

Cundinamarca
MUNICIPIO: Bogotá
ENTIDAD: Escuela Superior de Administración Pública
CÓDIGO: 22000000
FECHA DE C: 30/06/2018
PERIODO DE 1 de Abril a 30 de Junio de 2018

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	961.558.992.840.34	152.500.994.896.29	178.122.209.555.49	935.937.778.181.14	19.942.663.260.38	915.995.114.920.76
110000	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	23.780.441.027.12	49.087.322.838.25	62.189.434.971.14	10.678.328.894.23	10.678.328.894.23	0.00
110500	CAJA	5.631.300.00	66.655.490.00	54.587.572.00	17.699.218.00	17.699.218.00	0.00
110502	Caja Menor	5.631.300.00	66.655.490.00	54.587.572.00	17.699.218.00	17.699.218.00	0.00
111000	DEPOSITOS EN INSTITUCIONES FINANCIERAS	23.774.809.727.12	49.020.667.348.25	62.134.847.399.14	10.660.629.676.23	10.660.629.676.23	0.00
111005	Cuenta Corriente	1.491.581.126.39	15.552.985.636.74	15.653.325.242.06	1.391.241.521.07	1.391.241.521.07	0.00
111006	Cuenta de Ahorro	22.283.228.600.73	33.467.681.711.51	46.481.522.157.08	9.269.388.155.16	9.269.388.155.16	0.00
120000	INVERSIONES E INSTRUMENTOS DERIVADOS	71.565.824.00	0.00	0.00	71.565.824.00	0.00	71.565.824.00
122400	INVERSIONES DE ADMINISTRACION DE LIQUIDEZ AL COSTO	71.565.824.00	0.00	0.00	71.565.824.00	0.00	71.565.824.00
122419	Aportes Sociales en Entidades del Sector Solidario	71.565.824.00	0.00	0.00	71.565.824.00	0.00	71.565.824.00
130000	CUENTAS POR COBRAR	1.754.046.116.27	42.616.638.320.17	40.226.088.630.84	4.144.595.805.60	4.144.595.805.60	0.00
131100	INGRESOS NO TRIBUTARIOS	0.00	321.444.00	321.444.00	0.00	0.00	0.00
131104	Sanciones	0.00	321.444.00	321.444.00	0.00	0.00	0.00
131200	APORTES SOBRE LA NOMINA	0.00	37.700.962.948.65	37.700.962.948.65	0.00	0.00	0.00
131203	ESAP	0.00	37.700.962.948.65	37.700.962.948.65	0.00	0.00	0.00
131700	PRESTACIÓN DE SERVICIOS	26.794.570.00	1.204.805.291.00	1.220.685.247.00	10.914.614.00	10.914.614.00	0.00
131701	Servicios Educativos	26.794.570.00	1.195.362.091.00	1.211.242.047.00	10.914.614.00	10.914.614.00	0.00
131715	Asistencia Técnica	0.00	9.443.200.00	9.443.200.00	0.00	0.00	0.00
138400	OTRAS CUENTAS POR COBRAR	1.697.333.351.27	3.710.548.636.52	1.304.118.991.19	4.103.762.996.60	4.103.762.996.60	0.00
138413	Devolución IVA para Entidades de Educación Superior	1.607.412.375.27	3.256.265.549.28	865.439.300.95	3.998.238.623.60	3.998.238.623.60	0.00
138426	Pago por Cuenta de Terceros	89.304.650.00	24.871.247.00	9.267.850.00	104.908.047.00	104.908.047.00	0.00
138432	Responsabilidades Fiscales	616.326.00	0.00	0.00	616.326.00	616.326.00	0.00
138439	Arrendamiento Operativo	0.00	16.425.528.24	16.425.528.24	0.00	0.00	0.00
138490	Otras Cuentas por Cobrar	0.00	412.986.312.00	412.986.312.00	0.00	0.00	0.00
138500	CUENTAS POR COBRAR DE DIFICIL RECAUDO	2.901.814.303.08	0.00	0.00	2.901.814.303.08	2.901.814.303.08	0.00
138502	Prestación de Servicios	2.871.896.108.08	0.00	0.00	2.871.896.108.08	2.871.896.108.08	0.00
138590	Otras Cuentas por Cobrar de Dificil Cobro	29.918.195.00	0.00	0.00	29.918.195.00	29.918.195.00	0.00
138600	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)	-2.871.896.108.08	0.00	0.00	-2.871.896.108.08	-2.871.896.108.08	0.00
138602	Prestación de Servicios	-2.871.896.108.08	0.00	0.00	-2.871.896.108.08	-2.871.896.108.08	0.00
138690	Otras Cuentas por Cobrar	0.00	0.00	0.00	0.00	0.00	0.00
150000	INVENTARIOS	0.00	3.500.00	3.500.00	0.00	0.00	0.00
151400	MATERIALES Y SUMINISTROS	0.00	3.500.00	3.500.00	0.00	0.00	0.00
151490	Otros Materiales y Suministros	0.00	3.500.00	3.500.00	0.00	0.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	259.757.195.571.96	4.074.790.00	33.786.217.73	259.727.484.144.23	0.00	259.727.484.144.23
160500	TERRENOS	190.492.320.758.67	0.00	0.00	190.492.320.758.67	0.00	190.492.320.758.67
160501	Urbanos	190.492.320.758.67	0.00	0.00	190.492.320.758.67	0.00	190.492.320.758.67
163500	BIENES MUEBLES EN BODEGA	833.542.473.00	4.074.790.00	0.00	837.617.263.00	0.00	837.617.263.00
163501	Maquinaria y Equipo	6.350.000.00	0.00	0.00	6.350.000.00	0.00	6.350.000.00
163503	Muebles, Enseres y Equipo de Oficina	269.347.080.00	0.00	0.00	269.347.080.00	0.00	269.347.080.00
163504	Equipo de Comunicación y Computación	557.845.393.00	4.074.790.00	0.00	561.920.183.00	0.00	561.920.183.00
164000	EDIFICACIONES	64.703.155.375.00	0.00	0.00	64.703.155.375.00	0.00	64.703.155.375.00
164001	Edificios y Casas	64.703.155.375.00	0.00	0.00	64.703.155.375.00	0.00	64.703.155.375.00
165500	MAQUINARIA Y EQUIPO	118.953.247.47	0.00	0.00	118.953.247.47	0.00	118.953.247.47
165501	Equipo de Construcción	57.397.840.00	0.00	0.00	57.397.840.00	0.00	57.397.840.00
165505	Equipo de Música	46.566.109.27	0.00	0.00	46.566.109.27	0.00	46.566.109.27
165506	Equipo de Recreación y Deporte	14.989.298.20	0.00	0.00	14.989.298.20	0.00	14.989.298.20
166000	EQUIPO MÉDICO Y CIENTÍFICO	10.800.000.00	0.00	0.00	10.800.000.00	0.00	10.800.000.00
166090	Otros Equipo Médico y Científico	10.800.000.00	0.00	0.00	10.800.000.00	0.00	10.800.000.00
