

DEPARTAMENTO: Cundinamarca
MUNICIPIO: Bogotá
ENTIDAD: Escuela Superior de Administración Pública
CÓDIGO: 22000000
FECHA DE CC 30/09/2017
PERIODO DE 1 de Julio a 30 de Septiembre de 2017

Cifras en Pesos

CODIGO CONTABLE	NOMBRE DE LA CUENTA	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVOS	1.030.604.181.269.82	184.184.112.331.03	171.739.709.834.47	1.043.048.583.766.38	775.154.647.172.94	267.893.936.593.44
110000	EFEKTIVO	15.060.380.135.74	62.005.450.343.87	62.686.273.332.84	14.379.557.146.77	14.379.557.146.77	0.00
110500	CAJA	9.392.800.00	3.664.521.00	1.960.221.00	11.097.100.00	11.097.100.00	0.00
110502	Caja Menor	9.392.800.00	3.664.521.00	1.960.221.00	11.097.100.00	11.097.100.00	0.00
111000	DEPOSITOS EN INSTITUCIONES FINANCIERAS	15.050.987.335.74	62.001.785.822.87	62.684.313.111.84	14.368.460.046.77	14.368.460.046.77	0.00
111005	Cuenta Corriente	1.237.892.078.10	12.971.820.382.68	12.179.194.740.20	2.030.517.720.58	2.030.517.720.58	0.00
111006	Cuenta de Ahorro	13.813.095.257.64	49.029.965.440.19	50.505.118.371.64	12.337.942.326.19	12.337.942.326.19	0.00
120000	INVERSIONES E INSTRUMENTOS DERIVADOS	235.415.867.00	0.00	103.135.000.00	132.280.867.00	0.00	132.280.867.00
120300	INVERSIONES CON FINES DE POLITICA ECONOMICA	103.135.000.00	0.00	103.135.000.00	0.00	0.00	0.00
120332	Bonos y Títulos Emitidos por el Gobierno General	103.135.000.00	0.00	103.135.000.00	0.00	0.00	0.00
120700	INVERSIONES PATRIMONIALES EN ENTIDADES DEL SECTOR SOLIDARIO	132.280.867.00	0.00	0.00	132.280.867.00	0.00	132.280.867.00
120750	Entidades del Sector Solidario	132.280.867.00	0.00	0.00	132.280.867.00	0.00	132.280.867.00
140000	DEUDORES	747.596.279.105.87	119.698.250.504.44	106.541.323.939.14	760.753.205.671.17	760.753.205.671.17	0.00
140100	INGRESOS NO TRIBUTARIOS	556.559.00	0.00	0.00	556.559.00	556.559.00	0.00
140104	Sanciones	556.559.00	0.00	0.00	556.559.00	556.559.00	0.00
140200	APORTES SOBRE LA NOMINA	1.653.541.89	41.906.448.843.17	41.906.448.843.17	1.653.541.89	1.653.541.89	0.00
140203	ESAP	1.653.541.89	41.906.448.843.17	41.906.448.843.17	1.653.541.89	1.653.541.89	0.00
140700	PRESTACIÓN DE SERVICIOS	764.663.023.00	13.110.374.050.45	13.101.298.436.45	773.738.637.00	773.738.637.00	0.00
140701	Servicios Educativos	568.913.023.00	13.110.374.050.45	13.101.298.436.45	577.988.637.00	577.988.637.00	0.00
140717	Asistencia Técnica	195.750.000.00	0.00	0.00	195.750.000.00	195.750.000.00	0.00
142000	AVANCES Y ANTICIPOS ENTREGADOS	273.616.492.00	651.289.798.01	542.458.176.28	382.448.113.73	382.448.113.73	0.00
142011	Avances para Viáticos y Gastos de Viaje	190.315.273.00	649.022.093.01	479.624.700.28	359.712.665.73	359.712.665.73	0.00
142012	Anticipo para Adquisición de Bienes y Servicios	20.735.448.00	267.705.00	267.705.00	20.735.448.00	20.735.448.00	0.00
142013	Anticipo para Proyectos de Inversión	59.900.000.00	0.00	59.900.000.00	0.00	0.00	0.00
142090	Otros Avances y Anticipos	2.665.771.00	2.000.000.00	2.665.771.00	2.000.000.00	2.000.000.00	0.00
142400	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	742.494.223.994.60	62.862.786.213.00	49.391.358.415.57	755.965.651.792.03	755.965.651.792.03	0.00
142402	En Administración	742.494.223.994.60	62.862.786.213.00	49.391.358.415.57	755.965.651.792.03	755.965.651.792.03	0.00
142500	DEPOSITOS ENTREGADOS EN GARANTIA	56.820.097.00	8.523.960.00	0.00	65.344.057.00	65.344.057.00	0.00
142503	Depósitos Judiciales	56.820.097.00	8.523.960.00	0.00	65.344.057.00	65.344.057.00	0.00
147000	OTROS DEUDORES	2.070.976.584.51	1.139.475.660.81	1.573.477.573.67	1.636.974.671.65	1.636.974.671.65	0.00
147006	Arrendamientos	1.440.000.00	2.577.435.68	2.577.435.68	1.440.000.00	1.440.000.00	0.00
147064	Pago por Cuenta de Terceros	18.856.826.96	43.000.997.00	20.744.751.00	41.113.072.96	41.113.072.96	0.00
147066	Devolución IVA para Entidades de Educación Superior	2.044.788.051.55	1.029.403.034.05	1.485.566.192.91	1.588.624.892.69	1.588.624.892.69	0.00
147083	Otros Intereses	5.000.00	0.00	0.00	5.000.00	5.000.00	0.00
147084	Responsabilidades Fiscales	616.326.00	0.00	0.00	616.326.00	616.326.00	0.00
147090	Otros Deudores	5.270.380.00	64.494.194.08	64.589.194.08	5.175.380.00	5.175.380.00	0.00
147500	DEUDAS DE DIFÍCIL RECAUDO	2.364.886.438.78	6.661.979.00	13.926.934.00	2.357.621.483.78	2.357.621.483.78	0.00
147509	Prestación de servicios	2.362.263.056.78	6.661.979.00	13.926.934.00	2.354.998.101.78	2.354.998.101.78	0.00
147590	Otros Deudores	2.623.382.00	0.00	0.00	2.623.382.00	2.623.382.00	0.00
148000	PROVISIÓN PARA DEUDORES	-431.117.624.91	12.690.000.00	12.355.560.00	-430.783.184.91	-430.783.184.91	0.00
148012	Prestación de Servicios	-431.117.624.91	10.690.000.00	10.355.560.00	-430.783.184.91	-430.783.184.91	0.00
148090	Otros Deudores	0.00	2.000.000.00	2.000.000.00	0.00	0.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	79.099.848.991.14	2.447.998.176.40	2.286.783.636.49	79.261.063.531.05	0.00	79.261.063.531.05
160500	TERRENOS	22.656.932.903.05	0.00	0.00	22.656.932.903.05	0.00	22.656.932.903.05
160501	Urbanos	22.656.932.903.05	0.00	0.00	22.656.932.903.05	0.00	22.656.932.903.05
161500	CONSTRUCCIONES EN CURSO	23.914.307.713.38	819.849.433.00	819.849.433.00	23.914.307.713.38	0.00	23.914.307.713.38

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161501	Edificaciones	23.914.307.713.38	819.849.433.00	819.849.433.00	23.914.307.713.38	0.00	23.914.307.713.38
163500	BIENES MUEBLES EN BODEGA	0.00	166.027.801.00	166.027.801.00	0.00	0.00	0.00
163501	Maquinaria y Equipo	0.00	1.000.000.00	1.000.000.00	0.00	0.00	0.00
163502	Equipo Médico y Científico	0.00	1.464.000.00	1.464.000.00	0.00	0.00	0.00
163503	Muebles, Enseres y Equipo de Oficina	0.00	2.127.129.00	2.127.129.00	0.00	0.00	0.00
163504	Equipo de Comunicación y Computación	0.00	156.591.767.00	156.591.767.00	0.00	0.00	0.00
163511	Equipos de Comedor, Cocina, Despensa y Hot	0.00	4.844.905.00	4.844.905.00	0.00	0.00	0.00
164000	EDIFICACIONES	36.498.453.749.79	976.027.287.00	414.488.331.00	37.059.992.705.79	0.00	37.059.992.705.79
164001	Edificios y Casas	36.498.453.749.79	976.027.287.00	414.488.331.00	37.059.992.705.79	0.00	37.059.992.705.79
