

DEPARTAMENTO: Cundinamarca
MUNICIPIO: Bogotá
ENTIDAD: Escuela Superior de Administración Pública
CÓDIGO: 22000000
FECHA DE CC 31/12/2017
PERIODO DE 1 de Octubre a 31 de Diciembre 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	1.043.048.583.766.38	346.435.585.805.24	392.446.990.479.73	997.037.179.091.89	713.480.948.298.96	283.556.230.792.93
110000	EFEKTIVO	14.379.557.146.77	98.514.193.475.36	100.071.779.603.38	12.821.971.018.75	12.821.971.018.75	0.00
110500	CAJA	11.097.100.00	13.203.486.95	24.300.586.95	0.00	0.00	0.00
110502	Caja Menor	11.097.100.00	13.203.486.95	24.300.586.95	0.00	0.00	0.00
111000	DEPOSITOS EN INSTITUCIONES FINANCIERAS	14.368.460.046.77	98.500.989.988.41	100.047.479.016.43	12.821.971.018.75	12.821.971.018.75	0.00
111005	Cuenta Corriente	2.030.517.720.58	20.361.351.732.35	21.150.557.345.33	1.241.312.107.60	1.241.312.107.60	0.00
111006	Cuenta de Ahorro	12.337.942.326.19	78.139.638.256.06	78.896.921.671.10	11.580.658.911.15	11.580.658.911.15	0.00
120000	INVERSIONES E INSTRUMENTOS DERIVADOS	132.280.867.00	0.00	0.00	132.280.867.00	0.00	132.280.867.00
120700	INVERSIONES PATRIMONIALES EN ENTIDADES	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	760.753.205.671.17	201.620.154.968.73	262.404.224.030.69	699.969.136.609.21	699.969.136.609.21	0.00
140100	INGRESOS NO TRIBUTARIOS	556.559.00	9.167.865.00	9.724.424.00	0.00	0.00	0.00
140104	Sanciones	556.559.00	9.167.865.00	9.724.424.00	0.00	0.00	0.00
140200	APORTES SOBRE LA NOMINA	1.653.541.89	41.971.685.335.67	41.973.338.877.56	0.00	0.00	0.00
140203	ESAP	1.653.541.89	41.971.685.335.67	41.973.338.877.56	0.00	0.00	0.00
140700	PRESTACIÓN DE SERVICIOS	773.738.637.00	1.188.167.665.13	1.932.009.596.13	29.896.706.00	29.896.706.00	0.00
140701	Servicios Educativos	577.988.637.00	862.255.665.13	1.410.347.596.13	29.896.706.00	29.896.706.00	0.00
140717	Asistencia Técnica	195.750.000.00	325.912.000.00	521.662.000.00	0.00	0.00	0.00
142000	AVANCES Y ANTICIPOS ENTREGADOS	382.448.113.73	719.346.983.88	1.090.705.822.61	11.089.275.00	11.089.275.00	0.00
142011	Avances para Viáticos y Gastos de Viaje	359.712.665.73	703.046.986.88	1.051.670.377.61	11.089.275.00	11.089.275.00	0.00
142012	Anticipo para Adquisición de Bienes y Servicios	20.735.448.00	0.00	20.735.448.00	0.00	0.00	0.00
142013	Anticipo para Proyectos de Inversión	0.00	16.299.997.00	16.299.997.00	0.00	0.00	0.00
142090	Otros Avances y Anticipos	2.000.000.00	0.00	2.000.000.00	0.00	0.00	0.00
142400	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	755.965.651.792.03	103.691.769.753.55	165.284.018.144.47	694.373.403.401.11	694.373.403.401.11	0.00
142402	En Administración	755.965.651.792.03	103.691.769.753.55	165.284.018.144.47	694.373.403.401.11	694.373.403.401.11	0.00
142500	DEPOSITOS ENTREGADOS EN GARANTIA	65.344.057.00	12.462.000.00	56.820.097.00	20.985.960.00	20.985.960.00	0.00
142503	Depósitos Judiciales	65.344.057.00	12.462.000.00	56.820.097.00	20.985.960.00	20.985.960.00	0.00
147000	OTROS DEUDORES	1.636.974.671.65	53.067.710.587.67	49.170.923.992.22	5.533.761.267.10	5.533.761.267.10	0.00
147006	Arrendamientos	1.440.000.00	5.384.928.24	6.824.928.24	0.00	0.00	0.00
147064	Pago por Cuenta de Terceros	41.113.072.96	87.553.572.00	57.424.821.96	71.241.823.00	71.241.823.00	0.00
147066	Devolución IVA para Entidades de Educación Superior	1.588.624.892.69	11.072.219.327.02	7.198.941.101.61	5.461.903.118.10	5.461.903.118.10	0.00
147083	Otros Intereses	5.000.00	0.00	5.000.00	0.00	0.00	0.00
147084	Responsabilidades Fiscales	616.326.00	0.00	0.00	616.326.00	616.326.00	0.00
147090	Otros Deudores	5.175.380.00	41.902.552.760.41	41.907.728.140.41	0.00	0.00	0.00
147500	DEUDAS DE DIFÍCIL RECAUDO	2.357.621.483.78	785.705.521.00	241.512.701.70	2.901.814.303.08	2.901.814.303.08	0.00
147509	Prestación de servicios	2.354.998.101.78	746.220.708.00	229.322.701.70	2.871.896.108.08	2.871.896.108.08	0.00
147590	Otros Deudores	2.623.382.00	39.484.813.00	12.190.000.00	29.918.195.00	29.918.195.00	0.00
148000	PROVISIÓN PARA DEUDORES	-430.783.184.91	174.139.256.83	2.645.170.375.00	-2.901.814.303.08	-2.901.814.303.08	0.00
148012	Prestación de Servicios	-430.783.184.91	174.139.256.83	2.615.252.180.00	-2.871.896.108.08	-2.871.896.108.08	0.00
148090	Otros Deudores	0.00	0.00	29.918.195.00	-29.918.195.00	-29.918.195.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	79.261.063.531.05	41.261.359.546.69	26.541.132.287.00	93.981.290.790.74	0.00	93.981.290.790.74
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	9.707.489.746.00	4.179.734.539.30	29.442.062.920.08	0.00	29.442.062.920.08
161501	Edificaciones	23.914.307.713.38	9.707.489.746.00	4.179.734.539.30	29.442.062.920.08	0.00	29.442.062.920.08
163500	BIENES MUEBLES EN BODEGA	0.00	8.360.732.347.42	5.887.103.660.27	2.473.628.687.15	0.00	2.473.628.687.15

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163501	Maquinaria y Equipo	0.00	31.366.776.00	17.901.438.00	13.465.338.00	0.00	13.465.338.00
163502	Equipo Médico y Científico	0.00	5.360.000.00	0.00	5.360.000.00	0.00	5.360.000.00
163503	Muebles, Enseres y Equipo de Oficina	0.00	6.172.469.188.78	4.357.131.329.33	1.815.337.859.45	0.00	1.815.337.859.45
163504	Equipo de Comunicación y Computación	0.00	1.897.714.752.64	1.309.180.784.00	588.533.968.64	0.00	588.533.968.64
163511	Equipos de Comedor, Cocina, Despensa y Hot	0.00	127.648.980.00	91.597.368.94	36.051.611.06	0.00	36.051.611.06
163590	Otros Bienes Muebles en Bodega	0.00	126.172.650.00	111.292.740.00	14.879.910.00	0.00	14.879.910.00
164000	EDIFICACIONES	37.059.992.705.79	7.145.479.280.00	2.547.182.736.00	41.658.289.249.79	0.00	41.658.289.249.79
164001	Edificios y Casas	37.059.992.705.79	7.145.479.280.00	2.547.182.736.00	41.658.289.249.79	0.00	41.658.289.249.79
165500	MAQUINARIA Y EQUIPO	493.450.510.66	312.605.206.66	264.239.478.00	541.816.239.32	0.00	541.816.239.32
165501	Equipo de Construcción	393.195.430.99	1.270.162.00	31.650.881.00	362.814.711.99	0.00	362.814.711.99