166500	MUEBLES, ENSERES Y EQUIPOS DE OFICINA	2.336.279.544.66	0.00	0.00	2.336.279.544.66	0.00	2.336.279.544.66
166501	Muebles y Enseres	2.133.859.411.07	0.00	0.00	2.133.859.411.07	0.00	2.133.859.411.07
166502	Equipo y Máquina de Oficina	202.420.133.59	0.00	0.00	202.420.133.59	0.00	202.420.133.59

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167000	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	18.835.480.153.57	0.00	0.00	18.835.480.153.57	0.00	18.835.480.153.57
167001	Equipo de Comunicación	4.158.877.799.95	0.00	0.00	4.158.877.799.95	0.00	4.158.877.799.95
167002	Equipo de Computación	14.676.602.353.62	0.00	0.00	14.676.602.353.62	0.00	14.676.602.353.62
167500	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	1.067.648.898.91	0.00	0.00	1.067.648.898.91	0.00	1.067.648.898.91
167502	Terrestre	1.067.648.898.91	0.00	0.00	1.067.648.898.91	0.00	1.067.648.898.91
168000	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	26.314.311.00	0.00	0.00	26.314.311.00	0.00	26.314.311.00
168002	Equipo de Restaurante y Cafetería	26.314.311.00	0.00	0.00	26.314.311.00	0.00	26.314.311.00
168500	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPOS	-18.667.299.190.32	0.00	33.786.217.73	-18.701.085.408.05	0.00	-18.701.085.408.05
168501	Edificaciones	-3.531.406.723.19	0.00	0.00	-3.531.406.723.19	0.00	-3.531.406.723.19
168504	Maquinaria y Equipo	-62.087.384.24	0.00	134.713.71	-62.222.097.95	0.00	-62.222.097.95
168505	Equipo Médico y Científico	-9.313.256.72	0.00	0.00	-9.313.256.72	0.00	-9.313.256.72
168506	Muebles, Enseres y Equipo de Oficina	-1.132.730.242.35	0.00	888.656.91	-1.133.618.899.26	0.00	-1.133.618.899.26
168507	Equipos de Comunicación y Computación	-13.162.167.634.23	0.00	28.756.688.31	-13.190.924.322.54	0.00	-13.190.924.322.54
168508	Equipos de Transporte, Tracción y Elevación	-751.008.486.57	0.00	4.006.158.80	-755.014.645.37	0.00	-755.014.645.37
168509	Equipos de Comedor, Cocina, Despensa y Hotelaría	-18.585.463.02	0.00	0.00	-18.585.463.02	0.00	-18.585.463.02
170000	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES	4.943.974.846.50	0.00	0.00	4.943.974.846.50	0.00	4.943.974.846.50
171500	BIENES HISTÓRICOS Y CULTURALES	4.943.974.846.50	0.00	0.00	4.943.974.846.50	0.00	4.943.974.846.50
171590	Otros Bienes Históricos y Culturales	4.943.974.846.50	0.00	0.00	4.943.974.846.50	0.00	4.943.974.846.50
190000	OTROS ACTIVOS	671.251.769.454.49	60.792.955.447.87	75.672.896.235.78	656.371.828.666.58	5.119.738.560.55	651.252.090.106.03
190500	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	519.004.305.00	81.295.204.00	223.064.958.00	377.234.551.00	377.234.551.00	0.00
190501	Seguros	290.623.702.00	81.295.204.00	140.409.108.00	231.509.798.00	231.509.798.00	0.00
190505	Impresos, Publicaciones, Suscripciones y Afiliaciones	228.380.603.00	0.00	82.655.850.00	145.724.753.00	145.724.753.00	0.00
190600	AVANCES Y ANTIPOPOS ENTREGADOS	657.379.990.00	941.951.787.55	899.754.084.50	699.577.693.05	699.577.693.05	0.00
190603	Avances para Viáticos y Gastos de Viaje	262.456.337.00	915.334.958.05	873.763.595.00	304.027.700.05	304.027.700.05	0.00
190604	Anticipo para Adquisición de Bienes y Servicios	394.923.653.00	26.616.829.50	25.990.489.50	395.549.993.00	395.549.993.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACION	666.048.118.842.99	59.754.048.456.32	74.550.077.193.28	651.252.090.106.03	0.00	651.252.090.106.03
190801	En Administración	666.048.118.842.99	59.754.048.456.32	74.550.077.193.28	651.252.090.106.03	0.00	651.252.090.106.03
190900	DEPOSITOS ENTREGADOS EN GARANTIA	24.462.000.00	0.00	0.00	24.462.000.00	24.462.000.00	0.00
190903	Depósitos Judiciales	24.462.000.00	0.00	0.00	24.462.000.00	24.462.000.00	0.00
197000	ACTIVOS INTANGIBLES	4.907.809.517.00	15.660.000.00	0.00	4.923.469.517.00	4.923.469.517.00	0.00
197007	Licencias	4.907.809.517.00	15.660.000.00	0.00	4.923.469.517.00	4.923.469.517.00	0.00
197500	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)	-905.005.200.50	0.00	0.00	-905.005.200.50	-905.005.200.50	0.00
197507	Licencias	-905.005.200.50	0.00	0.00	-905.005.200.50	-905.005.200.50	0.00
200000	PASIVOS	13.031.385.456.09	115.578.370.428.62	112.464.862.028.50	9.917.877.055.97	9.917.877.055.97	0.00
240000	CUENTAS POR PAGAR	8.182.436.194.35	105.160.372.909.28	103.641.854.501.31	6.663.917.786.38	6.663.917.786.38	0.00
240100	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	2.437.728.305.57	62.271.679.594.45	61.366.625.243.48	1.532.673.954.60	1.532.673.954.60	0.00
240101	Bienes y Servicios	0.00	570.445.490.55	570.445.490.55	0.00	0.00	0.00
240102	Proyectos de Inversión	2.437.728.305.57	61.701.234.103.90	60.796.179.752.93	1.532.673.954.60	1.532.673.954.60	0.00
240700	RECURSOS A FAVOR DE TERCEROS	4.761.977.441.20	34.389.641.752.42	34.042.554.624.42	4.414.890.313.20	4.414.890.313.20	0.00
240703	Impuestos	320.669.00	0.00	0.00	320.669.00	320.669.00	0.00