165500	MAQUINARIA Y EQUIPO	559.736.293.99	200.000.00	66.485.783.33	493.450.510.66	0.00	493.450.510.66
165501	Equipo de Construcción	459.681.214.32	0.00	66.485.783.33	393.195.430.99	0.00	393.195.430.99
165505	Equipo de Música	52.088.088.98	0.00	0.00	52.088.088.98	0.00	52.088.088.98
165506	Equipo de Recreación y Deporte	32.869.799.70	0.00	0.00	32.869.799.70	0.00	32.869.799.70
165511	Herramientas y Accesorios	15.097.190.99	200.000.00	0.00	15.297.190.99	0.00	15.297.190.99
166000	EQUIPO MÉDICO Y CIENTÍFICO	44.933.506.27	1.567.333.00	4.522.666.50	41.978.172.77	0.00	41.978.172.77
166002	Equipo de Laboratorio	38.906.051.27	0.00	4.522.666.50	34.383.384.77	0.00	34.383.384.77
166003	Equipo de Urgencias	6.027.455.00	1.567.333.00	0.00	7.594.788.00	0.00	7.594.788.00
166500	MUEBLES, ENSERES Y EQUIPOS DE OFICI	3.170.113.551.51	116.279.461.07	41.753.882.24	3.244.639.130.34	0.00	3.244.639.130.34
166501	Muebles y Enseres	2.520.075.039.61	114.902.332.07	420.809.00	2.634.556.562.68	0.00	2.634.556.562.68
166502	Equipo y Máquina de Oficina	650.038.511.90	1.377.129.00	41.333.073.24	610.082.567.66	0.00	610.082.567.66
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTA	17.948.395.277.08	273.599.626.03	128.013.853.03	18.093.981.050.08	0.00	18.093.981.050.08
167001	Equipo de Comunicación	4.661.622.987.40	59.221.082.03	44.267.469.03	4.676.576.600.40	0.00	4.676.576.600.40
167002	Equipo de Computación	13.286.772.289.68	214.378.544.00	83.746.384.00	13.417.404.449.68	0.00	13.417.404.449.68
167500	EQUIPO DE TRANSPORTE	1.139.520.697.91	0.00	0.00	1.139.520.697.91	0.00	1.139.520.697.91
167502	Terrestre	1.139.520.697.91	0.00	0.00	1.139.520.697.91	0.00	1.139.520.697.91
168000	EQUIPOS DE COMEDOR Y COCINA	78.683.444.93	4.844.905.00	0.00	83.528.349.93	0.00	83.528.349.93
168002	Equipo de Restaurante y Cafetería	78.683.444.93	4.844.905.00	0.00	83.528.349.93	0.00	83.528.349.93
168500	DEPRECIACIÓN ACUMULADA	-24.366.465.185.41	89.602.330.30	645.641.886.39	-24.922.504.741.50	0.00	-24.922.504.741.50
168501	Edificaciones	-5.371.172.687.64	10.835.803.10	200.841.592.94	-5.561.178.477.48	0.00	-5.561.178.477.48
168504	Maquinaria y Equipo	-274.212.897.49	30.032.113.62	5.866.835.53	-250.047.619.40	0.00	-250.047.619.40
168505	Equipo Médico y Científico	-42.549.697.75	2.955.333.50	244.824.99	-39.839.189.24	0.00	-39.839.189.24
168506	Muebles, Enseres y Equipo de Oficina	-2.680.672.453.33	1.613.174.76	63.845.951.52	-2.742.905.230.09	0.00	-2.742.905.230.09
168507	Equipos de Comunicación y Computación	-15.219.649.978.32	43.545.255.46	351.918.456.66	-15.528.023.179.52	0.00	-15.528.023.179.52
168508	Equipo de Transporte	-717.238.234.88	613.466.67	19.902.500.85	-736.527.269.06	0.00	-736.527.269.06
168509	Equipos de Comedor y Cocina	-60.969.236.00	7.183.19	3.021.723.90	-63.983.776.71	0.00	-63.983.776.71
169500	PROVISIONES PARA PROTECCIÓN DE PRO	-2.544.762.961.36	0.00	0.00	-2.544.762.961.36	0.00	-2.544.762.961.36
169501	Terrenos	-1.678.632.571.32	0.00	0.00	-1.678.632.571.32	0.00	-1.678.632.571.32
169505	Edificaciones	-866.130.390.04	0.00	0.00	-866.130.390.04	0.00	-866.130.390.04
190000	OTROS ACTIVOS	188.612.257.170.07	32.413.306.32	122.193.926.00	188.522.476.550.39	21.884.355.00	188.500.592.195.39
190500	BIENES Y SERVICIOS PAGADOS POR ANTI	25.703.279.00	18.205.994.00	22.024.918.00	21.884.355.00	21.884.355.00	0.00
190501	Seguros	25.468.052.00	12.799.340.00	16.383.037.00	21.884.355.00	21.884.355.00	0.00
190508	Mantenimiento	0.00	1.571.427.00	1.571.427.00	0.00	0.00	0.00
190513	Estudios y Proyectos	235.227.00	3.835.227.00	4.070.454.00	0.00	0.00	0.00
191000	CARGOS DIFERIDOS	0.00	13.530.012.32	6.669.400.00	6.860.612.32	0.00	6.860.612.32
191001	Materiales y Suministros	0.00	13.489.586.79	6.669.400.00	6.820.186.79	0.00	6.820.186.79
191021	Elementos de Aseo, Lavandería y Cafetería	0.00	40.425.53	0.00	40.425.53	0.00	40.425.53

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191500	OBRAS Y MEJORAS EN PROPIEDAD AJENA	143.952.233.57	0.00	0.00	143.952.233.57	0.00	143.952.233.57
191502	Edificaciones	142.952.233.57	0.00	0.00	142.952.233.57	0.00	142.952.233.57
191590	Otras Obras y Mejoras en Propiedad Ajena	1.000.000.00	0.00	0.00	1.000.000.00	0.00	1.000.000.00
192000	BIENES ENTREGADOS A TERCEROS	1.986.229.114.68	0.00	0.00	1.986.229.114.68	0.00	1.986.229.114.68
192001	Bienes Muebles Entregados en Administración	1.125.343.952.58	0.00	0.00	1.125.343.952.58	0.00	1.125.343.952.58
192002	Bienes Inmuebles Entregados en Administración	860.885.162.10	0.00	0.00	860.885.162.10	0.00	860.885.162.10
196000	BIENES DE ARTE Y CULTURA	178.749.227.40	677.300.00	0.00	179.426.527.40	0.00	179.426.527.40
196007	Libros y Publicaciones de Investigación y Consultoría	175.685.227.40	677.300.00	0.00	176.362.527.40	0.00	176.362.527.40
196090	Otros Bienes de Arte y Cultura	3.064.000.00	0.00	0.00	3.064.000.00	0.00	3.064.000.00
197000	INTANGIBLES	4.132.229.517.00	0.00	0.00	4.132.229.517.00	0.00	4.132.229.517.00
197007	Licencias	4.132.229.517.00	0.00	0.00	4.132.229.517.00	0.00	4.132.229.517.00
197500	AMORTIZACIÓN ACUMULADA DE INTANGIBLES	-741.970.899.50	0.00	93.499.608.00	-835.470.507.50	0.00	-835.470.507.50
197507	Licencias	-741.970.899.50	0.00	93.499.608.00	-835.470.507.50	0.00	-835.470.507.50
199900	VALORIZACIONES	182.887.364.697.92	0.00	0.00	182.887.364.697.92	0.00	182.887.364.697.92
199938	Inversiones en Entidades del Sector Solidario	36.085.532.57	0.00	0.00	36.085.532.57	0.00	36.085.532.57
199952	Terrenos	153.920.022.335.27	0.00	0.00	153.920.022.335.27	0.00	153.920.022.335.27
199962	Edificaciones	28.931.256.830.08	0.00	0.00	28.931.256.830.08	0.00	28.931.256.830.08
200000	PASIVOS	11.912.643.856.87	101.186.338.228.68	101.285.940.696.50	12.012.246.324.69	12.012.246.324.69	0.00
240000	CUENTAS POR PAGAR	3.165.247.179.59	52.929.751.374.96	52.979.817.412.87	3.215.313.217.50	3.215.313.217.50	0.00
240100	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	2.241.633.143.77	36.061.005.601.77	36.109.832.662.59	2.290.460.204.59	2.290.460.204.59	0.00
