



UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

ESTADOS FINANCIEROS | Universidad Distrital Francisco José de Caldas



ESTADOS FINANCIEROS SEPTIEMBRE 2023

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





BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSÉ DE CALDAS

ESTADO DE SITUACIÓN FINANCIERA

A 30 DE SEPTIEMBRE DEL 2023

(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Septiembre 2022	Septiembre 2023
1	ACTIVO		4.355.419.729.493	4.374.101.993.510
	ACTIVO CORRIENTE		634.158.946.951	658.222.611.824
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		238.949.286.128	201.126.606.488
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		238.949.286.128	201.126.606.488
12	INVERSIONES E INSTRUMENTOS DERIVADOS		23.446.008.321	19.014.950.413
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		23.446.008.321	19.014.950.413
13	CUENTAS POR COBRAR		119.121.855.477	112.276.656.978
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		17.924.366	13.577.486
1316	VENTA DE BIENES		7.089.195	12.064.421
1317	PRESTACIÓN DE SERVICIOS		844.379.831	5.203.843.820
1337	TRANSFERENCIAS POR COBRAR		103.682.986.578	81.737.144.201
1384	OTRAS CUENTAS POR COBRAR		17.212.420.989	27.710.459.470
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		3.302.719.809	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-5.945.665.291	-5.703.152.229
14	PRÉSTAMOS POR COBRAR		659.938.049	1.010.690.681
1415	PRÉSTAMOS CONCEDIDOS		673.456.344	1.024.208.976
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
15	INVENTARIOS		1.193.912.292	333.245.314
1514	MATERIALES Y SUMINISTROS		1.193.912.292	333.245.314
19	OTROS ACTIVOS		250.787.946.684	324.460.461.950
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.266.771.838	1.722.336.772
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		150.975.397.460	183.381.463.178
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		293.360.359	293.360.359
1906	AVANCES Y ANTICIPOS ENTREGADOS		1.005.882.792	1.258.866.939
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		94.493.933.456	136.051.833.923
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		1.752.600.779	1.752.600.779
	ACTIVO NO CORRIENTE		3.721.260.782.542	3.715.879.381.686
16	PROPIEDADES, PLANTA Y EQUIPO		374.948.825.723	368.670.943.433
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	773.479.656
1640	EDIFICACIONES		210.782.688.244	209.750.431.222
1655	MAQUINARIA Y EQUIPO		1.441.043.540	3.677.734.663
1660	EQUIPO MÉDICO Y CIENTÍFICO		34.663.524.903	36.195.674.936
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		8.788.413.983	13.616.296.807
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		46.174.116.531	50.970.358.376
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		24.217.184	86.254.299
1681	BIENES DE ARTE Y CULTURA		16.327.892	68.397.312
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-58.725.716.573	-76.500.487.678
1695	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-2.872.009.990	-2.872.009.990
17	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES		70.840.847.568	70.840.847.568
1705	BIENES DE USO PÚBLICO EN CONSTRUCCIÓN		4.703.184.968	4.703.184.968
1710	BIENES DE USO PÚBLICO EN SERVICIO (Bibliotecas)		66.137.662.600	66.137.662.600
1715	BIENES HISTÓRICOS Y CULTURALES (Monumentos y otros)		0	0
19	OTROS ACTIVOS		3.275.471.109.251	3.276.367.590.685
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		3.272.193.357.480	3.272.193.357.480
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		2.332.844.667	2.731.510.263
1970	ACTIVOS INTANGIBLES		5.395.320.632	7.579.021.017
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-4.450.413.528	-6.136.298.075

Código	Descripción	Nota	Septiembre 2022	Septiembre 2023
2	PASIVO		1.202.098.475.049	963.195.719.266
	PASIVO CORRIENTE		371.290.384.875	333.141.552.868
24	CUENTAS POR PAGAR		20.612.765.638	43.819.771.518
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		2.683.059.908	3.719.578.468
2407	RECURSOS A FAVOR DE TERCEROS		11.896.764.351	26.981.485.278
2424	DESCUENTOS DE NÓMINA		3.603.454.237	5.471.415.979
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		938.509.729	1.237.959.328
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		86.007.341	14.847.179
2460	CRÉDITOS JUDICIALES		4.500.000	33.219.600
2490	OTRAS CUENTAS POR PAGAR		1.400.470.072	6.361.265.687
25	BENEFICIOS A LOS EMPLEADOS		46.789.680.061	65.985.896.024
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		23.490.723.908	27.920.519.520
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		12.050.011.556	12.863.677.911
2514	BENEFICIOS POSEMPLEO - PENSIONES		9.504.580.480	13.734.483.663
2515	OTROS BENEFICIOS POSEMPLEO		1.744.364.117	11.467.214.930
29	OTROS PASIVOS		303.887.939.176	223.335.885.326
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		185.250.150.427	123.353.121.540
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		819.039.136	815.772.714
2910	INGRESOS RECIBIDOS POR ANTICIPADO		14.136.439.499	17.427.917.465
2990	OTROS PASIVOS DIFERIDOS		103.682.310.114	81.739.073.606
	PASIVO NO CORRIENTE		830.808.090.174	630.054.166.398
25	BENEFICIOS A LOS EMPLEADOS		829.454.302.104	627.969.897.221
2514	BENEFICIOS POSEMPLEO - PENSIONES		829.454.302.104	627.969.897.221
2515	OTROS BENEFICIOS POSEMPLEO		0	0
27	PROVISIONES		1.353.788.070	2.084.269.177
2701	LITIGIOS Y DEMANDAS		1.353.788.070	2.084.269.177
3	PATRIMONIO		3.153.321.254.443	3.410.906.274.244
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		3.153.321.254.443	3.410.906.274.244
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		26.347.970.358	66.383.563.877
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		403.697.434.610	515.269.468.788
TOTAL PASIVO Y PATRIMONIO			4.355.419.729.492	4.374.101.993.510

8 CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES	0	190.067.969
8190	OTROS ACTIVOS CONTINGENTES	0	190.067.969
83	DEUDORAS DE CONTROL	51.530.788.924	164.847.488.486
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA	4.873.365	88.285.844
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	31.911.501.187	142.505.291.152
89	DEUDORAS POR CONTRA (CR)	-51.530.788.924	-165.037.556.455
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	0	-190.067.969
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	-51.530.788.924	-164.847.488.486

9 CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES	55.873.986.558	67.137.557.769
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS	11.167.681.622	16.459.680.368
9149	OTROS PASIVOS CONTINGENTES	0	0
9190	OTROS PASIVOS CONTINGENTES	44.706.304.936	50.677.877.401
93	ACREEDORAS DE CONTROL	66.032.893.422	78.804.137.858
9306	BIENES RECIBIDOS EN CUSTODIA	8.799.999	0
9308	DEUDORAS POR CONTROL FIDUCIA	66.024.093.423	78.804.137.858
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES	0	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL	0	0
99	ACREEDORAS POR CONTRA (DB)	-121.906.879.980	-145.941.695.628
9905	PASIVOS CONTINGENTES POR CONTRA (DB)	-55.873.986.558	-67.137.557.769
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)	-66.032.893.422	-78.804.137.858

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 30 de septiembre 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 TABAZONA BERMÚDEZ
RECTOR

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T.P. 195231-T



BOGOTÀ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE RESULTADO
A 30 DE SEPTIEMBRE DEL 2023
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Septiembre 2022	Septiembre 2023
INGRESOS OPERACIONALES			221.660.500.064	323.598.956.290
41	INGRESOS FISCALES		0	5.569.789.691
4105	TRIBUTARIOS		0	5.569.789.691
4110	NO TRIBUTARIOS		0	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
42	VENTA DE BIENES		65.534.288	73.784.979
4204	PRODUCTOS MANUFACTURADOS		65.534.288	73.784.979
43	VENTA DE SERVICIOS		25.512.173.673	51.199.600.722
4305	SERVICIOS EDUCATIVOS		25.661.296.891	51.368.926.122
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-149.123.218	-169.325.400
44	TRANSFERENCIAS Y SUBVENCIONES		67.494.234.976	83.324.835.232
4428	OTRAS TRANSFERENCIAS		67.494.234.976	83.324.835.232
47	OPERACIONES INTERINSTITUCIONALES		128.588.557.127	183.430.945.666
4705	FONDOS RECIBIDOS		128.588.557.127	183.430.945.666
6	COSTOS DE VENTAS		151.377.774.522	183.390.281.286
62	COSTO DE VENTAS DE BIENES		40.166.947	26.907.013
6205	BIENES PRODUCIDOS		40.166.947	26.907.013
63	COSTO DE VENTAS DE SERVICIOS		151.337.607.575	183.363.374.273
6305	SERVICIOS EDUCATIVOS		151.337.607.575	183.363.374.273
5	GASTOS OPERACIONALES		75.947.461.824	117.444.710.431
51	DE ADMINISTRACIÓN Y OPERACIÓN		65.731.084.765	104.278.672.606
5101	SUELDOS Y SALARIOS		10.141.040.030	11.075.963.961
5102	CONTRIBUCIONES IMPUTADAS		298.202.317	269.275.365
5103	CONTRIBUCIONES EFECTIVAS		6.065.865.406	6.941.357.431
5104	APORTES SOBRE LA NÓMINA		416.930.000	385.698.600
5107	PRESTACIONES SOCIALES		5.163.773.784	6.038.529.778
5108	GASTOS DE PERSONAL DIVERSOS		0	400.610.949
5111	GENERALES		43.019.759.426	78.528.364.940
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		625.513.802	638.871.582
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		10.216.377.059	13.090.710.459
5347	DETERIORO DE CUENTAS POR COBRAR		267.975.372	13.278.251
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		7.587.224.604	8.665.688.173
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		401.985.052	1.819.023.427
5368	PROVISIÓN LITIGIOS Y DEMANDAS		1.959.192.031	2.592.720.608
54	TRANSFERENCIAS Y SUBVENCIONES		0	75.327.366
5423	OTRAS TRANSFERENCIAS		0	75.327.366
EXCEDENTE (DÉFICIT) OPERACIONAL			-5.664.736.282	22.763.964.573

Código	Descripción	Nota	Septiembre 2022	Septiembre 2023
4	INGRESOS NO OPERACIONALES		29.495.733.193	43.621.656.758
48	OTROS INGRESOS		29.495.733.193	43.621.656.758
4802	FINANCIEROS		12.817.669.026	30.386.763.319
4806	AJUSTE POR DIFERENCIA EN CAMBIO		2.668	0
4808	INGRESOS DIVERSOS		16.678.061.499	13.234.893.438
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	0
5	GASTOS NO OPERACIONALES		279.022.036	2.057.453
58	OTROS GASTOS		279.022.036	2.057.453
5802	COMISIONES		7.372.684	260.701
5803	SERVICIOS		0	1.548.809
5804	FINANCIEROS		262.614.838	0
5890	GASTOS DIVERSOS		9.034.514	247.943
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	EXCEDENTE (DÉFICIT) NO OPERACIONAL		23.551.974.875	66.383.563.877
	PARTIDAS EXTRAORDINARIAS		0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	EXCEDENTE O DÉFICIT DEL EJERCICIO		23.551.974.875	66.383.563.877

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 30 de septiembre 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

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UNIVERSIDAD DISTRITAL FRANCISCO JOSÉ DE CALDAS

ESTADO DE CAMBIOS EN EL PATRIMONIO

A 30 DE SEPTIEMBRE DEL 2023

(Cifras en Pesos)

Saldo del patrimonio a Septiembre de 2022	3.153.321.254.443
Variaciones patrimoniales durante el año	257.585.019.801
Saldo del patrimonio Septiembre de 2023	3.410.906.274.244

DETALLE DE LAS VARIACIONES PATRIMONIALES		Septiembre 2022	Septiembre 2023	VARIACION
INCREMENTOS				
3109	RESULTADOS DE EJERCICIOS ANTERIORES	2.629.453.957.079	2.735.431.349.182	105.977.392.103
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS	403.697.434.610	515.269.468.788	111.572.034.178
TOTAL INCREMENTOS				217.549.426.281
DISMINUCIONES				
3110	RESULTADO DEL EJERCICIO	26.347.970.358	66.383.563.877	40.035.593.519
TOTAL DISMINUCIONES		0	0	0
PARTIDAS SIN VARIACION				
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
TOTAL PARTIDAS SIN VARIACION				0
TOTAL VARIACION				257.585.019.801

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 30 de septiembre 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

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CUENTA	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	20221231	4356589,014,831.30	1069196,265,343.91	1070365,550,682.74	4355419,729,492.47
11	EFFECTIVO Y EQUIVALEN	20221231	256809,467,094.00	583676,853,671.00	601537,034,637.00	238949,286,128.00
11 10	DEPÓSITOS EN INSTITU	20221231	256809,467,094.00	583676,853,671.00	601537,034,637.00	238949,286,128.00
11 10 05	Cuenta Corriente	20221229	26,443,430.00	160938,080,198.00	160938,289,349.00	26,234,279.00
11 10 05 02	Occidentes 05354-08	20221229	26,443,430.00	160938,080,198.00	160938,289,349.00	26,234,279.00
11 10 06	Cuenta De Ahorro	20221231	256783,023,664.00	422738,773,473.00	440598,745,288.00	238923,051,849.00
11 10 06 11	Occidente 814618 Cta	20221231	7865,742,053.00	32325,620,548.00	36674,246,522.00	3517,116,079.00
11 10 06 17	Occidente 81462-6 No	20221229	29656,674,779.00	231679,672,216.00	258549,643,958.00	2786,703,037.00
11 10 06 39	Occidente Inv MEN 88	20221130	758,098,792.00	7,407,198.00	407,389,935.00	358,116,055.00
11 10 06 40	CTA 309044469 BCO BB	20221212	2279,432,081.00	2191,342,549.00	650,173,322.00	3820,601,308.00
11 10 06 41	CTA 230-89631-8 OCCI	20221212	0.00	1837,754,140.00	0.00	1837,754,140.00
11 10 06 59	OCCID 230857187CONV P	20221231	1326,508,571.00	1344,092,427.00	1351,067,095.00	1319,533,903.00
11 10 06 61	OCCID 230-85893-8 CO	20221231	6363,092,904.00	19909,130,377.00	21251,782,242.00	5020,441,039.00
11 10 06 64	OCCIDENTE 230-864282	20220411	1873,319,428.00	3957,535,225.00	2961,589,338.00	2869,265,315.00
11 10 06 70	Bco Occidente 230-87	20221212	17,686,114.00	551,750.00	1,103.00	18,236,761.00
11 10 06 86	Cuenta de ahorro	20221231	176376,131,900.00	15519,750,153.00	110219,829,409.00	81676,052,644.00
11 10 06 86 07	230-87986-8 BCO OCCI	20221231	34,628,609.00	22,552,137.00	39,665,726.00	17,515,020.00
11 10 06 86 18	DAVIV 0092 0079 8081	20221001	0.00	2,625,563.00	2,625,563.00	0.00
11 10 06 86 20	DAVIV 0092 7043 5366	20221231	2,964.00	1.00	0.00	2,965.00
11 10 06 86 23	OCCIDENTE 23088652 5	20221222	263,626,132.00	3,247,716.00	213,365,145.00	53,508,703.00
11 10 06 86 26	230-88676-4 BCO OCCI	20220331	25,200,631.00	92,784.00	25,293,415.00	0.00
11 10 06 86 29	CUENTA 0092-0081-699	20220201	12,243.00	28,921.00	41,158.00	6.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20221231	19,488,880.00	1295,116,109.00	758,676,063.00	555,928,926.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20221231	535,741,489.00	2075,120,563.00	2380,381,810.00	230,480,242.00
11 10 06 86 38	CTA AHORRO 230-88904	20221222	29,548,985.00	101,919,509.00	127,113,785.00	4,354,709.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20221231	5,639.00	2.00	0.00	5,641.00
11 10 06 86 44	Cta Ahorro Occidente	20221231	47,955,794.00	93,549,252.00	136,299,161.00	5,205,885.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20221231	2147,514,037.00	47,913,569.00	287,258,197.00	1908,169,409.00
11 10 06 86 47	OCCIDENTE CTA AHORRO	20220331	1,316,176.00	4,847.00	1,321,023.00	0.00
11 10 06 86 48	OCCIDENTE CTA AHORRO	20221231	8,214,675.00	84,003,575.00	83,834,050.00	8,384,200.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20221231	83,864,048.00	268,196,900.00	266,461,799.00	85,599,149.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20221231	72,308,226.00	787,408.00	37,454,140.00	35,641,494.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20221231	297,288,733.00	5,343,363.00	192,617,385.00	110,014,711.00
11 10 06 86 52	OCCIDENTE CTA AHORRO	20220331	5,533,040.00	66,232,726.00	71,765,766.00	0.00
11 10 06 86 53	CTO 010 DPTO GUAJ	20221231	39,908,866.00	315,792,638.00	196,310,565.00	159,390,939.00
11 10 06 86 54	OCCIDENTE CTA AHORRO	20221231	123243,219,392.00	3620,707,979.00	71687,511,034.00	55176,416,337.00
11 10 06 86 55	OCCIDENTE CTA AHORRO	20221231	121,234,125.00	234,748,271.00	328,446,698.00	27,535,698.00
11 10 06 86 56	CONV 2609142 SENA	20220531	11,910,484.00	792,191,020.00	804,101,504.00	0.00
11 10 06 86 57	OCCIDENTE CTA AH 230	20221231	1760,979,552.00	21,645,976.00	1028,811,042.00	753,814,486.00
11 10 06 86 58	230-89477-6 CTO 2564	20221231	350,938,572.00	2,888,973.00	319,794,013.00	34,033,532.00
11 10 06 86 59	CTO 2564825 RISARALD	20221231	601,529,872.00	3,910,671.00	600,000,000.00	5,440,543.00
11 10 06 86 60	OCCIDENTE CTA AH 230	20221231	300,705,448.00	2,533,769.00	290,644,982.00	12,594,235.00
11 10 06 86 61	CONTRATO 2564825 SEN	20221231	350,950,110.00	2,376,248.00	346,426,444.00	6,899,914.00
11 10 06 86 62	CTO 2564825 CHOCO	20221231	401,066,062.00	2,679,210.00	396,442,584.00	7,302,688.00
11 10 06 86 63	CONTRATO 2564825 SEN	20221231	601,500,208.00	5,126,021.00	511,221,136.00	95,405,093.00
11 10 06 86 64	OCCIDENTE CTA AH 230	20221231	601,317,810.00	7,770,263.00	415,894,412.00	193,193,661.00
11 10 06 86 65	OCCIDENTE CTA AH 230	20221231	300,288,463.00	6,054,642.00	0.00	306,343,105.00
11 10 06 86 66	CONTRATO 2564825 SEN	20221231	1002,500,347.00	13,134,875.00	519,261,073.00	496,374,149.00
11 10 06 86 67	CTO 2564825 SDDE	20221231	19147,756,592.00	280,664,977.00	7852,269,173.00	11576,152,396.00
11 10 06 86 68	CONTRATO 2564825 SEN	20221231	300,809,435.00	2,765,847.00	242,862,445.00	60,712,837.00
11 10 06 86 69	OCCIDENTE CTA AH 230	20221231	1600,924,306.00	17,948,756.00	1596,070,833.00	22,802,229.00
11 10 06 86 70	CTO 2564825 CLEMEN	20221231	300,214,429.00	6,053,148.00	0.00	306,267,577.00
11 10 06 86 71	CTO 2564825 SENA D	20221231	871,051,292.00	8,035,470.00	864,813,446.00	14,273,316.00
11 10 06 86 72	CTO 2564825 SENA MP	20221231	400,595,008.00	5,733,465.00	247,439,913.00	158,888,560.00