240706	Cobro Cartera de Terceros	406.925.822.00	704.990.732.00	352.246.534.00	54.181.624.00	54.181.624.00	0.00
240720	Recaudos por Clasificar	4.166.359.477.20	33.683.917.015.42	33.686.017.810.42	4.168.460.272.20	4.168.460.272.20	0.00
240722	Estampillas	800.937.00	734.005.00	4.290.280.00	4.357.212.00	4.357.212.00	0.00
240790	Otros Recaudos a Favor de Terceros	187.570.536.00	0.00	0.00	187.570.536.00	187.570.536.00	0.00
242400	DESCUENTOS DE NOMINA	239.581.651.00	1.859.500.093.00	1.823.388.129.00	203.469.687.00	203.469.687.00	0.00
242401	Aportes a Fondos Pensionales	30.761.023.00	366.626.748.00	355.871.915.00	20.006.190.00	20.006.190.00	0.00
242402	Aportes a Seguridad Social en Salud	41.637.829.00	373.347.560.00	359.166.120.00	27.456.389.00	27.456.389.00	0.00
242404	Sindicatos	1.595.900.00	13.002.449.00	12.412.784.00	1.006.235.00	1.006.235.00	0.00
242405	Cooperativas	64.000.00	3.003.206.00	3.130.348.00	191.142.00	191.142.00	0.00
242406	Fondos de Empleados	131.954.572.00	690.741.004.00	675.423.179.00	116.636.747.00	116.636.747.00	0.00
242407	Libranzas	21.150.965.00	310.909.053.00	304.327.405.00	14.569.317.00	14.569.317.00	0.00

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242408	Contratos de Medicina Prepagada	0.00	392.865.00	417.281.00	24.416.00	24.416.00	0.00
242411	Embargos Judiciales	6.297.943.00	43.849.632.00	48.833.273.00	11.281.584.00	11.281.584.00	0.00
242413	Cuentas de Ahorro para el Fomento de la Construcción (AFC)	500.000.00	52.250.000.00	59.160.000.00	7.410.000.00	7.410.000.00	0.00
242490	Otros Descuentos de Nómina	5.619.419.00	5.377.576.00	4.645.824.00	4.887.667.00	4.887.667.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	489.364.857.00	3.039.853.853.00	2.875.058.979.00	324.569.983.00	324.569.983.00	0.00
243603	Honorarios	124.985.989.00	1.189.110.020.00	1.118.103.493.00	53.979.462.00	53.979.462.00	0.00
243604	Comisiones	771.968.00	12.451.906.00	13.287.764.00	1.607.826.00	1.607.826.00	0.00
243605	Servicios	6.685.837.00	197.251.111.00	196.680.191.00	6.114.917.00	6.114.917.00	0.00
243606	Arrendamientos	787.951.00	18.223.848.00	19.778.867.00	2.342.970.00	2.342.970.00	0.00
243608	Compras	57.578.426.00	117.569.309.00	62.166.700.00	2.175.817.00	2.175.817.00	0.00
243610	Pagos o Abonos en Cuenta en el Exterior	0.00	171.986.00	171.986.00	0.00	0.00	0.00
243613	Rentas de Pensiones	0.00	1.848.740.00	1.848.740.00	0.00	0.00	0.00
243615	Rentas de Trabajo	97.659.823.00	583.110.828.00	575.562.143.00	90.111.138.00	90.111.138.00	0.00
243625	Impuesto a las Ventas Retenido	106.650.521.00	725.964.058.00	644.001.804.00	24.688.267.00	24.688.267.00	0.00
243626	Contratos de Obra	21.726.562.00	0.00	0.00	21.726.562.00	21.726.562.00	0.00
243627	Retención de Impuesto de Industria y Comercio por Compras	69.331.739.00	183.492.905.00	232.856.828.00	118.695.662.00	118.695.662.00	0.00
243628	Retención de Impuesto de Industria y Comercio por Ventas	0.00	0.00	317.854.00	317.854.00	317.854.00	0.00
243690	Otras Retenciones	2.338.041.00	7.545.142.00	8.016.609.00	2.809.508.00	2.809.508.00	0.00
243698	Impuesto de Timbre	848.000.00	3.114.000.00	2.266.000.00	0.00	0.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR	13.178.005.00	28.425.637.00	26.846.637.00	11.599.005.00	11.599.005.00	0.00
244003	Impuesto Predial Unificado	1.579.000.00	27.912.669.00	26.333.669.00	0.00	0.00	0.00
244016	Impuesto sobre Vehículos Automotores	0.00	512.968.00	512.968.00	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
246000	CREDITOS JUDICIALES	0.00	6.079.340.00	6.079.340.00	0.00	0.00	0.00
246002	Sentencias	0.00	304.140.00	304.140.00	0.00	0.00	0.00
246003	Laudos Arbitrales y Conciliaciones Extrajudiciales	0.00	5.775.200.00	5.775.200.00	0.00	0.00	0.00
249000	OTRAS CUENTAS POR PAGAR	240.605.934.58	3.565.192.639.41	3.501.301.548.41	176.714.843.58	176.714.843.58	0.00
249027	Viáticos y Gastos de Viaje	255.581.00	72.697.155.00	72.639.303.00	197.729.00	197.729.00	0.00
249028	Seguros	0.00	30.228.758.00	30.228.758.00	0.00	0.00	0.00
249032	Cheques No Reclamados o por Reclamar	1.391.035.00	0.00	0.00	1.391.035.00	1.391.035.00	0.00
249040	SalDOS a Favor de Beneficiarios	869.200.00	506.101.656.00	517.840.786.00	12.608.330.00	12.608.330.00	0.00
249045	Multas y Sanciones	0.00	1.395.483.00	1.395.483.00	0.00	0.00	0.00
249050	Aportes al ICBF y SENA	173.247.273.00	852.758.703.00	777.434.914.00	97.923.484.00	97.923.484.00	0.00
249051	Servicios Públicos	9.075.920.00	414.172.388.56	420.163.500.56	15.067.032.00	15.067.032.00	0.00
249053	Comisiones	0.00	2.575.920.24	2.575.920.24	0.00	0.00	0.00
249055	Servicios	55.766.925.58	1.611.224.332.61	1.604.984.640.61	49.527.233.58	49.527.233.58	0.00
249058	Arrendamiento Operativo	0.00	74.038.243.00	74.038.243.00	0.00	0.00	0.00
250000	BENEFICIOS A LOS EMPLEADOS	770.927.669.00	7.972.387.187.04	8.672.219.219.04	1.470.759.701.00	1.470.759.701.00	0.00
251100	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	770.927.669.00	7.972.387.187.04	8.672.219.219.04	1.470.759.701.00	1.470.759.701.00	0.00