240101	Bienes y Servicios	3.169.560.12	243.412.895.74	243.412.354.47	3.169.018.85	3.169.018.85	0.00
240102	Proyectos de Inversión	2.238.463.583.65	35.817.592.706.03	35.866.420.308.12	2.287.291.185.74	2.287.291.185.74	0.00
240300	TRANSFERENCIAS POR PAGAR	0.00	273.011.000.00	273.011.000.00	0.00	0.00	0.00
240303	Transferencias al Sector Privado	0.00	273.011.000.00	273.011.000.00	0.00	0.00	0.00
242500	ACREEDORES	704.138.131.82	8.352.310.862.96	8.383.268.632.05	735.095.900.91	735.095.900.91	0.00
242504	Servicios Públicos	8.179.971.00	372.266.041.52	375.491.368.52	11.405.298.00	11.405.298.00	0.00
242507	Arrendamientos	0.00	47.592.773.00	47.592.773.00	0.00	0.00	0.00
242508	Viáticos y Gastos de Viaje	0.00	64.805.517.00	64.805.517.00	0.00	0.00	0.00
242510	Seguros	0.00	221.745.296.00	221.745.296.00	0.00	0.00	0.00
242512	Saldos a Favor de Contribuyentes	1.934.700.00	0.00	0.00	1.934.700.00	1.934.700.00	0.00
242513	Saldos a Favor de Beneficiarios	45.446.846.09	387.806.906.00	387.806.906.00	45.446.846.09	45.446.846.09	0.00
242518	Aportes a Fondos Pensionales	273.487.156.44	1.399.383.910.57	1.398.214.853.13	272.318.099.00	272.318.099.00	0.00
242519	Aportes a Seguridad Social en Salud	148.108.242.08	1.110.145.882.91	1.112.311.933.83	150.274.293.00	150.274.293.00	0.00
242520	Aportes al ICBF, SENA y Cajas de Compensación	77.570.768.84	856.590.961.44	864.845.061.60	85.824.869.00	85.824.869.00	0.00
242521	Sindicatos	1.902.208.00	19.860.995.00	19.358.686.00	1.399.899.00	1.399.899.00	0.00
242522	Cooperativas	0.00	2.609.546.00	2.793.695.00	184.149.00	184.149.00	0.00
242523	Fondos de Empleados	81.402.185.00	559.945.679.00	573.789.269.00	95.245.775.00	95.245.775.00	0.00
242524	Embargos Judiciales	8.436.940.00	24.446.687.00	23.953.170.00	7.943.423.00	7.943.423.00	0.00
242529	Cheques No Cobrados o por Reclamar	6.741.525.82	0.00	0.00	6.741.525.82	6.741.525.82	0.00
242532	Aporte Riesgos Profesionales	5.144.302.55	47.980.183.65	48.360.948.10	5.525.067.00	5.525.067.00	0.00
242533	Fondo de Solidaridad y Garantía en Salud	61.600.00	0.00	0.00	61.600.00	61.600.00	0.00
242535	Libranzas	15.463.314.00	248.964.674.00	251.436.532.00	17.935.172.00	17.935.172.00	0.00
242546	Contratos de Medicina Prepagada	0.00	383.976.00	407.441.00	23.465.00	23.465.00	0.00
242551	Comisiones	0.00	1.725.131.00	1.725.131.00	0.00	0.00	0.00
242553	Servicios	23.562.144.00	2.932.705.711.87	2.938.845.781.87	29.702.214.00	29.702.214.00	0.00
242590	Otros Acreedores	6.696.228.00	53.350.991.00	49.784.269.00	3.129.506.00	3.129.506.00	0.00

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243600	RETENCIÓN EN LA FUENTE E IMPUESTO D	207.876.899.00	1.061.188.236.00	1.031.469.444.00	178.158.107.00	178.158.107.00	0.00
243603	Honorarios	8.862.648.00	75.241.925.00	87.968.969.00	21.589.692.00	21.589.692.00	0.00
243604	Comisiones	765.633.00	7.896.642.00	7.131.009.00	0.00	0.00	0.00
243605	Servicios	4.399.399.00	77.262.028.00	87.088.720.00	14.226.091.00	14.226.091.00	0.00
243606	Arrendamientos	1.299.594.00	9.239.039.00	9.985.545.00	2.046.100.00	2.046.100.00	0.00
243608	Compras	42.406.00	1.731.504.00	1.929.362.00	240.264.00	240.264.00	0.00
243615	A Empleados Artículo 383 ET	65.926.000.00	484.130.830.00	473.194.830.00	54.990.000.00	54.990.000.00	0.00
243616	A Empleados Artículo 384 ET	218.000.00	436.000.00	579.000.00	361.000.00	361.000.00	0.00
243618	Sobre Salarios de Contribuyentes	0.00	2.484.000.00	2.484.000.00	0.00	0.00	0.00
243625	Impuesto a las Ventas Retenido por Consignar	57.955.100.00	164.745.161.00	138.346.384.00	31.556.323.00	31.556.323.00	0.00
243626	Contratos de Obra	0.00	32.793.978.00	32.793.978.00	0.00	0.00	0.00
243627	Retención de Impuesto de Industria y Comerc	66.729.346.00	198.334.106.00	183.173.744.00	51.568.984.00	51.568.984.00	0.00
243690	Otras Retenciones	1.678.773.00	6.893.023.00	6.793.903.00	1.579.653.00	1.579.653.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASAS F	11.599.005.00	2.210.799.00	2.210.799.00	11.599.005.00	11.599.005.00	0.00
244003	Impuesto Predial Unificado	0.00	2.210.799.00	2.210.799.00	0.00	0.00	0.00
244023	Contribuciones	11.599.005.00	0.00	0.00	11.599.005.00	11.599.005.00	0.00
244500	IMPUESTO AL VALOR AGREGADO - IVA	0.00	8.063.605.23	8.063.605.23	0.00	0.00	0.00
244505	Compra de Bienes	0.00	8.063.605.23	8.063.605.23	0.00	0.00	0.00
246000	CREDITOS JUDICIALES	0.00	17.806.068.00	17.806.068.00	0.00	0.00	0.00
246002	Sentencias	0.00	400.000.00	400.000.00	0.00	0.00	0.00
246003	Laudos Arbitrales y Conciliaciones	0.00	17.406.068.00	17.406.068.00	0.00	0.00	0.00
249000	OTRAS CUENTAS POR PAGAR	0.00	7.154.155.202.00	7.154.155.202.00	0.00	0.00	0.00
249015	Obligaciones Pagadas por Terceros	0.00	7.154.155.202.00	7.154.155.202.00	0.00	0.00	0.00
250000	OBLIGACIONES LABORALES Y DE SEGUR	104.347.371.09	3.963.122.313.64	3.882.357.994.55	23.583.052.00	23.583.052.00	0.00
250500	SALARIOS Y PRESTACIONES SOCIALES	104.347.371.09	3.963.122.313.64	3.882.357.994.55	23.583.052.00	23.583.052.00	0.00
250501	Nómina por Pagar	76.678.839.46	2.798.179.870.18	2.739.472.421.59	17.971.390.87	17.971.390.87	0.00
250502	Cesantías	22.869.526.00	391.174.589.00	368.305.063.00	0.00	0.00	0.00
250504	Vacaciones	2.552.620.45	43.100.443.62	43.267.063.39	2.719.240.22	2.719.240.22	0.00
250505	Prima de Vacaciones	358.018.27	28.195.032.07	29.779.328.36	1.942.314.56	1.942.314.56	0.00
250506	Prima de Servicios	577.218.88	606.095.517.21	605.518.298.33	0.00	0.00	0.00
250507	Prima de Navidad	33.267.86	5.713.648.26	5.680.380.40	0.00	0.00	0.00
250512	Bonificaciones	1.277.880.17	90.663.213.30	90.335.439.48	950.106.35	950.106.35	0.00
270000	PASIVOS ESTIMADOS	3.375.807.778.74	797.149.325.00	825.627.975.00	3.404.286.428.74	3.404.286.428.74	0.00
271000	PROVISIÓN PARA CONTINGENCIAS	3.346.628.745.74	42.439.954.00	60.830.342.00	3.365.019.133.74	3.365.019.133.74	0.00
271005	Litigios	3.346.628.745.74	12.064.494.00	30.454.882.00	3.365.019.133.74	3.365.019.133.74	0.00
271015	Mecanismos Alternativos de Solución de Confl	0.00	30.375.460.00	30.375.460.00	0.00	0.00	0.00
271500	PROVISIÓN PARA PRESTACIONES SOCIAL	29.179.033.00	754.709.371.00	764.797.633.00	39.267.295.00	39.267.295.00	0.00