165505	Equipo de Música	52.088.088.98	92.829.027.00	63.997.114.00	80.920.001.98	0.00	80.920.001.98
165506	Equipo de Recreación y Deporte	32.869.799.70	199.461.823.66	150.643.278.00	81.688.345.36	0.00	81.688.345.36
165511	Herramientas y Accesorios	15.297.190.99	1.095.989.00	0.00	16.393.179.99	0.00	16.393.179.99
165526	Equipo de Seguridad y Rescate	0.00	17.948.205.00	17.948.205.00	0.00	0.00	0.00
166000	EQUIPO MÉDICO Y CIENTÍFICO	41.978.172.77	3.398.440.00	4.981.288.07	40.395.324.70	0.00	40.395.324.70
166002	Equipo de Laboratorio	34.383.384.77	142.587.00	4.981.288.07	29.544.683.70	0.00	29.544.683.70
166003	Equipo de Urgencias	7.594.788.00	3.255.853.00	0.00	10.850.641.00	0.00	10.850.641.00
166500	MUEBLES, ENSERES Y EQUIPOS DE OFICI	3.244.639.130.34	10.524.078.806.73	9.543.394.611.79	4.225.323.325.28	0.00	4.225.323.325.28
166501	Muebles y Enseres	2.634.556.562.68	10.460.046.493.86	9.329.094.315.64	3.765.508.740.90	0.00	3.765.508.740.90
166502	Equipo y Máquina de Oficina	610.082.567.66	64.032.312.87	214.300.296.15	459.814.584.38	0.00	459.814.584.38
167000	EQUIPOS DE COMUNICACIÓN Y COMPUTA	18.093.981.050.08	3.157.456.453.07	1.078.891.497.62	20.172.546.005.53	0.00	20.172.546.005.53
167001	Equipo de Comunicación	4.676.576.600.40	490.007.220.90	263.470.219.62	4.903.113.601.68	0.00	4.903.113.601.68
167002	Equipo de Computación	13.417.404.449.68	2.667.449.232.17	815.421.278.00	15.269.432.403.85	0.00	15.269.432.403.85
167500	EQUIPO DE TRANSPORTE	1.139.520.697.91	5.408.000.00	9.741.333.00	1.135.187.364.91	0.00	1.135.187.364.91
167502	Terrestre	1.139.520.697.91	5.408.000.00	9.741.333.00	1.135.187.364.91	0.00	1.135.187.364.91
168000	EQUIPOS DE COMEDOR Y COCINA	83.528.349.93	7.884.000.00	0.00	91.412.349.93	0.00	91.412.349.93
168002	Equipo de Restaurante y Cafetería	83.528.349.93	7.884.000.00	0.00	91.412.349.93	0.00	91.412.349.93
168500	DEPRECIACIÓN ACUMULADA	-24.922.504.741.50	2.036.827.266.81	2.459.602.136.86	-25.345.279.611.55	0.00	-25.345.279.611.55
168501	Edificaciones	-5.561.178.477.48	8.209.600.42	205.576.379.98	-5.758.545.257.04	0.00	-5.758.545.257.04
168504	Maquinaria y Equipo	-250.047.619.40	12.313.425.09	35.628.502.10	-273.362.696.41	0.00	-273.362.696.41
168505	Equipo Médico y Científico	-39.839.189.24	1.725.435.07	387.411.97	-38.501.166.14	0.00	-38.501.166.14
168506	Muebles, Enseres y Equipo de Oficina	-2.742.905.230.09	1.826.247.884.36	1.866.520.742.95	-2.783.178.088.68	0.00	-2.783.178.088.68
168507	Equipos de Comunicación y Computación	-15.528.023.179.52	180.789.919.12	319.380.074.78	-15.666.613.335.18	0.00	-15.666.613.335.18
168508	Equipo de Transporte	-736.527.269.06	7.534.041.54	21.237.319.30	-750.230.546.82	0.00	-750.230.546.82
168509	Equipos de Comedor y Cocina	-63.983.776.71	6.961.21	10.871.705.78	-74.848.521.28	0.00	-74.848.521.28
169500	PROVISIONES PARA PROTECCIÓN DE PRO	-2.544.762.961.36	0.00	566.261.006.09	-3.111.023.967.45	0.00	-3.111.023.967.45
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	566.261.006.09	-1.432.391.396.13	0.00	-1.432.391.396.13
190000	OTROS ACTIVOS	188.522.476.550.39	5.039.877.814.46	3.429.854.558.66	190.132.499.806.19	689.840.671.00	189.442.659.135.19
190500	BIENES Y SERVICIOS PAGADOS POR ANTI	21.884.355.00	813.987.264.00	146.030.948.00	689.840.671.00	689.840.671.00	0.00
190501	Seguros	21.884.355.00	485.422.692.00	128.502.829.00	378.804.218.00	378.804.218.00	0.00
190505	Impresos, Publicaciones, Suscripciones y Afili	0.00	326.079.345.00	15.042.892.00	311.036.453.00	311.036.453.00	0.00
190513	Estudios y Proyectos	0.00	2.485.227.00	2.485.227.00	0.00	0.00	0.00
191000	CARGOS DIFERIDOS	6.860.612.32	77.567.454.00	84.428.066.32	0.00	0.00	0.00
191001	Materiales y Suministros	6.820.186.79	37.671.182.00	44.491.368.79	0.00	0.00	0.00
191021	Elementos de Aseo, Lavandería y Cafetería	40.425.53	0.00	40.425.53	0.00	0.00	0.00

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191026	Mantenimiento	0.00	28.838.847.00	28.838.847.00	0.00	0.00	0.00
191090	Otros Cargos Diferidos	0.00	11.057.425.00	11.057.425.00	0.00	0.00	0.00
191500	OBRAS Y MEJORAS EN PROPIEDAD AJENA	143.952.233.57	142.952.233.37	286.904.466.94	0.00	0.00	0.00
191502	Edificaciones	142.952.233.57	142.952.233.37	285.904.466.94	0.00	0.00	0.00
191590	Otras Obras y Mejoras en Propiedad Ajena	1.000.000.00	0.00	1.000.000.00	0.00	0.00	0.00
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	179.426.527.40	0.00	179.426.527.40	0.00	0.00	0.00
196007	Libros y Publicaciones de Investigación y Consultoría	176.362.527.40	0.00	176.362.527.40	0.00	0.00	0.00
196090	Otros Bienes de Arte y Cultura	3.064.000.00	0.00	3.064.000.00	0.00	0.00	0.00
197000	INTANGIBLES	4.132.229.517.00	3.425.805.000.00	2.650.225.000.00	4.907.809.517.00	0.00	4.907.809.517.00
197007	Licencias	4.132.229.517.00	775.580.000.00	0.00	4.907.809.517.00	0.00	4.907.809.517.00
197090	Otros Intangibles	0.00	2.650.225.000.00	2.650.225.000.00	0.00	0.00	0.00
197500	AMORTIZACIÓN ACUMULADA DE INTANGIBLES	-835.470.507.50	13.304.857.00	82.839.550.00	-905.005.200.50	0.00	-905.005.200.50
197507	Licencias	-835.470.507.50	13.304.857.00	82.839.550.00	-905.005.200.50	0.00	-905.005.200.50
199900	VALORIZACIONES	182.887.364.697.92	566.261.006.09	0.00	183.453.625.704.01	0.00	183.453.625.704.01
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	566.261.006.09	0.00	29.497.517.836.17	0.00	29.497.517.836.17
200000	PASIVOS	12.012.246.324.69	351.513.501.290.54	359.743.156.766.79	20.241.901.800.94	20.241.901.800.94	0.00
240000	CUENTAS POR PAGAR	3.215.313.217.50	134.912.445.549.10	143.839.784.883.26	12.142.652.551.66	12.142.652.551.66	0.00
240100	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	2.290.460.204.59	116.661.893.177.47	123.905.972.875.66	9.534.539.902.78	9.534.539.902.78	0.00
240101	Bienes y Servicios	3.169.018.85	334.090.650.11	337.055.261.71	6.133.630.45	6.133.630.45	0.00
240102	Proyectos de Inversión	2.287.291.185.74	116.327.802.527.36	123.568.917.613.95	9.528.406.272.33	9.528.406.272.33	0.00
