

DEPARTAMENTO: Cundinamarca
 MUNICIPIO: Bogotá
 ENTIDAD: Escuela Superior de Administración Pública
 CÓDIGO: 22000000
 FECHA DE CANCELACIÓN: 31/03/2018
 PERIODO DE: 1 de Enero a 31 de Marzo de 2018

CODIGO CONTABLE	NOMBRE DE LA CUENTA	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	Cifras en Pesos		
					SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVOS	983.149.689.716.45	159.428.470.051.61	181.019.166.927.72	961.558.992.840.34	30.738.137.754.89	930.820.855.085.45
110000	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	12.821.971.018.75	62.599.757.340.21	51.641.287.331.84	23.780.441.027.12	23.780.441.027.12	0.00
110500	CAJA	0.00	10.737.407.05	5.106.107.05	5.631.300.00	5.631.300.00	0.00
110502	Caja Menor	0.00	10.737.407.05	5.106.107.05	5.631.300.00	5.631.300.00	0.00
111000	DEPOSITOS EN INSTITUCIONES FINANCIERAS	12.821.971.018.75	62.589.019.933.16	51.636.181.224.79	23.774.809.727.12	23.774.809.727.12	0.00
111005	Cuenta Corriente	1.241.312.107.60	10.470.360.889.77	10.220.091.870.98	1.491.581.126.39	1.491.581.126.39	0.00
111006	Cuenta de Ahorro	11.580.658.911.15	52.118.659.043.39	41.416.089.353.81	22.283.228.600.73	22.283.228.600.73	0.00
120000	INVERSIONES E INSTRUMENTOS DERIVADOS	69.352.673.00	2.213.151.00	0.00	71.565.824.00	0.00	71.565.824.00
122400	INVERSIONES DE ADMINISTRACION DE LIQUIDEZ AL COSTO	69.352.673.00	2.213.151.00	0.00	71.565.824.00	0.00	71.565.824.00
122419	Aportes Sociales en Entidades del Sector Solidario	69.352.673.00	2.213.151.00	0.00	71.565.824.00	0.00	71.565.824.00
130000	CUENTAS POR COBRAR	5.593.576.168.10	45.064.149.627.40	48.903.679.679.23	1.754.046.116.27	1.754.046.116.27	0.00
131100	INGRESOS NO TRIBUTARIOS	0.00	1.512.226.00	1.512.226.00	0.00	0.00	0.00
131104	Sanciones	0.00	1.512.226.00	1.512.226.00	0.00	0.00	0.00
131200	APORTES SOBRE LA NOMINA	0.00	32.320.357.271.16	32.320.357.271.16	0.00	0.00	0.00
131203	ESAP	0.00	32.320.357.271.16	32.320.357.271.16	0.00	0.00	0.00
131700	PRESTACIÓN DE SERVICIOS	29.896.706.00	10.549.637.009.00	10.552.739.145.00	26.794.570.00	26.794.570.00	0.00
131701	Servicios Educativos	29.896.706.00	10.528.125.794.00	10.531.227.930.00	26.794.570.00	26.794.570.00	0.00
131715	Asistencia Técnica	0.00	21.511.215.00	21.511.215.00	0.00	0.00	0.00
138400	OTRAS CUENTAS POR COBRAR	5.533.761.267.10	2.192.485.821.24	6.028.913.737.07	1.697.333.351.27	1.697.333.351.27	0.00
138413	Devolución IVA para Entidades de Educación Superior	5.461.903.118.10	2.098.302.213.32	5.952.792.956.15	1.607.412.375.27	1.607.412.375.27	0.00
138426	Pago por Cuenta de Terceros	71.241.823.00	44.360.835.00	26.298.008.00	89.304.650.00	89.304.650.00	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	6.765.528.24	6.765.528.24	0.00	0.00	0.00
138490	Otras Cuentas por Cobrar	0.00	43.057.244.68	43.057.244.68	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	157.300.00	157.300.00	-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	157.300.00	157.300.00	0.00	0.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	260.622.691.386.49	33.037.982.00	898.533.796.53	259.757.195.571.96	0.00	259.757.195.571.96
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	16.518.991.00	16.518.991.00	833.542.473.00	0.00	833.542.473.00
163501	Maquinaria y Equipo	6.350.000.00	16.518.991.00	16.518.991.00	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	0.00	0.00	557.845.393.00	0.00	557.845.393.00
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	105.834.256.47	16.518.991.00	3.400.000.00	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	36.847.118.27	9.718.991.00	0.00	46.566.109.27	0.00	46.566.109.27
165506	Equipo de Recreación y Deporte	11.589.298.20	6.800.000.00	3.400.000.00	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
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