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
11 10 06 86 73	CTO 2564825 SENA MPI	20221231	300,675,621.00	2,027,760.00	294,213,582.00	8,489,799.00
11 10 06 86 74	CTO 2564825 SENA U	20221231	773,722,075.00	13,030,484.00	199,935,062.00	586,817,497.00
11 10 06 86 75	CTO 2564825 SENA MP	20221231	0.00	303,797,085.00	213,272,385.00	90,524,700.00
11 10 06 86 76	CTO 2564825 SENA M	20221231	509,689,912.00	497,871,927.00	915,276,935.00	92,284,904.00
11 10 06 86 77	CTO 2564825 SENA MP	20221231	300,573,096.00	5,374,925.00	53,328,000.00	252,620,021.00
11 10 06 86 78	CTO 2564825 SENA MP	20221231	300,173,307.00	5,588,199.00	51,692,666.00	254,068,840.00
11 10 06 86 79	CTO 2564825 SENA MP	20221231	320,489,570.00	6,140,988.00	24,970,836.00	301,659,722.00
11 10 06 86 80	CTO 2564825 SENA MPI	20221231	273,262,501.00	2,395,612.00	239,826,321.00	35,831,792.00
11 10 06 86 81	CTO 2564825 MPTO AN	20221231	300,386,380.00	4,104,515.00	159,906,129.00	144,584,766.00
11 10 06 86 82	CTO 2564825 SENA MPI	20221231	350,206,327.00	2,314,044.00	346,593,786.00	5,926,585.00
11 10 06 86 83	CTO 2564825 MPIO ARB	20221231	300,623,900.00	5,033,223.00	79,991,861.00	225,665,262.00
11 10 06 86 84	CTO 2464825 SENA MP	20221231	300,623,900.00	4,007,021.00	159,829,767.00	144,801,154.00
11 10 06 86 85	CTO 2564825 SENA MP	20221231	277,671,862.00	3,546,041.00	159,689,909.00	121,527,994.00
11 10 06 86 86	CTO 2564825 SENA MP	20221231	300,136,635.00	3,659,041.00	266,475,094.00	37,320,582.00
11 10 06 86 87	CTO 2564825 SENA MP	20221231	1000,605,104.00	11,563,069.00	959,169,873.00	52,998,300.00
11 10 06 86 88	CTO 2564825 SENA MI	20221231	6188,898,298.00	48,047,289.00	5964,381,853.00	272,563,734.00
11 10 06 86 89	CTO 2564825 SENA MPI	20221231	273,203,358.00	3,149,627.00	183,521,215.00	92,831,770.00
11 10 06 86 90	CTO 2564825 SENA MPI	20221231	300,629,053.00	2,302,560.00	292,443,549.00	10,488,064.00
11 10 06 86 91	CTO 2464825 SENA MP	20221231	600,543,361.00	4,064,028.00	599,650,351.00	4,957,038.00
11 10 06 86 92	CTO 2564825 SENA MIN	20221231	4155,165,821.00	83,779,578.00	0.00	4238,945,399.00
11 10 06 86 93	CTO 2564825 SENA MPI	20221231	300,560,899.00	3,869,019.00	186,522,587.00	117,907,331.00
11 10 06 86 95	CTO 2564825 SENA CU	20221231	1472,302,782.00	3949,292,217.00	3730,663,345.00	1690,931,654.00
11 10 06 86 96	CONVENIO SED 2862289	20221231	150,278,310.00	107,072,678.00	256,954,074.00	396,914.00
11 10 06 86 97	CONTRATO 2564825 SEN	20221231	0.00	1008,061,729.00	999,143,966.00	8,917,763.00
11 10 06 86 98	CONTRATO 2564825 SEN	20221231	670,612,599.00	7,852,904.00	642,777,289.00	35,688,214.00
11 10 06 86 99	CONTRATO 2564825 SEN	20221231	773,446,555.00	12,307,426.00	367,103,491.00	418,650,490.00
11 10 06 87	Banco de Occidente	20221231	8321,816,863.00	105527,706,256.00	7340,143,650.00	106509,379,469.00
11 10 06 87 01	IDEXUD CONVENIO SENA	00000000	0.00	305,790,518.00	0.00	305,790,518.00
11 10 06 87 02	CONTRATO 2564825 SEN	20221231	772,883,768.00	15,583,463.00	0.00	788,467,231.00
11 10 06 87 03	CONTRATO 2564825 SEN	20221231	700,463,740.00	116,132,063.00	0.00	816,595,803.00
11 10 06 87 04	CONTRATO 2564825 SEN	20221231	1000,906,698.00	20,181,033.00	0.00	1021,087,731.00
11 10 06 87 05	CONTRATO 2564825 SEN	20221231	1000,330,459.00	20,169,414.00	0.00	1020,499,873.00
11 10 06 87 06	CONTRATO 2564825 SEN	20221231	0.00	456,059,905.00	0.00	456,059,905.00
11 10 06 87 07	CONVENIO 477-2021 SD	20221222	1666,398,876.00	111,909,361.00	1766,918,455.00	11,389,782.00
11 10 06 87 08	CONVENIO CNV2021-019	20221231	0.00	492,724,579.00	379,765,445.00	112,959,134.00
11 10 06 87 09	CONVENIO 08-2021 CAR	20221222	360,095,558.00	725,767,770.00	1058,687,591.00	27,175,737.00
11 10 06 87 10	CONVENIO 2596 CAR C/	20221231	0.00	1221,370,247.00	1019,087,494.00	202,282,753.00
11 10 06 87 11	CO1.PCCNTR.3451677	20221231	0.00	97338,168,144.00	1853,105,484.00	95485,062,660.00
11 10 06 87 12	CONTRATO 104 DE 2022	20221231	0.00	1694,293,001.00	1057,159,426.00	637,133,575.00
11 10 06 87 15	CTA AHOR 230-89689-	20221231	0.00	48,168,111.00	0.00	48,168,111.00
11 10 06 87 17	OCCID-230-89731-6- A	20221231	0.00	39,056,922.00	0.00	39,056,922.00
11 10 06 87 20	Proestampillas UN Pu	20221212	2820,737,764.00	2922,331,725.00	205,419,755.00	5537,649,734.00
11 10 06 88	Cuenta de ahorro	20221231	39,983,758.00	754,603.00	248,078.00	40,490,283.00
11 10 06 88 01	HELM BANK AHORRO 005	20221231	39,983,758.00	754,603.00	248,078.00	40,490,283.00
11 10 06 89	CTA AHORROS 91000132	20221219	8560,059,861.00	8187,307,001.00	228,134,518.00	16519,232,344.00
11 10 06 90	CTA AHORROS 91000013	20221212	13,691,691.00	2,965,855.00	0.00	16,657,546.00
11 10 06 91	Cta Ahorros No.220-0	20221103	3799,835,103.00	64,844,748.00	964,496,118.00	2900,183,733.00
11 10 06 92	Cta Ahorros 220-048-	20221207	9530,949,766.00	182,338,427.00	0.00	9713,288,193.00
12	INVERSIONES E INSTRU	20221231	31222,901,213.00	28265,727,900.00	36042,620,792.00	23446,008,321.00
12 21	INVERSIONES DE ADMIN	20221231	31222,901,213.00	28265,727,900.00	36042,620,792.00	23446,008,321.00
12 21 02	Certificados De Depo	20221230	17730,798,293.00	28265,727,900.00	36042,620,792.00	9953,905,401.00
12 21 02 02	VALOR NOMINAL CDT -	20221007	13560,821,404.00	19214,340,382.00	27261,589,678.00	5513,572,108.00
12 21 02 05	Aprotes del Distrito	20220729	4082,102,591.00	8355,635,813.00	8216,933,706.00	4220,804,698.00
12 21 02 97	VALORACION DE CDT	20221230	87,874,298.00	695,751,705.00	564,097,408.00	219,528,595.00
12 21 02 97 02	RECURSOS CREE	20221230	57,218,351.00	490,266,745.00	422,750,705.00	124,734,391.00

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
12 21 02 97 05	Rendimientos financi	20221230	30,655,947.00	205,484,960.00	141,346,703.00	94,794,204.00
12 21 13	Acciones Ordinarias	20221231	13492,102,920.00	0.00	0.00	13492,102,920.00
12 21 13 01	Acciones Nominales E	20171231	38,488,382.00	0.00	0.00	38,488,382.00
12 21 13 97	Valorizacion Histori	20221231	13453,614,538.00	0.00	0.00	13453,614,538.00
13	CUENTAS POR COBRAR	20221231	147495,728,167.30	200271,961,023.48	228645,833,714.26	119121,855,476.52
13 11	CONTRIBUCIONES TASA	20221206	23,284,666.00	0.00	5,360,300.00	17,924,366.00
13 11 02	Multas y sanciones	20221206	23,284,666.00	0.00	5,360,300.00	17,924,366.00
13 16	VENTA DE BIENES	20221231	10,888,696.00	67,032,529.96	70,832,030.96	7,089,195.00
13 16 04	Bienes producidos	20221231	10,888,696.00	67,032,529.96	70,832,030.96	7,089,195.00
13 16 04 01	Publicaciones	20221231	10,888,696.00	67,032,529.96	70,832,030.96	7,089,195.00
13 17	PRESTACIÓN DE SERVIC	20221231	1014,023,421.00	1837,754,140.00	2007,397,730.00	844,379,831.00
13 17 01	Servicios Educativos	20221231	1014,023,421.00	1837,754,140.00	2007,397,730.00	844,379,831.00
13 17 01 03	Educación Formal - S	20221231	280,556,602.00	0.00	2,105,133.00	278,451,469.00
13 17 01 03 01	CXC Pregrado Vr. His	20221231	280,556,602.00	0.00	2,105,133.00	278,451,469.00
13 17 01 04	Educación Formal - S	20221231	733,466,819.00	0.00	167,538,457.00	565,928,362.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20221231	733,466,819.00	0.00	167,538,457.00	565,928,362.00
13 17 01 10	Cuentas por Cobrar C	20221230	0.00	1837,754,140.00	1837,754,140.00	0.00
13 37	TRANSFERENCIAS POR C	20221231	104452,439,560.00	34448,350,341.00	35217,803,323.00	103682,986,578.00
13 37 12	OTRAS TRANSFERENCIAS	20221231	104452,439,560.00	34448,350,341.00	35217,803,323.00	103682,986,578.00
13 37 12 01	ENTIDADES NACIONALES	20221231	104452,439,560.00	34448,350,341.00	35217,803,323.00	103682,986,578.00
13 84	OTRAS CUENTAS POR CO	20221231	44655,459,275.30	163884,240,001.52	191327,278,288.30	17212,420,988.52
13 84 08	Cuotas Partes De Pen	20221231	6335,659,333.30	734,120,890.00	310,161,340.30	6759,618,883.00
13 84 08 01	Valor Historico Cuot	20221231	6335,659,333.30	734,120,890.00	310,161,340.30	6759,618,883.00
13 84 13	Devolución Iva Para	20221230	1725,826,451.00	1810,911,936.00	2787,449,284.00	749,289,103.00
13 84 32	RESPONSABILIDAD FISC	20221229	36,383,085.00	13,214,414.00	0.00	49,597,499.00
13 84 35	INTERESES DE MORA	20221231	20,307,972.00	17,724,933.87	0.00	38,032,905.87
13 84 90	Otras Cuentas Por Co	20221231	36537,282,434.00	161308,267,827.65	188229,667,664.00	9615,882,597.65
13 84 90 01	Saldo Favor Ctas Ban	20211229	179,578,181.00	0.00	0.00	179,578,181.00
13 84 90 02	Cuenta Por Cobrar A	20221231	458,227,871.00	1219,082,868.00	1514,486,383.00	162,824,356.00
13 84 90 03	Deudores	20221229	82,054,245.00	65,780,331.00	92,098,094.00	55,736,482.00
13 84 90 04	Subsidio Familiar	20221207	30,881,176.00	5,689,442.00	2,176,083.00	34,394,535.00
13 84 90 06	Sueldos Y Primas	20221222	164,572,964.00	12,584,050.00	12,733,005.00	164,424,009.00
13 84 90 07	Mayores Valores Gira	20221230	73,765,795.00	5,114,635.00	0.00	78,880,430.00
13 84 90 08	Comisiones Iva Grava	20221003	2,688,072.00	92,521.00	92,521.00	2,688,072.00
13 84 90 10	Mayores Valores Paga	20221231	1497,237,560.00	0.00	34,027,593.00	1463,209,967.00
13 84 90 11	Sentencia Mesada 14	20221223	143,431,304.00	0.00	846,000.00	142,585,304.00
13 84 90 12	Cesantias Pagadas Po	20221231	49,888,031.00	0.00	0.00	49,888,031.00
13 84 90 13	CUENTAS POR COBRAR I	20201231	3,876,950.00	229,551,799.00	36,087,040.00	197,341,709.00
13 84 90 17	MAYORES VALORES PAGA	20200305	590,291.00	0.00	0.00	590,291.00
13 84 90 18	Cuentas por Cobrar -	20210430	2305,586,613.00	31171,239,114.65	27801,800,144.00	5675,025,583.65
13 84 90 20	Aportes Entidades Di	20221231	31544,903,381.00	128599,133,067.00	158735,320,801.00	1408,715,647.00
13 85	CUENTAS POR COBRAR D	20201231	3302,719,809.00	0.00	0.00	3302,719,809.00
13 85 90	OTRAS CUENTAS POR CO	20201231	3302,719,809.00	0.00	0.00	3302,719,809.00
13 86	DETERIORO ACUMULADO	20221231	5963,087,260.00-	34,584,011.00	17,162,042.00	5945,665,291.00-
13 86 02	Prestación de servic	20211130	163,342,489.00-	0.00	0.00	163,342,489.00-
13 86 02 01	Cuentas por Cobrar P	20211130	163,342,489.00-	0.00	0.00	163,342,489.00-
13 86 90	Otras cuentas por co	20221231	5799,744,771.00-	34,584,011.00	17,162,042.00	5782,322,802.00-
13 86 90 03	Deudores	20220930	14,834,040.00-	5,035,841.00	3,842,614.00	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-	1,211,769.00	1,211,769.00	70,103,950.00-
13 86 90 08	DETERIORO CUOTAS PAR	20211231	4085,572,416.00-	0.00	0.00	4085,572,416.00-
13 86 90 10	Mayores Valores Paga	20221231	1367,899,704.00-	28,336,401.00	0.00	1339,563,303.00-
13 86 90 11	Cesantias Mesada 14	20191231	131,320,259.00-	0.00	0.00	131,320,259.00-
13 86 90 32	Responsabilidades fi	20221231	24,062,764.00-	0.00	8,285,207.00	32,347,971.00-

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C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
13 86 90 35	Deterioro Responsabi	20221231	13,431,130.00-	0.00	3,822,452.00	17,253,582.00-
14	PRÉSTAMOS POR COBRAR	20221231	731,627,313.00	46,771,828.00	118,461,092.00	659,938,049.00
14 15	PRÉSTAMOS CONCEDIDOS	20221231	745,145,608.00	46,771,828.00	118,461,092.00	673,456,344.00
14 15 25	Creditos A Empleados	20221231	745,145,608.00	46,771,828.00	118,461,092.00	673,456,344.00
14 15 25 14	Ptamo Ordinario Adti	20221228	39,763,593.00	22,650,032.00	22,716,652.00	39,696,973.00
14 15 25 14 01	Vr. Historico Ptamo	20221228	39,763,593.00	22,650,032.00	22,716,652.00	39,696,973.00
14 15 25 66	Ptmos Vivienda Admin	20221231	699,210,696.00	24,121,796.00	95,744,440.00	627,588,052.00
14 15 25 66 01	Vr. Historico Ptmos	20221229	859,539,308.00	487,400.00	95,744,440.00	764,282,268.00
14 15 25 66 97	Deterioro Ptmos Vivi	20221231	160,328,612.00-	23,634,396.00	0.00	136,694,216.00-
14 15 25 77	Ptmos Vivienda Docen	20191101	6,171,319.00	0.00	0.00	6,171,319.00
14 15 25 77 01	Vr. Historico Ptmos	20191101	6,171,319.00	0.00	0.00	6,171,319.00
14 80	DETERIORO ACUMULADO	20191231	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03	Prestamos concedidos	20191231	13,518,295.00-	0.00	0.00	13,518,295.00-
14 80 03 01	Prestamos ordinarios	20191231	412,038.00-	0.00	0.00	412,038.00-
14 80 03 02	Prestamos Vivienda A	20191231	6,934,938.00-	0.00	0.00	6,934,938.00-
14 80 03 03	Prestamos vivienda D	20191231	6,171,319.00-	0.00	0.00	6,171,319.00-
15	INVENTARIOS	20221213	918,636,497.00	2307,443,547.28	2032,167,752.68	1193,912,291.60
15 14	MATERIALES Y SUMINIS	20221213	918,636,497.00	2307,443,547.28	2032,167,752.68	1193,912,291.60
15 14 03	Medicamentos	20221213	0.00	1,813,000.00	1,813,000.00	0.00
15 14 03 01	Grupo 1-03 Medicamen	20221213	0.00	1,813,000.00	1,813,000.00	0.00
15 14 05	Materiales Reactivos	20221212	0.00	72,897,033.00	72,897,033.00	0.00
15 14 05 01	Elementos Reactivos	20221212	0.00	72,897,033.00	72,897,033.00	0.00
15 14 15	Materiales para Educ	20221117	18,326,000.00	137,600.00	18,463,600.00	0.00
15 14 15 02	Material Educativo	20221117	18,326,000.00	137,600.00	18,463,600.00	0.00
15 14 23	Combustibles y Lubri	20221213	0.00	41,602,998.28	41,602,998.28	0.00
15 14 23 01	Grupo 1-02 Combustib	20221213	0.00	41,602,998.28	41,602,998.28	0.00
15 14 24	Elementos y Material	20221130	11,430,919.00	237,835,723.00	237,835,723.00	11,430,919.00
15 14 24 01	Grupo 1-04 Elementos	20221130	11,430,919.00	237,835,723.00	237,835,723.00	11,430,919.00
15 14 90	Otros Materiales Y S	20221130	888,879,578.00	1953,157,193.00	1659,555,398.40	1182,481,372.60
15 14 90 01	Grupo 1-25 Materiale	20221130	888,879,578.00	1953,157,193.00	1659,555,398.40	1182,481,372.60
16	PROPIEDADES PLANTA	20221231	352513,578,840.00	76470,498,615.15	54035,251,732.11	374948,825,723.04
16 05	TERRENOS	20220729	118105,447,470.00	9559,000,000.00	0.00	127664,447,470.00
16 05 01	Urbanos	20220729	58285,510,000.00	9559,000,000.00	0.00	67844,510,000.00
16 05 01 21	Facultad Ingenieria	20171331	19349,020,500.00	0.00	0.00	19349,020,500.00
16 05 01 21 01	Valor Historico	20171231	248,629,822.00	0.00	0.00	248,629,822.00
16 05 01 21 97	Valorizacion Histori	20171331	19100,390,678.00	0.00	0.00	19100,390,678.00
16 05 01 22	Sede Posgrados Cll 3	20171331	887,793,500.00	0.00	0.00	887,793,500.00
16 05 01 22 01	Valor Historico	20171231	90,724,348.00	0.00	0.00	90,724,348.00
16 05 01 22 97	Valorizacion Histori	20171331	797,069,152.00	0.00	0.00	797,069,152.00
16 05 01 23	Facultad Tecnologica	20171331	4479,152,000.00	0.00	0.00	4479,152,000.00
16 05 01 23 01	Valor Historico	20171231	853,362,749.00	0.00	0.00	853,362,749.00
16 05 01 23 97	Valorizacion Histori	20171331	3625,789,251.00	0.00	0.00	3625,789,251.00
16 05 01 26	Macarena B Facultad	20171331	9800,000,000.00	0.00	0.00	9800,000,000.00
16 05 01 26 01	Valor Historico	20171231	331,322,898.00	0.00	0.00	331,322,898.00
16 05 01 26 97	Valorizacion Histori	20171331	9468,677,102.00	0.00	0.00	9468,677,102.00
16 05 01 29	Facultad Artes Asab	20171331	853,600,000.00	0.00	0.00	853,600,000.00
16 05 01 29 01	Valor Historico	20171231	5,217,020.00	0.00	0.00	5,217,020.00
16 05 01 29 97	Valorizacion Histori	20171331	848,382,980.00	0.00	0.00	848,382,980.00
16 05 01 33	Sede Emisora Ud	20171331	447,125,400.00	0.00	0.00	447,125,400.00
16 05 01 33 01	Valor Historico	20171231	44,589,116.00	0.00	0.00	44,589,116.00
16 05 01 33 97	Valorizacion Histori	20171331	402,536,284.00	0.00	0.00	402,536,284.00
16 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00