240300	TRANSFERENCIAS POR PAGAR	0.00	1.986.117.00	1.986.117.00	0.00	0.00	0.00
240303	Transferencias al Sector Privado	0.00	1.986.117.00	1.986.117.00	0.00	0.00	0.00
242500	ACREEDORES	735.095.900.91	12.226.153.737.00	12.468.756.809.97	977.698.973.88	977.698.973.88	0.00
242504	Servicios Públicos	11.405.298.00	409.428.138.55	402.924.850.55	4.902.010.00	4.902.010.00	0.00
242507	Arrendamientos	0.00	67.520.732.00	69.246.445.00	1.725.713.00	1.725.713.00	0.00
242508	Viáticos y Gastos de Viaje	0.00	103.845.824.00	106.424.407.00	2.578.583.00	2.578.583.00	0.00
242510	Seguros	0.00	521.904.415.00	521.904.415.00	0.00	0.00	0.00
242512	Saldos a Favor de Contribuyentes	1.934.700.00	1.934.700.00	0.00	0.00	0.00	0.00
242513	Saldos a Favor de Beneficiarios	45.446.846.09	432.944.273.09	409.106.100.00	21.608.673.00	21.608.673.00	0.00
242518	Aportes a Fondos Pensionales	272.318.099.00	1.590.051.152.00	1.651.486.779.00	333.753.726.00	333.753.726.00	0.00
242519	Aportes a Seguridad Social en Salud	150.274.293.00	1.339.349.020.79	1.394.372.674.79	205.297.947.00	205.297.947.00	0.00
242520	Aportes al ICBF, SENA y Cajas de Compensación	85.824.869.00	864.112.191.00	957.594.170.00	179.306.848.00	179.306.848.00	0.00
242521	Sindicatos	1.399.899.00	20.375.029.00	19.586.225.00	611.095.00	611.095.00	0.00
242522	Cooperativas	184.149.00	2.809.643.00	2.762.237.00	136.743.00	136.743.00	0.00
242523	Fondos de Empleados	95.245.775.00	655.364.246.00	595.410.569.00	35.292.098.00	35.292.098.00	0.00
242524	Embargos Judiciales	7.943.423.00	903.786.103.00	902.888.148.00	7.045.468.00	7.045.468.00	0.00
242529	Cheques No Cobrados o por Reclamar	6.741.525.82	10.700.981.64	5.350.490.82	1.391.035.00	1.391.035.00	0.00
242532	Aporte Riesgos Profesionales	5.525.067.00	51.762.563.80	54.187.610.80	7.950.114.00	7.950.114.00	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	17.935.172.00	294.938.031.00	284.845.537.00	7.842.678.00	7.842.678.00	0.00
242541	Aportes a Escuelas Industriales, Institutos Técnicos	0.00	2.811.862.00	2.811.862.00	0.00	0.00	0.00

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242546	Contratos de Medicina Prepagada	23.465.00	383.976.00	360.511.00	0.00	0.00	0.00
242551	Comisiones	0.00	7.056.450.26	108.056.075.01	100.999.624.75	100.999.624.75	0.00
242553	Servicios	29.702.214.00	4.841.312.956.87	4.873.918.094.00	62.307.351.13	62.307.351.13	0.00
242590	Otros Acreedores	3.129.506.00	103.761.448.00	105.519.609.00	4.887.667.00	4.887.667.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO D	178.158.107.00	2.613.258.298.48	4.053.914.861.48	1.618.814.670.00	1.618.814.670.00	0.00
243603	Honorarios	21.589.692.00	1.089.857.737.00	1.263.971.596.00	195.703.551.00	195.703.551.00	0.00
243604	Comisiones	0.00	10.967.140.00	15.912.730.00	4.945.590.00	4.945.590.00	0.00
243605	Servicios	14.226.091.00	401.381.403.00	656.068.778.00	268.913.466.00	268.913.466.00	0.00
243606	Arrendamientos	2.046.100.00	15.377.369.00	16.469.846.00	3.138.577.00	3.138.577.00	0.00
243608	Compras	240.264.00	101.726.609.48	227.520.905.48	126.034.560.00	126.034.560.00	0.00
243615	A Empleados Artículo 383 ET	54.990.000.00	435.961.000.00	631.383.500.00	250.412.500.00	250.412.500.00	0.00
243616	A Empleados Artículo 384 ET	361.000.00	3.198.400.00	2.837.400.00	0.00	0.00	0.00
243617	A Trabajadores por Cuenta Propia	0.00	57.278.00	57.278.00	0.00	0.00	0.00
243618	Sobre Salarios de Contribuyentes	0.00	1.242.000.00	1.242.000.00	0.00	0.00	0.00
243625	Impuesto a las Ventas Retenido por Consignar	31.556.323.00	247.576.154.00	627.366.908.00	411.347.077.00	411.347.077.00	0.00
243626	Contratos de Obra	0.00	68.611.302.00	180.533.838.00	111.922.536.00	111.922.536.00	0.00
243627	Retención de Impuesto de Industria y Comerc	51.568.984.00	226.507.337.00	417.958.904.00	243.020.551.00	243.020.551.00	0.00
243690	Otras Retenciones	1.579.653.00	10.794.569.00	12.591.178.00	3.376.262.00	3.376.262.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASAS I	11.599.005.00	394.264.875.00	394.264.875.00	11.599.005.00	11.599.005.00	0.00
244003	Impuesto Predial Unificado	0.00	4.501.667.00	4.501.667.00	0.00	0.00	0.00
244005	Valorización	0.00	5.156.845.00	5.156.845.00	0.00	0.00	0.00
244014	Cuotas de Fiscalización y Auditaje	0.00	384.606.363.00	384.606.363.00	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	5.248.317.15	5.248.317.15	0.00	0.00	0.00
244505	Compra de Bienes	0.00	5.248.317.15	5.248.317.15	0.00	0.00	0.00
246000	CREDITOS JUDICIALES	0.00	9.641.027.00	9.641.027.00	0.00	0.00	0.00
246002	Sentencias	0.00	6.936.300.00	6.936.300.00	0.00	0.00	0.00
246003	Laudos Arbitrales y Conciliaciones	0.00	2.704.727.00	2.704.727.00	0.00	0.00	0.00
249000	OTRAS CUENTAS POR PAGAR	0.00	3.000.000.000.00	3.000.000.000.00	0.00	0.00	0.00
249015	Obligaciones Pagadas por Terceros	0.00	3.000.000.000.00	3.000.000.000.00	0.00	0.00	0.00
250000	OBLIGACIONES LABORALES Y DE SEGUR	23.583.052.00	4.885.854.273.64	5.016.928.668.74	154.657.447.10	154.657.447.10	0.00
250500	SALARIOS Y PRESTACIONES SOCIALES	23.583.052.00	4.885.854.273.64	5.016.928.668.74	154.657.447.10	154.657.447.10	0.00
250501	Nómina por Pagar	17.971.390.87	2.818.417.173.40	2.800.445.782.53	0.00	0.00	0.00
250502	Cesantías	0.00	250.263.108.00	355.862.396.10	105.599.288.10	105.599.288.10	0.00
250504	Vacaciones	2.719.240.22	289.410.943.76	286.691.703.54	0.00	0.00	0.00
250505	Prima de Vacaciones	1.942.314.56	232.155.926.87	242.798.000.31	12.584.388.00	12.584.388.00	0.00
250506	Prima de Servicios	0.00	3.817.880.41	20.864.138.41	17.046.258.00	17.046.258.00	0.00
250507	Prima de Navidad	0.00	1.155.827.463.36	1.162.136.082.36	6.308.619.00	6.308.619.00	0.00
250512	Bonificaciones	950.106.35	135.961.777.84	148.130.565.49	13.118.894.00	13.118.894.00	0.00
270000	PASIVOS ESTIMADOS	3.404.286.428.74	2.154.128.090.64	1.940.738.384.64	3.190.896.722.74	3.190.896.722.74	0.00
271000	PROVISIÓN PARA CONTINGENCIAS	3.365.019.133.74	208.680.432.00	34.558.021.00	3.190.896.722.74	3.190.896.722.74	0.00