251101	Nómina por Pagar	14.546.401.07	3.111.440.813.14	3.143.084.372.23	46.189.960.16	46.189.960.16	0.00
251102	Cesantías	5.640.093.00	412.322.606.00	406.682.513.00	0.00	0.00	0.00
251104	Vacaciones	0.00	289.195.475.73	353.849.464.73	64.653.989.00	64.653.989.00	0.00
251105	Prima de Vacaciones	0.00	181.131.672.75	242.395.406.75	61.263.734.00	61.263.734.00	0.00
251106	Prima de Servicios	124.193.761.00	13.521.607.00	339.715.780.00	450.387.934.00	450.387.934.00	0.00
251107	Prima de Navidad	36.370.323.00	7.938.427.00	88.327.712.00	116.759.608.00	116.759.608.00	0.00
251109	Bonificaciones	0.00	171.851.617.00	254.694.706.00	82.843.089.00	82.843.089.00	0.00
251110	Otras Primas	14.876.414.22	329.907.085.32	319.414.001.94	4.383.330.84	4.383.330.84	0.00
251111	Aportes a Riesgos Laborales	8.911.596.00	79.634.392.20	79.578.205.20	8.855.409.00	8.855.409.00	0.00
251113	Remuneración por Servicios Técnicos	0.00	1.225.899.199.00	1.229.702.432.00	3.803.233.00	3.803.233.00	0.00
251115	Capacitación, Bienestar Social y Estímulos	0.00	220.247.298.00	220.247.298.00	0.00	0.00	0.00
251119	Gastos de Viaje	2.027.757.00	1.832.633.00	229.433.00	424.557.00	424.557.00	0.00

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251122	Aportes a Fondos Pensionales - Empleador	347.501.980.00	770.654.823.00	770.854.650.00	347.701.807.00	347.701.807.00	0.00
251123	Aportes a Seguridad Social en Salud - Empleador	165.868.350.00	586.457.664.00	583.989.417.00	163.400.103.00	163.400.103.00	0.00
251124	Aportes a Cajas de Compensación Familiar	49.047.312.00	551.514.340.00	622.444.867.00	119.977.839.00	119.977.839.00	0.00
251125	Incapacidades	1.943.681.71	18.837.533.90	17.008.960.19	115.108.00	115.108.00	0.00
270000	PROVISIONES	4.078.021.592.74	2.445.610.332.30	150.788.308.15	1.783.199.568.59	1.783.199.568.59	0.00
270100	LITIGIOS Y DEMANDAS	4.078.021.592.74	2.445.610.332.30	150.788.308.15	1.783.199.568.59	1.783.199.568.59	0.00
270101	Civiles	753.294.447.00	0.00	0.00	753.294.447.00	753.294.447.00	0.00
270103	Administrativas	3.314.072.056.74	2.440.810.332.30	145.988.308.15	1.019.250.032.59	1.019.250.032.59	0.00
270104	Obligaciones Fiscales	0.00	2.400.000.00	2.400.000.00	0.00	0.00	0.00
270105	Laborales	10.655.089.00	0.00	0.00	10.655.089.00	10.655.089.00	0.00
270190	Otros Litigios y Demandas	0.00	2.400.000.00	2.400.000.00	0.00	0.00	0.00
300000	PATRIMONIO	963.143.148.243.39	64.301.704.671.05	64.254.011.955.00	963.095.455.527.34	0.00	963.095.455.527.34
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	963.143.148.243.39	64.301.704.671.05	64.254.011.955.00	963.095.455.527.34	0.00	963.095.455.527.34
310500	CAPITAL FISCAL	625.478.642.950.82	188.497.512.92	139.803.296.87	625.429.948.734.77	0.00	625.429.948.734.77
310506	Capital Fiscal	625.478.642.950.82	188.497.512.92	139.803.296.87	625.429.948.734.77	0.00	625.429.948.734.77
310900	RESULTADOS DE EJERCICIOS ANTERIORES	165.213.342.318.70	64.113.207.158.13	64.114.208.658.13	165.214.343.818.70	0.00	165.214.343.818.70
310901	Excedente Acumulado	229.325.547.976.83	64.112.205.658.13	1.001.500.00	165.214.343.818.70	0.00	165.214.343.818.70
310902	Déficit Acumulado	-64.112.205.658.13	1.001.500.00	64.113.207.158.13	0.00	0.00	0.00
314500	IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACION	172.451.162.973.87	0.00	0.00	172.451.162.973.87	0.00	172.451.162.973.87
314506	Propiedades, Planta y Equipo	171.585.375.442.25	0.00	0.00	171.585.375.442.25	0.00	171.585.375.442.25
314508	Propiedades de Inversión	-62.928.194.00	0.00	0.00	-62.928.194.00	0.00	-62.928.194.00
314512	Otros Activos	-1.956.310.919.68	0.00	0.00	-1.956.310.919.68	0.00	-1.956.310.919.68
314590	Otros Impactos por Transición	2.885.026.645.30	0.00	0.00	2.885.026.645.30	0.00	2.885.026.645.30
400000	INGRESOS	42.077.216.851.31	781.456.418.94	49.225.707.306.05	90.521.467.738.42	0.00	90.521.467.738.42
410000	INGRESOS FISCALES	31.641.009.418.16	266.541.282.96	37.435.801.109.69	68.810.269.244.89	0.00	68.810.269.244.89
411000	NO TRIBUTARIOS	1.512.226.00	0.00	321.444.00	1.833.670.00	0.00	1.833.670.00
411004	Sanciones	1.512.226.00	0.00	321.444.00	1.833.670.00	0.00	1.833.670.00
411400	APORTES SOBRE LA NOMINA	31.639.571.639.16	265.483.282.96	37.435.479.665.69	68.809.568.021.89	0.00	68.809.568.021.89
411403	ESAP	31.639.571.639.16	265.483.282.96	37.435.479.665.69	68.809.568.021.89	0.00	68.809.568.021.89
419500	DEVOLUCIONES Y DESCUENTOS (DB)	-74.447.00	1.058.000.00	0.00	-1.132.447.00	0.00	-1.132.447.00
419505	Aportes y Cotizaciones	-74.447.00	1.058.000.00	0.00	-1.132.447.00	0.00	-1.132.447.00
430000	VENTA DE SERVICIOS	10.248.771.298.00	485.796.068.00	1.187.766.016.00	10.950.741.246.00	0.00	10.950.741.246.00
430500	SERVICIOS EDUCATIVOS	10.383.795.260.00	24.659.739.00	1.171.180.014.00	11.530.315.535.00	0.00	11.530.315.535.00
430514	Educación Formal - Superior Formación Profesional	10.383.795.260.00	24.659.739.00	1.171.180.014.00	11.530.315.535.00	0.00	11.530.315.535.00