271501	Cesantías	0.00	3.597.624.00	3.597.624.00	0.00	0.00	0.00
271503	Vacaciones	499.412.00	49.706.451.00	49.207.039.00	0.00	0.00	0.00
271504	Prima de Servicios	6.873.510.00	638.294.044.00	635.009.013.00	3.588.479.00	3.588.479.00	0.00
271506	Prima de Vacaciones	969.281.00	34.037.014.00	37.024.553.00	3.956.820.00	3.956.820.00	0.00
271507	Bonificaciones	5.026.710.00	21.303.054.00	23.922.339.00	7.645.995.00	7.645.995.00	0.00
271509	Prima de Navidad	15.810.120.00	7.771.184.00	16.037.065.00	24.076.001.00	24.076.001.00	0.00
290000	OTROS PASIVOS	5.267.241.527.45	43.496.315.215.08	43.598.137.314.08	5.369.063.626.45	5.369.063.626.45	0.00
290500	RECAUDOS A FAVOR DE TERCEROS	5.267.241.527.45	43.496.315.215.08	43.598.137.314.08	5.369.063.626.45	5.369.063.626.45	0.00
290502	Impuestos	81.535.00	1.341.723.00	1.377.659.00	117.471.00	117.471.00	0.00

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290505	Cobro Cartera de Terceros	362.882.00	0.00	40.992.472.00	41.355.354.00	41.355.354.00	0.00
290580	Recaudos por Clasificar	5.266.135.159.45	43.494.973.492.08	43.539.370.194.08	5.310.531.861.45	5.310.531.861.45	0.00
290590	Otros Recaudos a Favor de Terceros	661.951.00	0.00	16.396.989.00	17.058.940.00	17.058.940.00	0.00
300000	PATRIMONIO	1.003.998.546.247.14	1.555.061.314.32	932.201.083.04	1.003.375.686.015.86	0.00	1.003.375.686.015.86
320000	PATRIMONIO INSTITUCIONAL	1.003.998.546.247.14	1.555.061.314.32	932.201.083.04	1.003.375.686.015.86	0.00	1.003.375.686.015.86
320800	CAPITAL FISCAL	532.137.666.687.55	803.552.780.36	831.532.188.90	532.165.646.096.09	0.00	532.165.646.096.09
320801	Capital Fiscal	532.137.666.687.55	803.552.780.36	831.532.188.90	532.165.646.096.09	0.00	532.165.646.096.09
322500	RESULTADOS DE EJERCICIOS ANTERIORES	286.797.510.447.85	0.00	0.00	286.797.510.447.85	0.00	286.797.510.447.85
322501	Utilidad o Excedentes Acumulados	353.168.068.891.88	0.00	0.00	353.168.068.891.88	0.00	353.168.068.891.88
322502	Pérdida o Déficit Acumulados	-66.370.558.444.03	0.00	0.00	-66.370.558.444.03	0.00	-66.370.558.444.03
323500	SUPERÁVIT POR DONACIÓN	3.550.081.040.00	0.00	0.00	3.550.081.040.00	0.00	3.550.081.040.00
323502	En Especie	3.550.081.040.00	0.00	0.00	3.550.081.040.00	0.00	3.550.081.040.00
324000	SUPERÁVIT POR VALORIZACIÓN	182.887.364.697.92	0.00	0.00	182.887.364.697.92	0.00	182.887.364.697.92
324038	Inversiones en Entidades del Sector Solidario	36.085.532.57	0.00	0.00	36.085.532.57	0.00	36.085.532.57
324052	Terrenos	153.920.022.335.27	0.00	0.00	153.920.022.335.27	0.00	153.920.022.335.27
324062	Edificaciones	28.931.256.830.08	0.00	0.00	28.931.256.830.08	0.00	28.931.256.830.08
325500	PATRIMONIO INSTITUCIONAL INCORPORADO	56.205.000.00	0.00	7.926.139.00	64.131.139.00	0.00	64.131.139.00
325525	Bienes	56.205.000.00	0.00	7.926.139.00	64.131.139.00	0.00	64.131.139.00
327000	PROVISIONES, DEPRECIACIONES Y AMORTIZACIÓN	-1.430.281.626.18	751.508.533.96	92.742.755.14	-2.089.047.405.00	0.00	-2.089.047.405.00
327003	Depreciación de Propiedades, Planta y Equipo	-1.093.582.048.68	658.008.925.96	92.742.755.14	-1.658.848.219.50	0.00	-1.658.848.219.50
327006	Amortización de Otros Activos	-336.699.577.50	93.499.608.00	0.00	-430.199.185.50	0.00	-430.199.185.50
400000	INGRESOS	88.765.556.601.12	2.363.380.449.28	60.291.743.627.83	146.693.919.779.67	0.00	146.693.919.779.67
410000	INGRESOS FISCALES	62.767.900.519.71	21.949.347.93	41.906.437.638.24	104.652.388.810.02	0.00	104.652.388.810.02
411000	NO TRIBUTARIOS	4.232.570.00	0.00	0.00	4.232.570.00	0.00	4.232.570.00
411003	Intereses	136.167.00	0.00	0.00	136.167.00	0.00	136.167.00
411004	Sanciones	4.096.403.00	0.00	0.00	4.096.403.00	0.00	4.096.403.00
411400	APORTES SOBRE LA NOMINA	62.763.753.349.71	11.204.93	41.906.437.638.24	104.670.179.783.02	0.00	104.670.179.783.02
411403	ESAP	62.763.753.349.71	11.204.93	41.906.437.638.24	104.670.179.783.02	0.00	104.670.179.783.02
419500	DEVOLUCIONES Y DESCUENTOS	-85.400.00	21.938.143.00	0.00	-22.023.543.00	0.00	-22.023.543.00
419505	Aportes y Cotizaciones	-85.400.00	21.938.143.00	0.00	-22.023.543.00	0.00	-22.023.543.00
430000	VENTA DE SERVICIOS	9.477.518.024.62	2.332.051.024.35	11.144.756.873.10	18.290.223.873.37	0.00	18.290.223.873.37
430500	SERVICIOS EDUCATIVOS	10.063.480.460.62	1.967.836.468.35	11.136.914.189.10	19.232.558.181.37	0.00	19.232.558.181.37
430514	Educación Formal - Superior Formación Profesional	10.052.585.555.62	1.967.836.468.35	11.126.799.989.10	19.211.549.076.37	0.00	19.211.549.076.37
430515	Educación Formal - Superior Posgrado	10.894.905.00	0.00	10.114.200.00	21.009.105.00	0.00	21.009.105.00
439000	OTROS SERVICIOS	81.629.870.00	0.00	0.00	81.629.870.00	0.00	81.629.870.00
439004	Asistencia Técnica	81.629.870.00	0.00	0.00	81.629.870.00	0.00	81.629.870.00
439500	DEVOLUCIONES, REBAJAS Y DESCUENTOS	-667.592.306.00	364.214.556.00	7.842.684.00	-1.023.964.178.00	0.00	-1.023.964.178.00
439501	Servicios Educativos	-667.592.306.00	364.214.556.00	7.842.684.00	-1.023.964.178.00	0.00	-1.023.964.178.00
470000	OPERACIONES INTERINSTITUCIONALES	349.569.627.76	0.00	0.00	349.569.627.76	0.00	349.569.627.76
470500	FONDOS RECIBIDOS	349.569.627.76	0.00	0.00	349.569.627.76	0.00	349.569.627.76
470508	Funcionamiento	349.569.627.76	0.00	0.00	349.569.627.76	0.00	349.569.627.76
480000	OTROS INGRESOS	16.170.568.429.03	9.380.077.00	7.240.549.116.49	23.401.737.468.52	0.00	23.401.737.468.52
480500	FINANCIEROS	16.223.687.520.14	7.377.00	7.237.415.517.81	23.461.095.660.95	0.00	23.461.095.660.95
480522	Intereses sobre Depósitos en Instituciones Financieras	159.313.760.14	7.377.00	64.381.042.81	223.687.425.95	0.00	223.687.425.95
480535	Rendimientos sobre Recursos Entregados en Instituciones Financieras	16.064.373.760.00	0.00	7.173.034.475.00	23.237.408.235.00	0.00	23.237.408.235.00
480800	OTROS INGRESOS ORDINARIOS	3.687.678.80	0.00	2.602.935.68	6.290.614.48	0.00	6.290.614.48

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480815	Fotocopias	395.900.00	0.00	25.500.00	421.400.00	0.00	421.400.00
480817	Arrendamientos	3.291.778.80	0.00	2.577.435.68	5.869.214.48	0.00	5.869.214.48