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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	-17.788.684.384.79	0.00	878.614.805.53	-18.667.299.190.32	0.00	-18.667.299.190.32
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	-60.610.551.62	0.00	1.476.832.62	-62.087.384.24	0.00	-62.087.384.24
168505	Equipo Médico y Científico	-9.090.245.24	0.00	223.011.48	-9.313.256.72	0.00	-9.313.256.72
168506	Muebles, Enseres y Equipo de Oficina	-1.072.771.225.29	0.00	59.959.017.06	-1.132.730.242.35	0.00	-1.132.730.242.35
168507	Equipos de Comunicación y Computación	-12.364.624.121.22	0.00	797.543.513.01	-13.162.167.634.23	0.00	-13.162.167.634.23
168508	Equipos de Transporte, Tracción y Elevación	-732.087.209.45	0.00	18.921.277.12	-751.008.486.57	0.00	-751.008.486.57
168509	Equipos de Comedor, Cocina, Despensa y Hotelería	-18.094.308.78	0.00	491.154.24	-18.585.463.02	0.00	-18.585.463.02
170000	BIENES DE USO PUBLICO 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	699.098.123.623.61	51.729.311.951.00	79.575.666.120.12	671.251.769.454.49	5.203.650.611.50	666.048.118.842.99
190500	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	689.840.671.00	0.00	170.836.366.00	519.004.305.00	519.004.305.00	0.00
190501	Seguros	378.804.218.00	0.00	88.180.516.00	290.623.702.00	290.623.702.00	0.00
190505	Impresos, Publicaciones, Suscripciones y Afiliaciones	311.036.453.00	0.00	82.655.850.00	228.380.603.00	228.380.603.00	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	11.089.275.00	956.091.986.00	309.801.271.00	657.379.990.00	657.379.990.00	0.00
190603	Avances para Viáticos y Gastos de Viaje	11.089.275.00	560.300.633.00	308.933.571.00	262.456.337.00	262.456.337.00	0.00
190604	Anticipo para Adquisición de Bienes y Servicios	0.00	395.791.353.00	867.700.00	394.923.653.00	394.923.653.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACION	694.373.403.401.11	50.769.743.925.00	79.095.028.483.12	666.048.118.842.99	0.00	666.048.118.842.99
190801	En Administración	694.373.403.401.11	50.769.743.925.00	79.095.028.483.12	666.048.118.842.99	0.00	666.048.118.842.99
190900	DEPOSITOS ENTREGADOS EN GARANTIA	20.985.960.00	3.476.040.00	0.00	24.462.000.00	24.462.000.00	0.00
190903	Depósitos Judiciales	20.985.960.00	3.476.040.00	0.00	24.462.000.00	24.462.000.00	0.00
197000	ACTIVOS INTANGIBLES	4.907.809.517.00	0.00	0.00	4.907.809.517.00	4.907.809.517.00	0.00
197007	Licencias	4.907.809.517.00	0.00	0.00	4.907.809.517.00	4.907.809.517.00	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	20.241.901.800.94	107.559.658.514.28	100.349.142.169.43	13.031.385.456.09	13.031.385.456.09	0.00
240000	CUENTAS POR PAGAR	16.345.153.282.10	101.773.901.150.82	93.611.184.063.07	8.182.436.194.35	8.182.436.194.35	0.00
240100	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	9.534.539.902.78	43.813.762.933.44	36.716.951.336.23	2.437.728.305.57	2.437.728.305.57	0.00
240101	Bienes y Servicios	6.133.630.45	15.099.974.45	8.966.344.00	0.00	0.00	0.00
240102	Proyectos de Inversión	9.528.406.272.33	43.798.662.958.99	36.707.984.992.23	2.437.728.305.57	2.437.728.305.57	0.00
240200	SUBVENCIONES POR PAGAR	0.00	16.200.000.00	16.200.000.00	0.00	0.00	0.00
240206	Subvención por Programas con Otros Sectores	0.00	16.200.000.00	16.200.000.00	0.00	0.00	0.00
240700	RECURSOS A FAVOR DE TERCEROS	4.753.695.079.44	40.667.331.706.65	40.675.614.068.41	4.761.977.441.20	4.761.977.441.20	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	0.00	0.00	406.925.822.00	406.925.822.00	0.00
240720	Recaudos por Clasificar	4.158.878.052.44	40.526.365.621.65	40.533.847.046.41	4.166.359.477.20	4.166.359.477.20	0.00
240722	Estampillas	0.00	140.966.085.00	141.767.022.00	800.937.00	800.937.00	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	55.877.349.00	1.042.486.299.00	1.226.190.601.00	239.581.651.00	239.581.651.00	0.00
242401	Aportes a Fondos Pensionales	61.600.00	205.968.562.00	236.667.985.00	30.761.023.00	30.761.023.00	0.00
242402	Aportes a Seguridad Social en Salud	0.00	184.869.534.00	226.507.363.00	41.637.829.00	41.637.829.00	0.00
242404	Sindicatos	611.095.00	8.800.758.00	9.785.563.00	1.595.900.00	1.595.900.00	0.00
242405	Cooperativas	136.743.00	3.595.198.00	3.522.455.00	64.000.00	64.000.00	0.00
242406	Fondos de Empleados	35.292.098.00	352.477.507.00	449.139.981.00	131.954.572.00	131.954.572.00	0.00
242407	Libranzas	7.842.678.00	230.365.706.00	243.673.993.00	21.150.965.00	21.150.965.00	0.00
242408	Contratos de Medicina Prepagada	0.00	499.410.00	499.410.00	0.00	0.00	0.00