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 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	0.00	9559,000,000.00	0.00	9559,000,000.00
16 05 01 37 01	Terreno-CALLE13 FAC.	20220729	0.00	9559,000,000.00	0.00	9559,000,000.00
16 05 02	Rurales	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01	Finca El Tibar Choa	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01 01	Valor Historico	20171331	13,023,608.00	0.00	0.00	13,023,608.00
16 05 02 01 97	Valorizacion Histori	20171331	165,613,892.00	0.00	0.00	165,613,892.00
16 05 05	Terrenos De Propieda	20201130	59641,299,970.00	0.00	0.00	59641,299,970.00
16 05 05 11	Facultad Medio Ambie	20180802	7586,954,970.00	0.00	0.00	7586,954,970.00
16 05 05 11 01	Globo A - Lote San M	20180802	2300,525,577.00	0.00	0.00	2300,525,577.00
16 05 05 11 02	Globo B - Call 14 No	20180802	989,818,000.00	0.00	0.00	989,818,000.00
16 05 05 11 97	Valorizacion Histori	20180802	4296,611,393.00	0.00	0.00	4296,611,393.00
16 05 05 12	Macarena A Facultad	20171331	12686,257,100.00	0.00	0.00	12686,257,100.00
16 05 05 12 01	Valor Historico	20171231	4952,574,900.00	0.00	0.00	4952,574,900.00
16 05 05 12 97	Valorizacion Histori	20171331	7733,682,200.00	0.00	0.00	7733,682,200.00
16 05 05 13	Zona Comunal No.1 Fa	20171331	3636,744,000.00	0.00	0.00	3636,744,000.00
16 05 05 13 01	Valor Historico	20171231	1454,050,800.00	0.00	0.00	1454,050,800.00
16 05 05 13 97	Valorizacion Histori	20171331	2182,693,200.00	0.00	0.00	2182,693,200.00
16 05 05 15	Sede Ciudadela Porve	20201130	35731,343,900.00	0.00	0.00	35731,343,900.00
16 05 05 15 01	Lote 8A - Calle 52 S	20201130	20732,268,421.00	0.00	0.00	20732,268,421.00
16 05 05 15 02	Lote 8B - Calle 52 S	20201130	9486,105,479.00	0.00	0.00	9486,105,479.00
16 05 05 15 97	Valorizacion Histori	20180802	5512,970,000.00	0.00	0.00	5512,970,000.00
16 15	CONSTRUCCIONES EN CU	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01	Edificaciones	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 15 01 13	Sede Macarena B	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00
16 35	BIENES MUEBLES EN BO	20221228	4804,801,187.00	4210,257,471.15	5190,010,343.11	3825,048,315.04
16 35 02	Equipo Medico Y Cien	20221130	66,644,554.00	872,301,011.14	917,114,626.10	21,830,939.04
16 35 02 10	Grupo 2-10 Equipo Y	20221130	66,644,554.00	872,301,011.14	917,114,626.10	21,830,939.04
16 35 03	Muebles Enseres Y E	20221227	3735,924,311.00	128,140,146.05	71,421,421.05	3792,643,036.00
16 35 03 12	Grupo 2-12 Equipo Ma	20221124	137,705,848.00	36,653,190.00	36,653,190.00	137,705,848.00
16 35 03 18	Grupo 2-18 Mobiliari	20221227	3598,218,463.00	91,486,956.05	34,768,231.05	3654,937,188.00
16 35 04	EQUIPOS DE COMUNCACIONES	20221228	991,657,982.00	3209,816,313.96	4201,474,295.96	0.00
16 35 04 07	Grupo 2-07 Equipo Ma	20221228	974,172,032.00	946,993,247.50	1921,165,279.50	0.00
16 35 04 21	GRUPO 2-21 EQUIPO Y	20221130	17,485,950.00	2262,823,066.46	2280,309,016.46	0.00
16 35 05	Equipos De Transport	20210719	10,574,340.00	0.00	0.00	10,574,340.00
16 35 05 13	Grupo 2-13 Equipos Y	20210719	10,574,340.00	0.00	0.00	10,574,340.00
16 40	EDIFICACIONES	20221231	206422,790,163.00	4359,898,081.00	0.00	210782,688,244.00
16 40 01	Edificios Y Casas	20220729	174306,170,035.00	2541,000,000.00	0.00	176847,170,035.00
16 40 01 11	Facultad Ingenieria	20171331	40113,681,919.00	0.00	0.00	40113,681,919.00
16 40 01 11 01	Valor Historico	20171231	23383,681,911.00	0.00	0.00	23383,681,911.00
16 40 01 11 97	Valorizacion Histori	20171331	16730,000,008.00	0.00	0.00	16730,000,008.00
16 40 01 12	Sede Posgrados CII 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20201130	88406,027,557.00	0.00	0.00	88406,027,557.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20201130	1518,983,211.00-	0.00	0.00	1518,983,211.00-

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

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
16 40 01 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	0.00	2541,000,000.00	0.00	2541,000,000.00
16 40 01 37 01	Edificac.-BODEGA CAL	20220729	0.00	2541,000,000.00	0.00	2541,000,000.00
16 40 28	Edificaciones De Pro	20221231	32116,620,128.00	1818,898,081.00	0.00	33935,518,209.00
16 40 28 11	Facultad Medio Ambie	20221231	12659,332,221.00	1818,898,081.00	0.00	14478,230,302.00
16 40 28 11 01	Valor Historico	20221231	11291,501,354.00	1818,898,081.00	0.00	13110,399,435.00
16 40 28 11 97	Valorizacion Histori	20171331	1367,830,867.00	0.00	0.00	1367,830,867.00
16 40 28 12	Macarena A Facultad	20171331	19354,438,907.00	0.00	0.00	19354,438,907.00
16 40 28 12 01	Valor Historico	20171231	24050,538,021.00	0.00	0.00	24050,538,021.00
16 40 28 12 97	Valorizacion Histori	20171331	4696,099,114.00-	0.00	0.00	4696,099,114.00-
16 40 28 14	Sede B Thomas Jeffer	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 40 28 14 01	Valor Historico	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 55	MAQUINARIA Y EQUIPO	20221130	1441,043,540.00	0.00	0.00	1441,043,540.00
16 55 01	EQUIPO DE CONSTRUCCI	20221130	881,212,486.00	0.00	0.00	881,212,486.00
16 55 01 08	Grupo 2-08 Equip's y	20221130	881,212,486.00	0.00	0.00	881,212,486.00
16 55 05	Equipo De Musica	20221030	131,203,631.00	0.00	0.00	131,203,631.00
16 55 05 02	Grupo 2-02 Discoteca	20221030	131,203,631.00	0.00	0.00	131,203,631.00
16 55 06	Equipo De Recreación	20221030	379,132,293.00	0.00	0.00	379,132,293.00
16 55 06 09	Grupo 2-09 Maquinari	20221030	379,132,293.00	0.00	0.00	379,132,293.00
16 55 11	Herramientas y Acces	20221130	49,495,130.00	0.00	0.00	49,495,130.00
16 55 11 14	Grupo 2-14 Herramien	20221130	49,495,130.00	0.00	0.00	49,495,130.00
16 60	EQUIPO MEDICO Y CIEN	20221209	11199,145,094.00	23501,230,439.00	36,850,630.00	34663,524,903.00
16 60 02	Equipo de Laboratori	20221130	11148,156,918.00	23501,230,439.00	36,850,630.00	34612,536,727.00
16 60 02 10	Grupo 2-10 Maquinari	20221130	11148,156,918.00	23501,230,439.00	36,850,630.00	34612,536,727.00
16 60 90	Otro Equipo Medico Y	20221209	50,988,176.00	0.00	0.00	50,988,176.00
16 60 90 01	Grupo 2-11 Elementos	20221209	50,988,176.00	0.00	0.00	50,988,176.00
16 65	MUEBLES ENSERES Y E	20221124	8716,992,563.00	71,421,420.00	0.00	8788,413,983.00
16 65 01	Muebles Y Enseres	20221123	2845,186,144.00	34,768,230.00	0.00	2879,954,374.00
16 65 01 18	Grupo 2-18 Mobiliari	20221123	2845,186,144.00	34,768,230.00	0.00	2879,954,374.00
16 65 02	Equipo Y Máquina De	20221124	5870,819,919.00	36,653,190.00	0.00	5907,473,109.00
16 65 02 12	Grupo 2-12 Equipo Ma	20221124	5870,819,919.00	36,653,190.00	0.00	5907,473,109.00
16 65 90	Otros Muebles Enser	20221030	986,500.00	0.00	0.00	986,500.00
16 65 90 21	Elementos De Arte	20221030	986,500.00	0.00	0.00	986,500.00
16 70	EQUIPOS DE COMUNICAC	20221231	15315,871,454.00	34768,691,204.00	3910,446,127.00	46174,116,531.00
16 70 01	Equipo De Comunicaci	20221231	7781,497,614.00	32460,306,463.00	0.00	40241,804,077.00
16 70 01 07	Grupo 2-07 Equipac	20221231	7781,497,614.00	32460,306,463.00	0.00	40241,804,077.00
16 70 02	EQUIPO DE COMPUTACIO	20221130	7534,373,840.00	2308,384,741.00	3910,446,127.00	5932,312,454.00
16 70 02 21	GRUPO 2-21 EQUIPO MA	20221130	7534,373,840.00	2308,384,741.00	3910,446,127.00	5932,312,454.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
16 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	20221030	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02	Equipo De Restaurant	20221030	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02 06	Grupo 2-06 Equipo Y	20221030	24,217,184.00	0.00	0.00	24,217,184.00
16 81	BIENES DE ARTE Y CUL	20221030	16,327,892.00	0.00	0.00	16,327,892.00
16 81 07	Libros Y Publicacion	20221030	16,327,892.00	0.00	0.00	16,327,892.00
16 81 07 16	Grupo 2-16 Libros Y	20221030	16,327,892.00	0.00	0.00	16,327,892.00
16 85	DEPRECIACIÓN ACUMULA	20221231	13827,771,941.00-	0.00	44897,944,632.00	58725,716,573.00-
16 85 01	Edificaciones	20221231	6877,971,236.00-	0.00	1300,330,960.00	8178,302,196.00-
16 85 01 01	Facultad Ingenieria	20221230	1359,087,983.00-	0.00	254,828,997.00	1613,916,980.00-
16 85 01 02	Sede Posgrados ClI 3	20221230	38,546,976.00-	0.00	7,227,558.00	45,774,534.00-
16 85 01 03	Facultad Tecnologica	20221230	631,991,137.00-	0.00	118,498,338.00	750,489,475.00-
16 85 01 04	Macarena B Facultad	20221230	154,831,918.00-	0.00	29,030,985.00	183,862,903.00-
16 85 01 05	Finca El Tibar Choac	20221230	2,358,483.00-	0.00	442,215.00	2,800,698.00-
16 85 01 06	Facultad Artes Asab	20221230	24,084,687.00-	0.00	4,515,885.00	28,600,572.00-
16 85 01 07	Sede Emisora Ud	20221230	6,310,175.00-	0.00	1,183,158.00	7,493,333.00-
16 85 01 08	Sede Ciudadela Porve	20221230	3571,960,708.00-	0.00	669,742,632.00	4241,703,340.00-
16 85 01 09	Facultad Medio Ambie	20221231	312,654,480.00-	0.00	58,622,715.00	371,277,195.00-
16 85 01 10	Macarena A Facultad	20221230	756,717,650.00-	0.00	141,884,559.00	898,602,209.00-
16 85 01 11	Sede B Thomas Jeffer	20221230	19,427,039.00-	0.00	3,642,570.00	23,069,609.00-
16 85 01 14	Bodega 1 Calle 13 33	20221230	0.00	0.00	4,906,246.00	4,906,246.00-
16 85 01 15	Bodega 2 Cra 34 13-8	20221230	0.00	0.00	3,029,798.00	3,029,798.00-
16 85 01 16	Bodega 3 Cra 34 13-9	20221230	0.00	0.00	2,775,304.00	2,775,304.00-
16 85 04	Maquinaria Y Equipo	20221231	295,422,106.00-	0.00	0.00	295,422,106.00-
16 85 04 02	Grupo 2-02 Discoteca	20221231	255,836,404.00-	0.00	0.00	255,836,404.00-
16 85 04 08	Grupo 2-08 Equipos y	20221231	12,641,995.00-	0.00	0.00	12,641,995.00-
16 85 04 09	Grupo 2-09 Maquinari	20221231	20,196,058.00-	0.00	0.00	20,196,058.00-
16 85 04 14	Grupo 2-14 Herramien	20221130	6,747,649.00-	0.00	0.00	6,747,649.00-
16 85 05	Equipo Medico Y Cien	20221230	2812,735,893.00-	0.00	18136,506,437.00	20949,242,330.00-
16 85 05 10	Grupo 2-10 Maquinari	20221230	2782,959,809.00-	0.00	18136,506,437.00	20919,466,246.00-
16 85 05 11	Grupo 2-11 Elementos	20221230	29,776,084.00-	0.00	0.00	29,776,084.00-
16 85 06	Muebles Enseres Y E	20221231	659,281,509.00-	0.00	0.00	659,281,509.00-
16 85 06 12	Grupo 2-12 Equipo Ma	20221231	69,037,335.00-	0.00	0.00	69,037,335.00-
16 85 06 18	Grupo 2-18 Mobiliari	20221230	590,244,174.00-	0.00	0.00	590,244,174.00-
16 85 07	Equipos De Comunicac	20221231	3173,838,054.00-	0.00	25461,107,235.00	28634,945,289.00-
16 85 07 07	Grupo 2-07 Equipo Ma	20221231	1065,386,892.00-	0.00	24673,368,730.00	25738,755,622.00-
16 85 07 21	Grupo 2-21 Equipo Ma	20221231	2108,451,162.00-	0.00	787,738,505.00	2896,189,667.00-
16 85 08	Equipos De Transport	20221230	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 08 13	Grupo 2-13 Equipo Ma	20221230	8,033,143.00-	0.00	0.00	8,033,143.00-
16 85 09	Equipos De Comedor	20221230	490,000.00-	0.00	0.00	490,000.00-
16 85 09 06	Grupo 2-06 Equipo y	20221230	490,000.00-	0.00	0.00	490,000.00-
16 95	DETERIORO ACUMULADO	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
16 95 03	Construcciones en cu	20200201	2872,009,990.00-	0.00	0.00	2872,009,990.00-
17	BIENES DE USO PUBLIC	20190329	70840,847,568.00	0.00	0.00	70840,847,568.00
17 05	BIENES DE USO PUBLIC	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10	Bibliotecas	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 05 10 01	Segunda Etapa Biblio	20180322	4703,184,968.00	0.00	0.00	4703,184,968.00
17 10	BIENES DE USO PUBLIC	20190329	66137,662,600.00	0.00	0.00	66137,662,600.00
17 10 10	Bibliotecas	20190329	33102,324,600.00	0.00	0.00	33102,324,600.00
17 10 10 01	Centro Cultural Ramo	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