439000	OTROS SERVICIOS	21.511.215.00	0.00	9.443.200.00	30.954.415.00	0.00	30.954.415.00
439004	Asistencia Técnica	21.511.215.00	0.00	9.443.200.00	30.954.415.00	0.00	30.954.415.00
439500	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS	-156.535.177.00	461.136.329.00	7.142.802.00	-610.528.704.00	0.00	-610.528.704.00
439501	Servicios Educativos	-156.535.177.00	461.136.329.00	7.142.802.00	-610.528.704.00	0.00	-610.528.704.00
440000	TRANSFERENCIAS Y SUBVENCIONES	74.775.914.74	29.103.638.26	137.044.163.24	182.716.439.72	0.00	182.716.439.72
442800	OTRAS TRANSFERENCIAS	74.775.914.74	29.103.638.26	137.044.163.24	182.716.439.72	0.00	182.716.439.72
442890	Otras Transferencias	74.775.914.74	29.103.638.26	137.044.163.24	182.716.439.72	0.00	182.716.439.72
480000	OTROS INGRESOS	112.660.220.41	15.429.72	10.465.096.017.12	10.577.740.807.81	0.00	10.577.740.807.81
480200	FINANCIEROS	72.610.295.17	15.429.72	7.929.459.128.58	8.002.053.994.03	0.00	8.002.053.994.03
480201	Intereses sobre Depósitos en Instituciones Financieras	72.610.295.17	15.429.72	81.627.946.58	154.222.812.03	0.00	154.222.812.03
480232	Rendimientos sobre Recursos Entregados en Administración	0.00	0.00	7.752.537.582.00	7.752.537.582.00	0.00	7.752.537.582.00
480233	Intereses de Mora	0.00	0.00	95.293.600.00	95.293.600.00	0.00	95.293.600.00
480800	INGRESOS DIVERSOS	40.049.925.24	0.00	2.535.636.888.54	2.575.686.813.78	0.00	2.575.686.813.78
480815	Fotocopias	36.000.00	0.00	0.00	36.000.00	0.00	36.000.00
480817	Arrendamiento Operativo	6.765.528.24	0.00	16.425.528.24	23.191.056.48	0.00	23.191.056.48
480826	Recuperaciones	0.00	0.00	2.519.205.360.30	2.519.205.360.30	0.00	2.519.205.360.30
480827	Aprovechamientos	33.248.397.00	0.00	6.000.00	33.254.397.00	0.00	33.254.397.00

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500000	GASTOS	56.692.757.710.45	76.579.925.663.30	5.675.661.233.16	127.597.022.140.59	0.00	127.597.022.140.59
510000	DE ADMINISTRACIÓN Y OPERACIÓN	44.738.486.179.64	74.649.918.489.44	4.096.490.066.00	115.291.914.603.08	0.00	115.291.914.603.08
510100	SUELDOS Y SALARIOS	3.225.825.212.11	4.413.188.965.72	737.286.242.00	6.901.727.935.83	0.00	6.901.727.935.83
510101	Sueldos	3.142.877.313.11	4.104.764.164.72	720.909.862.00	6.526.731.615.83	0.00	6.526.731.615.83
510103	Horas Extras y Festivos	8.207.078.00	14.681.395.00	4.050.760.00	18.837.713.00	0.00	18.837.713.00
510119	Bonificaciones	23.059.069.00	229.333.097.00	1.926.607.00	250.465.559.00	0.00	250.465.559.00
510123	Auxilio de Transporte	30.778.486.00	37.759.287.00	6.074.798.00	62.462.975.00	0.00	62.462.975.00
510160	Subsidio de Alimentación	20.903.266.00	26.651.022.00	4.324.215.00	43.230.073.00	0.00	43.230.073.00
510300	CONTRIBUCIONES EFECTIVAS	873.105.236.80	1.196.964.120.20	223.237.358.20	1.846.831.998.80	0.00	1.846.831.998.80
510302	Aportes a Cajas de Compensación Familiar	146.504.804.00	200.312.218.00	36.418.301.00	310.398.721.00	0.00	310.398.721.00
510303	Cotizaciones a Seguridad Social en Salud	294.635.821.00	404.543.788.00	75.814.672.00	623.364.937.00	0.00	623.364.937.00
510305	Cotizaciones a Riesgos Laborales	19.906.274.40	27.519.940.20	4.986.012.20	42.440.202.40	0.00	42.440.202.40
510306	Cotizaciones a Entidades Administradoras del Régimen de Prima Med	254.542.064.80	345.516.245.00	61.378.783.00	538.679.526.80	0.00	538.679.526.80
510307	Cotizaciones a Entidades Administradoras del Régimen de Ahorro Indiv	157.516.272.60	219.071.929.00	44.639.590.00	331.948.611.60	0.00	331.948.611.60
510400	APORTES SOBRE LA NÓMINA	183.233.488.00	248.156.669.00	44.386.648.00	387.003.509.00	0.00	387.003.509.00
510401	Aportes al ICBF	109.875.026.40	148.998.815.00	26.689.406.00	232.184.435.40	0.00	232.184.435.40
510402	Aportes al SENA	73.358.461.60	99.157.854.00	17.697.242.00	154.819.073.60	0.00	154.819.073.60
510700	PRESTACIONES SOCIALES	936.926.904.90	1.840.865.406.12	131.483.311.00	2.646.309.000.02	0.00	2.646.309.000.02
510701	Vacaciones	39.539.500.00	336.803.314.73	961.450.00	375.381.364.73	0.00	375.381.364.73
510702	Cesantías	380.001.875.90	406.682.513.00	62.010.651.00	724.673.737.90	0.00	724.673.737.90
510704	Prima de Vacaciones	25.958.898.00	232.166.552.75	0.00	258.125.450.75	0.00	258.125.450.75
510705	Prima de Navidad	64.321.718.00	88.327.611.00	0.00	152.649.329.00	0.00	152.649.329.00
510706	Prima de Servicios	90.566.625.00	339.715.335.00	0.00	430.281.960.00	0.00	430.281.960.00
510707	Bonificación Especial de Recreación	26.725.717.00	18.625.865.00	0.00	45.351.582.00	0.00	45.351.582.00
510790	Otras Primas	307.471.855.00	417.875.858.64	68.511.210.00	656.836.503.64	0.00	656.836.503.64
510795	Otras Prestaciones Sociales	2.340.716.00	668.356.00	0.00	3.009.072.00	0.00	3.009.072.00
510800	GASTOS DE PERSONAL DIVERSOS	10.276.782.682.20	11.232.687.225.42	1.319.620.019.00	20.189.849.888.62	0.00	20.189.849.888.62