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242411	Embargos Judiciales	7.045.468.00	26.261.390.00	25.513.865.00	6.297.943.00	6.297.943.00	0.00
242413	Cuentas de Ahorro para el Fomento de la Construcción (AFC)	0.00	23.950.000.00	24.450.000.00	500.000.00	500.000.00	0.00
242490	Otros Descuentos de Nómina	4.887.667.00	5.698.234.00	6.429.986.00	5.619.419.00	5.619.419.00	0.00
243600	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	1.618.814.670.00	3.991.761.269.00	2.862.311.456.00	489.364.857.00	489.364.857.00	0.00
243603	Honorarios	195.703.551.00	893.236.585.00	822.519.023.00	124.985.989.00	124.985.989.00	0.00
243604	Comisiones	4.945.590.00	8.347.244.00	4.173.622.00	771.968.00	771.968.00	0.00
243605	Servicios	268.913.466.00	538.083.304.00	275.855.675.00	6.685.837.00	6.685.837.00	0.00
243606	Arrendamientos	3.138.577.00	5.398.247.00	3.047.621.00	787.951.00	787.951.00	0.00
243608	Compras	126.034.560.00	137.081.316.00	68.625.182.00	57.578.426.00	57.578.426.00	0.00
243615	A Empleados Artículo 383 ET	250.412.500.00	705.847.000.00	553.094.323.00	97.659.823.00	97.659.823.00	0.00
243625	Impuesto a las Ventas Retenido Pendiente de Consignar	411.347.077.00	1.012.684.935.00	707.988.379.00	106.650.521.00	106.650.521.00	0.00
243626	Contratos de Obra	111.922.536.00	180.391.948.00	90.195.974.00	21.726.562.00	21.726.562.00	0.00
243627	Retención de Impuesto de Industria y Comercio por Compras	243.020.551.00	501.787.914.00	328.099.102.00	69.331.739.00	69.331.739.00	0.00
243628	Retención de Impuesto de Industria y Comercio por Ventas	0.00	2.886.209.00	2.886.209.00	0.00	0.00	0.00
243690	Otras Retenciones	3.376.262.00	5.166.567.00	4.128.346.00	2.338.041.00	2.338.041.00	0.00
243698	Impuesto de Timbre	0.00	850.000.00	1.698.000.00	848.000.00	848.000.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR	11.599.005.00	371.867.048.40	373.446.048.40	13.178.005.00	13.178.005.00	0.00
244003	Impuesto Predial Unificado	0.00	369.806.534.40	371.385.534.40	1.579.000.00	1.579.000.00	0.00
244016	Impuesto sobre Vehiculos Automotores	0.00	2.060.514.00	2.060.514.00	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
249000	OTRAS CUENTAS POR PAGAR	370.627.275.88	11.870.491.894.33	11.740.470.553.03	240.605.934.58	240.605.934.58	0.00
249015	Obligaciones Pagadas por Terceros	0.00	10.000.000.000.00	10.000.000.000.00	0.00	0.00	0.00
249025	Suscripción de Acciones o Participaciones	0.00	109.126.918.00	109.126.918.00	0.00	0.00	0.00
249027	Viáticos y Gastos de Viaje	0.00	21.417.127.00	21.672.708.00	255.581.00	255.581.00	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	21.608.673.00	191.486.870.00	170.747.397.00	869.200.00	869.200.00	0.00
249050	Aportes al ICBF y SENA	177.692.869.00	255.382.898.00	250.937.302.00	173.247.273.00	173,247.273.00	0.00
249051	Servicios Públicos	4.902.010.00	297.749.657.73	301.923.567.73	9.075.920.00	9,075.920.00	0.00
249053	Comisiones	100.999.624.75	101.062.310.75	62.686.00	0.00	0.00	0.00
249055	Servicios	62.307.351.13	833.590.361.85	827.049.936.30	55.766.925.58	55,766.925.58	0.00
249058	Arrendamiento Operativo	1.725.713.00	60.675.751.00	58.950.038.00	0.00	0.00	0.00
250000	BENEFICIOS A LOS EMPLEADOS	705.851.796.10	5.783.494.132.31	5.848.570.005.21	770.927.669.00	770.927.669.00	0.00
251100	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	705.851.796.10	5.783.494.132.31	5.848.570.005.21	770.927.669.00	770.927.669.00	0.00
251101	Nómina por Pagar	0.00	2.502.463.166.91	2.517.009.567.98	14.546.401.07	14,546.401.07	0.00
251102	Cesantías	105.599.288.10	479.961.071.00	380.001.875.90	5.640.093.00	5,640.093.00	0.00
251104	Vacaciones	0.00	124.879.921.00	124.879.921.00	0.00	0.00	0.00
251105	Prima de Vacaciones	12.584.388.00	85.635.793.00	73.051.405.00	0.00	0.00	0.00
251106	Prima de Servicios	17.046.258.00	25.830.154.00	132.977.657.00	124.193.761.00	124,193.761.00	0.00
251107	Prima de Navidad	6.308.619.00	3.355.411.00	33.417.115.00	36.370.323.00	36,370.323.00	0.00
251109	Bonificaciones	13.118.894.00	200.315.844.00	187.196.950.00	0.00	0.00	0.00
251110	Otras Primas	0.00	229.377.809.63	244.254.223.85	14.876.414.22	14,876.414.22	0.00
251111	Aportes a Riesgos Laborales	7.950.114.00	23.664.662.80	24.626.144.80	8.911.596.00	8,911.596.00	0.00
251113	Remuneración por Servicios Técnicos	0.00	950.023.383.00	950.023.383.00	0.00	0.00	0.00
251115	Capacitación, Bienestar Social y Estímulos	0.00	60.620.701.00	60.620.701.00	0.00	0.00	0.00
251119	Gastos de Viaje	2.578.583.00	550.826.00	0.00	2.027.757.00	2,027.757.00	0.00
251122	Aportes a Fondos Pensionales - Empleador	333.753.726.00	484.754.294.40	498.502.548.40	347.501.980.00	347,501.980.00	0.00
251123	Aportes a Seguridad Social en Salud - Empleador	205.297.947.00	399.767.158.00	360.337.561.00	165.868.350.00	165,868.350.00	0.00
251124	Aportes a Cajas de Compensación Familiar	1.613.979.00	184.003.249.00	231.436.582.00	49.047.312.00	49,047.312.00	0.00
251125	Incapacidades	0.00	28.290.687.57	30.234.369.28	1.943.681.71	1,943.681.71	0.00
270000	PROVISIONES	3.190.896.722.74	2.263.231.15	889.388.101.15	4.078.021.592.74	4.078.021.592.74	0.00
270100	LITIGIOS Y DEMANDAS	3.190.896.722.74	2.263.231.15	889.388.101.15	4.078.021.592.74	4.078.021.592.74	0.00