481000	EXTRAORDINARIOS	2.496.850.00	0.00	530.663.00	3.027.513.00	0.00	3.027.513.00
481008	Recuperaciones	1.433.650.00	0.00	0.00	1.433.650.00	0.00	1.433.650.00
481047	Aprovechamientos	1.063.200.00	0.00	530.663.00	1.593.863.00	0.00	1.593.863.00
481500	AJUSTE DE EJERCICIOS ANTERIORES	-59.303.619.91	9.372.700.00	0.00	-68.676.319.91	0.00	-68.676.319.91
481554	Ingresos Fiscales	2.047.721.00	0.00	0.00	2.047.721.00	0.00	2.047.721.00
481556	Venta de Servicios	-32.834.795.00	9.372.700.00	0.00	-42.207.495.00	0.00	-42.207.495.00
481559	Otros Ingresos	-28.516.545.91	0.00	0.00	-28.516.545.91	0.00	-28.516.545.91
500000	GASTOS	30.498.449.162.23	54.634.646.400.38	42.739.461.668.85	42.393.633.893.76	0.00	42.393.633.893.76
510000	DE ADMINISTRACIÓN	23.439.637.049.54	14.774.175.384.02	3.740.824.145.22	34.472.988.288.34	0.00	34.472.988.288.34
510100	SUELDOS Y SALARIOS	7.563.911.145.24	7.195.519.761.50	2.561.568.650.00	12.197.862.256.74	0.00	12.197.862.256.74
510101	Sueldos del Personal	3.753.813.650.07	4.045.251.290.97	2.015.032.921.95	5.784.032.019.09	0.00	5.784.032.019.09
510103	Horas Extras y Festivos	5.785.075.00	9.793.104.00	6.995.074.00	8.583.105.00	0.00	8.583.105.00
510106	Remuneración Servicios Técnicos	2.389.195.839.50	1.370.544.747.50	42.977.331.00	3.716.763.256.00	0.00	3.716.763.256.00
510107	Personal Supernumerario	0.00	3.081.948.00	0.00	3.081.948.00	0.00	3.081.948.00
510109	Honorarios	73.352.316.00	38.447.215.00	0.00	111.799.531.00	0.00	111.799.531.00
510113	Prima de Vacaciones	25.470.364.04	36.209.587.00	0.00	61.679.951.04	0.00	61.679.951.04
510114	Prima de Navidad	21.608.010.75	12.234.362.00	0.00	33.842.372.75	0.00	33.842.372.75
510117	Vacaciones	38.148.904.16	28.353.674.00	499.412.00	66.003.166.16	0.00	66.003.166.16
510118	Bonificación Especial de Recreación	2.076.016.74	4.748.864.00	1.843.289.00	4.981.591.74	0.00	4.981.591.74
510119	Bonificaciones	32.291.620.00	0.00	0.00	32.291.620.00	0.00	32.291.620.00
510123	Auxilio de Transporte	37.785.015.65	35.044.321.35	16.155.725.00	56.673.612.00	0.00	56.673.612.00
510124	Cesantías	397.316.242.00	453.287.623.00	212.456.400.00	638.147.465.00	0.00	638.147.465.00
510130	Capacitación y Bienestar Social	335.258.118.70	340.834.468.08	32.220.969.00	643.871.617.78	0.00	643.871.617.78
510147	Viaticos	71.722.00	0.00	0.00	71.722.00	0.00	71.722.00
510150	Bonificación por Servicios Prestados	98.166.942.12	114.044.258.26	39.075.409.05	173.135.791.33	0.00	173.135.791.33
510152	Prima de Servicios	17.256.277.69	299.499.934.00	0.00	316.756.211.69	0.00	316.756.211.69
510160	Subsidio de Alimentación	25.752.608.60	25.128.640.79	11.641.115.00	39.240.134.39	0.00	39.240.134.39
510164	Otras Primas	310.562.422.22	379.015.723.55	182.671.004.00	506.907.141.77	0.00	506.907.141.77
510200	CONTRIBUCIONES IMPUTADAS	5.740.560.00	1.551.667.00	5.740.560.00	1.551.667.00	0.00	1.551.667.00
510201	Incapacidades	0.00	169.667.00	0.00	169.667.00	0.00	169.667.00
510204	Gastos Médicos y Drogas	5.740.560.00	1.382.000.00	5.740.560.00	1.382.000.00	0.00	1.382.000.00
510300	CONTRIBUCIONES EFECTIVAS	962.126.370.04	1.391.614.723.52	800.576.626.31	1.553.164.467.25	0.00	1.553.164.467.25
510302	Aportes a Cajas de Compensación Familiar	156.043.793.84	288.027.042.88	176.834.482.36	267.236.354.36	0.00	267.236.354.36
510303	Cotizaciones a Seguridad Social en Salud	325.658.907.80	498.510.862.22	306.791.458.51	517.378.311.51	0.00	517.378.311.51
510305	Cotizaciones a Riesgos Profesionales	23.172.497.80	37.579.135.68	21.294.544.44	39.457.089.04	0.00	39.457.089.04
510306	Cotizaciones a Entidades Administradoras del	270.228.398.00	344.599.690.18	186.514.257.00	428.313.831.18	0.00	428.313.831.18
510307	Cotizaciones a Entidades Administradoras del	187.022.772.60	222.897.992.56	109.141.884.00	300.778.881.16	0.00	300.778.881.16
510400	APORTES SOBRE LA NÓMINA	193.675.245.21	367.158.625.51	229.494.559.36	331.339.311.36	0.00	331.339.311.36
510401	Aportes al ICBF	115.487.088.69	215.600.412.87	132.261.276.78	198.826.224.78	0.00	198.826.224.78
510402	Aportes al SENA	78.188.156.52	151.558.212.64	97.233.282.58	132.513.086.58	0.00	132.513.086.58
511100	GENERALES	14.248.491.262.26	5.813.217.395.49	142.777.823.00	19.918.930.834.75	0.00	19.918.930.834.75
511106	Estudios y Proyectos	869.922.178.00	0.00	0.00	869.922.178.00	0.00	869.922.178.00
511111	Comisiones, Honorarios y Servicios	2.010.941.983.20	2.524.293.151.20	8.610.840.00	4.526.624.294.40	0.00	4.526.624.294.40
511112	Obras y Mejoras en Propiedad Ajena	3.011.861.00	0.00	0.00	3.011.861.00	0.00	3.011.861.00

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511113	Vigilancia y Seguridad	1.766.028.666.00	692.857.678.00	0.00	2.458.886.344.00	0.00	2.458.886.344.00
511114	Materiales y Suministros	161.684.504.12	202.248.941.39	3.287.860.00	360.645.585.51	0.00	360.645.585.51
511115	Mantenimiento	33.348.430.87	95.577.855.08	276.075.00	128.650.210.95	0.00	128.650.210.95
511117	Servicios Públicos	651.868.538.46	351.796.803.29	9.891.959.00	993.773.382.75	0.00	993.773.382.75
511118	Arrendamiento	69.782.237.99	41.693.265.00	80.00	111.475.422.99	0.00	111.475.422.99
511119	Viáticos y Gastos de Viaje	238.466.106.40	263.287.772.00	492.739.00	501.261.139.40	0.00	501.261.139.40
511121	Impresos, Publicaciones, Suscripciones y Afiliaciones	954.517.00	361.864.893.17	96.623.00	362.722.787.17	0.00	362.722.787.17
511123	Comunicaciones y Transporte	7.790.804.757.10	400.048.119.36	251.420.00	8.190.601.456.46	0.00	8.190.601.456.46
511125	Seguros Generales	129.504.102.00	221.447.775.00	117.272.318.00	233.679.559.00	0.00	233.679.559.00
511133	Seguridad Industrial	9.433.578.00	41.607.868.00	2.000.000.00	49.041.446.00	0.00	49.041.446.00
511146	Combustibles y Lubricantes	33.134.130.00	24.054.078.00	0.00	57.188.208.00	0.00	57.188.208.00
511149	Servicios de Aseo, Cafetería, Restaurante y Lavandería	430.098.621.00	551.819.280.00	395.311.00	981.522.590.00	0.00	981.522.590.00
511150	Procesamiento de Información	42.754.663.00	0.00	0.00	42.754.663.00	0.00	42.754.663.00
