

| DEPARTAMENTO CUNDINAMARCA | | CGN2005_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA | | | | | |
|--|--|---|-------------------|--------------------|--------------------------|-----------------------|--------------------------|
| MUNICIPIO: BOGOTA DISTRITO CAPITAL D.C. | | | | | | | |
| ENTIDAD: INSTITUTO PARA LA INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGOGICO - IDEP | | | | | | | |
| CODIGO: 22311001 | | | | | | | |
| FECHA DE CORTI: 30/06/2021 | | | | | | | |
| PERIODO DE MOV: (1° de abril al 30 de junio) | | Cifras en pesos colombianos | | | | | |
| CODIGO CONTABLE | NOMBRE | SALDO INICIAL A 01/04/2021 | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL A 30/06/2021 | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
| 100000 | ACTIVOS | 1.175.747.721 | 2.183.353.495 | 2.405.817.186 | 953.284.030 | 255.304.913 | 697.979.117 |
| 110000 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 230.421.634 | 1.839.889.517 | 1.965.506.821 | 104.804.330 | 104.804.330 | 0 |
| 110500 | CAJA | 1.140.000 | 1.361.700 | 1.181.700 | 1.320.000 | 1.320.000 | 0 |
| 110502 | Caja Menor | 1.140.000 | 1.361.700 | 1.181.700 | 1.320.000 | 1.320.000 | 0 |
| 111000 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 229.281.634 | 1.838.527.817 | 1.964.325.121 | 103.484.330 | 103.484.330 | 0 |
| 111005 | Cuenta corriente | 0 | 112.572.498 | 112.572.498 | 0 | 0 | 0 |
| 111006 | Cuenta de ahorro | 229.281.634 | 1.725.955.319 | 1.851.752.623 | 103.484.330 | 103.484.330 | 0 |
| 130000 | CUENTAS POR COBRAR | 26.540.995 | 33.815.335 | 60.356.330 | 0 | 0 | 0 |
| 138400 | OTRAS CUENTAS POR COBRAR | 26.540.995 | 33.815.335 | 60.356.330 | 0 | 0 | 0 |
| 138490 | Otras cuentas por cobrar | 26.540.995 | 33.815.335 | 60.356.330 | 0 | 0 | 0 |
| 150000 | INVENTARIOS | 93.418.535 | 77.343.839 | 82.516.124 | 88.246.250 | 88.246.250 | 0 |
| 151000 | MERCANCIAS EN EXISTENCIA | 71.224.535 | 29.718.839 | 72.322.124 | 28.621.250 | 28.621.250 | 0 |
| 151004 | Impresos y publicaciones | 71.224.535 | 29.718.839 | 72.322.124 | 28.621.250 | 28.621.250 | 0 |
| 152000 | PRODUCTOS EN PROCESO | 22.194.000 | 47.625.000 | 10.194.000 | 59.625.000 | 59.625.000 | 0 |
| 152007 | Impresos y publicaciones | 22.194.000 | 47.625.000 | 10.194.000 | 59.625.000 | 59.625.000 | 0 |
| 160000 | PROPIEDADES, PLANTA Y EQUIPO | 352.332.689 | 23.209.523 | 38.461.202 | 337.081.010 | 0 | 337.081.010 |
| 163700 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | 12.687.001 | 0 | 0 | 12.687.001 | 0 | 12.687.001 |
| 163709 | Muebles, enseres y equipo de oficina | 1.800.000 | 0 | 0 | 1.800.000 | 0 | 1.800.000 |
| 163710 | Equipos de comunicación y computación | 10.887.001 | 0 | 0 | 10.887.001 | 0 | 10.887.001 |
| 166500 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 61.755.105 | 0 | 0 | 61.755.105 | 0 | 61.755.105 |
| 166501 | Muebles y enseres | 45.249.618 | 0 | 0 | 45.249.618 | 0 | 45.249.618 |
| 166502 | Equipo y máquina de oficina | 12.638.761 | 0 | 0 | 12.638.761 | 0 | 12.638.761 |
| 166590 | Otros muebles, enseres y equipo de oficina | 3.866.726 | 0 | 0 | 3.866.726 | 0 | 3.866.726 |