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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	20221231	3496056,228,139.00	178157,008,759.00	147954,180,962.69	3526259,055,935.31
19 02	PLAN DE ACTIVOS PARA	20221231	2087,357,895.00	1638,863,692.00	1459,449,749.00	2266,771,838.00
19 02 01	Efectivo Y Equivalen	20221231	1369,503,454.00	144,361,089.00	18.00	1513,864,525.00
19 02 01 01	Banco Occid 81451-9	20221231	1369,503,454.00	144,361,089.00	18.00	1513,864,525.00
19 02 03	Inversiones	20221230	717,854,441.00	1494,502,603.00	1459,449,731.00	752,907,313.00
19 02 03 01	CDT Fondo Prestamos	20221007	716,181,586.00	1459,937,958.00	1438,706,392.00	737,413,152.00
19 02 03 97	Valorización CDT Fon	20221230	1,672,855.00	34,564,645.00	20,743,339.00	15,494,161.00
19 04	PLAN DE ACTIVOS PARA	20221231	3408917,755,435.00	19382,754,939.00	5131,755,434.00	3423168,754,940.00
19 04 01	Efectivo Y Equivalen	20221212	854,543,806.00	496,625,299.00	3,194,022.00	1347,975,083.00
19 04 01 01	Banco De Occidente F	20221212	854,543,806.00	496,625,299.00	3,194,022.00	1347,975,083.00
19 04 02	Recursos Entregados	20221231	133347,286,563.00	13634,391,111.00	0.00	146981,677,674.00
19 04 02 01	Estampilla Ud 1.0	20221231	79444,852,837.00	118,602,200.00	0.00	79563,455,037.00
19 04 02 02	Estampilla Ud 1.1%	20221231	24266,749,154.00	7027,925,800.00	0.00	31294,674,954.00
19 04 02 03	Rendimiento Estampil	20221231	28332,979,971.00	5224,552,736.00	0.00	33557,532,707.00
19 04 02 04	Rendimientos Estampi	20221231	1302,704,601.00	1263,310,375.00	0.00	2566,014,976.00
19 04 03	Inversiones	20221230	2522,567,586.00	5251,738,529.00	5128,561,412.00	2645,744,703.00
19 04 03 01	Valor Nominal CDT Pe	20221007	2516,689,110.00	5130,277,062.00	5055,668,536.00	2591,297,636.00
19 04 03 97	Valorización CDT Pen	20221230	5,878,476.00	121,461,467.00	72,892,876.00	54,447,067.00
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	20221231	752,860,168.00	4354,263,094.00	2480,918,236.00	2626,205,026.00
19 05 01	Seguros	20221231	456,259,810.00	4167,015,965.00	2290,431,108.00	2332,844,667.00
19 05 01 02	Seguros Pagados Por	20221231	456,259,810.00	4167,015,965.00	2290,431,108.00	2332,844,667.00
19 05 05	Impresos Publicacio	20221220	296,600,358.00	187,247,129.00	190,487,128.00	293,360,359.00
19 05 05 01	Impresos Y Publicaci	20221220	296,600,358.00	187,247,129.00	190,487,128.00	293,360,359.00
19 06	AVANCES Y ANTICIPOS	20221231	4482,952,555.00	2217,296,875.00	5694,366,638.00	1005,882,792.00
19 06 01	Anticipos Sobre Conv	00000000	340,305,449.00	245,594,562.00	433,816,677.00	152,083,334.00
19 06 01 01	Anticipos Sobre Conv	00000000	340,305,449.00	245,594,562.00	433,816,677.00	152,083,334.00
19 06 03	Avances Para Viático	20221228	47,923,212.00	0.00	3,200,000.00	44,723,212.00
19 06 03 01	Avances Para Viático	20201331	621,644.00	0.00	0.00	621,644.00
19 06 03 02	Avance Estudios Doce	20221228	47,301,568.00	0.00	3,200,000.00	44,101,568.00
19 06 04	ANTICIPO PARA ADQUIS	20221231	4092,695,264.00	1933,948,138.00	5250,104,461.00	776,538,941.00
19 06 04 01	Adquisicion Bienes	20220728	3869,046,264.00	0.00	3630,000,000.00	239,046,264.00
19 06 04 03	Otros Avances Y Anti	20221231	57,995,687.00	1871,565,998.00	1620,104,461.00	309,457,224.00
19 06 04 04	Avance Adquisicion B	20221231	103,560,319.00	0.00	0.00	103,560,319.00
19 06 04 05	Depositos Entregados	20220930	62,092,994.00	62,382,140.00	0.00	124,475,134.00
19 06 90	Otros Avances Y Anti	20201231	2,028,630.00	37,754,175.00	7,245,500.00	32,537,305.00
19 06 90 01	Otros Avances Y Anti	20201231	2,028,630.00	37,754,175.00	7,245,500.00	32,537,305.00
19 08	RECURSOS ENTREGADOS	20221231	77772,131,932.00	144094,539,097.22	127372,737,572.91	94493,933,456.31
19 08 01	En Administraciòn	20221231	77772,131,932.00	21718,556,333.00	4996,754,809.00	94493,933,456.00
19 08 01 01	Recaudo Estampilla U	20221231	60099,584,385.00	18044,223,300.00	4996,754,809.00	73147,052,876.00
19 08 01 01 01	Estampilla UD 1%	20221231	28075,982,764.00	474,408,800.00	445,256,632.00	28105,134,932.00
19 08 01 01 02	Estampilla UD 1.1%	20221231	32023,601,621.00	17569,814,500.00	4551,498,177.00	45041,917,944.00
19 08 01 02	Rendimientos Fros Es	20221231	17672,547,547.00	3674,333,033.00	0.00	21346,880,580.00
19 08 01 02 01	Rendimientos Fros Es	20221231	15306,549,534.00	2091,593,422.00	0.00	17398,142,956.00
19 08 01 02 02	Rendimientos Fros Es	20221231	2365,998,013.00	1582,739,611.00	0.00	3948,737,624.00
19 08 03	ENCARGO FIDUCIARIO -	20220801	0.00	122375,982,764.22	122375,982,763.91	0.31
19 08 03 01	Proyectos de Empresd	20220801	0.00	122375,982,764.22	122375,982,763.91	0.31
19 08 03 01 01	Fondos Entregados en	00000000	0.00	106131,400,807.22	106131,400,806.91	0.31
19 08 03 01 02	Fondos Entregados en	00000000	0.00	11207,237,188.00	11207,237,188.00	0.00
19 08 03 01 03	FIDUCIA MATRIX	20220801	0.00	5037,344,769.00	5037,344,769.00	0.00

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 09	DEPÓSITOS ENTREGADOS	20211126	1752,352,701.00	248,078.00	0.00	1752,600,779.00
19 09 03	Depósitos Judiciales	20211126	1752,352,701.00	248,078.00	0.00	1752,600,779.00
19 70	ACTIVOS INTANGIBLES	20221231	551,696,501.00	6469,042,983.78	1625,418,852.78	5395,320,632.00
19 70 07	Licencias	20221231	36,194,393.00	1802,798,484.78	1625,418,852.78	213,574,025.00
19 70 07 01	Renovaciones de Lice	20221231	36,194,393.00	1802,798,484.78	1625,418,852.78	213,574,025.00
19 70 08	Softwares	20221231	515,502,108.00	4666,244,499.00	0.00	5181,746,607.00
19 70 08 22	Grupo 2-22 Dev Softw	20221231	515,502,108.00	4666,244,499.00	0.00	5181,746,607.00
19 75	AMORTIZACIÓN ACUMULA	20221230	260,879,048.00-	0.00	4189,534,480.00	4450,413,528.00-
19 75 08	Softwares	20221230	260,879,048.00-	0.00	4189,534,480.00	4450,413,528.00-
19 75 08 01	Grupo 2-22 Devolutiv	20221230	260,879,048.00-	0.00	4189,534,480.00	4450,413,528.00-
2	PASIVO	20221231	1241116,374,076.00-	797260,164,459.64	758242,220,006.54	1202098,429,622.90-
24	CUENTAS POR PAGAR	20221231	18395,403,576.00-	333395,544,254.83	335612,860,890.77	20612,720,211.94-
24 01	ADQUISICIÓN DE BIENE	20221231	1584,025,827.00-	46737,358,684.83	47836,392,765.77	2683,059,907.94-
24 01 01	ADQUISICION DE BIENE	20221231	1584,025,827.00-	45988,758,243.83	47087,792,324.77	2683,059,907.94-
24 01 01 01	Adquisicion De Biene	20221231	0.00	16228,046,412.00	16228,046,412.00	0.00
24 01 01 02	Adquisicion de Servi	20221229	0.00	10466,666,695.00	10466,666,695.00	0.00
24 01 01 90	ENTRADAS DE ALMACEN	20221130	1584,025,827.00-	19294,045,136.83	20393,079,217.77	2683,059,907.94-
24 01 02	PROYECTOS DE INVERSI	20221222	0.00	748,600,441.00	748,600,441.00	0.00
24 07	RECURSOS A FAVOR DE	20221231	10116,407,464.00-	125484,300,286.00	127264,657,173.00	11896,764,351.00-
24 07 20	Recaudos Por Clasifi	20221231	74,636,755.00-	317,927,540.00	498,067,988.00	254,777,203.00-
24 07 20 03	Consignaciones Por I	20221231	74,636,755.00-	317,927,540.00	494,332,988.00	251,042,203.00-
24 07 20 04	Consignaciones pendi	20211230	0.00	0.00	3,735,000.00	3,735,000.00-
24 07 26	Rendimientos Financi	20221230	3714,254,749.00-	26,429,675.00	204,088,241.00	3891,913,315.00-
24 07 26 23	Intereses Cdt Pensio	20221230	2772,686,947.00-	20,574,666.00	143,751,782.00	2895,864,063.00-
24 07 26 25	Intereses Cdt Presta	20221230	725,324,777.00-	5,854,993.00	40,907,864.00	760,377,648.00-
24 07 26 26	Cta Ahorro Estruc Pe	20221212	216,243,025.00-	16.00	19,428,595.00	235,671,604.00-
24 07 90	Otros Recursos a Fav	20221231	6327,515,960.00-	125139,943,071.00	126562,500,944.00	7750,073,833.00-
24 07 90 01	Por Prestamos U D	20221130	1,618,303.00-	0.00	486,120.00	2,104,423.00-
24 07 90 02	Recaudo Icetex	20221231	5194,380,339.00-	4298,255,322.00	6335,931,275.00	7232,056,292.00-
24 07 90 03	Recaudo Ecaes	20220930	7,267,100.00-	7,195,100.00	0.00	72,000.00-
24 07 90 04	Recaudo Seguro Estud	20221231	212,970,335.00-	338,901,808.00	268,275,690.00	142,344,217.00-
24 07 90 05	Devoluciones	20221229	5,442,567.00-	332,528,678.00	333,898,018.00	6,811,907.00-
24 07 90 07	Recaudo Seguro Prest	20221028	0.00	0.00	2,002,038.00	2,002,038.00-
24 07 90 13	Matriculas De Honor	20221221	0.00	673,295,890.00	673,295,890.00	0.00
24 07 90 18	Consignaciones Errad	20221130	9,951,994.00-	5,810,406.00	5,810,406.00	9,951,994.00-
24 07 90 21	Otros Acreedores	20221229	163,138,790.00-	116629,203,865.00	116623,892,142.00	157,827,067.00-
24 07 90 22	EMBARGOS CONTRATISTA	20220818	0.00	2,174,412.00	2,174,412.00	0.00
24 07 90 23	PRESTAMOS POR EMBARG	20221231	79,656,146.00-	0.00	0.00	79,656,146.00-
24 07 90 24	CUENTA POR PAGAR BE	20221229	0.00	1916,042,865.00	1916,051,820.00	8,955.00-
24 07 90 25	Ingresos por Identif	20221130	94,421,044.00-	19,175,666.00	11,432,534.00	86,677,912.00-
24 07 90 27	Reintegros Convenios	00000000	7,280,816.00-	21,649,640.00	18,778,763.00	4,409,939.00-
24 07 90 28	Otros Recaudos Para	20220930	19,388,526.00-	35,682,206.00	42,444,623.00	26,150,943.00-
24 07 90 31	Ingreso Convenio 80	20220614	532,000,000.00-	532,000,000.00	0.00	0.00
24 07 90 32	Retención en la Fuen	00000000	0.00	290,591,095.00	290,591,095.00	0.00
24 07 90 33	RETENCION ICA FIDUCI	00000000	0.00	37,330,768.00	37,330,768.00	0.00
24 07 90 34	CUENTA POR PAGAR RET	20220801	0.00	105,350.00	105,350.00	0.00
24 24	DESCUENTOS DE NÓMINA	20221231	3420,964,892.00-	97464,893,133.00	97647,382,478.00	3603,454,237.00-
24 24 01	Aportes A Fondos Pen	20221231	1444,505,324.00-	20607,233,163.00	20676,180,152.00	1513,452,313.00-
24 24 01 01	Giro Pensiones Nomin	20221230	1285,435,141.00-	14837,707,755.00	14838,485,632.00	1286,213,018.00-
24 24 01 02	Valor Descontado al	20221231	159,070,183.00-	5769,525,408.00	5837,694,520.00	227,239,295.00-
24 24 01 02 01	Nómina Administrativ	20221230	7,345,535.00-	500,688,970.00	503,630,400.00	10,286,965.00-
24 24 01 02 02	Nómina de Docentes	20221230	68,716,117.00-	2633,211,727.00	2639,593,358.00	75,097,748.00-
24 24 01 02 03	Nómina de Pensionado	20221231	749,200.00-	272,849,700.00	275,260,392.00	3,159,892.00-
24 24 01 02 04	Nómina Hora Cátedra	20221231	231,003.00	1768,755,711.00	1801,236,620.00	32,249,906.00-

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24 24 01 02 05	Nomina Hora Cátedra	20221231	16,720,157.00-	594,019,300.00	617,973,750.00	40,674,607.00-
24 24 01 02 90	Saldo Inicial	20201331	65,770,177.00-	0.00	0.00	65,770,177.00-
24 24 02	Aportes A Seguridad	20221231	1922,719,575.00-	25927,508,686.00	26038,889,832.00	2034,100,721.00-
24 24 02 01	Pago Salud Nominas	20221230	1472,375,923.00-	15917,218,781.00	15977,189,258.00	1532,346,400.00-
24 24 02 02	Valor Descontado al	20221231	450,343,652.00-	10010,289,905.00	10061,700,574.00	501,754,321.00-
24 24 02 02 01	Nòmina de Administra	20221230	12,003,422.00-	431,747,982.00	433,804,357.00	14,059,797.00-
24 24 02 02 02	Nòmina de Docentes	20221230	70,958,510.00-	2061,875,824.00	2067,658,986.00	76,741,672.00-
24 24 02 02 03	Nòmina de Pensionado	20221231	67,678,700.00-	5195,034,400.00	5210,880,612.00	83,524,912.00-
24 24 02 02 04	Nòmina Hora Cátedra	20221231	1,506,272.00	1683,044,899.00	1704,266,998.00	19,715,827.00-
24 24 02 02 05	Nòmina Hora Catedra	20221230	3,003,563.00-	638,586,800.00	645,089,621.00	9,506,384.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20221230	2,478,261.00-	441,845,233.00	444,806,566.00	5,439,594.00-
24 24 05	Cooperativas	20221230	1,045,048.00-	459,828,698.00	459,021,224.00	237,574.00-
24 24 06	Fondos De Empleados	20221229	10,279,384.00-	10936,648,396.00	10936,194,705.00	9,825,693.00-
24 24 07	Libranzas	20221230	2,305,730.00-	2719,436,777.00	2718,036,777.00	905,730.00-
24 24 08	Contrato de Medicina	20221227	1,251,905.00-	4373,460,080.00	4379,053,535.00	6,845,360.00-
24 24 11	Embargos Judiciales	20221230	9,896,373.00-	236,321,300.00	255,664,994.00	29,240,067.00-
24 24 13	Cuenta de Ahorro Fom	20221222	715,476.00-	315,445,109.00	318,129,633.00	3,400,000.00-
24 24 90	Otros Descuentos De	20221231	25,767,816.00-	31447,165,691.00	31421,405,060.00	7,185.00-
24 24 90 01	Asociacion De Tercer	20221227	265,435.00-	1298,755,691.00	1297,785,748.00	704,508.00
24 24 90 02	Descuento a empleado	20221230	25,816,607.00-	507,828,300.00	483,274,591.00	1,262,898.00-
24 24 90 02 01	Pagos ARL Mi Planill	20221229	600,600.00-	168,298,000.00	168,298,000.00	600,600.00-
24 24 90 02 05	Nòmina Hora Catedra	20221230	102,707.00-	40,569,100.00	40,900,991.00	434,598.00-
24 24 90 02 90	Saldo Inicial	20221230	25,113,300.00-	298,961,200.00	274,075,600.00	227,700.00-
24 24 90 04	Descuentos Para Pens	20220601	0.00	0.00	450,000.00	450,000.00-
24 24 90 06	Descuentos Caja de C	20221231	314,226.00	13,410,800.00	12,723,821.00	1,001,205.00
24 24 90 11	CUENTA POR PAGAR PLA	20221231	0.00	29627,170,900.00	29627,170,900.00	0.00
24 36	RETENCION EN LA FUEN	20221231	1441,949,067.00-	7522,810,497.00	7019,325,733.00	938,464,303.00-
24 36 03	HONORARIOS	20221230	58,484,347.00-	187,189,086.00	139,526,768.00	10,822,029.00-
24 36 03 21	Honorarios 10%	20221229	29,944,168.00-	84,767,008.00	63,110,213.00	8,287,373.00-
24 36 03 22	Honorarios 11%	20221230	14,258,091.00-	45,787,352.00	32,822,487.00	1,293,226.00-
24 36 03 23	Honorarios 7% Profes	20221228	3,748,701.00-	10,207,439.00	7,700,168.00	1,241,430.00-
24 36 03 32	Diseño Pag Web Y Con	20221228	10,533,387.00-	46,427,287.00	35,893,900.00	0.00
24 36 05	Servicios	20221231	77,535,941.00-	316,942,549.00	258,962,654.00	19,556,046.00-
24 36 05 51	Servicios En General	20221231	5,776,057.00-	22,893,670.00	17,622,033.00	504,420.00-
24 36 05 52	Servicios Genral Dec	20221231	59,449,622.00-	230,503,982.00	183,612,625.00	12,558,265.00-
24 36 05 53	Servicio De Carga	20221220	0.00	2,593.00	2,593.00	0.00
24 36 05 55	Transporte Aereo Mar	20221221	0.00	3,717.00	3,717.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20221229	3,339,436.00-	28,269,261.00	28,583,334.00	3,653,509.00-
24 36 05 70	Transporte nal pasaj	20221231	2,849,151.00-	28,057,669.00	27,555,558.00	2,347,040.00-
24 36 05 72	Restaurantes Hotele	20221231	6,121,675.00-	7,211,657.00	1,582,794.00	492,812.00-
24 36 06	Arrendamientos	20221231	2,337,107.00-	77,655,839.00	86,909,947.00	11,591,215.00-
24 36 06 12	Bienes Muebles 4%	20221231	0.00	24,311,767.00	29,468,076.00	5,156,309.00-
24 36 06 13	Bienes Inmuebles No	20221231	2,337,107.00-	53,344,072.00	57,441,871.00	6,434,906.00-
24 36 08	COMPRAS	20221231	34,135,985.00-	188,549,576.00	163,784,128.00	9,370,537.00-
24 36 08 22	Combustibles	20221226	0.00	19,528.00	19,528.00	0.00
24 36 08 25	Compras 3.5% No Decl	20221231	4,011,588.00-	22,377,341.00	17,464,109.00	901,644.00
24 36 08 26	COMPRAS 2.5% DECLARA	20221230	30,124,397.00-	166,152,707.00	146,300,491.00	10,272,181.00-
24 36 15	Rentas De Trabajo	20221231	405,905,134.00-	1954,786,830.00	1710,027,245.00	161,145,549.00-
24 36 15 11	Salarios Y Pagos Lab	20221230	330,022,134.00-	1347,491,723.00	1129,345,138.00	111,875,549.00-
24 36 15 12	Contratistas Rentas	20221231	74,109,000.00-	562,633,707.00	535,405,707.00	46,881,000.00-
24 36 15 13	SAR Rentas De Trabaj	20221231	1,774,000.00-	44,661,400.00	45,276,400.00	2,389,000.00-
24 36 25	IMPUESTO A LAS VENTA	20221230	88,106,434.00-	416,579,883.00	369,015,725.00	40,542,276.00-
24 36 25 14	IYA RETENIDO 15%	20221230	88,106,434.00-	416,579,883.00	369,015,725.00	40,542,276.00-
24 36 26	CONTRATOS DE CONSTRU	20220923	3,482,390.00-	6,161,768.00	37,323,815.00	34,644,437.00-
24 36 26 11	CONTRATOS DE OBRA 2%	20220923	3,482,390.00-	6,161,768.00	37,323,815.00	34,644,437.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 36 27	RETENCIÓN DE IMPUEST	20221231	196,812,980.00-	804,759,164.00	723,034,428.00	115,088,244.00-
24 36 27 11	RETEICA 9 66 X MIL	20221231	166,404,460.00-	334,283,215.00	191,103,480.00	23,224,725.00-
24 36 27 12	RETEICA 11.04 X 1000	20221231	21,021,779.00-	72,513,317.00	54,427,452.00	2,935,914.00-
24 36 27 13	RETEICA 6.9 X MIL	20221230	5,950,611.00-	13,993,761.00	9,122,958.00	1,079,808.00-
24 36 27 14	RETEICA 7 66 X 1000	20221231	0.00	351,858,441.00	388,357,008.00	36,498,567.00-
24 36 27 15	Reteica 4 14 X Mil	20221231	623,433.00-	9,438,407.00	15,024,298.00	6,209,324.00-
24 36 27 16	RETEICA 7.12 X 1000	20220923	0.00	1,142,437.00	12,125,955.00	10,983,518.00-
24 36 27 17	Reteica 13 8 X Mil	20221231	2,812,697.00-	11,372,253.00	10,048,756.00	1,489,200.00-
24 36 27 18	Seguros Generales	20221117	0.00	9,303,850.00	41,971,038.00	32,667,188.00-
24 36 27 19	Retención De Impuest	20221224	0.00	704,544.00	704,544.00	0.00
24 36 27 20	Retención De Impuest	20221221	0.00	148,939.00	148,939.00	0.00
24 36 90	OTRAS RETENCIONES	20221231	575,148,749.00-	3570,185,802.00	3530,741,023.00	535,703,970.00-
24 36 90 51	Estimulos Academicos	20221228	14,811,270.00-	43,242,775.00	34,311,505.00	5,880,000.00-
24 36 90 60	Estampilla U D 1.0 %	20221209	832,100.00-	8,801,551.00	8,088,752.00	119,301.00-
24 36 90 62	ESTAMPILLA U DISTRIT	20221230	81,549,080.00-	542,920,174.00	586,767,677.00	125,396,583.00-
24 36 90 70	ESTAMPILLA PRO-CULTU	20221231	95,536,854.00-	595,000,949.00	586,973,768.00	87,509,673.00-
24 36 90 80	ESTAMPILLA POR ADULT	20221231	361,952.00-	14,938,532.00	12,083,529.00	2,493,051.00
24 36 90 82	Estampilla Pro Adult	20221231	382,057,493.00-	2365,281,821.00	2302,515,792.00	319,291,464.00-
24 40	IMPUESTOS CONTRIBUC	20220923	8,705,974.00-	631,450,343.00	708,751,710.00	86,007,341.00-
24 40 03	PREDIAL UNIFICADO	20220705	0.00	607,089,643.00	607,089,643.00	0.00
24 40 16	IMPTO VEHICULOS AUTO	20220812	0.00	1,439,000.00	1,439,000.00	0.00
24 40 23	CONTRIBUCIONES	20220923	8,705,974.00-	22,921,700.00	100,223,067.00	86,007,341.00-
24 60	CRÉDITOS JUDICIALES	20221229	0.00	654,416,486.00	658,916,486.00	4,500,000.00-
24 60 02	Sentencias	20221229	0.00	654,416,486.00	658,916,486.00	4,500,000.00-
24 60 02 01	Sentencias Y Concili	20221229	0.00	654,416,486.00	658,916,486.00	4,500,000.00-
24 90	OTRAS CUENTAS POR PA	20221231	1823,350,352.00-	54900,314,825.00	54477,434,545.00	1400,470,072.00-
24 90 28	Seguros	20221231	8,387,318.00-	3626,697,831.00	3626,697,831.00	8,387,318.00-
24 90 32	Cheques No Cobrados	20221229	90,010,632.00-	41,971,727.00	30,043,507.00	78,082,412.00-
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	20221229	49,950,959.00-	41,569,577.00	29,899,117.00	38,280,499.00-
24 90 32 04	Efectivos No Cobrado	00000000	1,656,010.00-	402,150.00	144,390.00	1,398,250.00-
24 90 50	Aportes Al Icbf Y Se	20221230	892,651,487.00-	6807,419,200.00	6135,965,300.00	221,197,587.00-
24 90 51	Servicios Publicos	20221231	556,830.00-	2221,263,851.00	2220,738,971.00	31,950.00-
24 90 54	Honorarios	20221230	7,158,993.00-	33747,086,200.00	33815,158,292.00	75,231,085.00-
24 90 55	Servicios	20221229	0.00	4653,784,607.00	4653,784,607.00	0.00
24 90 55 01	Servicios Tecnicos	20221229	0.00	4615,296,031.00	4615,296,031.00	0.00
24 90 55 02	Transportes Y Acarre	20221229	0.00	38,488,576.00	38,488,576.00	0.00
24 90 57	Excedentes financier	20221201	341,944,236.00-	42,772,172.00	432,405.00	299,604,469.00-
24 90 57 01	Saldos de Convenios	20221201	143,838,912.00-	42,674,227.00	228,753.00	101,393,438.00-
24 90 57 02	Saldos Contratos	20221001	198,105,324.00-	97,945.00	203,652.00	198,211,031.00-
24 90 58	Arrendamiento Operat	20221229	0.00	763,154,149.00	763,154,149.00	0.00
24 90 90	Otras Cuentas Por Pa	20221228	482,640,856.00-	2996,165,088.00	3231,459,483.00	717,935,251.00-
24 90 90 02	Retenciones a UD del	00000000	458,227,871.00-	1546,295,709.00	1250,892,194.00	162,824,356.00-
24 90 90 06	Suscripciones	20221228	0.00	690,962,026.00	690,962,014.00	12.00
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,924,105.00-	231,290.00	231,000.00	4,923,815.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	19,488,880.00-	758,676,063.00	1289,374,275.00	550,187,092.00-
25	BENEFICIOS A LOS EMP	20221231	922161,356,399.00-	298811,170,632.00	252893,796,398.00	876243,982,165.00-
25 11	BENEFICIOS A LOS EMP	20221231	8594,393,683.00-	109636,997,496.00	124533,327,721.00	23490,723,908.00-
25 11 01	Nómina Por Pagar	20221230	65,042,635.00-	96126,062,255.00	96092,017,613.00	30,997,993.00-
25 11 02	Cesantias	20221231	7617,812,380.00-	9040,985,170.00	5209,681,850.00	3786,509,060.00-
25 11 02 01	Cesantias por girar	20221229	0.00	1360,278,043.00	1363,776,459.00	3,498,416.00-
25 11 02 02	Cesantias Causadas	20221231	7617,812,380.00-	7680,707,127.00	62,894,747.00	0.00
25 11 02 11	Cesantias Regomen Nu	20221231	0.00	0.00	3783,010,644.00	3783,010,644.00-
25 11 03	Intereses Sobre Cesa	20221231	906,996,038.00-	909,140,504.00	71,728,493.00	69,584,027.00-
25 11 03 11	Intereses Sobre Cesa	20221231	906,996,038.00-	909,140,504.00	71,728,493.00	69,584,027.00-