DEPARTAMENTO: Cundinamarca
 MUNICIPIO: Bogotá
 ENTIDAD: Escuela Superior de Administración Pública
 CÓDIGO: 22000000
 FECHA DE CANCELACIÓN: 31/03/2018
 PERIODO DE: 1 de Enero a 31 de Marzo de 2018

CODIGO CONTABLE	NOMBRE DE LA CUENTA	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	Cifras en Pesos		
					SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
270101	Civiles	0.00	0.00	753.294.447.00	753.294.447.00	753.294.447.00	0.00
270103	Administrativas	3.180.241.633.74	2.263.231.15	136.093.654.15	3.314.072.056.74	3.314.072.056.74	0.00
270105	Laborales	10.655.089.00	0.00	0.00	10.655.089.00	10.655.089.00	0.00
300000	PATRIMONIO	962.907.787.915.51	122.064.255.60	357.424.583.48	963.143.148.243.39	0.00	963.143.148.243.39
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	962.907.787.915.51	122.064.255.60	357.424.583.48	963.143.148.243.39	0.00	963.143.148.243.39
310500	CAPITAL FISCAL	625.243.282.622.94	122.064.255.60	357.424.583.48	625.478.642.950.82	0.00	625.478.642.950.82
310506	Capital Fiscal	625.243.282.622.94	122.064.255.60	357.424.583.48	625.478.642.950.82	0.00	625.478.642.950.82
310900	RESULTADOS DE EJERCICIOS ANTERIORES	165.213.342.318.70	0.00	0.00	165.213.342.318.70	0.00	165.213.342.318.70
310901	Excedente Acumulado	229.325.547.976.83	0.00	0.00	229.325.547.976.83	0.00	229.325.547.976.83
310902	Déficit Acumulado	-64.112.205.658.13	0.00	0.00	-64.112.205.658.13	0.00	-64.112.205.658.13
314500	IMPACTOS POR LA TRANSICION AL NUEVO MARCO DE REGULACIONES	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	0.00	3.173.994.734.50	45.251.211.585.81	42.077.216.851.31	0.00	42.077.216.851.31
410000	INGRESOS FISCALES	0.00	340.467.263.00	31.981.476.681.16	31.641.009.418.16	0.00	31.641.009.418.16
411000	NO TRIBUTARIOS	0.00	0.00	1.512.226.00	1.512.226.00	0.00	1.512.226.00
411004	Sanciones	0.00	0.00	1.512.226.00	1.512.226.00	0.00	1.512.226.00
411400	APORTES SOBRE LA NOMINA	0.00	340.392.816.00	31.979.964.455.16	31.639.571.639.16	0.00	31.639.571.639.16
411403	ESAP	0.00	340.392.816.00	31.979.964.455.16	31.639.571.639.16	0.00	31.639.571.639.16
419500	DEVOLUCIONES Y DESCUENTOS (DB)	0.00	74.447.00	0.00	-74.447.00	0.00	-74.447.00
419505	Aportes y Cotizaciones	0.00	74.447.00	0.00	-74.447.00	0.00	-74.447.00
430000	VENTA DE SERVICIOS	0.00	228.780.117.00	10.477.551.415.00	10.248.771.298.00	0.00	10.248.771.298.00
430500	SERVICIOS EDUCATIVOS	0.00	72.165.267.00	10.455.960.527.00	10.383.795.260.00	0.00	10.383.795.260.00
430514	Educación Formal - Superior Formación Profesional	0.00	65.313.787.00	10.449.109.047.00	10.383.795.260.00	0.00	10.383.795.260.00
430527	Educación para el Trabajo y el Desarrollo Humano - Formación Extensiva	0.00	6.851.480.00	6.851.480.00	0.00	0.00	0.00
439000	OTROS SERVICIOS	0.00	0.00	21.511.215.00	21.511.215.00	0.00	21.511.215.00
439004	Asistencia Técnica	0.00	0.00	21.511.215.00	21.511.215.00	0.00	21.511.215.00
439500	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS	0.00	156.614.850.00	79.673.00	-156.535.177.00	0.00	-156.535.177.00
439501	Servicios Educativos	0.00	156.614.850.00	79.673.00	-156.535.177.00	0.00	-156.535.177.00
440000	TRANSFERENCIAS Y SUBVENCIONES	0.00	36.899.504.00	111.675.418.74	74.775.914.74	0.00	74.775.914.74
442800	OTRAS TRANSFERENCIAS	0.00	36.899.504.00	111.675.418.74	74.775.914.74	0.00	74.775.914.74
442890	Otras Transferencias	0.00	36.899.504.00	111.675.418.74	74.775.914.74	0.00	74.775.914.74
480000	OTROS INGRESOS	0.00	2.567.847.850.50	2.680.508.070.91	112.660.220.41	0.00	112.660.220.41
480200	FINANCIEROS	0.00	2.567.847.850.50	2.640.458.145.67	72.610.295.17	0.00	72.610.295.17
480201	Intereses sobre Depósitos en Instituciones Financieras	0.00	16.145.427.40	88.755.722.57	72.610.295.17	0.00	72.610.295.17
480232	Rendimientos sobre Recursos Entregados en Administración	0.00	2.551.702.423.10	2.551.702.423.10	0.00	0.00	0.00
480800	INGRESOS DIVERSOS	0.00	0.00	40.049.925.24	40.049.925.24	0.00	40.049.925.24
480815	Fotocopias	0.00	0.00	36.000.00	36.000.00	0.00	36.000.00
480817	Arrendamiento Operativo	0.00	0.00	6.765.528.24	6.765.528.24	0.00	6.765.528.24
480827	Aprovechamientos	0.00	0.00	33.248.397.00	33.248.397.00	0.00	33.248.397.00
500000	GASTOS	0.00	100.287.111.596.90	43.594.353.886.45	56.692.757.710.45	0.00	56.692.757.710.45
510000	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	88.285.123.066.12	43.546.636.886.48	44.738.486.179.64	0.00	44.738.486.179.64
510100	SUELDOS Y SALARIOS	0.00	6.083.140.200.11	2.857.314.988.00	3.225.825.212.11	0.00	3.225.825.212.11
510101	Sueldos	0.00	5.916.233.627.11	2.773.356.314.00	3.142.877.313.11	0.00	3.142.877.313.11
510103	Horas Extras y Festivos	0.00	16.896.987.00	8.689.909.00	8.207.078.00	0.00	8.207.078.00
510119	Bonificaciones	0.00	56.145.566.00	33.086.497.00	23.059.069.00	0.00	23.059.069.00
510123	Auxilio de Transporte	0.00	55.703.386.00	24.924.900.00	30.778.486.00	0.00	30.778.486.00
510160	Subsidio de Alimentación	0.00	38.160.634.00	17.257.368.00	20.903.266.00	0.00	20.903.266.00
510300	CONTRIBUCIONES EFECTIVAS	0.00	1.722.195.754.20	849.090.517.40	873.105.236.80	0.00	873.105.236.80