511154	Organización de Eventos	0.00	34.586.720.00	0.00	34.586.720.00	0.00	34.586.720.00
511155	Elementos de Aseo, Lavandería y Cafetería	202.926.12	0.00	0.00	202.926.12	0.00	202.926.12
511166	Costas Procesales	577.284.00	405.196.00	202.598.00	779.882.00	0.00	779.882.00
511190	Otros Gastos Generales	5.972.178.00	5.628.000.00	0.00	11.600.178.00	0.00	11.600.178.00
512000	IMPUESTOS, CONTRIBUCIONES Y TASAS	465.692.466.79	5.113.211.00	665.926.55	470.139.751.24	0.00	470.139.751.24
512001	Impuesto Predial Unificado	400.772.292.00	2.210.799.00	0.00	402.983.091.00	0.00	402.983.091.00
512002	Cuota de Fiscalización y Auditaje	2.373.587.40	0.00	0.00	2.373.587.40	0.00	2.373.587.40
512009	Impuesto de industria y comercio	7.815.00	0.00	0.00	7.815.00	0.00	7.815.00
512011	Impuesto sobre Vehículos	1.792.172.00	0.00	0.00	1.792.172.00	0.00	1.792.172.00
512017	Intereses de Mora	282.500.00	281.700.00	281.700.00	282.500.00	0.00	282.500.00
512024	Gravamen a los Movimientos Financieros	60.464.100.39	2.620.712.00	384.226.55	62.700.585.84	0.00	62.700.585.84
520000	DE OPERACION	0.00	38.848.228.872.63	38.848.228.872.63	0.00	0.00	0.00
520200	SUELDOS Y SALARIOS	0.00	7.428.956.848.09	7.428.956.848.09	0.00	0.00	0.00
520201	Sueldos del Personal	0.00	2.915.099.611.77	2.915.099.611.77	0.00	0.00	0.00
520204	Gastos de Representación	0.00	26.186.315.00	26.186.315.00	0.00	0.00	0.00
520205	Remuneración Servicios Técnicos	0.00	101.575.369.00	101.575.369.00	0.00	0.00	0.00
520207	Honorarios	0.00	2.644.946.00	2.644.946.00	0.00	0.00	0.00
520208	Honorarios	0.00	3.290.439.284.00	3.290.439.284.00	0.00	0.00	0.00
520212	Prima de Vacaciones	0.00	66.844.385.00	66.844.385.00	0.00	0.00	0.00
520213	Prima de Navidad	0.00	175.611.209.00	175.611.209.00	0.00	0.00	0.00
520216	Vacaciones	0.00	91.412.027.00	91.412.027.00	0.00	0.00	0.00
520217	Bonificación Especial de Recreación	0.00	763.851.00	763.851.00	0.00	0.00	0.00
520221	Cesantías	0.00	144.047.487.00	144.047.487.00	0.00	0.00	0.00
520222	Intereses a las Cesantías	0.00	1.331.158.00	1.331.158.00	0.00	0.00	0.00
520223	Capacitación y Bienestar Social	0.00	278.325.564.32	278.325.564.32	0.00	0.00	0.00
520227	Contratos de Personal Temporal	0.00	54.631.00	54.631.00	0.00	0.00	0.00
520228	Viáticos	0.00	118.247.401.00	118.247.401.00	0.00	0.00	0.00
520229	Gastos de Viaje	0.00	7.017.166.00	7.017.166.00	0.00	0.00	0.00
520231	Bonificación por Servicios Prestados	0.00	3.188.166.00	3.188.166.00	0.00	0.00	0.00
520232	Estímulo a la Eficiencia	0.00	35.153.484.00	35.153.484.00	0.00	0.00	0.00
520233	Prima de Servicios	0.00	169.416.108.00	169.416.108.00	0.00	0.00	0.00
520244	Otras Primas	0.00	77.059.00	77.059.00	0.00	0.00	0.00
520290	Otros Sueldos y Salarios	0.00	1.521.626.00	1.521.626.00	0.00	0.00	0.00

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520300	CONTRIBUCIONES IMPUTADAS	0.00	5.164.000.00	5.164.000.00	0.00	0.00	0.00
520304	Gastos Médicos y Drogas	0.00	5.164.000.00	5.164.000.00	0.00	0.00	0.00
520400	CONTRIBUCIONES EFECTIVAS	0.00	515.883.191.84	515.883.191.84	0.00	0.00	0.00
520402	Aportes a Cajas de Compensación Familiar	0.00	91.527.471.80	91.527.471.80	0.00	0.00	0.00
520403	Cotizaciones a Seguridad Social en Salud	0.00	183.623.732.20	183.623.732.20	0.00	0.00	0.00
520405	Cotizaciones a Riesgos Profesionales	0.00	10.409.415.80	10.409.415.80	0.00	0.00	0.00
520406	Cotizaciones a Entidades Administradoras del	0.00	112.739.668.24	112.739.668.24	0.00	0.00	0.00
520407	Cotizaciones a Entidades Administradoras del	0.00	113.361.903.80	113.361.903.80	0.00	0.00	0.00
520408	Medicina Prepagada	0.00	4.221.000.00	4.221.000.00	0.00	0.00	0.00
520700	APORTES SOBRE LA NOMINA	0.00	104.901.772.48	104.901.772.48	0.00	0.00	0.00
520701	Aportes al ICBF	0.00	62.992.196.40	62.992.196.40	0.00	0.00	0.00
520702	Aportes al SENA	0.00	41.909.576.08	41.909.576.08	0.00	0.00	0.00
521100	GENERALES	0.00	30.792.374.367.22	30.792.374.367.22	0.00	0.00	0.00
521106	Estudios y Proyectos	0.00	12.994.947.290.00	12.994.947.290.00	0.00	0.00	0.00
521108	Gastos de Aseosociación	0.00	7.983.337.00	7.983.337.00	0.00	0.00	0.00
521109	Comisiones, Honorarios y Servicios	0.00	7.796.134.663.32	7.796.134.663.32	0.00	0.00	0.00
521112	Materiales y Suministros	0.00	17.975.079.00	17.975.079.00	0.00	0.00	0.00
521113	Mantenimiento	0.00	78.771.116.00	78.771.116.00	0.00	0.00	0.00
521115	Servicios Públicos	0.00	7.472.210.00	7.472.210.00	0.00	0.00	0.00
521116	Arrendamiento	0.00	230.421.755.00	230.421.755.00	0.00	0.00	0.00
521117	Viáticos y Gastos de Viaje	0.00	1.490.201.139.90	1.490.201.139.90	0.00	0.00	0.00
521118	Publicidad y Propaganda	0.00	98.054.00	98.054.00	0.00	0.00	0.00
521119	Impresos, Publicaciones, Suscripciones y Afili	0.00	396.835.737.00	396.835.737.00	0.00	0.00	0.00
521121	Comunicaciones y Transporte	0.00	384.836.797.00	384.836.797.00	0.00	0.00	0.00
521125	Promoción y Divulgación	0.00	948.932.253.00	948.932.253.00	0.00	0.00	0.00
521131	Seguridad Industrial	0.00	11.370.905.00	11.370.905.00	0.00	0.00	0.00
521138	Contratos de Administración	0.00	5.602.369.420.00	5.602.369.420.00	0.00	0.00	0.00
521147	Servicios de Aseo, Cafetería, Restaurante y La	0.00	13.530.133.00	13.530.133.00	0.00	0.00	0.00
521152	Organización de Eventos	0.00	57.934.069.00	57.934.069.00	0.00	0.00	0.00
521162	Contratos de Aprendizaje	0.00	9.055.497.00	9.055.497.00	0.00	0.00	0.00
521190	Otros Gastos Generales	0.00	743.504.912.00	743.504.912.00	0.00	0.00	0.00
522000	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	948.693.00	948.693.00	0.00	0.00	0.00
522024	Gravámen a los Movimientos Financieros	0.00	948.693.00	948.693.00	0.00	0.00	0.00
530000	PROVISIONES, DEPRECIACIONES Y AMOR	2.538.162.797.00	47.860.950.00	0.00	2.586.023.747.00	0.00	2.586.023.747.00
531400	PROVISION PARA CONTINGENCIAS	2.538.162.797.00	47.860.950.00	0.00	2.586.023.747.00	0.00	2.586.023.747.00
531401	Litigios	2.418.438.192.00	30.454.882.00	0.00	2.448.893.074.00	0.00	2.448.893.074.00
531411	Mecanismos Alternativos de Solución de Confl	119.724.605.00	17.406.068.00	0.00	137.130.673.00	0.00	137.130.673.00
540000	TRANSFERENCIAS	644.409.585.00	800.195.585.00	128.770.000.00	1.315.835.170.00	0.00	1.315.835.170.00