| 167000 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 543.632.138 | 0 | 0 | 543.632.138 | 0 | 543.632.138 |
| 167001 | Equipo de comunicación | 53.125.873 | 0 | 0 | 53.125.873 | 0 | 53.125.873 |
| 167002 | Equipo de computación | 490.506.265 | 0 | 0 | 490.506.265 | 0 | 490.506.265 |
| 167500 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 102.625.000 | 0 | 0 | 102.625.000 | 0 | 102.625.000 |
| 167502 | Terrestre | 102.625.000 | 0 | 0 | 102.625.000 | 0 | 102.625.000 |
| 168100 | BIENES DE ARTE Y CULTURA | 73.123.634 | 23.209.523 | 23.209.523 | 73.123.634 | 0 | 73.123.634 |
| 168107 | Libros y publicaciones de investigación y consulta | 73.123.634 | 23.209.523 | 23.209.523 | 73.123.634 | 0 | 73.123.634 |
| 168500 | DEPRECIACIÓN ACUMULADA DE PROPIEDAD | -441.490.189 | 0 | 15.251.679 | -456.741.868 | 0 | -456.741.868 |
| 168506 | Muebles, enseres y equipo de oficina | -30.115.047 | 0 | 970.670 | -31.085.717 | 0 | -31.085.717 |
| 168507 | Equipos de comunicación y computación | -319.369.951 | 0 | 12.677.130 | -332.047.081 | 0 | -332.047.081 |
| 168508 | Equipos de transporte, tracción y elevación | -92.005.191 | 0 | 1.603.879 | -93.609.070 | 0 | -93.609.070 |
| 190000 | OTROS ACTIVOS | 473.033.868 | 209.095.281 | 258.976.709 | 423.152.440 | 62.254.333 | 360.898.107 |
| 190500 | BIENES Y SERVICIOS PAGADOS POR ANTICIPACIÓN | 31.978.652 | 0 | 31.978.652 | 0 | 0 | 0 |
| 190501 | Seguros | 31.978.652 | 0 | 31.978.652 | 0 | 0 | 0 |
| 190800 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 75.684.347 | 209.095.281 | 222.525.295 | 62.254.333 | 62.254.333 | 0 |
| 190801 | En administración | 75.684.347 | 209.095.281 | 222.525.295 | 62.254.333 | 62.254.333 | 0 |
| 197000 | ACTIVOS INTANGIBLES | 405.824.516 | 0 | 0 | 405.824.516 | 0 | 405.824.516 |
| 197007 | Licencias | 266.067.183 | 0 | 0 | 266.067.183 | 0 | 266.067.183 |
| 197008 | Softwares | 139.757.333 | 0 | 0 | 139.757.333 | 0 | 139.757.333 |
| 197500 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | -40.453.647 | 0 | 4.472.762 | -44.926.409 | 0 | -44.926.409 |
| 197507 | Licencias | -40.453.647 | 0 | 4.472.762 | -44.926.409 | 0 | -44.926.409 |
| 200000 | PASIVOS | 1.254.073.690 | 4.755.912.090 | 4.646.359.552 | 1.144.521.152 | 961.094.112 | 183.427.040 |
| 240000 | CUENTAS POR PAGAR | 122.883.012 | 2.945.156.066 | 2.899.847.798 | 77.574.744 | 77.574.744 | 0 |
| 240100 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 58.992.429 | 2.444.761.543 | 2.385.769.114 | 0 | 0 | 0 |
| 240101 | Bienes y servicios | 58.992.429 | 2.444.761.543 | 2.385.769.114 | 0 | 0 | 0 |
| 240700 | RECURSOS A FAVOR DE TERCEROS | 512.166 | 66.092.762 | 65.601.073 | 20.477 | 20.477 | 0 |
| 240790 | Otros recursos a favor de terceros | 512.166 | 66.092.762 | 65.601.073 | 20.477 | 20.477 | 0 |
| 242400 | DESCUENTOS DE NÓMINA | 9.633.294 | 230.578.020 | 227.591.702 | 6.646.976 | 6.646.976 | 0 |
| 242401 | Aportes a fondos pensionales | 5.933.150 | 136.688.790 | 132.757.090 | 2.001.450 | 2.001.450 | 0 |
| 242402 | Aportes a seguridad social en salud | 2.409.000 | 39.959.080 | 39.096.580 | 1.546.500 | 1.546.500 | 0 |
| 242404 | Sindicatos | 0 | 336.846 | 336.846 | 0 | 0 | 0 |