DEPARTAMENTO: Cundinamarca
MUNICIPIO: Bogotá
ENTIDAD: Escuela Superior de Administración Pública
CÓDIGO: 22000000
FECHA DE CANCELACIÓN: 31/03/2018
PERIODO DE EJECUCIÓN: 1 de Enero a 31 de Marzo de 2018

CODIGO CONTABLE	NOMBRE DE LA CUENTA	SALDO INICIAL	Cifras en Pesos				
			MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
510302	Aportes a Cajas de Compensación Familiar	0.00	289.520.174.00	143.015.370.00	146.504.804.00	0.00	146.504.804.00
510303	Cotizaciones a Seguridad Social en Salud	0.00	579.746.676.00	285.110.855.00	294.635.821.00	0.00	294.635.821.00
510305	Cotizaciones a Riesgos Laborales	0.00	39.002.096.80	19.095.822.40	19.906.274.40	0.00	19.906.274.40
510306	Cotizaciones a Entidades Administradoras del Régimen de Prima Media	0.00	499.063.323.80	244.521.259.00	254.542.064.80	0.00	254.542.064.80
510307	Cotizaciones a Entidades Administradoras del Régimen de Ahorro Individual	0.00	314.863.483.60	157.347.211.00	157.516.272.60	0.00	157.516.272.60
510400	APORTES SOBRE LA NÓMINA	0.00	359.215.150.00	175.981.662.00	183.233.488.00	0.00	183.233.488.00
510401	Aportes al ICBF	0.00	215.451.190.40	105.576.164.00	109.875.026.40	0.00	109.875.026.40
510402	Aportes al SENA	0.00	143.763.959.60	70.405.498.00	73.358.461.60	0.00	73.358.461.60
510700	PRESTACIONES SOCIALES	0.00	1.500.854.701.90	563.927.797.00	936.926.904.90	0.00	936.926.904.90
510701	Vacaciones	0.00	60.198.599.00	20.659.099.00	39.539.500.00	0.00	39.539.500.00
510702	Cesantías	0.00	630.904.857.90	250.902.982.00	380.001.875.90	0.00	380.001.875.90
510704	Prima de Vacaciones	0.00	39.298.010.00	13.339.112.00	25.958.898.00	0.00	25.958.898.00
510705	Prima de Navidad	0.00	64.861.044.00	539.326.00	64.321.718.00	0.00	64.321.718.00
510706	Prima de Servicios	0.00	94.116.097.00	3.549.472.00	90.566.625.00	0.00	90.566.625.00
510707	Bonificación Especial de Recreación	0.00	27.868.486.00	1.142.769.00	26.725.717.00	0.00	26.725.717.00
510790	Otras Primas	0.00	581.266.892.00	273.795.037.00	307.471.855.00	0.00	307.471.855.00
510795	Otras Prestaciones Sociales	0.00	2.340.716.00	0.00	2.340.716.00	0.00	2.340.716.00
510800	GASTOS DE PERSONAL DIVERSOS	0.00	18.683.301.321.10	8.406.518.638.90	10.276.782.682.20	0.00	10.276.782.682.20
510801	Remuneración por Servicios Técnicos	0.00	1.338.633.987.20	146.620.781.50	1.192.013.205.70	0.00	1.192.013.205.70
510802	Honorarios	0.00	12.550.084.497.10	6.283.113.488.00	6.266.971.009.10	0.00	6.266.971.009.10
510803	Capacitación, Bienestar Social y Estímulos	0.00	165.890.730.00	39.520.599.00	126.370.131.00	0.00	126.370.131.00
510806	Contratos de Personal Temporal	0.00	5.008.944.00	0.00	5.008.944.00	0.00	5.008.944.00
510807	Gastos de Viaje	0.00	7.867.816.00	2.694.000.00	5.173.816.00	0.00	5.173.816.00
510810	Viáticos	0.00	239.699.747.00	67.189.141.00	172.510.606.00	0.00	172.510.606.00