271005	Litigios	3.365.019.133.74	204.400.039.00	30.277.628.00	3.190.896.722.74	3.190.896.722.74	0.00
271015	Mecanismos Alternativos de Solución de Confl	0.00	4.280.393.00	4.280.393.00	0.00	0.00	0.00
271500	PROVISIÓN PARA PRESTACIONES SOCIAL	39.267.295.00	1.945.447.658.64	1.906.180.363.64	0.00	0.00	0.00
271503	Vacaciones	0.00	363.144.864.00	363.144.864.00	0.00	0.00	0.00
271504	Prima de Servicios	3.588.479.00	20.723.456.00	17.134.977.00	0.00	0.00	0.00

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271506	Prima de Vacaciones	3.956.820.00	302.314.466.00	298.357.646.00	0.00	0.00	0.00
271507	Bonificaciones	7.645.995.00	14.807.293.00	7.161.298.00	0.00	0.00	0.00
271509	Prima de Navidad	24.076.001.00	1.244.457.579.64	1.220.381.578.64	0.00	0.00	0.00
290000	OTROS PASIVOS	5.369.063.626.45	209.561.073.377.16	208.945.704.830.15	4.753.695.079.44	4.753.695.079.44	0.00
290500	RECAUDOS A FAVOR DE TERCEROS	5.369.063.626.45	209.561.073.377.16	208.945.704.830.15	4.753.695.079.44	4.753.695.079.44	0.00
290502	Impuestos	117.471.00	6.910.395.00	7.113.593.00	320.669.00	320.669.00	0.00
290505	Cobro Cartera de Terceros	41.355.354.00	0.00	365.570.468.00	406.925.822.00	406.925.822.00	0.00
290580	Recaudos por Clasificar	5.310.531.861.45	209.554.162.982.16	208.402.509.173.15	4.158.878.052.44	4.158.878.052.44	0.00
290590	Otros Recaudos a Favor de Terceros	17.058.940.00	0.00	170.511.596.00	187.570.536.00	187.570.536.00	0.00
300000	PATRIMONIO	1.003.375.686.015.86	178.934.085.040.65	152.353.676.315.74	976.795.277.290.95	0.00	976.795.277.290.95
320000	PATRIMONIO INSTITUCIONAL	1.003.375.686.015.86	178.934.085.040.65	152.353.676.315.74	976.795.277.290.95	0.00	976.795.277.290.95
320800	CAPITAL FISCAL	532.165.646.096.09	16.227.785.146.68	149.567.724.842.19	665.505.585.791.60	0.00	665.505.585.791.60
320801	Capital Fiscal	532.165.646.096.09	16.227.785.146.68	149.567.724.842.19	665.505.585.791.60	0.00	665.505.585.791.60
322500	RESULTADOS DE EJERCICIOS ANTERIORES	286.797.510.447.85	131.601.890.168.00	0.00	155.195.620.279.85	0.00	155.195.620.279.85
322501	Utilidad o Excedentes Acumulados	353.168.068.891.88	131.601.890.168.00	0.00	221.566.178.723.88	0.00	221.566.178.723.88
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
323000	RESULTADOS DEL EJERCICIO	0.00	28.470.813.731.49	0.00	-28.470.813.731.49	0.00	-28.470.813.731.49
323002	Pérdida o Déficit del Ejercicio	0.00	28.470.813.731.49	0.00	-28.470.813.731.49	0.00	-28.470.813.731.49
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	566.261.006.09	183.453.625.704.01	0.00	183.453.625.704.01
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	566.261.006.09	29.497.517.836.17	0.00	29.497.517.836.17
325500	PATRIMONIO INSTITUCIONAL INCORPORADO	64.131.139.00	0.00	0.00	64.131.139.00	0.00	64.131.139.00
325525	Bienes	64.131.139.00	0.00	0.00	64.131.139.00	0.00	64.131.139.00
327000	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES	-2.089.047.405.00	2.633.595.994.48	2.219.690.467.46	-2.502.952.932.02	0.00	-2.502.952.932.02
327003	Depreciación de Propiedades, Planta y Equipo	-1.658.848.219.50	2.550.756.444.48	2.206.385.610.46	-2.003.219.053.52	0.00	-2.003.219.053.52
327006	Amortización de Otros Activos	-430.199.185.50	82.839.550.00	13.304.857.00	-499.733.878.50	0.00	-499.733.878.50
400000	INGRESOS	146.693.919.779.67	17.229.584.262.31	78.914.565.095.62	208.378.900.612.98	0.00	208.378.900.612.98
410000	INGRESOS FISCALES	104.652.388.810.02	560.073.202.58	41.512.605.708.09	145.604.921.315.53	0.00	145.604.921.315.53
411000	NO TRIBUTARIOS	4.232.570.00	0.00	9.167.865.00	13.400.435.00	0.00	13.400.435.00
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	9.167.865.00	13.264.268.00	0.00	13.264.268.00
411400	APORTES SOBRE LA NOMINA	104.670.179.783.02	468.247.492.58	41.503.437.843.09	145.705.370.133.53	0.00	145.705.370.133.53
411403	ESAP	104.670.179.783.02	468.247.492.58	41.503.437.843.09	145.705.370.133.53	0.00	145.705.370.133.53
419500	DEVOLUCIONES Y DESCUENTOS	-22.023.543.00	91.825.710.00	0.00	-113.849.253.00	0.00	-113.849.253.00
419505	Aportes y Cotizaciones	-22.023.543.00	91.825.710.00	0.00	-113.849.253.00	0.00	-113.849.253.00
430000	VENTA DE SERVICIOS	18.290.223.873.37	414.957.543.75	1.143.096.401.38	19.018.362.731.00	0.00	19.018.362.731.00
430500	SERVICIOS EDUCATIVOS	19.232.558.181.37	73.453.744.75	816.870.901.38	19.975.975.338.00	0.00	19.975.975.338.00
430514	Educación Formal - Superior Formación Profesional	19.211.549.076.37	46.795.663.75	777.608.154.38	19.942.361.567.00	0.00	19.942.361.567.00
430515	Educación Formal - Superior Posgrado	21.009.105.00	26.658.081.00	39.262.747.00	33.613.771.00	0.00	33.613.771.00
439000	OTROS SERVICIOS	81.629.870.00	0.00	325.912.000.00	407.541.870.00	0.00	407.541.870.00
439004	Asistencia Técnica	81.629.870.00	0.00	325.912.000.00	407.541.870.00	0.00	407.541.870.00
439500	DEVOLUCIONES, REBAJAS Y DESCUENTOS	-1.023.964.178.00	341.503.799.00	313.500.00	-1.365.154.477.00	0.00	-1.365.154.477.00
439501	Servicios Educativos	-1.023.964.178.00	341.503.799.00	313.500.00	-1.365.154.477.00	0.00	-1.365.154.477.00

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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	23.401.737.468.52	16.254.553.515.98	36.258.862.986.15	43.406.046.938.69	0.00	43.406.046.938.69
480500	FINANCIEROS	23.461.095.660.95	15.923.862.004.00	34.360.892.548.87	41.898.126.205.82	0.00	41.898.126.205.82
480522	Intereses sobre Depósitos en Instituciones Financieras	223.687.425.95	354.228.00	78.663.724.87	301.996.922.82	0.00	301.996.922.82
480535	Rendimientos sobre Recursos Entregados en Instituciones Financieras	23.237.408.235.00	15.923.507.776.00	34.282.228.824.00	41.596.129.283.00	0.00	41.596.129.283.00
480800	OTROS INGRESOS ORDINARIOS	6.290.614.48	0.00	3.965.028.24	10.255.642.72	0.00	10.255.642.72
480815	Fotocopias	421.400.00	0.00	20.100.00	441.500.00	0.00	441.500.00
480817	Arrendamientos	5.869.214.48	0.00	3.944.928.24	9.814.142.72	0.00	9.814.142.72