510801	Remuneración por Servicios Técnicos	1.192.013.205.70	1.805.392.711.00	11.427.303.00	2.985.978.613.70	0.00	2.985.978.613.70
510802	Honorarios	6.266.971.009.10	482.821.029.00	24.106.763.00	6.725.685.275.10	0.00	6.725.685.275.10
510803	Capacitación, Bienestar Social y Estímulos	126.370.131.00	941.123.388.00	153.820.137.00	913.673.382.00	0.00	913.673.382.00
510804	Dotación y Suministro a Trabajadores	0.00	47.794.117.00	0.00	47.794.117.00	0.00	47.794.117.00
510806	Contratos de Personal Temporal	5.008.944.00	0.00	0.00	5.008.944.00	0.00	5.008.944.00
510807	Gastos de Viaje	5.173.816.00	9.995.312.00	215.954.00	14.953.174.00	0.00	14.953.174.00
510808	Remuneración Electoral	0.00	321.864.00	0.00	321.864.00	0.00	321.864.00
510810	Viáticos	172.510.606.00	229.158.455.00	28.332.785.00	373.336.276.00	0.00	373.336.276.00
510890	Otros Gastos de Personal Diversos	2.508.734.970.40	7.716.080.349.42	1.101.717.077.00	9.123.098.242.82	0.00	9.123.098.242.82
511100	GENERALES	28.682.200.866.08	55.618.922.212.63	1.602.049.377.26	82.699.073.701.45	0.00	82.699.073.701.45
511106	Estudios y Proyectos	15.014.510.725.87	15.503.818.117.00	878.734.726.00	29.639.594.116.87	0.00	29.639.594.116.87
511113	Vigilancia y Seguridad	733.737.486.00	1.034.195.373.00	0.00	1.767.932.859.00	0.00	1.767.932.859.00
511114	Materiales y Suministros	27.925.349.00	458.840.273.71	0.00	486.765.622.71	0.00	486.765.622.71
511115	Mantenimiento	7.257.794.00	51.397.141.78	0.00	58.654.935.78	0.00	58.654.935.78
511117	Servicios Públicos	286.201.443.91	415.288.640.84	39.278.009.60	662.212.075.15	0.00	662.212.075.15
511118	Arrendamiento Operativo	110.503.860.00	424.052.066.00	38.655.280.00	495.900.646.00	0.00	495.900.646.00
511119	Viáticos y Gastos de Viaje	693.944.376.00	2.504.592.086.00	58.656.462.00	3.139.880.000.00	0.00	3.139.880.000.00
511120	Publicidad y Propaganda	0.00	452.128.00	0.00	452.128.00	0.00	452.128.00
511121	Impresos, Publicaciones, Suscripciones y Afiliaciones	87.546.635.00	138.935.311.71	0.00	226.481.946.71	0.00	226.481.946.71
511123	Comunicaciones y Transporte	3.168.244.884.30	9.062.519.896.36	0.00	12.230.764.780.66	0.00	12.230.764.780.66
511125	Seguros Generales	88.180.516.00	109.918.540.00	25.402.318.00	172.696.738.00	0.00	172.696.738.00
511128	Capacitación Docente	0.00	11.940.000.00	0.00	11.940.000.00	0.00	11.940.000.00
511131	Materiales de Educación	0.00	1.001.500.00	1.001.500.00	0.00	0.00	0.00
511133	Seguridad Industrial	9.441.441.00	12.148.281.00	0.00	21.589.722.00	0.00	21.589.722.00

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511140	Contratos de Administración	730.476.260.00	599.153.070.00	0.00	1.329.629.330.00	0.00	1.329.629.330.00
511146	Combustibles y Lubricantes	8.905.347.00	22.495.414.00	0.00	31.400.761.00	0.00	31.400.761.00
511149	Servicios de Aseo, Cafetería, Restaurante y Lavandería	42.476.411.00	472.981.893.56	1.338.755.66	514.119.548.90	0.00	514.119.548.90
511154	Organización de Eventos	0.00	558.556.090.00	0.00	558.556.090.00	0.00	558.556.090.00
511163	Contratos de Aprendizaje	0.00	58.479.269.00	22.461.711.00	36.017.558.00	0.00	36.017.558.00
511166	Costas Procesales	0.00	304.140.00	0.00	304.140.00	0.00	304.140.00
511173	Interventorías, Auditorías y Evaluaciones	178.715.550.00	119.143.700.00	0.00	297.859.250.00	0.00	297.859.250.00
511178	Comisiones	9.368.335.00	5.018.512.00	2.473.777.00	11.913.070.00	0.00	11.913.070.00
511179	Honorarios	7.370.209.956.00	21.298.463.468.00	527.554.784.00	28.141.118.640.00	0.00	28.141.118.640.00
511180	Servicios	78.577.756.00	2.524.413.759.00	1.925.805.00	2.601.065.710.00	0.00	2.601.065.710.00
511190	Otros Gastos Generales	35.976.740.00	230.813.541.67	4.566.249.00	262.224.032.67	0.00	262.224.032.67
512000	IMPUESTOS, CONTRIBUCIONES Y TASAS	560.411.789.55	99.133.890.35	38.427.110.54	621.118.569.36	0.00	621.118.569.36
512001	Impuesto Predial Unificado	341.418.358.40	26.333.669.00	8.190.964.00	359.561.063.40	0.00	359.561.063.40
512011	Impuesto sobre Vehículos Automotores	2.060.514.00	512.968.00	302.00	2.573.180.00	0.00	2.573.180.00
512024	Gravamen a los Movimientos Financieros	73.355.783.15	72.287.253.35	30.235.844.54	115.407.191.96	0.00	115.407.191.96
512035	Estampillas	140.898.614.00	0.00	0.00	140.898.614.00	0.00	140.898.614.00
512090	Otros Impuestos	2.678.520.00	0.00	0.00	2.678.520.00	0.00	2.678.520.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISION	1.765.739.675.53	179.911.294.73	0.00	1.945.650.970.26	0.00	1.945.650.970.26
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	878.614.805.53	33.786.217.73	0.00	912.401.023.26	0.00	912.401.023.26
536001	Edificaciones	706.539.99	0.00	0.00	706.539.99	0.00	706.539.99
536004	Maquinaria y Equipo	770.292.63	134.713.71	0.00	905.006.34	0.00	905.006.34
536005	Equipo Médico y Científico	223.011.48	0.00	0.00	223.011.48	0.00	223.011.48
536006	Muebles, Enseres y Equipo de Oficina	59.959.017.06	888.656.91	0.00	60.847.673.97	0.00	60.847.673.97