510890	Otros Gastos de Personal Diversos	0.00	4.376.115.599.80	1.867.380.629.40	2.508.734.970.40	0.00	2.508.734.970.40
511100	GENERALES	0.00	59.345.239.206.69	30.663.038.340.61	28.682.200.866.08	0.00	28.682.200.866.08
511106	Estudios y Proyectos	0.00	27.986.362.649.00	12.971.851.923.13	15.014.510.725.87	0.00	15.014.510.725.87
511113	Vigilancia y Seguridad	0.00	733.737.486.00	0.00	733.737.486.00	0.00	733.737.486.00
511114	Materiales y Suministros	0.00	27.925.349.00	0.00	27.925.349.00	0.00	27.925.349.00
511115	Mantenimiento	0.00	7.257.794.00	0.00	7.257.794.00	0.00	7.257.794.00
511117	Servicios Públicos	0.00	296.810.119.39	10.608.675.48	286.201.443.91	0.00	286.201.443.91
511118	Arrendamiento Operativo	0.00	110.503.860.00	0.00	110.503.860.00	0.00	110.503.860.00
511119	Viáticos y Gastos de Viaje	0.00	1.073.782.084.00	379.837.708.00	693.944.376.00	0.00	693.944.376.00
511121	Impresos, Publicaciones, Suscripciones y Afiliaciones	0.00	96.863.665.00	9.317.030.00	87.546.635.00	0.00	87.546.635.00
511123	Comunicaciones y Transporte	0.00	4.682.615.005.30	1.514.370.121.00	3.168.244.884.30	0.00	3.168.244.884.30
511125	Seguros Generales	0.00	88.180.516.00	0.00	88.180.516.00	0.00	88.180.516.00
511133	Seguridad Industrial	0.00	9.441.441.00	0.00	9.441.441.00	0.00	9.441.441.00
511140	Contratos de Administración	0.00	730.476.260.00	0.00	730.476.260.00	0.00	730.476.260.00
511146	Combustibles y Lubricantes	0.00	9.030.028.00	124.681.00	8.905.347.00	0.00	8.905.347.00
511149	Servicios de Aseo, Cafetería, Restaurante y Lavandería	0.00	42.725.496.00	249.085.00	42.476.411.00	0.00	42.476.411.00
511163	Contratos de Aprendizaje	0.00	8.520.633.00	8.520.633.00	0.00	0.00	0.00
511173	Interventorías, Auditorías y Evaluaciones	0.00	178.715.550.00	0.00	178.715.550.00	0.00	178.715.550.00
511178	Comisiones	0.00	9.368.335.00	0.00	9.368.335.00	0.00	9.368.335.00
511179	Honorarios	0.00	12.933.924.342.00	5.563.714.386.00	7.370.209.956.00	0.00	7.370.209.956.00
511180	Servicios	0.00	116.627.092.00	38.049.336.00	78.577.756.00	0.00	78.577.756.00
511190	Otros Gastos Generales	0.00	10.202.371.502.00	10.166.394.762.00	35.976.740.00	0.00	35.976.740.00
512000	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	591.176.732.12	30.764.942.57	560.411.789.55	0.00	560.411.789.55
512001	Impuesto Predial Unificado	0.00	371.385.534.40	29.967.176.00	341.418.358.40	0.00	341.418.358.40
512011	Impuesto sobre Vehículos Automotores	0.00	2.060.514.00	0.00	2.060.514.00	0.00	2.060.514.00
512024	Gravamen a los Movimientos Financieros	0.00	74.153.549.72	797.766.57	73.355.783.15	0.00	73.355.783.15
512035	Estampillas	0.00	140.898.614.00	0.00	140.898.614.00	0.00	140.898.614.00

DEPARTAMENTO: Cundinamarca
 MUNICIPIO: Bogotá
 ENTIDAD: Escuela Superior de Administración Pública
 CÓDIGO: 22000000
 FECHA DE CANCELACIÓN: 31/03/2018
 PERIODO DE: 1 de Enero a 31 de Marzo de 2018