540100	TRANSFERENCIAS AL SECTOR PRIVADO	117.225.000.00	273.011.000.00	128.770.000.00	261.466.000.00	0.00	261.466.000.00
540103	Programas con el Sector No Financiero Bajo C	0.00	273.011.000.00	128.770.000.00	144.241.000.00	0.00	144.241.000.00
540104	Programas con el Sector No Financiero Bajo C	117.225.000.00	0.00	0.00	117.225.000.00	0.00	117.225.000.00
542300	OTRAS TRANSFERENCIAS	527.184.585.00	527.184.585.00	0.00	1.054.369.170.00	0.00	1.054.369.170.00
542305	Para Programas de Educación	527.184.585.00	527.184.585.00	0.00	1.054.369.170.00	0.00	1.054.369.170.00
570000	OPERACIONES INTERINSTITUCIONALES	723.280.000.00	0.00	0.00	723.280.000.00	0.00	723.280.000.00
570500	FONDOS ENTREGADOS	723.280.000.00	0.00	0.00	723.280.000.00	0.00	723.280.000.00
570508	Funcionamiento	723.280.000.00	0.00	0.00	723.280.000.00	0.00	723.280.000.00

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580000	OTROS GASTOS	3.152.959.730.69	164.185.608.73	21.638.651.00	3.295.506.688.42	0.00	3.295.506.688.42
580200	COMISIONES	5.417.891.66	94.856.111.73	544.660.00	99.729.343.39	0.00	99.729.343.39
580238	Comisiones y Otros Gastos Bancarios	5.417.891.66	94.856.111.73	544.660.00	99.729.343.39	0.00	99.729.343.39
580800	OTROS GASTOS ORDINARIOS	7.770.159.90	0.00	0.00	7.770.159.90	0.00	7.770.159.90
580802	Pérdida en Retiro de Activos	7.770.159.90	0.00	0.00	7.770.159.90	0.00	7.770.159.90
581000	EXTRAORDINARIOS	5.027.00	0.00	0.00	5.027.00	0.00	5.027.00
581090	Otros Gastos Extraordinarios	5.027.00	0.00	0.00	5.027.00	0.00	5.027.00
581500	AJUSTE DE EJERCICIOS ANTERIORES	3.139.766.652.13	60.718.657.00	12.483.151.00	3.188.002.158.13	0.00	3.188.002.158.13
581588	Gastos de Administración	997.827.752.00	0.00	0.00	997.827.752.00	0.00	997.827.752.00
581589	Gastos de Operación	2.346.035.190.00	0.00	0.00	2.346.035.190.00	0.00	2.346.035.190.00
581590	Provisiones, Depreciaciones y Amortizaciones	-204.097.640.00	818.657.00	12.483.151.00	-215.762.134.00	0.00	-215.762.134.00
581593	Otros Gastos	1.350.13	59.900.000.00	0.00	59.901.350.13	0.00	59.901.350.13
589700	COSTOS Y GASTOS POR DISTRIBUIR	0.00	8.610.840.00	8.610.840.00	0.00	0.00	0.00
589723	Servicios	0.00	8.610.840.00	8.610.840.00	0.00	0.00	0.00
600000	COSTOS DE VENTAS Y OPERACIÓN	43.574.116.273.08	34.655.387.395.00	1.589.869.208.00	76.639.634.460.08	0.00	76.639.634.460.08
630000	COSTO DE VENTAS DE SERVICIOS	43.574.116.273.08	34.655.387.395.00	1.589.869.208.00	76.639.634.460.08	0.00	76.639.634.460.08
630500	SERVICIOS EDUCATIVOS	43.574.116.273.08	34.655.387.395.00	1.589.869.208.00	76.639.634.460.08	0.00	76.639.634.460.08
630507	Educación formal- Superior Formación Técnica	27.505.01	0.00	0.00	27.505.01	0.00	27.505.01
630508	Educación Formal - Superior Formación Profesional	13.261.332.668.27	11.261.857.587.08	1.454.875.104.00	23.068.315.151.35	0.00	23.068.315.151.35
630509	Educación Formal - Superior Posgrado	2.026.939.501.60	1.458.511.328.00	124.350.388.00	3.361.100.441.60	0.00	3.361.100.441.60
630512	Educación No Formal - Formación Extensiva	24.578.159.504.40	20.743.322.965.52	445.438.00	45.321.037.031.92	0.00	45.321.037.031.92
630516	Educación Formal - Investigación	2.782.463.253.80	788.456.807.40	7.698.278.00	3.563.221.783.20	0.00	3.563.221.783.20
630550	Servicios Conexos a la Educación	925.193.840.00	403.238.707.00	2.500.000.00	1.325.932.547.00	0.00	1.325.932.547.00
700000	COSTOS DE PRODUCCION	0.00	34.681.988.893.00	34.681.988.893.00	0.00	0.00	0.00
720000	SERVICIOS EDUCATIVOS	0.00	34.681.988.893.00	34.681.988.893.00	0.00	0.00	0.00
720700	EDUCACION FORMAL - SUPERIOR - FORMACION	0.00	0.00	0.00	0.00	0.00	0.00
720702	Generales	27.505.01	0.00	0.00	27.505.01	0.00	27.505.01
720795	Traslado de Costos	-27.505.01	0.00	0.00	-27.505.01	0.00	-27.505.01
720800	EDUCACION FORMAL - SUPERIOR - FORMACION	0.00	11.280.173.677.08	11.280.173.677.08	0.00	0.00	0.00
720802	Generales	4.158.376.922.54	3.791.879.691.99	12.975.481.00	7.937.281.133.53	0.00	7.937.281.133.53
720803	Sueldos y Salarios	7.832.049.865.40	5.345.696.770.77	5.340.609.00	13.172.406.027.17	0.00	13.172.406.027.17
720805	Contribuciones Efectivas	936.491.701.44	482.985.374.84	0.00	1.419.477.076.28	0.00	1.419.477.076.28
720806	Aportes sobre la Nómina	333.027.919.89	204.549.218.48	0.00	537.577.138.37	0.00	537.577.138.37
720808	Impuestos	1.386.259.00	187.517.00	0.00	1.573.776.00	0.00	1.573.776.00
720895	Traslado de Costos	-13.261.332.668.27	1.454.875.104.00	11.261.857.587.08	-23.068.315.151.35	0.00	-23.068.315.151.35
720900	EDUCACION FORMAL - SUPERIOR - POSGRADO	0.00	1.458.511.328.00	1.458.511.328.00	0.00	0.00	0.00
720902	Generales	453.840.994.60	469.514.142.00	0.00	923.355.136.60	0.00	923.355.136.60
720903	Sueldos y Salarios	1.253.513.092.00	698.063.260.00	0.00	1.951.576.352.00	0.00	1.951.576.352.00
720905	Contribuciones Efectivas	232.344.687.00	127.551.757.00	0.00	359.896.444.00	0.00	359.896.444.00
720906	Aportes sobre la Nómina	87.240.728.00	39.031.781.00	0.00	126.272.509.00	0.00	126.272.509.00
720995	Traslado de Costos	-2.026.939.501.60	124.350.388.00	1.458.511.328.00	-3.361.100.441.60	0.00	-3.361.100.441.60
721000	EDUCACION FORMAL - INVESTIGACION	0.00	787.254.639.40	787.254.639.40	0.00	0.00	0.00
721002	Generales	2.403.234.406.30	470.093.076.80	248.700.00	2.873.078.783.10	0.00	2.873.078.783.10
721003	Sueldos y Salarios	321.109.720.50	273.803.984.60	1.500.000.00	593.413.705.10	0.00	593.413.705.10
721005	Contribuciones Efectivas	48.297.574.00	31.212.006.00	0.00	79.509.580.00	0.00	79.509.580.00
721006	Aportes sobre la Nómina	9.821.553.00	7.398.162.00	0.00	17.219.715.00	0.00	17.219.715.00

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721095	Traslado de Costos	-2.782.463.253.80	4.747.410.00	785.505.939.40	-3.563.221.783.20	0.00	-3.563.221.783.20
722100	EDUCACION NO FORMAL - FORMACION EX	0.00	20.749.443.493.52	20.749.443.493.52	0.00	0.00	0.00
722102	Generales	22.986.142.939.40	19.421.183.457.80	482.883.00	42.406.843.514.20	0.00	42.406.843.514.20
722103	Sueldos y Salarios	1.417.659.188.00	1.211.984.094.72	5.637.645.00	2.624.005.637.72	0.00	2.624.005.637.72
