230824	21295,027,382.00	1082,967,155.00	928,788,115.00	21449,206,422.00

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Procesado: 2023/09/29-11/18

BALANCE DE PRUEBA - SUB-AUXILIAR

Pag-0022

De : ENE 1/2023 A : AGO 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
83 15 10 07	Componentes de las P	20230824	21295,027,382.00	1082,967,155.00	928,788,115.00	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	20230729	6412,553,236.00	748,704,723.00	748,704,723.00	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	20230811	2134,433,019.00	6,158,720.00	6,158,720.00	2134,433,019.00
83 15 10 07 31	Equipo y Maquinaria	20230824	6814,069,087.00	30,965,074.00	30,965,074.00	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	20230922	58315,203,144.26	206765,607,251.00	127753,106,413.42	137327,703,981.84
83 90 07	Componentes De Las P	20230720	0.00	752,709,828.00	752,709,828.00	0.00
83 90 07 26	Equipo Y Maquinaria	20230630	0.00	918,680.00	918,680.00	0.00
83 90 07 30	Equipo Y Maquinaria	20230720	0.00	2,814,469.00	2,814,469.00	0.00
83 90 07 31	Equipo Y Maquinaria	20230622	0.00	23,853,550.00	23,853,550.00	0.00
83 90 07 90	CUENTA PUENTE ENTRAD	20230628	0.00	725,123,129.00	725,123,129.00	0.00
83 90 90	Otras Cuentas Deudor	20230922	58315,203,144.26	206012,897,423.00	127000,396,585.42	137327,703,981.84
83 90 90 02	cuenta puente para n	20230922	0.00	126324,876,746.00	126324,876,746.00	0.00
83 90 90 03	LEGALIZACION FIDUCIA	20230830	58315,203,144.26	79688,020,677.00	675,519,839.42	137327,703,981.84
89	DEUDORAS POR CONTRA	20231231	80457,499,936.26-	5046,244,769.59	84879,846,820.17	160291,101,986.84-
89 05	ACTIVOS CONTINGENTES	20230928	618,505.00-	2339,095,893.17	2962,729,028.17	624,251,640.00-
89 05 90	Otros Activos Contin	20230928	618,505.00-	2339,095,893.17	2962,729,028.17	624,251,640.00-
89 15	DEUDORAS DE CONTROL	20231231	80456,881,431.26-	2707,148,876.42	81917,117,792.00	159666,850,346.84-
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	20231231	41,945,837.00-	2031,629,036.00	2074,918,074.00	85,234,875.00-
89 15 69	Desembolsos Bienesta	20190130	804,705,068.00-	0.00	0.00	804,705,068.00-
89 15 90	Otras Cuentas Deudor	20230921	58315,203,144.26-	675,519,839.42	79688,020,677.00	137327,703,981.84-
9	CUENTAS DE ORDEN ACR	20230928	0.00	371302,050,485.82	371302,050,485.82	0.00
91	PASIVOS CONTINGENTES	20230928	44220,500,462.00-	89665,986,304.00	118391,754,320.00	72946,268,478.00-
91 20	LITIGIOS Y MECANISMO	20230630	11649,637,431.00-	25292,257,028.00	30618,610,187.00	16975,990,590.00-
91 20 01	Civiles	20230630	309,702,538.00-	663,139,322.00	673,600,686.00	320,163,902.00-
91 20 02	Laborales	20230630	533,251,309.00-	1143,448,120.00	1302,264,796.00	692,067,985.00-
91 20 04	Administrativos	20230630	10806,683,584.00-	23485,669,586.00	28642,744,705.00	15963,758,703.00-
91 90	OTRAS RESPONSABILIDA	20230928	32570,863,031.00-	64373,729,276.00	87773,144,133.00	55970,277,888.00-
91 90 90	Otras Responsabilida	20230928	32570,863,031.00-	64373,729,276.00	87773,144,133.00	55970,277,888.00-
91 90 90 10	Contratacion 2018	20230928	0.00	42181,330,868.00	87766,990,721.00	45585,659,853.00-
91 90 90 10 01	Contratos Juridica	20230928	0.00	39189,200,600.00	68767,079,257.00	29577,878,657.00-
91 90 90 10 02	Ordenes de Compra	20230928	0.00	2992,130,268.00	18999,911,464.00	16007,781,196.00-
91 90 90 50	Reservas 2017	20230928	30596,476,130.00-	20275,855,667.00	6,153,412.00	10326,773,875.00-
91 90 90 50 01	Reservas Funcionamie	20230928	13715,290,491.00-	13470,477,640.00	1,817,052.00	246,629,903.00-
91 90 90 50 02	Reservas Inversion	20230927	14768,516,041.00-	6805,378,027.00	4,336,360.00	7967,474,374.00-
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	20230825	1974,386,901.00-	1916,542,741.00	0.00	57,844,160.00-