536007	Equipos de Comunicación y Computación	797.543.513.01	28.756.688.31	0.00	826.300.201.32	0.00	826.300.201.32
536008	Equipos de Transporte, Tracción y Elevación	18.921.277.12	4.006.158.80	0.00	22.927.435.92	0.00	22.927.435.92
536009	Equipos de Comedor, Cocina, Despensa y Hotelaría	491.154.24	0.00	0.00	491.154.24	0.00	491.154.24
536800	PROVISION LITIGIOS Y DEMANDAS	887.124.870.00	140.349.877.00	0.00	1.027.474.747.00	0.00	1.027.474.747.00
536801	Civiles	753.294.447.00	0.00	0.00	753.294.447.00	0.00	753.294.447.00
536803	Administrativas	133.830.423.00	140.349.877.00	0.00	274.180.300.00	0.00	274.180.300.00
537300	PROVISIONES DIVERSAS	0.00	5.775.200.00	0.00	5.775.200.00	0.00	5.775.200.00
537302	Mecanismos Alternativos de Solución de Conflictos	0.00	5.775.200.00	0.00	5.775.200.00	0.00	5.775.200.00
540000	TRANSFERENCIAS Y SUBVENCIONES	78.223.612.14	153.089.377.29	43.988.022.00	187.324.967.43	0.00	187.324.967.43
542300	OTRAS TRANSFERENCIAS	78.223.612.14	153.089.377.29	43.988.022.00	187.324.967.43	0.00	187.324.967.43
542390	Otras Transferencias	78.223.612.14	153.089.377.29	43.988.022.00	187.324.967.43	0.00	187.324.967.43
570000	OPERACIONES INTERINSTITUCIONALES	10.000.000.000.00	1.532.726.600.00	1.532.726.600.00	10.000.000.000.00	0.00	10.000.000.000.00
570500	FONDOS ENTREGADOS	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00
570508	Funcionamiento	10.000.000.000.00	0.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00
572200	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	1.532.726.600.00	1.532.726.600.00	0.00	0.00	0.00
572201	Cruce de Cuentas	0.00	1.532.726.600.00	1.532.726.600.00	0.00	0.00	0.00
580000	OTROS GASTOS	110.308.243.14	64.279.901.84	2.456.545.16	172.131.599.82	0.00	172.131.599.82
580200	COMISIONES	1.254.367.14	3.743.031.53	45.641.00	4.951.757.67	0.00	4.951.757.67
580240	Comisiones Servicios Financieros	1.254.367.14	3.743.031.53	45.641.00	4.951.757.67	0.00	4.951.757.67
580400	FINANCIEROS	0.00	4.526.462.30	2.263.231.15	2.263.231.15	0.00	2.263.231.15
580401	Actualización Financiera de Provisiones	0.00	4.526.462.30	2.263.231.15	2.263.231.15	0.00	2.263.231.15
589000	GASTOS DIVERSOS	109.053.876.00	1.396.548.01	0.01	110.450.424.00	0.00	110.450.424.00
589023	Aportes en Organismos Internacionales	109.053.000.00	0.00	0.00	109.053.000.00	0.00	109.053.000.00
589025	Multas y Sanciones	0.00	1.395.483.00	0.00	1.395.483.00	0.00	1.395.483.00
589090	Otros Gastos Diversos	876.00	1.065.01	0.01	1.941.00	0.00	1.941.00
589300	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES	0.00	406.300.00	0.00	406.300.00	0.00	406.300.00
589303	Aportes y Cotizaciones	0.00	406.300.00	0.00	406.300.00	0.00	406.300.00
589500	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVI	0.00	54.139.560.00	79.673.00	54.059.887.00	0.00	54.059.887.00

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CODIGO CONTABLE	NOMBRE DE LA CUENTA	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
589501	Servicios Educativos	0.00	54.139.560.00	79.673.00	54.059.887.00	0.00	54.059.887.00
589700	COSTOS Y GASTOS POR DISTRIBUIR	0.00	68.000.00	68.000.00	0.00	0.00	0.00
589723	Servicios	0.00	68.000.00	68.000.00	0.00	0.00	0.00
600000	COSTOS DE VENTAS	0.00	189.431.401.00	189.431.401.00	0.00	0.00	0.00
630000	COSTO DE VENTAS DE SERVICIOS	0.00	189.431.401.00	189.431.401.00	0.00	0.00	0.00
630500	SERVICIOS EDUCATIVOS	0.00	189.431.401.00	189.431.401.00	0.00	0.00	0.00
630508	Educación Formal - Superior Formación Profesional	0.00	111.474.640.00	111.474.640.00	0.00	0.00	0.00
630509	Educación Formal - Superior Postgrado	0.00	14.710.638.00	14.710.638.00	0.00	0.00	0.00
630512	Educación para el Trabajo y el Desarrollo Humano - Formación Extensi	0.00	22.224.381.00	22.224.381.00	0.00	0.00	0.00
630516	Educación Formal - Investigación	0.00	17.007.078.00	17.007.078.00	0.00	0.00	0.00
630550	Servicios Conexos a la Educación	0.00	24.014.664.00	24.014.664.00	0.00	0.00	0.00
700000	COSTOS DE TRANSFORMACION	0.00	1.754.514.058.00	1.754.514.058.00	0.00	0.00	0.00
720000	SERVICIOS EDUCATIVOS	0.00	1.754.514.058.00	1.754.514.058.00	0.00	0.00	0.00
720800	EDUCACION FORMAL - SUPERIOR - FORMACION PROFESIONAL	0.00	1.330.251.255.00	1.330.251.255.00	0.00	0.00	0.00
720802	Generales	0.00	907.712.591.00	907.712.591.00	0.00	0.00	0.00
720803	Sueldos y Salarios	0.00	237.022.929.00	237.022.929.00	0.00	0.00	0.00
720805	Contribuciones Efectivas	0.00	39.251.530.00	39.251.530.00	0.00	0.00	0.00
720806	Aportes sobre la Nómina	0.00	16.366.806.00	16.366.806.00	0.00	0.00	0.00
720809	Prestaciones Sociales	0.00	18.422.759.00	18.422.759.00	0.00	0.00	0.00
720895	Traslado de Costos	0.00	111.474.640.00	111.474.640.00	0.00	0.00	0.00
720900	EDUCACION FORMAL - SUPERIOR - POSTGRADO	0.00	164.615.759.00	164.615.759.00	0.00	0.00	0.00
720902	Generales	0.00	1.962.224.00	1.962.224.00	0.00	0.00	0.00
720903	Sueldos y Salarios	0.00	103.058.339.00	103.058.339.00	0.00	0.00	0.00
720905	Contribuciones Efectivas	0.00	20.154.670.00	20.154.670.00	0.00	0.00	0.00