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512090	Otros Impuestos	0.00	2.678.520.00	0.00	2.678.520.00	0.00	2.678.520.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	1.765.739.675.53	0.00	1.765.739.675.53	0.00	1.765.739.675.53
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	0.00	878.614.805.53	0.00	878.614.805.53	0.00	878.614.805.53
536001	Edificaciones	0.00	706.539.99	0.00	706.539.99	0.00	706.539.99
536004	Maquinaria y Equipo	0.00	770.292.63	0.00	770.292.63	0.00	770.292.63
536005	Equipo Médico y Científico	0.00	223.011.48	0.00	223.011.48	0.00	223.011.48
536006	Muebles, Enseres y Equipo de Oficina	0.00	59.959.017.06	0.00	59.959.017.06	0.00	59.959.017.06
536007	Equipos de Comunicación y Computación	0.00	797.543.513.01	0.00	797.543.513.01	0.00	797.543.513.01
536008	Equipos de Transporte, Tracción y Elevación	0.00	18.921.277.12	0.00	18.921.277.12	0.00	18.921.277.12
536009	Equipos de Comedor, Cocina, Despensa y Hotelería	0.00	491.154.24	0.00	491.154.24	0.00	491.154.24
536800	PROVISION LITIGIOS Y DEMANDAS	0.00	887.124.870.00	0.00	887.124.870.00	0.00	887.124.870.00
536801	Civiles	0.00	753.294.447.00	0.00	753.294.447.00	0.00	753.294.447.00
536803	Administrativas	0.00	133.830.423.00	0.00	133.830.423.00	0.00	133.830.423.00
540000	TRANSFERENCIAS Y SUBVENCIONES	0.00	94.570.922.04	16.347.309.90	78.223.612.14	0.00	78.223.612.14
542300	OTRAS TRANSFERENCIAS	0.00	94.570.922.04	16.347.309.90	78.223.612.14	0.00	78.223.612.14
542390	Otras Transferencias	0.00	94.570.922.04	16.347.309.90	78.223.612.14	0.00	78.223.612.14
570000	OPERACIONES INTERINSTITUCIONALES	0.00	10.000.944.300.00	944.300.00	10.000.000.000.00	0.00	10.000.000.000.00
570500	FONDOS ENTREGADOS	0.00	10.000.000.000.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00
570508	Funcionamiento	0.00	10.000.000.000.00	0.00	10.000.000.000.00	0.00	10.000.000.000.00
572200	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	944.300.00	944.300.00	0.00	0.00	0.00
572201	Cruce de Cuentas	0.00	944.300.00	944.300.00	0.00	0.00	0.00
580000	OTROS GASTOS	0.00	140.733.633.21	30.425.390.07	110.308.243.14	0.00	110.308.243.14
580200	COMISIONES	0.00	1.254.388.14	21.00	1.254.367.14	0.00	1.254.367.14
580240	Comisiones Servicios Financieros	0.00	1.254.388.14	21.00	1.254.367.14	0.00	1.254.367.14
580400	FINANCIEROS	0.00	2.263.231.15	2.263.231.15	0.00	0.00	0.00
580401	Actualización Financiera de Provisiones	0.00	2.263.231.15	2.263.231.15	0.00	0.00	0.00
589000	GASTOS DIVERSOS	0.00	109.127.794.92	73.918.92	109.053.876.00	0.00	109.053.876.00
589023	Aportes en Organismos Internacionales	0.00	109.126.918.00	73.918.00	109.053.000.00	0.00	109.053.000.00
589090	Otros Gastos Diversos	0.00	876.92	0.92	876.00	0.00	876.00
589700	COSTOS Y GASTOS POR DISTRIBUIR	0.00	28.088.219.00	28.088.219.00	0.00	0.00	0.00
589723	Servicios	0.00	28.088.219.00	28.088.219.00	0.00	0.00	0.00
600000	COSTOS DE VENTAS	0.00	29.513.829.994.40	29.513.829.994.40	0.00	0.00	0.00
630000	COSTO DE VENTAS DE SERVICIOS	0.00	29.513.829.994.40	29.513.829.994.40	0.00	0.00	0.00
630500	SERVICIOS EDUCATIVOS	0.00	29.513.829.994.40	29.513.829.994.40	0.00	0.00	0.00
630508	Educación Formal - Superior Formación Profesional	0.00	9.488.958.987.40	9.488.958.987.40	0.00	0.00	0.00
630509	Educación Formal - Superior Postgrado	0.00	858.919.830.00	858.919.830.00	0.00	0.00	0.00
630512	Educación para el Trabajo y el Desarrollo Humano - Formación Extensiva	0.00	18.521.794.055.00	18.521.794.055.00	0.00	0.00	0.00
630516	Educación Formal - Investigación	0.00	373.947.395.00	373.947.395.00	0.00	0.00	0.00
630550	Servicios Conexos a la Educación	0.00	270.209.727.00	270.209.727.00	0.00	0.00	0.00
700000	COSTOS DE TRANSFORMACION	0.00	59.514.593.984.80	59.514.593.984.80	0.00	0.00	0.00
720000	SERVICIOS EDUCATIVOS	0.00	59.514.593.984.80	59.514.593.984.80	0.00	0.00	0.00
720800	EDUCACION FORMAL - SUPERIOR - FORMACION PROFESIONAL	0.00	19.335.966.312.80	19.335.966.312.80	0.00	0.00	0.00
720802	Generales	0.00	7.149.303.795.00	7.149.303.795.00	0.00	0.00	0.00
720803	Sueldos y Salarios	0.00	2.122.557.652.00	2.122.557.652.00	0.00	0.00	0.00
720805	Contribuciones Efectivas	0.00	331.414.616.40	331.414.616.40	0.00	0.00	0.00
720806	Aportes sobre la Nómina	0.00	143.903.148.00	143.903.148.00	0.00	0.00	0.00
720809	Prestaciones Sociales	0.00	122.963.310.00	122.963.310.00	0.00	0.00	0.00
720810	Gastos de Personal Diversos	0.00	8.924.962.00	8.924.962.00	0.00	0.00	0.00
720895	Traslado de Costos	0.00	9.456.898.829.40	9.456.898.829.40	0.00	0.00	0.00
720900	EDUCACION FORMAL - SUPERIOR - POSTGRADO	0.00	1.735.523.264.00	1.735.523.264.00	0.00	0.00	0.00
720902	Generales	0.00	282.828.018.00	282.828.018.00	0.00	0.00	0.00

DEPARTAMENTO: Cundinamarca
MUNICIPIO: Bogotá
ENTIDAD: Escuela Superior de Administración Pública
CÓDIGO: 22000000
FECHA DE CANCELACIÓN: 31/03/2018
PERIODO DE: 1 de Enero a 31 de Marzo de 2018