481000	EXTRAORDINARIOS	3.027.513.00	1.192.800.00	1.521.775.028.49	1.523.609.741.49	0.00	1.523.609.741.49
481008	Recuperaciones	1.433.650.00	0.00	33.000.00	1.466.650.00	0.00	1.466.650.00
481047	Aprovechamientos	1.593.863.00	1.192.800.00	1.521.742.028.49	1.522.143.091.49	0.00	1.522.143.091.49
481500	AJUSTE DE EJERCICIOS ANTERIORES	-68.676.319.91	329.498.711.98	372.230.380.55	-25.944.651.34	0.00	-25.944.651.34
481554	Ingresos Fiscales	2.047.721.00	376.464.00	0.00	1.671.257.00	0.00	1.671.257.00
481556	Venta de Servicios	-42.207.495.00	176.850.258.70	181.485.756.55	-37.571.997.15	0.00	-37.571.997.15
481559	Otros Ingresos	-28.516.545.91	152.271.989.28	190.744.624.00	9.956.088.81	0.00	9.956.088.81
500000	GASTOS	42.393.633.893.76	155.443.319.066.73	150.420.367.382.25	47.416.585.578.24	0.00	47.416.585.578.24
510000	DE ADMINISTRACIÓN	34.472.988.288.34	33.056.833.343.69	4.991.102.159.52	62.538.719.472.51	0.00	62.538.719.472.51
510100	SUELDOS Y SALARIOS	12.197.862.256.74	8.580.736.961.58	2.723.637.798.00	18.054.961.420.32	0.00	18.054.961.420.32
510101	Sueldos del Personal	5.784.032.019.09	4.035.828.173.00	2.085.801.605.00	7.734.058.587.09	0.00	7.734.058.587.09
510103	Horas Extras y Festivos	8.583.105.00	12.847.014.00	9.176.438.00	12.253.681.00	0.00	12.253.681.00
510106	Remuneración Servicios Técnicos	3.716.763.256.00	1.461.980.673.00	97.207.638.00	5.081.536.291.00	0.00	5.081.536.291.00
510107	Personal Supernumerario	3.081.948.00	0.00	0.00	3.081.948.00	0.00	3.081.948.00
510109	Honorarios	111.799.531.00	61.715.351.00	720.000.00	172.794.882.00	0.00	172.794.882.00
510113	Prima de Vacaciones	61.679.951.04	149.503.001.00	0.00	211.182.952.04	0.00	211.182.952.04
510114	Prima de Navidad	33.842.372.75	629.265.786.64	0.00	663.108.159.39	0.00	663.108.159.39
510117	Vacaciones	66.003.166.16	192.847.194.00	0.00	258.850.360.16	0.00	258.850.360.16
510118	Bonificación Especial de Recreación	4.981.591.74	21.343.392.00	11.581.165.00	14.743.818.74	0.00	14.743.818.74
510119	Bonificaciones	32.291.620.00	39.371.076.00	0.00	71.662.696.00	0.00	71.662.696.00
510123	Auxilio de Transporte	56.673.612.00	37.390.485.00	17.625.387.00	76.438.710.00	0.00	76.438.710.00
510124	Cesantías	638.147.465.00	446.209.443.10	225.867.616.00	858.489.292.10	0.00	858.489.292.10
510130	Capacitación y Bienestar Social	643.871.617.78	781.738.208.00	5.183.663.00	1.420.426.162.78	0.00	1.420.426.162.78
510131	Dotación y Suministro a Trabajadores	0.00	105.032.906.84	2.876.517.00	102.156.389.84	0.00	102.156.389.84
510147	Viaticos	71.722.00	0.00	0.00	71.722.00	0.00	71.722.00
510150	Bonificación por Servicios Prestados	173.135.791.33	153.934.846.00	78.633.802.00	248.436.835.33	0.00	248.436.835.33
510152	Prima de Servicios	316.756.211.69	16.630.595.00	0.00	333.386.806.69	0.00	333.386.806.69
510160	Subsidio de Alimentación	39.240.134.39	26.627.048.00	12.830.957.00	53.036.225.39	0.00	53.036.225.39
510164	Otras Primas	506.907.141.77	408.471.769.00	176.133.010.00	739.245.900.77	0.00	739.245.900.77
510200	CONTRIBUCIONES IMPUTADAS	1.551.667.00	27.242.000.00	0.00	28.793.667.00	0.00	28.793.667.00
510201	Incapacidades	169.667.00	0.00	0.00	169.667.00	0.00	169.667.00
510204	Gastos Médicos y Drogas	1.382.000.00	27.242.000.00	0.00	28.624.000.00	0.00	28.624.000.00
510300	CONTRIBUCIONES EFECTIVAS	1.553.164.467.25	1.361.537.714.98	753.757.581.59	2.160.944.600.64	0.00	2.160.944.600.64
510302	Aportes a Cajas de Compensación Familiar	267.236.354.36	257.355.511.00	155.112.529.00	369.479.336.36	0.00	369.479.336.36
510303	Cotizaciones a Seguridad Social en Salud	517.378.311.51	510.654.837.58	303.031.147.79	725.002.001.30	0.00	725.002.001.30
510305	Cotizaciones a Riesgos Profesionales	39.457.089.04	31.434.421.40	16.659.425.80	54.232.084.64	0.00	54.232.084.64

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510306	Cotizaciones a Entidades Administradoras del	428.313.831.18	339.580.855.00	173.385.601.00	594.509.085.18	0.00	594.509.085.18
510307	Cotizaciones a Entidades Administradoras del	300.778.881.16	222.512.090.00	105.568.878.00	417.722.093.16	0.00	417.722.093.16
510400	APORTES SOBRE LA NÓMINA	331.339.311.36	312.912.977.00	185.574.119.00	458.678.169.36	0.00	458.678.169.36
510401	Aportes al ICBF	198.826.224.78	185.398.245.00	109.225.328.00	274.999.141.78	0.00	274.999.141.78
510402	Aportes al SENA	132.513.086.58	127.514.732.00	76.348.791.00	183.679.027.58	0.00	183.679.027.58
511100	GENERALES	19.918.930.834.75	22.333.950.220.05	1.325.133.977.93	40.927.747.076.87	0.00	40.927.747.076.87
511106	Estudios y Proyectos	869.922.178.00	1.987.052.208.55	0.00	2.856.974.386.55	0.00	2.856.974.386.55
511111	Comisiones, Honorarios y Servicios	4.526.624.294.40	3.291.606.061.00	0.00	7.818.230.355.40	0.00	7.818.230.355.40
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
511113	Vigilancia y Seguridad	2.458.886.344.00	1.704.083.462.00	6.582.151.00	4.156.387.655.00	0.00	4.156.387.655.00
511114	Materiales y Suministros	360.645.585.51	1.222.817.095.82	155.132.801.69	1.428.329.879.64	0.00	1.428.329.879.64
511115	Mantenimiento	128.650.210.95	517.647.171.89	3.440.773.00	642.856.609.84	0.00	642.856.609.84
511117	Servicios Públicos	993.773.382.75	376.768.269.37	8.495.054.03	1.362.046.598.09	0.00	1.362.046.598.09
511118	Arrendamiento	111.475.422.99	50.567.325.00	74.507.00	161.968.240.99	0.00	161.968.240.99
511119	Viáticos y Gastos de Viaje	501.261.139.40	466.462.394.70	4.092.840.00	963.630.694.10	0.00	963.630.694.10
511121	Impresos, Publicaciones, Suscripciones y Afilia	362.722.787.17	77.720.872.93	433.592.00	440.010.068.10	0.00	440.010.068.10
511123	Comunicaciones y Transporte	8.190.601.456.46	10.757.170.683.32	696.023.181.00	18.251.748.958.78	0.00	18.251.748.958.78
511125	Seguros Generales	233.679.559.00	576.076.152.00	427.794.327.00	381.961.384.00	0.00	381.961.384.00
511133	Seguridad Industrial	49.041.446.00	44.700.711.00	3.397.500.00	90.344.657.00	0.00	90.344.657.00
511136	Implementos Deportivos	0.00	30.232.240.00	0.00	30.232.240.00	0.00	30.232.240.00