| 242405 | Cooperativas | 0 | 3.870.000 | 3.870.000 | 0 | 0 | 0 |
| 242407 | Libranzas | 1.291.144 | 49.723.304 | 51.531.186 | 3.099.026 | 3.099.026 | 0 |
| 243600 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TI | 50.695.823 | 130.075.675 | 144.986.787 | 65.606.935 | 65.606.935 | 0 |
| 243605 | Servicios | 3.413.095 | 3.788.979 | 741.426 | 365.542 | 365.542 | 0 |
| 243606 | Arrendamientos | 1.082.893 | 3.231.303 | 3.224.966 | 1.076.556 | 1.076.556 | 0 |
| 243608 | Compras | 43.233 | 198.791 | 155.558 | 0 | 0 | 0 |
| 243615 | Rentas de trabajo | 22.172.209 | 70.478.000 | 97.361.000 | 49.055.209 | 49.055.209 | 0 |
| 243625 | Impuesto a las ventas retenido | 3.172.388 | 5.342.452 | 3.085.264 | 915.200 | 915.200 | 0 |
| 243627 | Retención de impuesto de industria y comercio por | 4.833.888 | 8.927.103 | 9.076.501 | 4.983.286 | 4.983.286 | 0 |
| 243690 | otras retenciones | 15.978.117 | 38.109.047 | 31.342.072 | 9.211.142 | 9.211.142 | 0 |
| 249000 | OTRAS CUENTAS POR PAGAR | 3.049.300 | 73.648.066 | 75.899.122 | 5.300.356 | 5.300.356 | 0 |
| 249050 | Aportes al ICBF y SENA | 3.049.300 | 59.115.200 | 56.360.000 | 294.100 | 294.100 | 0 |
| 249051 | Servicios públicos | 0 | 14.532.866 | 14.532.866 | 0 | 0 | 0 |
| 249090 | Otras cuentas por pagar | 0 | 0 | 5.006.256 | 5.006.256 | 5.006.256 | 0 |
| 250000 | BENEFICIOS A LOS EMPLEADOS | 1.033.993.729 | 1.605.201.057 | 1.626.117.754 | 1.054.910.426 | 871.483.386 | 183.427.040 |
| 251100 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 850.566.689 | 1.605.201.057 | 1.626.117.754 | 871.483.386 | 871.483.386 | 0 |
| 251101 | Nómina por pagar | 0 | 340.919.698 | 340.919.698 | 0 | 0 | 0 |
| 251102 | Cesantías | 79.843.480 | 903.625 | 83.493.688 | 162.433.543 | 162.433.543 | 0 |
| 251103 | Intereses sobre cesantías | 2.272.360 | 0 | 7.136.761 | 9.409.121 | 9.409.121 | 0 |
| 251104 | Vacaciones | 287.426.008 | 135.297.981 | 164.387.113 | 316.515.140 | 316.515.140 | 0 |
| 251105 | Prima de vacaciones | 194.433.977 | 90.474.372 | 79.685.663 | 183.645.268 | 183.645.268 | 0 |
| 251106 | Prima de servicios | 157.013.214 | 627.041.011 | 470.027.797 | 0 | 0 | 0 |
| 251107 | Prima de navidad | 65.997.262 | 0 | 83.951.293 | 149.948.555 | 149.948.555 | 0 |
| 251109 | Bonificaciones | 15.114.509 | 6.099.607 | 5.514.494 | 14.529.396 | 14.529.396 | 0 |
| 251110 | Otras primas | 28.267.862 | 209.990.046 | 216.489.347 | 34.767.163 | 34.767.163 | 0 |

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| ENTIDAD: INSTITUTO PARA LA INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGOGICO - IDEP | | | | | | | | |
| CODIGO: 22311001 | | | | | | | | |
| FECHA DE CORTI: 30/06/2021 | | | | | | | | |
| PERIODO DE MOV: (1° de abril al 30 de junio) | | Cifras en pesos colombianos | | | | | | |
| CODIGO CONTABLE | NOMBRE | SALDO INICIAL A 01/04/2021 | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL A 30/06/2021 | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE | |
| 251111 | Aportes a riesgos laborales | 220.900 | 4.156.300 | 3.935.400 | 0 | 0 | 0 | |
| 251122 | Aportes a fondos pensionales - empleador | 2.732.800 | 61.878.100 | 59.145.300 | 0 | 0 | 0 | |