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
25 11 04	Vacaciones	20221231	0.00	0.00	7219,818,143.00	7219,818,143.00-
25 11 04 11	Vacaciones Provision	20221231	0.00	0.00	7219,818,143.00	7219,818,143.00-
25 11 05	Prima de vacaciones	20221231	0.00	0.00	3438,645,836.00	3438,645,836.00-
25 11 05 11	Prima de vacaciones	20221231	0.00	0.00	3438,645,836.00	3438,645,836.00-
25 11 06	Prima de servicios	20221231	0.00	3335,134,405.00	5078,711,507.00	1743,577,102.00-
25 11 06 11	Prima de servicios p	20221231	0.00	3335,134,405.00	5078,711,507.00	1743,577,102.00-
25 11 07	Prima de navidad	20221231	0.00	0.00	6869,045,517.00	6869,045,517.00-
25 11 07 11	Prima de navidad Pro	20221231	0.00	0.00	6869,045,517.00	6869,045,517.00-
25 11 11	Aportes A Riesgos La	20221230	0.00	0.00	36,971,100.00	36,971,100.00-
25 11 22	Aportes a fondos pen	20221201	0.00	0.00	415,600.00	415,600.00-
25 11 23	Aportes a seguridad	20220930	0.00	0.00	294,400.00	294,400.00-
25 11 24	Aportes a cajas de c	20221231	0.00	0.00	290,322,500.00	290,322,500.00-
25 11 90	Otros Beneficios A L	20221229	4,542,630.00-	225,675,162.00	225,675,162.00	4,542,630.00-
25 11 90 02	Otrosa Salarios y Pr	20221229	0.00	54,685,600.00	54,685,600.00	0.00
25 11 90 03	Auxilio Funerarios	20221229	4,542,630.00-	170,989,562.00	170,989,562.00	4,542,630.00-
25 12	BENEFICIOS A LOS EMP	20221231	10372,627,984.00-	1057,878,674.00	2735,262,246.00	12050,011,556.00-
25 12 04	Cesantias Retroactiv	20221231	10372,627,984.00-	1057,878,674.00	2735,262,246.00	12050,011,556.00-
25 12 04 01	Cesantias Retroactiv	20221231	10372,627,984.00-	1057,878,674.00	0.00	9314,749,310.00-
25 12 04 11	Cesantias Retroactiv	20221231	0.00	0.00	2735,262,246.00	2735,262,246.00-
25 14	BENEFICIOS POSEMPLEO	20221231	900158,862,208.00-	186746,096,382.00	125546,116,758.00	838958,882,584.00-
25 14 01	Pensiones De Jubilac	20221229	13,398,458.00-	50141,820,785.00	50143,529,717.00	15,107,390.00-
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	20221229	0.00	1182,495,726.00	1182,495,726.00	0.00
25 14 10	Cálculo Actuarial De	20221231	818574,709,994.00-	127261,442,752.00	67686,701,922.00	758999,969,164.00-
25 14 10 01	Calculo Actuarial Pe	20221231	884822,439,954.00-	77076,127,524.00	1417,768,833.00	809164,081,263.00-
25 14 10 02	Mesadas Pagadas	20221229	64186,224,324.00	48523,754,179.00	64186,224,324.00	48523,754,179.00
25 14 10 03	Subsidio De Libros	20221130	176,323,350.00	175,365,577.00	195,021,303.00	156,667,624.00
25 14 10 04	Incremento Cotizacio	20221231	1625,892,948.00	1307,066,466.00	1625,892,948.00	1307,066,466.00
25 14 10 05	Subsidio Familiar	20221223	259,289,338.00	179,129,006.00	261,794,514.00	176,623,830.00
25 14 12	Cálculo Actuarial Fu	20221231	70898,784,940.00-	5618,155,350.00	5173,703,350.00	70454,332,940.00-
25 14 12 01	Calculo Actuarial Bo	20221231	76072,488,290.00-	5173,703,350.00	0.00	70898,784,940.00-
25 14 12 02	Pago Cuotas Bonos Pe	20221220	5173,703,350.00	444,452,000.00	5173,703,350.00	444,452,000.00
25 14 14	Cálculo Actuarial De	20221231	10602,681,098.00-	2542,181,769.00	1359,686,043.00	9420,185,372.00-
25 14 14 01	Calculo Actuarial De	20221231	11962,367,141.00-	1359,686,043.00	0.00	10602,681,098.00-
25 14 14 02	Pago De Cuotas Part	20221228	1359,686,043.00	1182,495,726.00	1359,686,043.00	1182,495,726.00
25 15	OTROS BENEFICIOS POS	20221231	3035,472,524.00-	1370,198,080.00	79,089,673.00	1744,364,117.00-
25 15 02	Auxilio funerario y	20221231	1843,420,157.00-	178,145,713.00	79,089,673.00	1744,364,117.00-
25 15 02 01	Calculo Actuarial Au	20221231	1922,509,830.00-	105,612,651.00	0.00	1816,897,179.00-
25 15 02 02	Auxilios funerarios	20221201	79,089,673.00	72,533,062.00	79,089,673.00	72,533,062.00
25 15 03	Aportes a seguridad	20221231	1192,052,367.00-	1192,052,367.00	0.00	0.00
25 15 03 01	Calculo Actuarial Ap	20221231	1192,052,367.00-	1192,052,367.00	0.00	0.00
27	PROVISIONES	20221230	1170,923,374.00-	4397,610,454.00	4580,475,150.00	1353,788,070.00-
27 01	LITIGIOS Y DEMANDAS	20221230	1170,923,374.00-	4397,610,454.00	4580,475,150.00	1353,788,070.00-
27 01 01	Civiles	20221230	211,410,200.00-	670,211,149.00	694,242,140.00	235,441,191.00-
27 01 03	Administrativas	20221230	939,994,503.00-	3073,647,453.00	3241,686,460.00	1108,033,510.00-
27 01 05	Laborales	20221230	19,518,671.00-	653,751,852.00	644,546,550.00	10,313,369.00-
29	OTROS PASIVOS	20221231	299388,690,727.00-	160655,839,118.81	165155,087,567.77	303887,939,175.96-
29 02	RECURSOS RECIBIDOS E	20221231	179616,750,739.00-	133089,970,921.81	138723,370,610.12	185250,150,427.31-
29 02 01	En Administración	20221231	179616,750,739.00-	133089,970,921.81	138723,370,610.12	185250,150,427.31-
29 02 01 03	En administración de	20221231	179614,464,629.00-	133089,970,921.81	138723,370,610.12	185247,864,317.31-
29 02 01 03 01	INGRESOS RECIBIDOS	00000000	1099,722,285.00-	68,469.00	1,057,471.00	1100,711,287.00-
29 02 01 03 02	En administración de	20221230	190772,594,803.00-	3871,527,958.00	115030,331,813.00	301931,398,658.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20221231	353,296,563.00-	712,504,194.00	3215,286,551.00	2856,078,920.00-
29 02 01 03 04	FACTURACION ENTRE PR	20221201	24,130,427.00	28,792,779.00	52,923,206.00	0.00

C UENTA	D ESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
29 02 01 03 05	RENDIMIENTOS FIDUCI	20220801	0.00	855,241,651.81	855,241,653.12	1.31-
29 02 01 03 10	TRASLADO CUOTA DE GE	20220502	0.00	2183,904,626.00	0.00	2183,904,626.00
29 02 01 03 11	SERVICIOS PERSONALES	20221225	3779,576,026.00	2465,462,412.00	0.00	6245,038,438.00
29 02 01 03 12	SERVICIOS PERSONALES	20221231	3723,547,606.00	1764,277,017.00	40,887,305.00	5446,937,318.00
29 02 01 03 13	GASTOS GENERALES	20221228	3682,628,363.00	9322,861,200.00	5023,629,527.00	7981,860,036.00
29 02 01 03 14	OTROS GASTOS	20221227	49,048,002.00	12,872,100.00	0.00	61,920,102.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20221228	1312,049,350.00	833,120,553.00	0.00	2145,169,903.00
29 02 01 03 16	DESCUENTO POR RETENC	20221223	25,316,751.00	16,050,733.00	0.00	41,367,484.00
29 02 01 03 17	GASTOS EMPRENDEDORES	20221128	0.00	110872,068,700.00	14492,168,596.00	96379,900,104.00
29 02 01 03 18	GASTOS PARTIDAS CONC	20220730	0.00	67,267,707.00	128,916.00	67,138,791.00
29 02 01 03 90	GASTOS BANCARIOS	20221231	14,852,497.00	83,950,822.00	11,715,572.00	87,087,747.00
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	20221230	351,156,469.00-	154,231,927.00	622,114,594.00	819,039,136.00-
29 03 04	Depósitos Sobre Cont	20221228	333,864,849.00-	0.00	172,015,171.00	505,880,020.00-
29 03 90	Otros Depósitos	20221230	17,291,620.00-	154,231,927.00	450,099,423.00	313,159,116.00-
29 03 90 08	Ingresos Para Legali	20221230	16,592,708.00-	154,231,927.00	450,099,423.00	312,460,204.00-
29 03 90 23	Mayores Valores Cons	20221101	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20221231	12825,620,004.00-	24009,040,884.00	25319,860,378.65	14136,439,498.65-
29 10 01	Intereses	20220930	0.00	138,191,848.00	138,191,848.00	0.00
29 10 01 04	OCCIDENTE CTA 230857	20220830	0.00	98,352,687.00	98,352,687.00	0.00
29 10 01 05	OCCIDENTE CTA 230858	20220830	0.00	11,256,336.00	11,256,336.00	0.00
29 10 01 06	OCCIDENTE CTA 230858	20220930	0.00	28,582,825.00	28,582,825.00	0.00
29 10 07	VENTAS	20221231	0.00	487,738.00	7,303,656.00	6,815,918.00-
29 10 07 01	VENTAS SECCIÓN DE PU	20221231	0.00	487,738.00	7,303,656.00	6,815,918.00-
29 10 26	Servicios educativos	20221231	12825,620,004.00-	23870,361,298.00	25174,364,874.65	14129,623,580.65-
29 10 26 03	Anticipos con otras	20221231	12250,141,986.00-	23870,299,236.00	25174,364,445.65	13554,207,195.65-
29 10 26 03 01	SALDO INICIAL	20221231	10375,743,968.00-	936,549,717.00	2444,401,273.00	11883,595,524.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20221231	44481,775,658.00-	6532,812,688.00	22095,585,223.65	60044,548,193.65-
29 10 26 03 03	RENDIMIENTOS FINANCI	20221231	12,285,583.00-	27,151,894.00	81,270,278.00	66,403,967.00-
29 10 26 03 04	FACTURACION ENTRE PR	20220801	80,727,604.00-	134,453,988.00	203,673,767.00	149,947,383.00-
29 10 26 03 11	SERVICIOS PERSONALES	20221130	14816,415,728.00	6459,547,990.00	55,373,792.00	21220,589,926.00
29 10 26 03 12	SERVICIOS PERSONALES	20221231	7776,181,136.00	4537,486,110.00	28,610,400.00	12285,056,846.00
29 10 26 03 13	GASTOS GENERALES	20221221	13109,358,064.00	3967,279,223.00	163,482,173.00	16913,155,114.00
29 10 26 03 14	OTROS GASTOS	20221031	246,678,000.00	66,054,734.00	5,308,107.00	307,424,627.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20221130	6704,255,611.00	1102,430,707.00	83,837,279.00	7722,849,039.00
29 10 26 03 16	DESCUENTO POR RETENC	20221229	15,470,924.00	96,607,020.00	11,459,463.00	100,618,481.00
29 10 26 03 90	GASTOS BANCARIOS	20221231	32,031,364.00	9,925,165.00	1,362,690.00	40,593,839.00
29 10 26 04	Anticipos con otras	20220202	575,478,018.00-	62,062.00	429.00	575,416,385.00-
29 10 26 04 01	SALDO INICIAL	20191231	574,984,853.00-	0.00	0.00	574,984,853.00-
29 10 26 04 03	RENDIMIENTOS FINANCI	20200131	925,203.00-	0.00	0.00	925,203.00-
29 10 26 04 90	GASTOS BANCARIOS	20220202	432,038.00	62,062.00	429.00	493,671.00
29 19	BONOS PENSIONALES	20221220	0.00	444,452,000.00	444,452,000.00	0.00
29 19 01	Cuotas Partes De Bon	20221220	0.00	444,452,000.00	444,452,000.00	0.00
29 90	OTROS PASIVOS DIFERI	20221231	106595,163,515.00-	2958,143,386.00	45,289,985.00	103682,310,114.00-
29 90 02	INGRESO DIFERIDO POR	20221231	106595,163,515.00-	2958,143,386.00	45,289,985.00	103682,310,114.00-
29 90 02 01	Proyectos IDEXUD	20220503	2143,331,202.00-	2188,621,187.00	45,289,985.00	0.00
29 90 02 01 01	Proyectos IDEXUD	20220503	2143,331,202.00-	2188,621,187.00	45,289,985.00	0.00
29 90 02 05	PROYECTOS DE REGALIA	20221231	104451,832,313.00-	769,522,199.00	0.00	103682,310,114.00-
29 90 02 05 01	PROYECTO REGALIAS BE	20221231	798,352,021.00-	221,792,075.00	0.00	576,559,946.00-
29 90 02 05 02	PROYECTO REGALIAS PR	20221206	1962,567,394.00-	281,507,467.00	0.00	1681,059,927.00-
29 90 02 05 03	PROYECTO REGALIAS BI	20221212	1203,912,898.00-	266,222,657.00	0.00	937,690,241.00-
29 90 02 05 04	CONSTRUCCIÓN EDIFICI	20221222	100487,000,000.00-	0.00	0.00	100487,000,000.00-
3	PATRIMONIO	20221231	3115472,640,755.30-	30,381,054.00	11531,024,384.00	3126973,284,085.30-