511146	Combustibles y Lubricantes	57.188.208.00	32.776.962.00	0.00	89.965.170.00	0.00	89.965.170.00
511149	Servicios de Aseo, Cafetería, Restaurante y La	981.522.590.00	768.925.867.57	3.681.946.00	1.746.766.511.57	0.00	1.746.766.511.57
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	34.586.720.00	405.758.350.00	0.00	440.345.070.00	0.00	440.345.070.00
511155	Elementos de Aseo, Lavandería y Cafetería	202.926.12	0.00	0.00	202.926.12	0.00	202.926.12
511164	Gastos Legales	0.00	737.717.00	0.00	737.717.00	0.00	737.717.00
511166	Costas Procesales	779.882.00	889.653.69	460.000.00	1.209.535.69	0.00	1.209.535.69
511190	Otros Gastos Generales	11.600.178.00	21.957.022.21	15.525.305.21	18.031.895.00	0.00	18.031.895.00
512000	IMPUESTOS, CONTRIBUCIONES Y TASAS	470.139.751.24	440.453.470.08	2.998.683.00	907.594.538.32	0.00	907.594.538.32
512001	Impuesto Predial Unificado	402.983.091.00	7.179.805.00	2.978.138.00	407.184.758.00	0.00	407.184.758.00
512002	Cuota de Fiscalización y Auditaje	2.373.587.40	384.606.363.00	0.00	386.979.950.40	0.00	386.979.950.40
512006	Valorización	0.00	5.177.390.00	20.545.00	5.156.845.00	0.00	5.156.845.00
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	0.00	0.00	282.500.00	0.00	282.500.00
512024	Gravamen a los Movimientos Financieros	62.700.585.84	43.489.912.08	0.00	106.190.497.92	0.00	106.190.497.92
520000	DE OPERACION	0.00	114.940.986.520.01	114.940.986.520.01	0.00	0.00	0.00
520200	SUELDOS Y SALARIOS	0.00	24.980.793.468.21	24.980.793.468.21	0.00	0.00	0.00
520201	Sueldos del Personal	0.00	6.445.281.152.14	6.445.281.152.14	0.00	0.00	0.00
520204	Gastos de Representación	0.00	25.426.727.00	25.426.727.00	0.00	0.00	0.00
520205	Remuneración Servicios Técnicos	0.00	225.275.541.00	225.275.541.00	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	5.826.977.598.10	5.826.977.598.10	0.00	0.00	0.00
520212	Prima de Vacaciones	0.00	122.341.093.45	122.341.093.45	0.00	0.00	0.00
520213	Prima de Navidad	0.00	389.098.031.48	389.098.031.48	0.00	0.00	0.00
520216	Vacaciones	0.00	217.553.261.00	217.553.261.00	0.00	0.00	0.00

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520217	Bonificación Especial de Recreación	0.00	90.743.00	90.743.00	0.00	0.00	0.00
520221	Cesantías	0.00	349.084.229.00	349.084.229.00	0.00	0.00	0.00
520223	Capacitación y Bienestar Social	0.00	10.771.308.072.02	10.771.308.072.02	0.00	0.00	0.00
520228	Viáticos	0.00	152.673.200.00	152.673.200.00	0.00	0.00	0.00
520229	Gastos de Viaje	0.00	8.446.440.00	8.446.440.00	0.00	0.00	0.00
520230	Comisiones	0.00	1.716.261.02	1.716.261.02	0.00	0.00	0.00
520231	Bonificación por Servicios Prestados	0.00	825.234.00	825.234.00	0.00	0.00	0.00
520232	Estímulo a la Eficiencia	0.00	88.281.249.00	88.281.249.00	0.00	0.00	0.00
520233	Prima de Servicios	0.00	353.610.218.00	353.610.218.00	0.00	0.00	0.00
520240	Subsidio de Alimentación	0.00	7.000.00	7.000.00	0.00	0.00	0.00
520244	Otras Primas	0.00	152.472.00	152.472.00	0.00	0.00	0.00
520300	CONTRIBUCIONES IMPUTADAS	0.00	33.498.767.00	33.498.767.00	0.00	0.00	0.00
520303	Indemnizaciones	0.00	562.767.00	562.767.00	0.00	0.00	0.00
520304	Gastos Médicos y Drogas	0.00	32.936.000.00	32.936.000.00	0.00	0.00	0.00
520400	CONTRIBUCIONES EFECTIVAS	0.00	1.339.828.461.00	1.339.828.461.00	0.00	0.00	0.00
520402	Aportes a Cajas de Compensación Familiar	0.00	253.059.877.80	253.059.877.80	0.00	0.00	0.00
520403	Cotizaciones a Seguridad Social en Salud	0.00	521.267.973.40	521.267.973.40	0.00	0.00	0.00
520405	Cotizaciones a Riesgos Profesionales	0.00	28.120.916.60	28.120.916.60	0.00	0.00	0.00
520406	Cotizaciones a Entidades Administradoras del	0.00	345.632.486.00	345.632.486.00	0.00	0.00	0.00
520407	Cotizaciones a Entidades Administradoras del	0.00	189.181.389.20	189.181.389.20	0.00	0.00	0.00
520408	Medicina Prepagada	0.00	2.532.600.00	2.532.600.00	0.00	0.00	0.00
520490	Otras Contribuciones Efectivas	0.00	33.218.00	33.218.00	0.00	0.00	0.00
520700	APORTES SOBRE LA NOMINA	0.00	297.637.839.80	297.637.839.80	0.00	0.00	0.00
520701	Aportes al ICBF	0.00	180.284.662.20	180.284.662.20	0.00	0.00	0.00
520702	Aportes al SENA	0.00	117.353.177.60	117.353.177.60	0.00	0.00	0.00
521100	GENERALES	0.00	88.275.085.096.00	88.275.085.096.00	0.00	0.00	0.00
521106	Estudios y Proyectos	0.00	41.268.486.814.63	41.268.486.814.63	0.00	0.00	0.00
521109	Comisiones, Honorarios y Servicios	0.00	13.713.451.348.10	13.713.451.348.10	0.00	0.00	0.00
521110	Obras y Mejoras en Propiedad Ajena	0.00	7.996.787.00	7.996.787.00	0.00	0.00	0.00
521112	Materiales y Suministros	0.00	565.035.632.06	565.035.632.06	0.00	0.00	0.00
521113	Mantenimiento	0.00	26.683.700.00	26.683.700.00	0.00	0.00	0.00
521115	Servicios Públicos	0.00	57.794.660.81	57.794.660.81	0.00	0.00	0.00
521116	Arrendamiento	0.00	838.429.374.00	838.429.374.00	0.00	0.00	0.00
521117	Viáticos y Gastos de Viaje	0.00	3.756.019.380.56	3.756.019.380.56	0.00	0.00	0.00
521118	Publicidad y Propaganda	0.00	870.874.00	870.874.00	0.00	0.00	0.00
521119	Impresos, Publicaciones, Suscripciones y Afiliación	0.00	212.347.204.00	212.347.204.00	0.00	0.00	0.00
521121	Comunicaciones y Transporte	0.00	11.259.898.524.87	11.259.898.524.87	0.00	0.00	0.00
521123	Seguros Generales	0.00	2.857.140.00	2.857.140.00	0.00	0.00	0.00
521125	Promoción y Divulgación	0.00	1.632.616.300.00	1.632.616.300.00	0.00	0.00	0.00
521129	Materiales de Educación	0.00	112.718.945.00	112.718.945.00	0.00	0.00	0.00
521131	Seguridad Industrial	0.00	49.710.611.00	49.710.611.00	0.00	0.00	0.00
521134	Implementos Deportivos	0.00	125.272.745.00	125.272.745.00	0.00	0.00	0.00
521135	Eventos Culturales	0.00	20.070.840.00	20.070.840.00	0.00	0.00	0.00
521138	Contratos de Administración	0.00	3.879.996.700.00	3.879.996.700.00	0.00	0.00	0.00
521144	Combustibles y Lubricantes	0.00	1.278.457.00	1.278.457.00	0.00	0.00	0.00
521152	Organización de Eventos	0.00	1.385.994.470.00	1.385.994.470.00	0.00	0.00	0.00

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521162	Contratos de Aprendizaje	0.00	15.013.431.00	15.013.431.00	0.00	0.00	0.00