| 251123 | Aportes a seguridad social en salud - empleador | 3.652.400 | 69.998.700 | 66.346.300 | 0 | 0 | 0 | |
| 251124 | Aportes a cajas de compensación familiar | 2.440.200 | 47.289.900 | 45.084.900 | 235.200 | 235.200 | 0 | |
| 251190 | Otros beneficios a los empleados a corto plazo | 11.151.717 | 11.151.717 | 0 | 0 | 0 | 0 | |
| 251200 | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 183.427.040 | 0 | 0 | 183.427.040 | 0 | 183.427.040 | |
| 251290 | Otros beneficios a los empleados a largo plazo | 183.427.040 | 0 | 0 | 183.427.040 | 0 | 183.427.040 | |
| 290000 | OTROS PASIVOS | 97.196.949 | 205.554.967 | 120.394.000 | 12.035.982 | 12.035.982 | 0 | |
| 290200 | RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 97.196.949 | 205.554.967 | 120.394.000 | 12.035.982 | 12.035.982 | 0 | |
| 290201 | En administración | 97.196.949 | 205.554.967 | 120.394.000 | 12.035.982 | 12.035.982 | 0 | |
| 300000 | PATRIMONIO | -440.401.985 | 0 | 0 | -440.401.985 | 0 | -440.401.985 | |
| 310000 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | -440.401.985 | 0 | 0 | -440.401.985 | 0 | -440.401.985 | |
| 310500 | CAPITAL FISCAL | 3.285.157.930 | 0 | 0 | 3.285.157.930 | 0 | 3.285.157.930 | |
| 310506 | Capital Fiscal | 3.285.157.930 | 0 | 0 | 3.285.157.930 | 0 | 3.285.157.930 | |
| 310900 | RESULTADOS DE EJERCICIOS ANTERIORES | -3.725.559.915 | 0 | 0 | -3.725.559.915 | 0 | -3.725.559.915 | |
| 310901 | Excedente acumulado | 127.558.978 | 0 | 0 | 127.558.978 | 0 | 127.558.978 | |
| 310902 | Déficit acumulado | -3.853.118.893 | 0 | 0 | -3.853.118.893 | 0 | -3.853.118.893 | |
| 400000 | INGRESOS | 2.369.218.318 | 923.816.749 | 3.328.554.057 | 4.774.023.421 | 0 | 4.774.023.421 | |
| 470000 | OPERACIONES INTERINSTITUCIONALES | 2.369.218.318 | 923.816.749 | 3.327.863.206 | 4.773.264.775 | 0 | 4.773.264.775 | |
| 470500 | FONDOS RECIBIDOS | 2.369.218.318 | 923.816.749 | 3.327.863.206 | 4.773.264.775 | 0 | 4.773.264.775 | |
| 470508 | Funcionamiento | 1.599.528.442 | 209.841.814 | 1.861.492.162 | 3.251.178.790 | 0 | 3.251.178.790 | |
| 470510 | Inversión | 769.689.876 | 713.974.935 | 1.466.371.044 | 1.522.085.985 | 0 | 1.522.085.985 | |
| 480000 | OTROS INGRESOS | 67.795 | 0 | 690.851 | 758.646 | 0 | 758.646 | |
| 480200 | FINANCIEROS | 65.607 | 0 | 69.566 | 135.173 | 0 | 135.173 | |
| 480228 | Rendimiento por reajuste monetario | 65.606 | 0 | 69.566 | 135.172 | 0 | 135.172 | |
| 480290 | Otros ingresos financieros | 1 | 0 | 0 | 1 | 0 | 1 | |
| 480800 | INGRESOS DIVERSOS | 2.188 | 0 | 621.285 | 623.473 | 0 | 623.473 | |
| 480828 | Recuperaciones | 2.188 | 0 | 621.285 | 623.473 | 0 | 623.473 | |
| 500000 | GASTOS | 2.007.210.097 | 2.835.868.204 | 318.219.743 | 4.524.858.558 | 0 | 4.524.858.558 | |
| 510000 | DE ADMINISTRACIÓN Y OPERACIÓN | 1.843.853.788 | 2.205.770.009 | 82.209.015 | 3.967.414.782 | 0 | 3.967.414.782 | |
| 510100 | SUELDOS Y SALARIOS | 707.005.818 | 729.261.780 | 187.004 | 1.436.080.594 | 0 | 1.436.080.594 | |
| 510101 | Sueldos | 454.911.349 | 472.581.708 | 187.004 | 927.306.053 | 0 | 927.306.053 | |
| 510105 | Gastos de representación | 84.543.268 | 83.457.188 | 0 | 168.000.456 | 0 | 168.000.456 | |