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C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
31	PATRIMONIO DE LAS IN	20221231	3115472,640,755.30-	30,381,054.00	11531,024,384.00	3126973,284,085.30-
31 05	CAPITAL FISCAL	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 05 06	Capital Fiscal	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 09	RESULTADO DE EJERCIC	20211331	2629453,957,079.00-	0.00	0.00	2629453,957,079.00-
31 09 01	UTILIDADES O EXCEDEN	20211331	2629453,957,079.00-	0.00	0.00	2629453,957,079.00-
31 09 01 01	RESUTLADO POR IMPACT	20190101	2213172,373,394.00-	0.00	0.00	2213172,373,394.00-
31 09 01 02	RESULTADO AÑO 2018	20190101	65555,286,320.00-	0.00	0.00	65555,286,320.00-
31 09 01 03	RESULTADO EJERCICIOS	00000000	2193,720,315.00-	0.00	0.00	2193,720,315.00-
31 09 01 04	RESULTADO AÑO 2019	20191331	114925,819,212.00-	0.00	0.00	114925,819,212.00-
31 09 01 05	RESULTADO AVALUU BIE	20201130	23578,995,624.00-	0.00	0.00	23578,995,624.00-
31 09 01 06	RESULTADOS DEL EJERC	00000000	100207,356,607.00-	0.00	0.00	100207,356,607.00-
31 09 01 07	RESUTALDO DEL EJERCI	20211331	109820,405,607.00-	0.00	0.00	109820,405,607.00-
31 51	GANANCIAS O PÉRDIDAS	20221231	392196,791,280.30-	30,381,054.00	11531,024,384.00	403697,434,610.30-
31 51 01	Ganancias O Perdidas	20221231	331655,401,549.00	0.00	10602,681,098.00	321052,720,451.00
31 51 02	Ganancias O Perdidas	20221231	723852,192,829.30-	30,381,054.00	928,343,286.00	724750,155,061.30-
4	INGRESOS	20221331	0.00	9881,148,959.00	263833,423,125.30	253952,274,166.30-
41	INGRESOS FISCALES	20221331	0.00	0.00	2795,995,483.00	2795,995,483.00-
41 05	IMPUESTOS	20221331	0.00	0.00	2795,995,483.00	2795,995,483.00-
41 05 76	Estampillas	20221331	0.00	0.00	2795,995,483.00	2795,995,483.00-
41 05 76 01	Estampillas Universi	20221331	0.00	0.00	2795,995,483.00	2795,995,483.00-
42	VENTA DE BIENES	20221331	0.00	1,386,442.00	66,920,729.96	65,534,287.96-
42 04	PRODUCTOS MANUFACTUR	20221331	0.00	1,386,442.00	66,920,729.96	65,534,287.96-
42 04 01	Impresos Y Publicaci	20221331	0.00	1,386,442.00	66,920,729.96	65,534,287.96-
42 04 01 02	Publicaciones	20221331	0.00	1,386,442.00	66,920,729.96	65,534,287.96-
43	VENTA DE SERVICIOS	20221331	0.00	374,791,918.00	25886,965,591.00	25512,173,673.00-
43 05	SERVICIOS EDUCATIVOS	20221331	0.00	225,581,600.00	25886,878,491.00	25661,296,891.00-
43 05 13	Educación Formal - S	20221331	0.00	0.00	746,905,943.00	746,905,943.00-
43 05 13 02	Superior Formación T	20221331	0.00	0.00	615,183,843.00	615,183,843.00-
43 05 13 04	Derechos Academicos	20221331	0.00	0.00	131,722,100.00	131,722,100.00-
43 05 13 04 06	Carnet	20221331	0.00	0.00	131,722,100.00	131,722,100.00-
43 05 14	Educación Formal - S	20221331	0.00	49,775.00	7250,017,986.00	7249,968,211.00-
43 05 14 02	Superior Formación P	20221331	0.00	0.00	3452,642,676.00	3452,642,676.00-
43 05 14 04	Superior Formación P	20221331	0.00	49,775.00	3797,375,310.00	3797,325,535.00-
43 05 14 04 03	Certificados De Nota	20221331	0.00	0.00	49,971,933.00	49,971,933.00-
43 05 14 04 05	Sistematizacion	20221331	0.00	0.00	160,000.00	160,000.00-
43 05 14 04 06	Carnet	20221331	0.00	0.00	581,381,466.00	581,381,466.00-
43 05 14 04 07	Constancia De Estudi	20221331	0.00	49,775.00	69,155,848.00	69,106,073.00-
43 05 14 04 08	Derechos De Grado	20221331	0.00	0.00	465,069,000.00	465,069,000.00-
43 05 14 04 09	Copias De Actas De G	20221331	0.00	0.00	6,522,460.00	6,522,460.00-
43 05 14 04 10	Duplicado De Diploma	20221331	0.00	0.00	7,444,613.00	7,444,613.00-
43 05 14 04 11	Programa Apoyo Aline	20221331	0.00	0.00	6,466,050.00	6,466,050.00-
43 05 14 04 12	Multas Y Sanciones	20221331	0.00	0.00	12,072,840.00	12,072,840.00-
43 05 14 04 13	Formularios De Pregr	20221331	0.00	0.00	2597,051,100.00	2597,051,100.00-
43 05 14 04 14	Cuota Administración	20221331	0.00	0.00	2,080,000.00	2,080,000.00-
43 05 15	Educación Formal - S	20221331	0.00	0.00	11081,844,127.00	11081,844,127.00-
43 05 15 02	Superior Postgrados	20221331	0.00	0.00	10841,300,127.00	10841,300,127.00-
43 05 15 04	Superior Postgrados	20221331	0.00	0.00	240,544,000.00	240,544,000.00-
43 05 15 04 03	Certificado De Notas	20221331	0.00	0.00	3,590,500.00	3,590,500.00-
43 05 15 04 05	Sistematizacion	20221331	0.00	0.00	31,443,200.00	31,443,200.00-
43 05 15 04 06	Carnet	20221331	0.00	0.00	54,871,400.00	54,871,400.00-
43 05 15 04 07	Constancia De Estudi	20221331	0.00	0.00	2,340,600.00	2,340,600.00-

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
43 05 15 04 08	Derechos de Grado	20221331	0.00	0.00	26,672,000.00	26,672,000.00-
43 05 15 04 13	Formularios De Posgr	20221331	0.00	0.00	121,626,300.00	121,626,300.00-
43 05 50	Servicios Conexos a	20221331	0.00	225,531,825.00	6808,110,435.00	6582,578,610.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	2,271,400.00	3791,068,243.00	3788,796,843.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	72,273,427.00	80,320,729.00	8,047,302.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	50,836,900.00	50,836,900.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	30,692,100.00	30,692,100.00-
43 05 50 10	BENEFICIO INSTITUCIO	20221331	0.00	51,854,102.00	1579,201,119.00	1527,347,017.00-
43 05 50 10 01	Benef Institucional	20221331	0.00	51,854,102.00	1579,201,119.00	1527,347,017.00-
43 05 50 11	EXCEDENTES PROYECTOS	20221229	0.00	0.00	935,850,296.00	935,850,296.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	99,132,896.00	340,141,048.00	241,008,152.00-
43 95	DEVOLUCIONES REBAJA	20221331	0.00	149,210,318.00	87,100.00	149,123,218.00
43 95 01	Servicios Educativos	20221331	0.00	149,210,318.00	87,100.00	149,123,218.00
43 95 01 14	Educación Formal - S	20221331	0.00	1,035,641.00	87,100.00	948,541.00
43 95 01 14 03	Devolucion Matricula	20221331	0.00	948,541.00	87,100.00	861,441.00
43 95 01 14 06	DEVOLUCION SISTEMATI	20221331	0.00	72,000.00	0.00	72,000.00
43 95 01 14 07	DEVOLUCION CARNET	20221331	0.00	15,100.00	0.00	15,100.00
43 95 01 15	Educación Formal - S	20221331	0.00	14,137,475.00	0.00	14,137,475.00
43 95 01 15 03	Devolucion Matricula	20221331	0.00	14,137,475.00	0.00	14,137,475.00
43 95 01 50	SERVICIOS CONEXOS A	20220906	0.00	134,037,202.00	0.00	134,037,202.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	133,970,302.00	0.00	133,970,302.00
43 95 01 50 04	CARNET	20220906	0.00	66,900.00	0.00	66,900.00
44	INGRESOS POR TRANSFE	20221331	0.00	3105,277,590.00	70599,557,992.00	67494,280,402.00-
44 28	OTRAS TRANSFERENCIAS	20221331	0.00	3105,277,590.00	70599,557,992.00	67494,280,402.00-
44 28 02	PARA PROYECTOS DE IN	20221231	0.00	1.00	8484,430,889.00	8484,430,888.00-
44 28 02 01	PARA PROYECTOS DE IN	20221231	0.00	1.00	8484,430,889.00	8484,430,888.00-
44 28 03	Para Ingresos De Fun	20221331	0.00	3105,277,589.00	31650,338,884.00	28545,061,295.00-
44 28 03 01	Ley 30 1992 - Nacio	20221331	0.00	3105,277,589.00	31650,338,884.00	28545,061,295.00-
44 28 05	Para programas de ed	20221331	0.00	0.00	5274,036,919.00	5274,036,919.00-
44 28 05 01	Otros Programas de E	20221331	0.00	0.00	3105,277,589.00	3105,277,589.00-
44 28 05 02	Excedentes Cooperati	20221331	0.00	0.00	2168,759,330.00	2168,759,330.00-
44 28 90	OTRAS TRANSFERENCIAS	20221331	0.00	0.00	25190,751,300.00	25190,751,300.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20221331	0.00	0.00	474,408,800.00	474,408,800.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20221331	0.00	0.00	17569,814,500.00	17569,814,500.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20221331	0.00	0.00	800,942,800.00	800,942,800.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20221331	0.00	0.00	6345,585,200.00	6345,585,200.00-
47	OPERACIONES INTERINS	20221331	0.00	10,575,940.00	128599,133,067.00	128588,557,127.00-
47 05	FONDOS RECIBIDOS	20221331	0.00	10,575,940.00	128599,133,067.00	128588,557,127.00-
47 05 08	Funcionamiento	20221331	0.00	10,575,940.00	128599,133,067.00	128588,557,127.00-
48	OTROS INGRESOS	20221331	0.00	6389,117,069.00	35884,850,262.34	29495,733,193.34-
48 02	FINANCIEROS	20221331	0.00	4091,812,306.00	16909,481,332.21	12817,669,026.21-
48 02 01	Intereses Sobre Depò	20221331	0.00	4089,167,710.00	5803,193,541.34	1714,025,831.34-
48 02 01 01	Intereses Cuentas de	20221331	0.00	3233,926,057.00	4254,616,333.00	1020,690,276.00-
48 02 01 03	Intereses Cuentas de	20221331	0.00	0.00	61,553,878.00	61,553,878.00-
48 02 01 04	Intereses Cuenta Aho	20221331	0.00	0.00	126,336,242.00	126,336,242.00-
48 02 01 05	Intereses Recursos m	20221331	0.00	0.00	505,445,436.00	505,445,436.00-
48 02 01 06	Rendimientos Financi	00000000	0.00	855,241,653.00	855,241,652.34	0.66
48 02 01 06 01	Banco de Occidente	00000000	0.00	855,241,653.00	855,241,652.34	0.66
48 02 13	Intereses CDT	20221331	0.00	2,644,596.00	695,751,605.00	693,107,009.00-
48 02 13 04	Intereses CDT	20221331	0.00	2,644,596.00	673,679,028.00	671,034,432.00-
48 02 13 07	INTERESES CDT DISTRIT	20221331	0.00	0.00	22,072,577.00	22,072,577.00-
48 02 20	Ganancia por baja en	20221331	0.00	0.00	230,615,108.00	230,615,108.00-
48 02 32	Rendimientos Sobre R	20221331	0.00	0.00	10162,196,144.00	10162,196,144.00-

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CUENTA	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
48 02 32 01	RENDIMIENTOS ESTAMPI	20221331	0.00	0.00	2091,593,422.00	2091,593,422.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20221331	0.00	0.00	1582,739,611.00	1582,739,611.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20221331	0.00	0.00	5224,552,736.00	5224,552,736.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20221331	0.00	0.00	1263,310,375.00	1263,310,375.00-
48 02 33	Intereses de mora	20221331	0.00	0.00	17,724,933.87	17,724,933.87-
48 06	AJUSTE POR DIFERENCI	20221331	0.00	0.00	2,668.00	2,668.00-
48 06 90	Otros ajustes por di	20221331	0.00	0.00	2,668.00	2,668.00-
48 08	INGRESOS DIVERSOS	20221331	0.00	2297,304,763.00	18975,366,262.13	16678,061,499.13-
48 08 25	Sobrantes	20221331	0.00	59,119.00	14,729,152.00	14,670,033.00-
48 08 25 01	Legalizacion Avances	20221331	0.00	59,119.00	127,852.00	68,733.00-
48 08 25 02	Bienes Levantamiento	20221331	0.00	0.00	14,601,300.00	14,601,300.00-
48 08 26	Recuperaciones	20221331	0.00	2169,667,350.00	5607,848,082.00	3438,180,732.00-
48 08 26 01	Reintegro Iva Ley 30	20221331	0.00	0.00	1810,911,936.00	1810,911,936.00-
48 08 26 04	Ingresos por Exceden	20220531	0.00	2168,759,330.00	2168,759,330.00	0.00
48 08 26 05	Ingresos por disminu	20221331	0.00	0.00	1170,923,374.00	1170,923,374.00-
48 08 26 06	Productos y servicio	20221331	0.00	908,020.00	41,074,967.00	40,166,947.00-
48 08 26 06 01	Ingresos por Product	20221331	0.00	908,020.00	41,074,967.00	40,166,947.00-
48 08 26 07	Recuperación - Cuent	20221331	0.00	0.00	27,613,208.00	27,613,208.00-
48 08 26 08	RECUPERACION CUENTAS	20221331	0.00	0.00	116,472.00	116,472.00-
48 08 26 10	RECUPERACION CESANTI	20221331	0.00	0.00	358,919,167.00	358,919,167.00-
48 08 26 11	RECUPERACIÓN CARTERA	20221331	0.00	0.00	29,529,628.00	29,529,628.00-
48 08 27	Aprovechamientos	20221331	0.00	127,577,191.00	13186,618,279.79	13059,041,088.79-
48 08 27 02	Otros Ingresos Aprov	20221331	0.00	127,577,191.00	13186,618,279.79	13059,041,088.79-
48 08 29	Responsabilidades fi	20221331	0.00	0.00	13,214,414.00	13,214,414.00-
48 08 37	Ajuste beneficios a	20221331	0.00	0.00	47,879,750.00	47,879,750.00-
48 08 90	OTROS INGRESOS DIVER	20221331	0.00	1,103.00	105,076,584.34	105,075,481.34-
48 08 90 02	Ajuste Aproximacion	20221130	0.00	1,103.00	16,680.34	15,577.34-
48 08 90 03	Otros	20221331	0.00	0.00	104,998,432.00	104,998,432.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20221331	0.00	0.00	304,619.00	304,619.00-
48 08 90 03 02	Bienes IDEXUD	20221331	0.00	0.00	104,693,813.00	104,693,813.00-
48 08 90 06	Ingr aproximación p	20221331	0.00	0.00	61,472.00	61,472.00-
5	GASTOS	20221331	0.00	83163,247,730.03	6936,763,870.00	76226,483,860.03
51	DE ADMINISTRACIÓN Y	20221331	0.00	66290,288,063.00	559,203,298.00	65731,084,765.00
51 01	SUELDOS Y SALARIOS	20221331	0.00	10148,953,678.00	7,913,648.00	10141,040,030.00
51 01 01	Sueldos	20221331	0.00	7749,463,676.00	7,913,648.00	7741,550,028.00
51 01 03	Horas Extras Y Festi	20221331	0.00	122,792,862.00	0.00	122,792,862.00
51 01 05	Gastos De Representa	20221331	0.00	268,587,032.00	0.00	268,587,032.00
51 01 10	Prima Tecnica	20221331	0.00	1463,060,873.00	0.00	1463,060,873.00
51 01 19	Bonificaciones	20221331	0.00	361,831,325.00	0.00	361,831,325.00
51 01 19 01	Bonificacion Por Ser	20221331	0.00	242,020,637.00	0.00	242,020,637.00
51 01 19 03	Subsidio de Libros	20221331	0.00	119,810,688.00	0.00	119,810,688.00
51 01 23	Auxilio De Transport	20221331	0.00	57,565,307.00	0.00	57,565,307.00
51 01 60	Subsidio De Alimenta	20221331	0.00	125,652,603.00	0.00	125,652,603.00
51 02	CONTRIBUCIONES IMPUT	20221331	0.00	300,934,817.00	2,732,500.00	298,202,317.00
51 02 01	Incapacidades	20221331	0.00	6,493,752.00	2,732,500.00	3,761,252.00
51 02 02	Subsidio Familiar	20221331	0.00	222,507,543.00	0.00	222,507,543.00
51 02 90	Otras Contribuciones	20221331	0.00	71,933,522.00	0.00	71,933,522.00
51 02 90 01	Auxilio Funerario	20221331	0.00	71,933,522.00	0.00	71,933,522.00
51 03	CONTRIBUCIONES EFECT	20221331	0.00	6065,865,406.00	0.00	6065,865,406.00
51 03 01	Seguros De Vida	20221331	0.00	54,685,600.00	0.00	54,685,600.00
51 03 02	Aportes A Cajas De C	20221331	0.00	445,184,600.00	0.00	445,184,600.00
51 03 03	Cotizaciones A Segur	20221331	0.00	886,880,926.00	0.00	886,880,926.00
51 03 04	Aportes Sindicales	20221331	0.00	271,648,000.00	0.00	271,648,000.00
51 03 05	Cotizaciones A Riesg	20221331	0.00	52,888,600.00	0.00	52,888,600.00