521163	Gastos Legales	0.00	877.883.00	877.883.00	0.00	0.00	0.00
521166	Interventorías, Auditorías y Evaluaciones	0.00	621.884.986.00	621.884.986.00	0.00	0.00	0.00
521190	Otros Gastos Generales	0.00	8.719.778.287.97	8.719.778.287.97	0.00	0.00	0.00
522000	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	14.142.888.00	14.142.888.00	0.00	0.00	0.00
522001	Impuesto Predial Unificado	0.00	9.159.320.00	9.159.320.00	0.00	0.00	0.00
522011	Impuesto sobre Vehículos Automotores	0.00	488.958.00	488.958.00	0.00	0.00	0.00
522024	Gravámen a los Movimientos Financieros	0.00	4.494.610.00	4.494.610.00	0.00	0.00	0.00
530000	PROVISIONES, DEPRECIACIONES Y AMOR	2.586.023.747.00	3.247.502.070.09	284.555.761.93	5.548.970.055.16	0.00	5.548.970.055.16
530400	PROVISION PARA DEUDORES	0.00	2.649.514.042.00	124.870.863.93	2.524.643.178.07	0.00	2.524.643.178.07
530405	Prestacion de servicios	0.00	2.628.778.604.00	124.870.863.93	2.503.907.740.07	0.00	2.503.907.740.07
530490	Otros Deudores	0.00	20.735.438.00	0.00	20.735.438.00	0.00	20.735.438.00
530700	PROVISION PARA PROTECCION DE PROPI	0.00	566.261.006.09	0.00	566.261.006.09	0.00	566.261.006.09
530705	Edificaciones	0.00	566.261.006.09	0.00	566.261.006.09	0.00	566.261.006.09
531400	PROVISION PARA CONTINGENCIAS	2.586.023.747.00	31.727.022.00	159.684.898.00	2.458.065.871.00	0.00	2.458.065.871.00
531401	Litigios	2.448.893.074.00	27.446.629.00	159.684.898.00	2.316.654.805.00	0.00	2.316.654.805.00
531411	Mecanismos Alternativos de Solución de Confl	137.130.673.00	4.280.393.00	0.00	141.411.066.00	0.00	141.411.066.00
540000	TRANSFERENCIAS	1.315.835.170.00	1.986.117.00	0.00	1.317.821.287.00	0.00	1.317.821.287.00
540100	TRANSFERENCIAS AL SECTOR PRIVADO	261.466.000.00	1.986.117.00	0.00	263.452.117.00	0.00	263.452.117.00
540103	Programas con el Sector No Financiero Bajo C	144.241.000.00	1.986.117.00	0.00	146.227.117.00	0.00	146.227.117.00
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	1.054.369.170.00	0.00	0.00	1.054.369.170.00	0.00	1.054.369.170.00
542305	Para Programas de Educación	1.054.369.170.00	0.00	0.00	1.054.369.170.00	0.00	1.054.369.170.00
570000	OPERACIONES INTERINSTITUCIONALES	723.280.000.00	1.480.783.380.00	1.480.783.380.00	723.280.000.00	0.00	723.280.000.00
570500	FONDOS ENTREGADOS	723.280.000.00	1.480.783.380.00	1.480.783.380.00	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
572290	Otras Operaciones sin Flujo de Efectivo	0.00	1.480.783.380.00	1.480.783.380.00	0.00	0.00	0.00
580000	OTROS GASTOS	3.295.506.688.42	2.713.169.135.94	250.067.329.30	5.758.608.495.06	0.00	5.758.608.495.06
580200	COMISIONES	99.729.343.39	204.058.473.97	39.852.248.63	263.935.568.73	0.00	263.935.568.73
580238	Comisiones y Otros Gastos Bancarios	99.729.343.39	204.058.473.97	39.852.248.63	263.935.568.73	0.00	263.935.568.73
580800	OTROS GASTOS ORDINARIOS	7.770.159.90	3.422.159.04	0.00	11.192.318.94	0.00	11.192.318.94
580802	Pérdida en Retiro de Activos	7.770.159.90	3.422.159.04	0.00	11.192.318.94	0.00	11.192.318.94
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	3.188.002.158.13	2.504.253.362.93	208.779.940.67	5.483.475.580.39	0.00	5.483.475.580.39
581588	Gastos de Administración	997.827.752.00	427.558.679.84	142.952.233.37	1.282.434.198.47	0.00	1.282.434.198.47
581589	Gastos de Operación	2.346.035.190.00	1.208.858.944.00	1.346.821.01	3.553.547.312.99	0.00	3.553.547.312.99
581590	Provisiones, Depreciaciones y Amortizaciones	-215.762.134.00	0.00	38.185.527.00	-253.947.661.00	0.00	-253.947.661.00
581593	Otros Gastos	59.901.350.13	867.835.739.09	26.295.359.29	901.441.729.93	0.00	901.441.729.93
589700	COSTOS Y GASTOS POR DISTRIBUIR	0.00	1.435.140.00	1.435.140.00	0.00	0.00	0.00
589723	Servicios	0.00	1.435.140.00	1.435.140.00	0.00	0.00	0.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTO	0.00	2.058.500.00	28.472.872.231.49	-28.470.813.731.49	0.00	-28.470.813.731.49
590500	CIERRE DE INGRESOS, GASTOS Y COSTO	0.00	2.058.500.00	28.472.872.231.49	-28.470.813.731.49	0.00	-28.470.813.731.49
590501	Cierre de Ingresos, Gastos y Costos	0.00	2.058.500.00	28.472.872.231.49	-28.470.813.731.49	0.00	-28.470.813.731.49
600000	COSTOS DE VENTAS Y OPERACION	76.639.634.460.08	84.439.187.788.66	116.507.214.00	160.962.315.034.74	0.00	160.962.315.034.74
630000	COSTO DE VENTAS DE SERVICIOS	76.639.634.460.08	84.439.187.788.66	116.507.214.00	160.962.315.034.74	0.00	160.962.315.034.74

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630500	SERVICIOS EDUCATIVOS	76.639.634.460.08	84.439.187.788.66	116.507.214.00	160.962.315.034.74	0.00	160.962.315.034.74
630507	Educación formal- Superior Formación Técnico	27.505.01	0.00	0.00	27.505.01	0.00	27.505.01
630508	Educación Formal - Superior Formación Profes	23.068.315.151.35	20.212.577.833.80	33.566.078.00	43.247.326.907.15	0.00	43.247.326.907.15
630509	Educación Formal - Superior Posgrado	3.361.100.441.60	2.901.763.453.00	32.528.083.00	6.230.335.811.60	0.00	6.230.335.811.60
630512	Educación No Formal - Formación Extensiva	45.321.037.031.92	56.277.505.281.96	37.953.812.00	101.560.588.501.88	0.00	101.560.588.501.88
630516	Educación Formal - Investigación	3.563.221.783.20	4.843.647.377.90	12.459.241.00	8.394.409.920.10	0.00	8.394.409.920.10
630550	Servicios Conexos a la Educación	1.325.932.547.00	203.693.842.00	0.00	1.529.626.389.00	0.00	1.529.626.389.00
700000	COSTOS DE PRODUCCION	0.00	249.039.331.474.54	249.039.331.474.54	0.00	0.00	0.00
720000	SERVICIOS EDUCATIVOS	0.00	249.039.331.474.54	249.039.331.474.54	0.00	0.00	0.00
720200	EDUCACION FORMAL - BASICA PRIMARIA	0.00	73.703.559.00	73.703.559.00	0.00	0.00	0.00
720203	Sueldos y salarios	0.00	73.703.559.00	73.703.559.00	0.00	0.00	0.00
720700	EDUCACION FORMAL - SUPERIOR - FORM	0.00	27.505.01	27.505.01	0.00	0.00	0.00
720702	Generales	27.505.01	0.00	27.505.01	0.00	0.00	0.00
720795	Traslado de Costos	-27.505.01	27.505.01	0.00	0.00	0.00	0.00
720800	EDUCACION FORMAL - SUPERIOR - FORM	0.00	65.872.386.392.57	65.872.386.392.57	0.00	0.00	0.00