720906	Aportes sobre la Nómina	0.00	6.102.284.00	6.102.284.00	0.00	0.00	0.00
720909	Prestaciones Sociales	0.00	18.627.604.00	18.627.604.00	0.00	0.00	0.00
720995	Traslado de Costos	0.00	14.710.638.00	14.710.638.00	0.00	0.00	0.00
721000	EDUCACION FORMAL - INVESTIGACION	0.00	164.620.447.00	164.620.447.00	0.00	0.00	0.00
721002	Generales	0.00	144.746.606.00	144.746.606.00	0.00	0.00	0.00
721003	Sueldos y Salarios	0.00	2.866.763.00	2.866.763.00	0.00	0.00	0.00
721095	Traslado de Costos	0.00	17.007.078.00	17.007.078.00	0.00	0.00	0.00
722100	EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO - F	0.00	45.260.165.00	45.260.165.00	0.00	0.00	0.00
722102	Generales	0.00	16.435.784.00	16.435.784.00	0.00	0.00	0.00
722103	Sueldos y Salarios	0.00	6.600.000.00	6.600.000.00	0.00	0.00	0.00
722195	Traslado de Costos	0.00	22.224.381.00	22.224.381.00	0.00	0.00	0.00
725000	SERVICIOS CONEXOS A LA EDUCACION	0.00	49.766.432.00	49.766.432.00	0.00	0.00	0.00
725002	Generales	0.00	4.051.768.00	4.051.768.00	0.00	0.00	0.00
725003	Sueldos y Salarios	0.00	21.700.000.00	21.700.000.00	0.00	0.00	0.00
725095	Traslado de Costos	0.00	24.014.664.00	24.014.664.00	0.00	0.00	0.00
800000	CUENTAS DE ORDEN DEUDORAS	0.00	0.00	0.00	0.00	0.00	0.00
810000	ACTIVOS CONTINGENTES	10.131.250.393.53	0.00	0.00	10.131.250.393.53	0.00	10.131.250.393.53
812000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CON	10.131.250.393.53	0.00	0.00	10.131.250.393.53	0.00	10.131.250.393.53
812001	Civiles	66.759.074.00	0.00	0.00	66.759.074.00	0.00	66.759.074.00
812003	Penales	10.800.000.00	0.00	0.00	10.800.000.00	0.00	10.800.000.00
812004	Administrativas	9.527.058.382.53	0.00	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
830000	DEUDORAS DE CONTROL	3.216.163.177.46	0.00	0.00	3.216.163.177.46	0.00	3.216.163.177.46
831500	BIENES Y DERECHOS RETIRADOS	1.301.336.272.02	0.00	0.00	1.301.336.272.02	0.00	1.301.336.272.02
831536	Préstamos por Cobrar	1.298.118.772.02	0.00	0.00	1.298.118.772.02	0.00	1.298.118.772.02
831590	Otros Bienes y Derechos Retirados	3.217.500.00	0.00	0.00	3.217.500.00	0.00	3.217.500.00
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

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Cifras en Pesos

CODIGO CONTABLE	NOMBRE DE LA CUENTA	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
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	-13.347.413.570.99	0.00	0.00	-13.347.413.570.99	0.00	-13.347.413.570.99
890500	ACTIVOS CONTINGENTES POR CONTRA	-10.131.250.393.53	0.00	0.00	-10.131.250.393.53	0.00	-10.131.250.393.53
890506	Litigios y Mecanismos Alternativos de Solución de Conflictos	-10.131.250.393.53	0.00	0.00	-10.131.250.393.53	0.00	-10.131.250.393.53
891500	DEUDORAS DE CONTROL POR CONTRA	-3.216.163.177.46	0.00	0.00	-3.216.163.177.46	0.00	-3.216.163.177.46
891506	Activos Retirados	-1.298.118.772.02	0.00	0.00	-1.298.118.772.02	0.00	-1.298.118.772.02
891518	Bienes Entregados a Terceros	-3.217.500.00	0.00	0.00	-3.217.500.00	0.00	-3.217.500.00
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 por Contra	-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	1.735.920.363.67	1.735.920.363.67	0.00	0.00	0.00
910000	PASIVOS CONTINGENTES	5.286.837.816.22	1.735.920.363.67	0.00	3.550.917.452.55	0.00	3.550.917.452.55
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CON	5.286.837.816.22	1.735.920.363.67	0.00	3.550.917.452.55	0.00	3.550.917.452.55
912001	Civiles	753.294.447.00	0.00	0.00	753.294.447.00	0.00	753.294.447.00
912002	Laborales	190.647.222.00	180.000.000.00	0.00	10.647.222.00	0.00	10.647.222.00
912004	Administrativos	4.269.959.320.22	1.552.545.163.67	0.00	2.717.414.156.55	0.00	2.717.414.156.55
912090	Otros Litigios y Mecanismos Alternativos de Solución de Conflictos	72.936.827.00	3.375.200.00	0.00	69.561.627.00	0.00	69.561.627.00
930000	ACREEDORAS DE CONTROL	662.926.923.00	0.00	0.00	662.926.923.00	0.00	662.926.923.00
930600	BIENES RECIBIDOS EN CUSTODIA	171.946.565.00	0.00	0.00	171.946.565.00	0.00	171.946.565.00
930617	Propiedades, Planta y Equipo	160.052.915.00	0.00	0.00	160.052.915.00	0.00	160.052.915.00
930618	Otros Activos	11.893.650.00	0.00	0.00	11.893.650.00	0.00	11.893.650.00
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	-5.949.764.739.22	0.00	1.735.920.363.67	-4.213.844.375.55	0.00	-4.213.844.375.55
990500	PASIVOS CONTINGENTES POR CONTRA	-5.286.837.816.22	0.00	1.735.920.363.67	-3.550.917.452.55	0.00	-3.550.917.452.55
990505	Litigios y Mecanismos Alternativos de Solución de Conflictos	-5.286.837.816.22	0.00	1.735.920.363.67	-3.550.917.452.55	0.00	-3.550.917.452.55
991500	ACREEDORAS DE CONTROL POR CONTRA	-662.926.923.00	0.00	0.00	-662.926.923.00	0.00	-662.926.923.00
991502	Bienes Recibidos en Custodia	-171.946.565.00	0.00	0.00	-171.946.565.00	0.00	-171.946.565.00
991590	Otras Cuentas Acreedoras de Control por Contra	-490.980.358.00	0.00	0.00	-490.980.358.00	0.00	-490.980.358.00

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