CUENTA	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
51 03 07	Cotizaciones A Entid	20221331	0.00	1246,654,447.00	0.00	1246,654,447.00
51 03 08	Medicina Prepagada	20221331	0.00	3107,923,233.00	0.00	3107,923,233.00
51 04	APORTES SOBRE LA NÓM	20221331	0.00	416,930,000.00	0.00	416,930,000.00
51 04 01	Aportes Al Icbf	20221331	0.00	416,930,000.00	0.00	416,930,000.00
51 07	PRESTACIONES SOCIALE	20221331	0.00	5595,788,891.00	432,015,107.00	5163,773,784.00
51 07 01	Vacaciones	20221331	0.00	657,281,088.00	0.00	657,281,088.00
51 07 02	Cesantias	20221331	0.00	720,867,047.00	0.00	720,867,047.00
51 07 02 01	Cesantias Regimen Nu	20221331	0.00	323,544,215.00	0.00	323,544,215.00
51 07 02 02	Cesantias Regimen An	20221331	0.00	397,322,832.00	0.00	397,322,832.00
51 07 03	Intereses A Las Cesa	20221331	0.00	7,495,683.00	0.00	7,495,683.00
51 07 04	Prima De Vacaciones	20221331	0.00	454,375,789.00	0.00	454,375,789.00
51 07 05	Prima De Navidad	20221331	0.00	683,087,835.00	0.00	683,087,835.00
51 07 06	Prima De Servicios	20221331	0.00	2118,280,798.00	432,015,107.00	1686,265,691.00
51 07 07	Bonificación Especia	20221331	0.00	6,001,236.00	0.00	6,001,236.00
51 07 90	Otras Primas	20221331	0.00	669,228,869.00	0.00	669,228,869.00
51 07 90 01	Prima Por Antigüedad	20221331	0.00	547,003,349.00	0.00	547,003,349.00
51 07 90 02	Prima Secretarial	20221331	0.00	122,225,520.00	0.00	122,225,520.00
51 07 95	Otras Prestaciones S	20221331	0.00	279,170,546.00	0.00	279,170,546.00
51 07 95 01	Quinquenios	20221331	0.00	279,170,546.00	0.00	279,170,546.00
51 11	GENERALES	20221331	0.00	43122,616,315.00	102,856,889.00	43019,759,426.00
51 11 12	Obras Y Mejoras En P	20221331	0.00	3,175,622.00	0.00	3,175,622.00
51 11 13	Vigilancia Y Segurid	20221331	0.00	7016,826,588.00	0.00	7016,826,588.00
51 11 14	MATERIALES Y SUMINIS	20221231	0.00	2013,631,845.00	324,385.00	2013,307,460.00
51 11 14 01	MATERIALES Y SUMINIS	20221231	0.00	1745,046,483.00	324,385.00	1744,722,098.00
51 11 14 04	Grupo 1-04 Elementos	20220930	0.00	268,585,362.00	0.00	268,585,362.00
51 11 15	MANTENIMIENTO	20220715	0.00	777,704,970.00	0.00	777,704,970.00
51 11 17	Servicios Publicos	20221331	0.00	2204,486,328.00	16,378,190.00	2188,108,138.00
51 11 18	Arrendamiento Operat	20221331	0.00	1023,931,458.00	13,394,655.00	1010,536,803.00
51 11 19	Viáticos Y Gastos De	00000000	0.00	958,268.00	0.00	958,268.00
51 11 20	Publicidad Y Propaga	20221331	0.00	8,199,282.00	0.00	8,199,282.00
51 11 21	Impresos Publicacio	20221331	0.00	237,898,285.00	0.00	237,898,285.00
51 11 21 01	Suscripciones Y Afil	20221331	0.00	35,326,112.00	0.00	35,326,112.00
51 11 21 02	Impresiones Y Public	20221331	0.00	202,572,173.00	0.00	202,572,173.00
51 11 23	Comunicaciones Y Tra	20221331	0.00	27,810,514.00	0.00	27,810,514.00
51 11 25	Seguros Generales	20221331	0.00	2294,320,587.00	0.00	2294,320,587.00
51 11 37	Eventos Culturales	20221331	0.00	14,310,000.00	0.00	14,310,000.00
51 11 37 01	Organizacion de Even	20221331	0.00	14,310,000.00	0.00	14,310,000.00
51 11 46	Combustibles Y Lubri	20220930	0.00	100,189,036.00	69,307,888.00	30,881,148.00
51 11 46 02	Grupo 1 02 Combustib	20220930	0.00	100,189,036.00	69,307,888.00	30,881,148.00
51 11 49	Servicios De Aseo C	20221331	0.00	3450,422,875.00	0.00	3450,422,875.00
51 11 50	Procesamiento De Inf	20221331	0.00	26,017,000.00	0.00	26,017,000.00
51 11 64	Gastos Legales	20221331	0.00	181,764,583.00	0.00	181,764,583.00
51 11 64 01	GASTOS LEGALES	20221209	0.00	13,582,214.00	0.00	13,582,214.00
51 11 65	Intangibles	20221331	0.00	1635,863,017.00	0.00	1635,863,017.00
51 11 65 01	Renovacion Licencias	20221331	0.00	1635,863,017.00	0.00	1635,863,017.00
51 11 78	Comisiones	20221331	0.00	23,348,852.00	0.00	23,348,852.00
51 11 79	HONORARIOS	20221222	0.00	21671,250,867.00	3,451,771.00	21667,799,096.00
51 11 80	Servicios	20221331	0.00	24,523,180.00	0.00	24,523,180.00
51 11 90	Otros Gastos General	20221331	0.00	385,983,158.00	0.00	385,983,158.00
51 11 90 01	Otros Gastos	20211331	0.00	6,423.00	0.00	6,423.00
51 11 90 03	Grupo 1-03 Medicamen	20221331	0.00	1,813,000.00	0.00	1,813,000.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	384,163,735.00	0.00	384,163,735.00
51 20	IMPUESTOS CONTRIBUC	20221331	0.00	639,198,956.00	13,685,154.00	625,513,802.00
51 20 01	Impuesto Predial Uni	20221331	0.00	607,089,643.00	0.00	607,089,643.00
51 20 11	Impuesto Sobre Vehic	20221331	0.00	1,439,000.00	0.00	1,439,000.00
51 20 24	Gravamen A Los Movim	00000000	0.00	30,670,313.00	13,685,154.00	16,985,159.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
53	DETERIORO DEPRECIAC	20221331	0.00	12837,660,178.00	2621,283,119.00	10216,377,059.00
53 47	DETERIORO DE CUENTAS	20221331	0.00	267,975,372.00	0.00	267,975,372.00
53 47 13	Deterioro Cuentas po	20221331	0.00	255,867,713.00	0.00	255,867,713.00
53 47 90	Otras Cuentas Por Co	20221331	0.00	12,107,659.00	0.00	12,107,659.00
53 60	DEPRECIACIÓN DE PROP	20221331	0.00	7587,224,604.00	0.00	7587,224,604.00
53 60 01	Edificaciones	20221331	0.00	1300,330,960.00	0.00	1300,330,960.00
53 60 04	Maquinaria Y Equipo	20221331	0.00	2547,178,714.00	0.00	2547,178,714.00
53 60 07	Equipos De Comunicac	20221331	0.00	3739,714,930.00	0.00	3739,714,930.00
53 66	AMORTIZACIÓN DE ACTI	20221331	0.00	401,985,052.00	0.00	401,985,052.00
53 66 06	Softwares	20221331	0.00	401,985,052.00	0.00	401,985,052.00
53 68	PROVISIÓN LITIGIOS Y	20221331	0.00	4580,475,150.00	2621,283,119.00	1959,192,031.00
53 68 01	Civiles	20221331	0.00	694,242,140.00	458,800,949.00	235,441,191.00
53 68 03	Administrativas	20221331	0.00	3241,686,460.00	2133,652,950.00	1108,033,510.00
53 68 05	Laborales	20221331	0.00	644,546,550.00	28,829,220.00	615,717,330.00
58	OTROS GASTOS	20221331	0.00	4035,299,489.03	3756,277,453.00	279,022,036.03
58 02	COMISIONES	20221331	0.00	7,372,684.00	0.00	7,372,684.00
58 02 06	Adquisición De Biene	20221331	0.00	7,199,114.00	0.00	7,199,114.00
58 02 40	Comisiones Servicios	20221331	0.00	173,570.00	0.00	173,570.00
58 04	FINANCIEROS	20221331	0.00	4018,892,291.34	3756,277,453.00	262,614,838.34
58 04 23	Perdida por baja de	20221331	0.00	169,643,590.00	0.00	169,643,590.00
58 04 90	Otros Gastos Financi	20220329	0.00	3849,248,701.34	3756,277,453.00	92,971,248.34
58 90	GASTOS DIVERSOS	20221331	0.00	9,034,513.69	0.00	9,034,513.69
58 90 90	OTROS GASTOS DIVERSO	20221331	0.00	9,034,513.69	0.00	9,034,513.69
58 90 90 01	Otros Gastos	20221331	0.00	8,944,785.00	0.00	8,944,785.00
58 90 90 02	Ajustes Menores Valo	20221331	0.00	82,931.00	0.00	82,931.00
58 90 90 03	Ajuste Aproximacion	20221130	0.00	6,797.69	0.00	6,797.69
6	COSTOS DE VENTAS	20221331	0.00	151636,828,942.00	259,054,420.00	151377,774,522.00
62	COSTO DE VENTAS DE B	20221331	0.00	40,166,947.00	0.00	40,166,947.00
62 05	BIENES PRODUCIDOS	20221331	0.00	40,166,947.00	0.00	40,166,947.00
62 05 07	Impresos y publicaci	20221331	0.00	40,166,947.00	0.00	40,166,947.00
63	COSTO DE VENTAS DE S	20221331	0.00	151596,661,995.00	259,054,420.00	151337,607,575.00
63 05	SERVICIOS EDUCATIVOS	20221331	0.00	151596,661,995.00	259,054,420.00	151337,607,575.00
63 05 07	Educación Formal - S	20221331	0.00	27696,089,774.00	0.00	27696,089,774.00
63 05 08	Educación Formal - S	20221331	0.00	113375,735,719.00	11,923,173.00	113363,812,546.00
63 05 09	Educación Formal - S	20221031	0.00	5557,648,616.00	247,131,247.00	5310,517,369.00
63 05 10	EDUCACIÓN FORMAL - I	20221331	0.00	97,395,200.00	0.00	97,395,200.00
63 05 50	Servicios Conexos A	20221331	0.00	4869,792,686.00	0.00	4869,792,686.00
7	COSTOS DE PRODUCCION	20221331	0.00	155772,868,340.00	155772,868,340.00	0.00
71	BIENES	20221331	0.00	41,074,967.00	41,074,967.00	0.00
71 16	IMPRESOS Y PUBLICACI	20221331	0.00	41,074,967.00	41,074,967.00	0.00
71 16 02	MATERIALES	20221331	0.00	41,074,967.00	908,020.00	40,166,947.00
71 16 95	Traslado de costos (	20221331	0.00	0.00	40,166,947.00	40,166,947.00-
72	SERVICIOS EDUCATIVOS	20221331	0.00	155731,793,373.00	155731,793,373.00	0.00
72 07	EDUCACIÓN FORMAL - S	20221331	0.00	28315,995,737.00	28315,995,737.00	0.00
72 07 02	Generales	20221331	0.00	2222,705,389.00	33,484,667.00	2189,220,722.00
72 07 02 02	Honorarios	20221331	0.00	2222,705,389.00	33,484,667.00	2189,220,722.00
72 07 03	Sueldos Y Salarios	20221331	0.00	14637,100,600.00	24,821,453.00	14612,279,147.00
72 07 03 01	Docentes De Planta T	20221331	0.00	10203,554,880.00	3,334,146.00	10200,220,734.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 07 03 01 01	Sueldo Básico Tecnol	20221331	0.00	9803,048,286.00	3,334,146.00	9799,714,140.00
72 07 03 01 02	Coordinación Academi	20221331	0.00	47,650,800.00	0.00	47,650,800.00
72 07 03 01 20	Bonificación Por Ser	20221331	0.00	352,855,794.00	0.00	352,855,794.00
72 07 03 03	Docentes Cátedra	20221331	0.00	4433,545,720.00	21,487,307.00	4412,058,413.00
72 07 03 03 01	Sueldo Básico	20221331	0.00	4433,545,720.00	21,487,307.00	4412,058,413.00
72 07 05	Contribuciones Efect	20221331	0.00	158,833,263.00	0.00	158,833,263.00
72 07 05 01	Docentes De Planta T	20221331	0.00	158,833,263.00	0.00	158,833,263.00
72 07 05 01 03	Cotización A Segurid	20221331	0.00	65,860,788.00	0.00	65,860,788.00
72 07 05 01 07	Cotización A Entidad	20221331	0.00	92,972,475.00	0.00	92,972,475.00
72 07 09	Prestaciones Sociale	20221331	0.00	11258,317,577.00	561,599,843.00	10696,717,734.00
72 07 09 01	Docentes De Planta T	20221331	0.00	4953,053,564.00	560,578,333.00	4392,475,231.00
72 07 09 01 01	Vacaciones	20221231	0.00	849,678,388.00	0.00	849,678,388.00
72 07 09 01 02	Cesantias	20221231	0.00	849,678,388.00	0.00	849,678,388.00
72 07 09 01 03	Intereses Sobre Cesa	20221331	0.00	8,496,784.00	0.00	8,496,784.00
72 07 09 01 04	Prima De Vacaciones	20221331	0.00	425,349,206.00	0.00	425,349,206.00
72 07 09 01 05	Prima De Navidad	20221331	0.00	849,675,388.00	0.00	849,675,388.00
72 07 09 01 06	Prima de Servicios	20221331	0.00	1970,175,410.00	560,578,333.00	1409,597,077.00
72 07 09 03	Docentes Cátedra	20221331	0.00	6305,264,013.00	1,021,510.00	6304,242,503.00
72 07 09 03 01	Vacaciones	20221331	0.00	1737,257,883.00	169,244.00	1737,088,639.00
72 07 09 03 02	Cesantias	20221331	0.00	1817,648,932.00	340,000.00	1817,308,932.00
72 07 09 03 03	Intereses Sobre Cesa	20221331	0.00	35,482,585.00	40,800.00	35,441,785.00
72 07 09 03 04	Prima De Vacaciones	20221331	0.00	910,349,518.00	169,244.00	910,180,274.00
72 07 09 03 05	Prima De Navidad	20221331	0.00	1804,525,095.00	302,222.00	1804,222,873.00
72 07 10	Gastos De Personal D	20221331	0.00	39,038,908.00	0.00	39,038,908.00
72 07 95	Traslado De Costos (	20221331	0.00	0.00	27696,089,774.00	27696,089,774.00-
72 07 95 02	Generales	20221331	0.00	0.00	2189,220,722.00	2189,220,722.00-
72 07 95 03	Sueldos Y Salarios	20221331	0.00	0.00	14612,279,147.00	14612,279,147.00-
72 07 95 05	CONTRIBUCIONES EFECT	20221331	0.00	0.00	158,833,263.00	158,833,263.00-
72 07 95 09	Prestaciones Sociale	20221331	0.00	0.00	10696,717,734.00	10696,717,734.00-
72 07 95 10	Gastos De Personal D	20221331	0.00	0.00	39,038,908.00	39,038,908.00-
72 08	GENERALES	20221331	0.00	117102,414,055.00	117102,414,055.00	0.00
72 08 02	Generales	20221331	0.00	16437,228,823.00	619,287,548.00	15817,941,275.00
72 08 02 02	Honorarios	20221331	0.00	9825,094,238.00	616,837,548.00	9208,256,690.00
72 08 02 04	Servicios	20221331	0.00	4678,150,025.00	0.00	4678,150,025.00
72 08 02 05	Gastos De Desplazami	20221331	0.00	96,777,679.00	0.00	96,777,679.00
72 08 02 06	Arrendamientos	20221331	0.00	3,082,500.00	0.00	3,082,500.00
72 08 02 08	Seguros	20221331	0.00	855,041.00	0.00	855,041.00
72 08 02 09	Gastos de Desarrollo	20221331	0.00	661,669,260.00	0.00	661,669,260.00
72 08 02 10	Otros Costos General	20221331	0.00	280,044,690.00	2,450,000.00	277,594,690.00
72 08 02 10 01	Capacitación Docente	20221331	0.00	95,044,690.00	2,450,000.00	92,594,690.00
72 08 02 10 05	Contratos Movilidad	20221331	0.00	185,000,000.00	0.00	185,000,000.00
72 08 02 19	Viaticos	20221331	0.00	891,555,390.00	0.00	891,555,390.00
72 08 02 19 01	Legalizados	20221331	0.00	891,555,390.00	0.00	891,555,390.00
72 08 03	Sueldos Y Salarios	20221331	0.00	57555,938,844.00	519,910,586.00	57036,028,258.00
72 08 03 01	Docentes De Planta T	20221331	0.00	42229,676,560.00	50,682,592.00	42178,993,968.00
72 08 03 01 01	Sueldo Básico	20221331	0.00	40437,328,284.00	50,682,592.00	40386,645,692.00
72 08 03 01 02	Coordinación Academi	20221331	0.00	229,990,891.00	0.00	229,990,891.00
72 08 03 01 19	Puntos Bonificación	20221331	0.00	145,983,872.00	0.00	145,983,872.00
72 08 03 01 20	Bonificación Por Ser	20221331	0.00	1416,373,513.00	0.00	1416,373,513.00
72 08 03 03	Docentes Cátedra	20221331	0.00	15326,262,284.00	469,227,994.00	14857,034,290.00
72 08 03 03 01	Sueldo Básico	20221331	0.00	15326,262,284.00	469,227,994.00	14857,034,290.00
72 08 05	Contribuciones Efect	20221331	0.00	18055,018,749.00	279,254,195.00	17775,764,554.00
72 08 05 01	Docentes De Planta T	20221331	0.00	18055,018,749.00	279,254,195.00	17775,764,554.00
72 08 05 01 02	Aporte A Caja De Com	20221331	0.00	2656,338,700.00	0.00	2656,338,700.00
72 08 05 01 03	Cotización A Segurid	20221331	0.00	6234,364,457.00	138,248,867.00	6096,115,590.00
72 08 05 01 05	Cotización A Riesgos	20221331	0.00	438,682,500.00	0.00	438,682,500.00