CODIGO CONTABLE	NOMBRE DE LA CUENTA	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	Cifras en Pesos		
					SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
720903	Sueldos y Salarios	0.00	420.672.282.00	420.672.282.00	0.00	0.00	0.00
720905	Contribuciones Efectivas	0.00	94.204.843.00	94.204.843.00	0.00	0.00	0.00
720906	Aportes sobre la Nómina	0.00	21.391.953.00	21.391.953.00	0.00	0.00	0.00
720908	Impuestos	0.00	21.666.00	21.666.00	0.00	0.00	0.00
720909	Prestaciones Sociales	0.00	43.921.873.00	43.921.873.00	0.00	0.00	0.00
720910	Gastos de Personal Diversos	0.00	5.416.815.00	5.416.815.00	0.00	0.00	0.00
720995	Traslado de Costos	0.00	867.065.814.00	867.065.814.00	0.00	0.00	0.00
721000	EDUCACION FORMAL - INVESTIGACION	0.00	775.855.287.00	775.855.287.00	0.00	0.00	0.00
721002	Generales	0.00	204.060.619.00	204.060.619.00	0.00	0.00	0.00
721003	Sueldos y Salarios	0.00	147.963.089.00	147.963.089.00	0.00	0.00	0.00
721005	Contribuciones Efectivas	0.00	26.892.760.00	26.892.760.00	0.00	0.00	0.00
721006	Aportes sobre la Nómina	0.00	5.716.390.00	5.716.390.00	0.00	0.00	0.00
721009	Prestaciones Sociales	0.00	16.269.783.00	16.269.783.00	0.00	0.00	0.00
721095	Traslado de Costos	0.00	374.952.646.00	374.952.646.00	0.00	0.00	0.00
722100	EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO - F	0.00	37.105.978.294.00	37.105.978.294.00	0.00	0.00	0.00
722102	Generales	0.00	17.823.233.559.00	17.823.233.559.00	0.00	0.00	0.00
722103	Sueldos y Salarios	0.00	591.958.860.00	591.958.860.00	0.00	0.00	0.00
722105	Contribuciones Efectivas	0.00	80.678.280.00	80.678.280.00	0.00	0.00	0.00
722106	Aportes sobre la Nómina	0.00	17.149.170.00	17.149.170.00	0.00	0.00	0.00
722109	Prestaciones Sociales	0.00	48.809.342.00	48.809.342.00	0.00	0.00	0.00
722195	Traslado de Costos	0.00	18.544.149.083.00	18.544.149.083.00	0.00	0.00	0.00
725000	SERVICIOS CONEXOS A LA EDUCACION	0.00	561.270.827.00	561.270.827.00	0.00	0.00	0.00
725002	Generales	0.00	51.537.511.00	51.537.511.00	0.00	0.00	0.00
725003	Sueldos y Salarios	0.00	239.523.589.00	239.523.589.00	0.00	0.00	0.00
725095	Traslado de Costos	0.00	270.209.727.00	270.209.727.00	0.00	0.00	0.00
800000	CUENTAS DE ORDEN DEUDORAS	0.00	9.752.789.00	9.752.789.00	0.00	0.00	0.00
810000	ACTIVOS CONTINGENTES	10.141.003.182.53	0.00	9.752.789.00	10.131.250.393.53	0.00	10.131.250.393.53
812000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CON	10.141.003.182.53	0.00	9.752.789.00	10.131.250.393.53	0.00	10.131.250.393.53
812001	Civiles	76.511.863.00	0.00	9.752.789.00	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
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	-13.357.166.359.99	9.752.789.00	0.00	-13.347.413.570.99	0.00	-13.347.413.570.99
890500	ACTIVOS CONTINGENTES POR CONTRA	-10.141.003.182.53	9.752.789.00	0.00	-10.131.250.393.53	0.00	-10.131.250.393.53
890506	Litigios y Mecanismos Alternativos de Solución de Conflictos	-10.141.003.182.53	9.752.789.00	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	946.064.860.00	946.064.860.00	0.00	0.00	0.00
910000	PASIVOS CONTINGENTES	4.340.772.956.22	0.00	946.064.860.00	5.286.837.816.22	0.00	5.286.837.816.22

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 CÓDIGO: 22000000
 FECHA DE CANCELACIÓN: 31/03/2018
 PERIODO DE: 1 de Enero a 31 de Marzo de 2018

CODIGO CONTABLE	NOMBRE DE LA CUENTA	SALDO INICIAL			Cifras en Pesos		
			MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
912000	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CON	4.340.772.956.22	0.00	946.064.860.00	5.286.837.816.22	0.00	5.286.837.816.22
912001	Civiles	0.00	0.00	753.294.447.00	753.294.447.00	0.00	753.294.447.00
912002	Laborales	190.647.222.00	0.00	0.00	190.647.222.00	0.00	190.647.222.00
912004	Administrativos	4.077.188.907.22	0.00	192.770.413.00	4.269.959.320.22	0.00	4.269.959.320.22
912090	Otros Litigios y Mecanismos Alternativos de Solución de Conflictos	72.936.827.00	0.00	0.00	72.936.827.00	0.00	72.936.827.00
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	-5.003.699.879.22	946.064.860.00	0.00	-5.949.764.739.22	0.00	-5.949.764.739.22
990500	PASIVOS CONTINGENTES POR CONTRA	-4.340.772.956.22	946.064.860.00	0.00	-5.286.837.816.22	0.00	-5.286.837.816.22
990505	Litigios y Mecanismos Alternativos de Solución de Conflictos	-4.340.772.956.22	946.064.860.00	0.00	-5.286.837.816.22	0.00	-5.286.837.816.22
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

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