722105	Contribuciones Efectivas	144.892.719.00	93.636.018.00	0.00	238.528.737.00	0.00	238.528.737.00
722106	Aportes sobre la Nómina	29.464.658.00	22.194.485.00	0.00	51.659.143.00	0.00	51.659.143.00
722195	Traslado de Costos	-24.578.159.504.40	445.438.00	20.743.322.965.52	-45.321.037.031.92	0.00	-45.321.037.031.92
725000	SERVICIOS CONEXOS A LA EDUCACION	0.00	406.605.755.00	406.605.755.00	0.00	0.00	0.00
725002	Generales	220.659.900.00	99.015.297.00	867.048.00	318.808.149.00	0.00	318.808.149.00
725003	Sueldos y salarios	704.533.940.00	305.090.458.00	2.500.000.00	1.007.124.398.00	0.00	1.007.124.398.00
725095	Traslado de Costos	-925.193.840.00	2.500.000.00	403.238.707.00	-1.325.932.547.00	0.00	-1.325.932.547.00
800000	CUENTAS DE ORDEN DEUDORAS	0.00	8.533.998.00	8.533.998.00	0.00	0.00	0.00
810000	DERECHOS CONTINGENTES	7.542.079.716.88	0.00	7.633.998.00	7.534.445.718.88	0.00	7.534.445.718.88
812000	LITIGIOS Y MECANISMOS ALTERNATIVOS	1.230.495.341.53	0.00	7.633.998.00	1.222.861.343.53	0.00	1.222.861.343.53
812001	Civiles	84.736.661.00	0.00	7.633.998.00	77.102.663.00	0.00	77.102.663.00
812003	Penales	10.800.000.00	0.00	0.00	10.800.000.00	0.00	10.800.000.00
812004	Administrativas	608.325.743.53	0.00	0.00	608.325.743.53	0.00	608.325.743.53
812005	Obligaciones Fiscales	526.632.937.00	0.00	0.00	526.632.937.00	0.00	526.632.937.00
819000	OTROS DERECHOS CONTINGENTES	6.311.584.375.35	0.00	0.00	6.311.584.375.35	0.00	6.311.584.375.35
819090	Otros Derechos Contingentes	6.311.584.375.35	0.00	0.00	6.311.584.375.35	0.00	6.311.584.375.35
830000	DEUDORAS DE CONTROL	4.845.920.254.68	300.000.00	600.000.00	4.845.620.254.68	0.00	4.845.620.254.68
831500	ACTIVOS RETIRADOS	1.738.662.736.29	0.00	0.00	1.738.662.736.29	0.00	1.738.662.736.29
831510	Propiedades, Planta y Equipo	437.326.464.27	0.00	0.00	437.326.464.27	0.00	437.326.464.27
831536	Deudores	1.298.118.772.02	0.00	0.00	1.298.118.772.02	0.00	1.298.118.772.02
831590	Otros Activos Retirados	3.217.500.00	0.00	0.00	3.217.500.00	0.00	3.217.500.00
834700	BIENES ENTREGADOS A TERCEROS	1.192.130.612.95	0.00	0.00	1.192.130.612.95	0.00	1.192.130.612.95
834704	Propiedades, Planta y Equipo	1.192.130.612.95	0.00	0.00	1.192.130.612.95	0.00	1.192.130.612.95
836100	RESPONSABILIDADES EN PROCESO	1.751.480.177.47	0.00	0.00	1.751.480.177.47	0.00	1.751.480.177.47
836101	Internas	1.749.566.382.47	0.00	0.00	1.749.566.382.47	0.00	1.749.566.382.47
836102	Ante Autoridad Competente	1.913.795.00	0.00	0.00	1.913.795.00	0.00	1.913.795.00
839000	OTRAS CUENTAS DEUDORAS DE CONTROL	163.646.727.97	300.000.00	600.000.00	163.346.727.97	0.00	163.346.727.97
839090	Otras Cuentas Deudoras de Control	163.646.727.97	300.000.00	600.000.00	163.346.727.97	0.00	163.346.727.97
890000	DEUDORAS POR CONTRA	-12.387.999.971.56	8.233.998.00	300.000.00	-12.380.065.973.56	0.00	-12.380.065.973.56
890500	DERECHOS CONTINGENTES POR CONTRA	-7.542.079.716.88	7.633.998.00	0.00	-7.534.445.718.88	0.00	-7.534.445.718.88
890506	Litigios y Mecanismos Alternativos de Solución	-1.230.495.341.53	7.633.998.00	0.00	-1.222.861.343.53	0.00	-1.222.861.343.53
890590	Otros Derechos Contingentes	-6.311.584.375.35	0.00	0.00	-6.311.584.375.35	0.00	-6.311.584.375.35
891500	DEUDORAS DE CONTROL POR CONTRA	-4.845.920.254.68	600.000.00	300.000.00	-4.845.620.254.68	0.00	-4.845.620.254.68
891506	Activos Retirados	-1.738.662.736.29	0.00	0.00	-1.738.662.736.29	0.00	-1.738.662.736.29
891518	Bienes Entregados a Terceros	-1.192.130.612.95	0.00	0.00	-1.192.130.612.95	0.00	-1.192.130.612.95
891521	Responsabilidades en Proceso	-1.751.480.177.47	0.00	0.00	-1.751.480.177.47	0.00	-1.751.480.177.47
891590	Otras Cuentas Deudoras de Control	-163.646.727.97	600.000.00	300.000.00	-163.346.727.97	0.00	-163.346.727.97
900000	CUENTAS DE ORDEN ACREEDORAS	0.00	110.651.076.00	110.651.076.00	0.00	0.00	0.00
910000	RESPONSABILIDADES CONTINGENTES	6.579.677.414.22	26.259.476.00	84.391.600.00	6.637.809.538.22	0.00	6.637.809.538.22
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS	6.579.677.414.22	26.259.476.00	84.391.600.00	6.637.809.538.22	0.00	6.637.809.538.22
912002	Laborales	190.647.222.00	0.00	0.00	190.647.222.00	0.00	190.647.222.00
912004	Administrativos	4.065.120.282.22	23.982.800.00	82.231.600.00	4.123.369.082.22	0.00	4.123.369.082.22

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912090	Otros Litigios y Mecanismos Alternativos de Solución	2.323.909.910.00	2.276.676.00	2.160.000.00	2.323.793.234.00	0.00	2.323.793.234.00
930000	ACREEDORAS DE CONTROL	632.091.566.00	0.00	0.00	632.091.566.00	0.00	632.091.566.00
930600	BIENES RECIBIDOS EN CUSTODIA	140.143.608.00	0.00	0.00	140.143.608.00	0.00	140.143.608.00
930617	Propiedades, Planta y Equipo	128.249.958.00	0.00	0.00	128.249.958.00	0.00	128.249.958.00
930618	Otros Activos	11.893.650.00	0.00	0.00	11.893.650.00	0.00	11.893.650.00
934600	BIENES RECIBIDOS DE TERCEROS	967.600.00	0.00	0.00	967.600.00	0.00	967.600.00
934619	Propiedades, Planta y Equipo	967.600.00	0.00	0.00	967.600.00	0.00	967.600.00
939000	OTRAS CUENTAS ACREEDORAS DE CONTROL	490.980.358.00	0.00	0.00	490.980.358.00	0.00	490.980.358.00
939002	Anticipos y Fondos en Administración	490.980.358.00	0.00	0.00	490.980.358.00	0.00	490.980.358.00
990000	ACREEDORAS POR CONTRA	-7.211.768.980.22	84.391.600.00	26.259.476.00	-7.269.901.104.22	0.00	-7.269.901.104.22
990500	RESPONSABILIDADES CONTINGENTES POR CONTRA	-6.579.677.414.22	84.391.600.00	26.259.476.00	-6.637.809.538.22	0.00	-6.637.809.538.22
990505	Litigios y Mecanismos Alternativos de Solución	-6.579.677.414.22	84.391.600.00	26.259.476.00	-6.637.809.538.22	0.00	-6.637.809.538.22
991500	ACREEDORAS DE CONTROL POR CONTRA	-632.091.566.00	0.00	0.00	-632.091.566.00	0.00	-632.091.566.00
991502	Bienes Recibidos en Custodia	-140.143.608.00	0.00	0.00	-140.143.608.00	0.00	-140.143.608.00
991506	Bienes Recibidos de Terceros	-967.600.00	0.00	0.00	-967.600.00	0.00	-967.600.00
991590	Otras Cuentas Acreedoras de Control	-490.980.358.00	0.00	0.00	-490.980.358.00	0.00	-490.980.358.00

CLAUDIA JANETH SILVA PEREZ
 Coordinador Grupo de Gestión Contable ESAP
 T.P. 62618-T