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
93	ACREEDORAS DE CONTRO	20230921	90575,881,870.69-	85053,371,891.39	80050,953,217.38	85573,463,196.68-
93 08	DEUDORAS POR CONTRO	20230921	90575,881,870.69-	85053,371,891.39	80050,953,217.38	85573,463,196.68-
93 08 03	DEUDORAS POR CONTROL	20230921	90575,881,870.69-	85053,371,891.39	80050,953,217.38	85573,463,196.68-
93 08 03 01	DEUDORAS POR CONTROL	20230921	90575,881,870.69-	85053,371,891.39	80050,953,217.38	85573,463,196.68-
93 08 03 01 01	FONDOS ENTREGADOS E	20230830	81809,276,217.42-	79635,812,461.20	69226,702,153.17	71400,165,909.39-
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	20230921	3790,953,779.04-	0.00	8981,486,320.29	12772,440,099.33-
93 08 03 01 05	CUENTA POR PAGAR RET	20230830	128,887,886.31	1208,953,441.00	1151,971,711.96	185,869,615.35
93 08 03 01 06	CUENTA POR PAGAR RE	20230830	25,620,108.03	324,545,085.00	273,643,729.55	76,521,463.48
93 08 03 01 07	CUENTA POR PAGAR RET	20230830	117,212.84	298,216,255.00	271,211,612.69	27,121,855.15
93 08 03 01 08	PARTIDA CONCILI RETE	20230830	14,120,351.00	121,115,258.75	55,738,258.00	79,497,351.75
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	20230830	235,384,563.29	310,698,398.44	1,242,566.72	544,840,395.01
99	ACREEDORAS POR CONTR	20230928	134796,382,332.69	196582,692,290.43	172859,342,948.44	158519,731,674.68
99 05	RESPONSABILIDADES CO	20230928	44220,500,462.00	118250,237,399.00	89524,469,383.00	72946,268,478.00
99 05 05	Litigios Y Mecanismo	20230630	11649,637,431.00	30618,610,187.00	25292,257,028.00	16975,990,590.00
99 05 05 01	Procesos Civiles	20230630	309,702,538.00	673,600,686.00	663,139,322.00	320,163,902.00
99 05 05 02	Resp Cont Laborales	20230630	533,251,309.00	1302,264,796.00	1143,448,120.00	692,067,985.00
99 05 05 04	Respon s Cont Admiis	20230630	10806,683,584.00	28642,744,705.00	23485,669,586.00	15963,758,703.00
99 05 90	Otras Responsabilida	20230928	32570,863,031.00	87631,627,212.00	64232,212,355.00	55970,277,888.00
99 05 90 01	Otras Responsabilida	20230928	32570,863,031.00	87631,627,212.00	64232,212,355.00	55970,277,888.00
99 15	ACREEDORAS DE CONTRO	20230921	90575,881,870.69	78332,454,891.43	83334,873,565.44	85573,463,196.68
99 15 10	OTRAS CUENTAS DESUDO	20230921	90575,881,870.69	78332,454,891.43	83334,873,565.44	85573,463,196.68
99 15 10 01	LEGALIZACION FIDUCIA	20230921	90575,881,870.69	78332,454,891.43	83334,873,565.44	85573,463,196.68
99 15 10 01 01	FONDOS ENTRGADOS EN	20230921	90575,881,870.69	78332,454,891.43	83334,873,565.44	85573,463,196.68
T O T A L E S ==>			0.00	2407976,221,342.04	2407976,221,342.04	0.00