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
72 08 05 01 07	Cotización A Entidad	20221331	0.00	8725,633,092.00	141,005,328.00	8584,627,764.00
72 08 06	Aportes Sobre La Nóm	20221331	0.00	2891,762,100.00	0.00	2891,762,100.00
72 08 06 01	Docentes De Planta T	20221331	0.00	2891,762,100.00	0.00	2891,762,100.00
72 08 06 01 01	Aportes Al Icbf	20221331	0.00	2891,762,100.00	0.00	2891,762,100.00
72 08 09	Prestaciones Sociale	20221331	0.00	22150,542,366.00	2308,226,007.00	19842,316,359.00
72 08 09 01	Docentes De Planta T	20221331	0.00	20630,445,321.00	2308,226,007.00	18322,219,314.00
72 08 09 01 01	Vacaciones	20221231	0.00	3513,697,207.00	0.00	3513,697,207.00
72 08 09 01 02	Cesantias	20221331	0.00	3712,965,734.00	0.00	3712,965,734.00
72 08 09 01 03	Intereses Sobre Cesa	20221331	0.00	35,136,972.00	0.00	35,136,972.00
72 08 09 01 04	Prima De Vacaciones	20221331	0.00	1785,753,220.00	0.00	1785,753,220.00
72 08 09 01 05	Prima De Navidad	20221331	0.00	3557,531,798.00	0.00	3557,531,798.00
72 08 09 01 06	Prima De Servicios O	20221331	0.00	7979,493,959.00	2308,226,007.00	5671,267,952.00
72 08 09 01 07	Bonificacion Especia	20221331	0.00	991,782.00	0.00	991,782.00
72 08 09 01 20	Bonificacion por Ser	20221331	0.00	44,874,649.00	0.00	44,874,649.00
72 08 09 03	Docentes Cátedra	20221331	0.00	1520,097,045.00	0.00	1520,097,045.00
72 08 09 03 01	Vacaciones	20221331	0.00	226,783,277.00	0.00	226,783,277.00
72 08 09 03 02	Cesantias	20221331	0.00	532,765,828.00	0.00	532,765,828.00
72 08 09 03 03	Intereses Sobre Cesa	20221331	0.00	54,858,435.00	0.00	54,858,435.00
72 08 09 03 04	Prima De Vacaciones	20221331	0.00	260,490,978.00	0.00	260,490,978.00
72 08 09 03 05	Prima De Navidad	20221331	0.00	445,198,527.00	0.00	445,198,527.00
72 08 95	Traslado De Costos (	20221331	0.00	11,923,173.00	113375,735,719.00	113363,812,546.00-
72 08 95 02	Generales	20221331	0.00	4,131,093.00	15822,072,368.00	15817,941,275.00-
72 08 95 03	Sueldos Y Salarios	20221331	0.00	73,747.00	57036,102,005.00	57036,028,258.00-
72 08 95 05	Contribuciones Efect	20221331	0.00	7,718,333.00	17783,482,887.00	17775,764,554.00-
72 08 95 06	Aportes de Nomina	20221331	0.00	0.00	2891,762,100.00	2891,762,100.00-
72 08 95 09	Prestaciones Sociale	20221331	0.00	0.00	19842,316,359.00	19842,316,359.00-
72 09	EDUCACION FORMAL SUP	20221331	0.00	5310,517,369.00	5310,517,369.00	0.00
72 09 02	GENERALES	20221331	0.00	3171,144,325.00	0.00	3171,144,325.00
72 09 02 02	Honorarios	20221331	0.00	2705,846,411.00	0.00	2705,846,411.00
72 09 02 11	SOSTENIMIENTO BECARI	20221019	0.00	465,297,914.00	0.00	465,297,914.00
72 09 03	Sueldos Y Salarios	20221331	0.00	1677,524,964.00	0.00	1677,524,964.00
72 09 03 03	Docentes Cátedra	20221331	0.00	1677,524,964.00	0.00	1677,524,964.00
72 09 03 03 01	Sueldo Básico	20221331	0.00	1677,524,964.00	0.00	1677,524,964.00
72 09 05	Contribuciones Efect	20221331	0.00	1,596,269.00	0.00	1,596,269.00
72 09 05 01	Docentes De Planta T	20221331	0.00	1,596,269.00	0.00	1,596,269.00
72 09 05 01 03	Cotización A Segurid	20221331	0.00	661,844.00	0.00	661,844.00
72 09 05 01 07	Cotización A Entidad	20221331	0.00	934,425.00	0.00	934,425.00
72 09 09	Prestaciones Sociale	20221331	0.00	460,251,811.00	0.00	460,251,811.00
72 09 09 03	Docentes Cátedra	20221331	0.00	460,251,811.00	0.00	460,251,811.00
72 09 09 03 01	Vacaciones	20221331	0.00	119,663,722.00	0.00	119,663,722.00
72 09 09 03 02	Cesantias	20221331	0.00	131,450,955.00	0.00	131,450,955.00
72 09 09 03 03	Intereses Sobre Cesa	20221331	0.00	1,471,839.00	0.00	1,471,839.00
72 09 09 03 04	Prima De Vacaciones	20221331	0.00	65,726,652.00	0.00	65,726,652.00
72 09 09 03 05	Prima De Navidad	20221331	0.00	141,938,643.00	0.00	141,938,643.00
72 09 95	Traslado De Costos (	20221331	0.00	0.00	5310,517,369.00	5310,517,369.00-
72 09 95 02	Generales	20221031	0.00	0.00	3171,144,325.00	3171,144,325.00-
72 09 95 03	Sueldos Y Salarios	20221331	0.00	0.00	1677,524,964.00	1677,524,964.00-
72 09 95 05	CONTRIBUCIONES EFECT	20221331	0.00	0.00	1,596,269.00	1,596,269.00-
72 09 95 09	COntribuciones y Afi	20221331	0.00	0.00	460,251,811.00	460,251,811.00-
72 10	EDUCACIÓN FORMAL - I	20221331	0.00	97,395,200.00	97,395,200.00	0.00
72 10 10	Gastos de personal d	20221331	0.00	97,395,200.00	0.00	97,395,200.00
72 10 95	Traslado de costos (	20221331	0.00	0.00	97,395,200.00	97,395,200.00-
72 10 95 10	Otros Gastos de Pers	20221331	0.00	0.00	97,395,200.00	97,395,200.00-
72 50	SERVICIOS CONEXOS A	20221331	0.00	4905,471,012.00	4905,471,012.00	0.00
72 50 02	SERVICIOS CONEXOS A	20221331	0.00	1887,031,695.00	1,363,368.00	1885,668,327.00
72 50 02 02	Honorarios	20221331	0.00	1535,529,375.00	1,363,368.00	1534,166,007.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 50 02 04	Servicios	20191331	0.00	379,148.00	0.00	379,148.00
72 50 02 06	Arrendamientos	00000000	0.00	179,666,667.00	0.00	179,666,667.00
72 50 02 08	Seguros	00000000	0.00	798,200.00	0.00	798,200.00
72 50 02 10	Otros Costos General	20221331	0.00	170,658,305.00	0.00	170,658,305.00
72 50 02 10 03	Inscripcion Seminari	20221331	0.00	118,548,800.00	0.00	118,548,800.00
72 50 02 10 04	Organización de Even	20221331	0.00	52,109,505.00	0.00	52,109,505.00
72 50 03	Sueldos Y Salarios	20221331	0.00	908,269,798.00	0.00	908,269,798.00
72 50 03 03	Docentes Cátedra	20221331	0.00	908,269,798.00	0.00	908,269,798.00
72 50 09	Prestaciones Sociale	20221331	0.00	413,338,443.00	34,314,958.00	379,023,485.00
72 50 09 03	Docentes Cátedra	20221331	0.00	413,338,443.00	34,314,958.00	379,023,485.00
72 50 09 03 13	Prima De Vacaciones	20221331	0.00	51,078,442.00	0.00	51,078,442.00
72 50 09 03 14	Prima De Navidad	20221331	0.00	98,693,841.00	0.00	98,693,841.00
72 50 09 03 17	Vacaciones	20221331	0.00	86,306,434.00	0.00	86,306,434.00
72 50 09 03 24	Cesantias	20221331	0.00	102,228,516.00	0.00	102,228,516.00
72 50 09 03 25	Intereses Sobre Cesa	20221331	0.00	4,490,545.00	0.00	4,490,545.00
72 50 09 03 26	Prima De Servicios	20221331	0.00	70,540,665.00	34,314,958.00	36,225,707.00
72 50 10	Gastos De Personal D	20221331	0.00	1696,831,076.00	0.00	1696,831,076.00
72 50 10 01	Monitorias	20221331	0.00	977,723,834.00	0.00	977,723,834.00
72 50 10 03	Servicios Jurados Ex	20221331	0.00	56,791,788.00	0.00	56,791,788.00
72 50 10 04	Matriculas de Honor	20221331	0.00	662,315,454.00	0.00	662,315,454.00
72 50 95	Traslado De Costos (	20221331	0.00	0.00	4869,792,686.00	4869,792,686.00-
72 50 95 02	Generales	20221331	0.00	0.00	1885,668,327.00	1885,668,327.00-
72 50 95 03	Sueldos y Salarios	20221331	0.00	0.00	908,269,798.00	908,269,798.00-
72 50 95 09	Prestaciones Sociale	20221331	0.00	0.00	379,023,485.00	379,023,485.00-
72 50 95 10	Gastos de Personal D	20221331	0.00	0.00	1696,831,076.00	1696,831,076.00-
8	CUENTAS DE ORDEN DEU	20221231	0.00	164590,565,544.56	164590,565,544.56	0.00
81	ACTIVOS CONTINGENTES	20221230	0.00	2635,016,804.00	2635,016,804.00	0.00
81 90	OTROS ACTIVOS CONTIN	20221230	0.00	2635,016,804.00	2635,016,804.00	0.00
81 90 90	Otros Activos Contin	20221230	0.00	2635,016,804.00	2635,016,804.00	0.00
81 90 90 90	Iva Por Reintegrar	20221230	0.00	2635,016,804.00	2635,016,804.00	0.00
83	DEUDORAS DE CONTROL	20221231	19489,471,250.00	157689,741,085.56	125648,423,412.00	51530,788,923.56
83 01	BIENES Y DERECHOS EN	20221228	14,152,460.00	1616,860,177.00	1626,139,272.00	4,873,365.00
83 01 02	Derechos	20221228	14,152,460.00	1616,860,177.00	1626,139,272.00	4,873,365.00
83 01 02 01	Avances Por Girar	20221221	8,602,460.00	1599,760,177.00	1603,489,272.00	4,873,365.00
83 01 02 02	Prestamos Ordinarios	20221228	5,550,000.00	17,100,000.00	22,650,000.00	0.00
83 15	BIENES Y DERECHOS RE	20221226	17540,785,781.00	139,095,582.00	0.00	17679,881,363.00
83 15 10	Propiedades Planta y	20221226	17540,785,781.00	139,095,582.00	0.00	17679,881,363.00
83 15 10 07	Componentes de las P	20221226	17540,785,781.00	139,095,582.00	0.00	17679,881,363.00
83 15 10 07 20	Equipo y Maquinaria	20221226	24,843,151.00	0.00	0.00	24,843,151.00
83 15 10 07 21	Equipo y Maquinaria	20221226	2,670,471.00	0.00	0.00	2,670,471.00
83 15 10 07 22	Instrumentos Musical	20221226	552,663,760.00	0.00	0.00	552,663,760.00
83 15 10 07 23	Equipo de Recreación	20221226	42,907,293.00	0.00	0.00	42,907,293.00
83 15 10 07 24	Equipo y Maquinaria	20221226	14,397,039.00	0.00	0.00	14,397,039.00
83 15 10 07 25	Herramientas y Acces	20221226	241,433,675.00	0.00	0.00	241,433,675.00
83 15 10 07 26	Equipo y Maquinaria	20221226	5036,088,487.00	70,451,919.00	0.00	5106,540,406.00
83 15 10 07 27	Equipos para Medicin	20221226	149,034,631.00	0.00	0.00	149,034,631.00
83 15 10 07 28	Muebles y Enseres	20221226	5015,716,680.00	0.00	0.00	5015,716,680.00
83 15 10 07 29	Equipo y Maquinaria	20221226	168,140,017.00	0.00	0.00	168,140,017.00
83 15 10 07 30	Equipo y Maquinaria	20221226	1636,194,593.00	0.00	0.00	1636,194,593.00
83 15 10 07 31	Equipo y Maquinaria	20221226	2660,471,470.00	68,643,663.00	0.00	2729,115,133.00
83 15 10 07 32	Libros	20221226	1639,830,373.00	0.00	0.00	1639,830,373.00
83 15 10 07 33	Software	20221226	356,394,141.00	0.00	0.00	356,394,141.00
83 69	DESEMBOLSOS BIENESTA	20190130	804,705,068.00	0.00	0.00	804,705,068.00

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Procesado: 2023/10/23-23/26

BALANCE DE PRUEBA - SUB-AUXILIAR

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

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
83 69 09	Gastos De Viaje	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 69 09 01	Avance Contrato Estu	20190130	804,705,068.00	0.00	0.00	804,705,068.00
83 70	GASTOS DE INVESTIGAC	20221231	1129,827,941.00	0.00	0.00	1129,827,941.00
83 70 90	GASTOS DIVERSOS	20221231	1129,827,941.00	0.00	0.00	1129,827,941.00
83 90	OTRAS CUENTAS DEUDOR	20221230	0.00	155933,785,326.56	124022,284,140.00	31911,501,186.56
83 90 90	Otras Cuentas Deudor	20221230	0.00	155933,785,326.56	124022,284,140.00	31911,501,186.56
83 90 90 02	cuenta puente para n	20221230	0.00	124022,284,140.00	124022,284,140.00	0.00
83 90 90 03	LEGALIZACION FIDUCIA	20221230	0.00	31911,501,186.56	0.00	31911,501,186.56
89	DEUDORAS POR CONTRA	20221231	19489,471,250.00-	4265,807,655.00	36307,125,328.56	51530,788,923.56-
89 05	ACTIVOS CONTINGENTES	20221231	0.00	2635,016,804.00	2635,016,804.00	0.00
89 05 90	Otros Activos Contin	20221231	0.00	2635,016,804.00	2635,016,804.00	0.00
89 15	DEUDORAS DE CONTROL	20221231	19489,471,250.00-	1630,790,851.00	33672,108,524.56	51530,788,923.56-
89 15 06	Bienes y derechos re	20221226	17540,785,781.00-	0.00	139,095,582.00	17679,881,363.00-
89 15 25	Bienes Y Derechos En	20221229	14,152,460.00-	1630,790,851.00	1621,511,756.00	4,873,365.00-
89 15 69	Desembolsos Bienesta	20190130	804,705,068.00-	0.00	0.00	804,705,068.00-
89 15 70	Gastos de Investigac	20221231	1129,827,941.00-	0.00	0.00	1129,827,941.00-
89 15 90	Otras Cuentas Deudor	20221204	0.00	0.00	31911,501,186.56	31911,501,186.56-
9	CUENTAS DE ORDEN ACR	20221231	0.00	265363,391,302.96	265363,391,302.96	0.00
91	PASIVOS CONTINGENTES	20221231	47859,943,119.00-	77580,255,976.00	85594,299,415.00	55873,986,558.00-
91 20	LITIGIOS Y MECANISMO	20221230	4170,690,300.00-	19851,589,411.00	26848,580,733.00	11167,681,622.00-
91 20 01	Civiles	20221230	33,417,317.00-	111,126,673.00	117,599,850.00	39,890,494.00-
91 20 02	Laborales	20221230	334,489,696.00-	1305,045,509.00	1576,356,302.00	605,800,489.00-
91 20 04	Administrativos	20221230	3802,783,287.00-	18435,417,229.00	25154,624,581.00	10521,990,639.00-
91 90	OTRAS RESPONSABILIDA	20221231	43689,252,819.00-	57728,666,565.00	58745,718,682.00	44706,304,936.00-
91 90 90	Otras Responsabilida	20221231	43689,252,819.00-	57728,666,565.00	58745,718,682.00	44706,304,936.00-
91 90 90 10	Contratacion 2018	20221231	0.00	32694,661,228.00	58745,579,375.00	26050,918,147.00-
91 90 90 10 01	Contratos Juridica	20221230	0.00	30809,116,552.00	46453,585,952.00	15644,469,400.00-
91 90 90 10 02	Ordenes de Compra	20221231	0.00	1885,544,676.00	12291,993,423.00	10406,448,747.00-
91 90 90 50	Reservas 2022	20221231	31101,943,067.00-	23591,030,913.00	139,307.00	7511,051,461.00-
91 90 90 50 01	Reservas Funcionamie	20221231	15416,263,948.00-	14322,698,993.00	139,307.00	1093,704,262.00-
91 90 90 50 02	Reservas Inversion	20221231	13578,478,483.00-	9268,331,920.00	0.00	4310,146,563.00-
91 90 90 50 03	Reservas Pensiones	20221231	2107,200,636.00-	0.00	0.00	2107,200,636.00-
91 90 90 60	Pasivos 2021	20221231	12587,309,752.00-	1442,974,424.00	0.00	11144,335,328.00-
93	ACREEDORAS DE CONTRO	20221231	8,799,999.00-	18648,833,691.25	84672,927,114.71	66032,893,422.46-
93 06	BIENES RECIBIDOS EN	20221231	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17	Propiedades Planta y	20221231	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17 01	Grupo 2-21 Equipo Ma	20221231	8,799,999.00-	0.00	0.00	8,799,999.00-
93 08	DEUDORAS POR CONTROL	20221231	0.00	18648,833,691.25	84672,927,114.71	66024,093,423.46-
93 08 03	DEUDORAS POR CONTROL	20221231	0.00	18648,833,691.25	84672,927,114.71	66024,093,423.46-
93 08 03 01	DEUDORAS POR CONTROL	20221231	0.00	18648,833,691.25	84672,927,114.71	66024,093,423.46-
93 08 03 01 01	FONDOS ENTREGADOS E	20221231	0.00	17648,564,346.04	76747,806,776.90	59099,242,430.86-
93 08 03 01 02	FONDOS ENTREGADOS EN	20220801	0.00	0.00	623,584,435.00	623,584,435.00-
93 08 03 01 03	FIDUCIARIA MATRIX	20221130	0.00	278,000,000.00	5000,000,000.00	4722,000,000.00-
93 08 03 01 04	RENDIMIENTOS FINANCI	20221230	0.00	0.00	1907,601,294.81	1907,601,294.81-
93 08 03 01 05	CUENTA POR PAGAR RET	20221230	0.00	378,422,100.16	257,690,105.00	120,731,995.16
93 08 03 01 06	CUENTA POR PAGAR RE	20221230	0.00	60,614,471.92	35,736,895.00	24,877,576.92
93 08 03 01 07	CUENTA POR PAGAR RET	20220930	0.00	117,212.84	0.00	117,212.84
93 08 03 01 08	PARTIDA CONCILI RETE	20221230	0.00	17,680,287.00	16,415,771.00	1,264,516.00
93 08 03 01 09	INGRESOS POR CTA FID	20221230	0.00	0.00	59,901,718.00	59,901,718.00-
93 08 03 01 10	GMF FIDUCIA	20221230	0.00	125,843,332.29	447.00	125,842,885.29
93 08 03 01 12	PARTIDA CONCILIATORI	20221230	0.00	139,591,941.00	24,189,672.00	115,402,269.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
99	ACREEDORAS POR CONTR	20221231	47868,743,118.00	169134,301,635.71	95096,164,773.25	121906,879,980.46
99 05	RESPONSABILIDADES CO	20221231	47859,943,119.00	84777,754,376.00	76763,710,937.00	55873,986,558.00
99 05 05	Litigios Y Mecanismo	20221230	4170,690,300.00	26848,580,733.00	19851,589,411.00	11167,681,622.00
99 05 05 01	Procesos Civiles	20221230	33,417,317.00	117,599,850.00	111,126,673.00	39,890,494.00
99 05 05 02	Resp Cont Laborales	20221230	334,489,696.00	1576,356,302.00	1305,045,509.00	605,800,489.00
99 05 05 04	Respon s Cont Admiis	20221230	3802,783,287.00	25154,624,581.00	18435,417,229.00	10521,990,639.00
99 05 90	Otras Responsabilida	20221231	43689,252,819.00	57929,173,643.00	56912,121,526.00	44706,304,936.00
99 05 90 01	Otras Responsabilida	20221231	43689,252,819.00	57929,173,643.00	56912,121,526.00	44706,304,936.00
99 15	ACREEDORAS DE CONTRO	20221231	8,799,999.00	84356,547,259.71	18332,453,836.25	66032,893,422.46
99 15 02	Bienes Recibidos en	20221231	8,799,999.00	0.00	0.00	8,799,999.00
99 15 10	OTRAS CUENTAS DESUDO	20221231	0.00	84356,547,259.71	18332,453,836.25	66024,093,423.46
99 15 10 01	LEGALIZACION FIDUCIA	20221231	0.00	84356,547,259.71	18332,453,836.25	66024,093,423.46
99 15 10 01 01	FONDOS ENTRGADOS EN	20221231	0.00	84356,547,259.71	18332,453,836.25	66024,093,423.46
T O T A L E S ==>			0.00	2696894,861,676.10	2696894,861,676.10	0.00