720802	Generales	7.937.281.133.53	10.327.416.583.12	18.264.697.716.65	0.00	0.00	0.00
720803	Sueldos y Salarios	13.172.406.027.17	10.425.361.147.19	23.597.767.174.36	0.00	0.00	0.00
720805	Contribuciones Efectivas	1.419.477.076.28	852.478.498.00	2.271.955.574.28	0.00	0.00	0.00
720806	Aportes sobre la Nómina	537.577.138.37	449.783.559.80	987.360.698.17	0.00	0.00	0.00
720808	Impuestos	1.573.776.00	446.872.00	2.020.648.00	0.00	0.00	0.00
720895	Traslado de Costos	-23.068.315.151.35	43.816.899.732.46	20.748.584.581.11	0.00	0.00	0.00
720900	EDUCACION FORMAL - SUPERIOR - POSGR	0.00	9.192.412.324.60	9.192.412.324.60	0.00	0.00	0.00
720902	Generales	923.355.136.60	909.375.712.00	1.832.730.848.60	0.00	0.00	0.00
720903	Sueldos y Salarios	1.951.576.352.00	1.697.271.723.00	3.648.848.075.00	0.00	0.00	0.00
720904	Contribuciones imputadas	0.00	1.125.534.00	1.125.534.00	0.00	0.00	0.00
720905	Contribuciones Efectivas	359.896.444.00	239.922.088.00	599.818.532.00	0.00	0.00	0.00
720906	Aportes sobre la Nómina	126.272.509.00	81.853.373.00	208.125.882.00	0.00	0.00	0.00
720995	Traslado de Costos	-3.361.100.441.60	6.262.863.894.60	2.901.763.453.00	0.00	0.00	0.00
721000	EDUCACION FORMAL - INVESTIGACION	0.00	13.312.682.223.52	13.312.682.223.52	0.00	0.00	0.00
721002	Generales	2.873.078.783.10	3.765.282.090.92	6.638.360.874.02	0.00	0.00	0.00
721003	Sueldos y Salarios	593.413.705.10	1.107.135.747.50	1.700.549.452.60	0.00	0.00	0.00
721005	Contribuciones Efectivas	79.509.580.00	28.905.248.00	108.414.828.00	0.00	0.00	0.00
721006	Aportes sobre la Nómina	17.219.715.00	6.225.976.00	23.445.691.00	0.00	0.00	0.00
721095	Traslado de Costos	-3.563.221.783.20	8.405.133.161.10	4.841.911.377.90	0.00	0.00	0.00
722100	EDUCACION NO FORMAL - FORMACION EX	0.00	158.854.799.238.84	158.854.799.238.84	0.00	0.00	0.00
722102	Generales	42.406.843.514.20	45.080.249.154.96	87.487.092.669.16	0.00	0.00	0.00
722103	Sueldos y Salarios	2.624.005.637.72	12.104.198.362.00	14.728.203.999.72	0.00	0.00	0.00
722105	Contribuciones Efectivas	238.528.737.00	86.715.742.00	325.244.479.00	0.00	0.00	0.00
722106	Aportes sobre la Nómina	51.659.143.00	18.677.927.00	70.337.070.00	0.00	0.00	0.00
722195	Traslado de Costos	-45.321.037.031.92	101.564.958.052.88	56.243.921.020.96	0.00	0.00	0.00
725000	SERVICIOS CONEXOS A LA EDUCACION	0.00	1.733.320.231.00	1.733.320.231.00	0.00	0.00	0.00
725002	Generales	318.808.149.00	37.285.650.00	356.093.799.00	0.00	0.00	0.00
725003	Sueldos y salarios	1.007.124.398.00	166.408.192.00	1.173.532.590.00	0.00	0.00	0.00
725095	Traslado de Costos	-1.325.932.547.00	1.529.626.389.00	203.693.842.00	0.00	0.00	0.00
800000	CUENTAS DE ORDEN DEUDORAS	0.00	11.013.490.039.17	11.013.490.039.17	0.00	0.00	0.00
810000	DERECHOS CONTINGENTES	7.534.445.718.88	8.918.732.639.00	590.800.00	16.452.587.557.88	0.00	16.452.587.557.88

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812000	LITIGIOS Y MECANISMOS ALTERNATIVOS	1.222.861.343.53	8.918.732.639.00	590.800.00	10.141.003.182.53	0.00	10.141.003.182.53
812001	Civiles	77.102.663.00	0.00	590.800.00	76.511.863.00	0.00	76.511.863.00
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	8.918.732.639.00	0.00	9.527.058.382.53	0.00	9.527.058.382.53
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	4.845.620.254.68	898.055.533.39	1.196.111.066.78	4.547.564.721.29	0.00	4.547.564.721.29
831500	ACTIVOS RETIRADOS	1.738.662.736.29	898.055.533.39	1.196.111.066.78	1.440.607.202.90	0.00	1.440.607.202.90
831510	Propiedades, Planta y Equipo	437.326.464.27	898.055.533.39	1.196.111.066.78	139.270.930.88	0.00	139.270.930.88
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	163.346.727.97	0.00	0.00	163.346.727.97	0.00	163.346.727.97
839090	Otras Cuentas Deudoras de Control	163.346.727.97	0.00	0.00	163.346.727.97	0.00	163.346.727.97
890000	DEUDORAS POR CONTRA	-12.380.065.973.56	1.196.701.866.78	9.816.788.172.39	-21.000.152.279.17	0.00	-21.000.152.279.17
890500	DERECHOS CONTINGENTES POR CONTRA	-7.534.445.718.88	590.800.00	8.918.732.639.00	-16.452.587.557.88	0.00	-16.452.587.557.88
890506	Litigios y Mecanismos Alternativos de Solución	-1.222.861.343.53	590.800.00	8.918.732.639.00	-10.141.003.182.53	0.00	-10.141.003.182.53
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	-4.845.620.254.68	1.196.111.066.78	898.055.533.39	-4.547.564.721.29	0.00	-4.547.564.721.29
891506	Activos Retirados	-1.738.662.736.29	1.196.111.066.78	898.055.533.39	-1.440.607.202.90	0.00	-1.440.607.202.90
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	-163.346.727.97	0.00	0.00	-163.346.727.97	0.00	-163.346.727.97
900000	CUENTAS DE ORDEN ACREEDORAS	0.00	316.887.094.00	316.887.094.00	0.00	0.00	0.00
910000	RESPONSABILIDADES CONTINGENTES	6.637.809.538.22	161.210.906.00	155.676.188.00	6.632.274.820.22	0.00	6.632.274.820.22
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS	6.637.809.538.22	161.210.906.00	155.676.188.00	6.632.274.820.22	0.00	6.632.274.820.22
912002	Laborales	190.647.222.00	0.00	0.00	190.647.222.00	0.00	190.647.222.00
912004	Administrativos	4.123.369.082.22	161.210.906.00	115.030.731.00	4.077.188.907.22	0.00	4.077.188.907.22
912090	Otros Litigios y Mecanismos Alternativos de Solución	2.323.793.234.00	0.00	40.645.457.00	2.364.438.691.00	0.00	2.364.438.691.00
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	-7.269.901.104.22	155.676.188.00	161.210.906.00	-7.264.366.386.22	0.00	-7.264.366.386.22
990500	RESPONSABILIDADES CONTINGENTES POR CONTRA	-6.637.809.538.22	155.676.188.00	161.210.906.00	-6.632.274.820.22	0.00	-6.632.274.820.22
990505	Litigios y Mecanismos Alternativos de Solución	-6.637.809.538.22	155.676.188.00	161.210.906.00	-6.632.274.820.22	0.00	-6.632.274.820.22
991500	ACREEDORAS DE CONTROL POR CONTRA	-632.091.566.00	0.00	0.00	-632.091.566.00	0.00	-632.091.566.00

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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

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 T.P. 62618-T