| 510110 | Prima técnica | 166.142.026 | 171.687.171 | 0 | 337.829.197 | 0 | 337.829.197 | |
| 510123 | Auxilio de transporte | 869.375 | 947.441 | 0 | 1.816.816 | 0 | 1.816.816 | |
| 510160 | Subsidio de alimentación | 539.800 | 588.272 | 0 | 1.128.072 | 0 | 1.128.072 | |
| 510300 | CONTRIBUCIONES EFECTIVAS | 194.426.000 | 208.915.500 | 541.400 | 402.800.100 | 0 | 402.800.100 | |
| 510302 | Aportes a cajas de compensación familiar | 30.073.300 | 45.084.900 | 0 | 75.158.200 | 0 | 75.158.200 | |
| 510303 | Cotizaciones a seguridad social en salud | 66.339.800 | 66.196.900 | 37.100 | 132.499.600 | 0 | 132.499.600 | |
| 510305 | Cotizaciones a riesgos laborales | 4.354.800 | 3.935.400 | 428.000 | 7.862.200 | 0 | 7.862.200 | |
| 510306 | Cotizaciones a entidades administradoras del régimen de prima media | 46.531.700 | 52.216.000 | 0 | 98.747.700 | 0 | 98.747.700 | |
| 510307 | Cotizaciones a entidades administradoras del régimen de ahorro individual | 47.126.400 | 41.482.300 | 76.300 | 88.532.400 | 0 | 88.532.400 | |
| 510400 | APORTES SOBRE LA NÓMINA | 37.596.100 | 56.360.000 | 0 | 93.956.100 | 0 | 93.956.100 | |
| 510401 | Aportes al ICBF | 22.556.700 | 33.814.900 | 0 | 56.371.600 | 0 | 56.371.600 | |
| 510402 | Aportes al SENA | 15.039.400 | 22.545.100 | 0 | 37.584.500 | 0 | 37.584.500 | |
| 510700 | PRESTACIONES SOCIALES | 418.228.368 | 512.863.871 | 33.596.720 | 897.495.519 | 0 | 897.495.519 | |
| 510701 | Vacaciones | 51.201.657 | 105.402.054 | 17.327.863 | 139.275.848 | 0 | 139.275.848 | |
| 510702 | Cesantías | 79.843.476 | 83.493.688 | 903.625 | 162.433.539 | 0 | 162.433.539 | |
| 510703 | Intereses a las cesantías | 2.272.362 | 7.136.761 | 0 | 9.409.123 | 0 | 9.409.123 | |
| 510704 | Prima de vacaciones | 63.682.324 | 39.305.345 | 9.713.736 | 63.273.933 | 0 | 63.273.933 | |
| 510705 | Prima de navidad | 66.146.006 | 83.951.293 | 0 | 150.097.299 | 0 | 150.097.299 | |
| 510706 | Prima de servicios | 157.013.214 | 157.932.863 | 2.851.143 | 312.094.934 | 0 | 312.094.934 | |
| 510707 | Bonificación especial de recreación | 2.223.041 | 2.691.965 | 454.549 | 4.460.457 | 0 | 4.460.457 | |
| 510790 | Otras primas | 23.500.482 | 32.949.902 | 2.345.804 | 54.104.580 | 0 | 54.104.580 | |
| 510795 | Otras prestaciones sociales | 2.345.806 | 0 | 0 | 2.345.806 | 0 | 2.345.806 | |
| 510800 | GASTOS DE PERSONAL DIVERSOS | 1.808.074 | 32.962.564 | 11.503.058 | 23.267.580 | 0 | 23.267.580 | |
| 510801 | Remuneración por servicios técnicos | 1.808.074 | 7.232.296 | 1.808.074 | 7.232.296 | 0 | 7.232.296 | |
| 510803 | Capacitación, bienestar social y estímulos | 0 | 21.964.268 | 9.694.984 | 12.269.284 | 0 | 12.269.284 | |
| 510804 | Dotación y suministro a trabajadores | 0 | 3.766.000 | 0 | 3.766.000 | 0 | 3.766.000 | |
| 511100 | GENERALES | 484.789.428 | 665.284.294 | 36.380.833 | 1.113.692.889 | 0 | 1.113.692.889 | |
| 511114 | Materiales y suministros | 0 | 4.723.213 | 4.193.084 | 530.129 | 0 | 530.129 | |
| 511115 | Mantenimiento | 0 | 6.735.895 | 0 | 6.735.895 | 0 | 6.735.895 | |
| 511117 | Servicios públicos | 7.475.320 | 11.351.616 | 0 | 18.826.936 | 0 | 18.826.936 | |
| 511118 | Arrendamiento operativo | 120.178.958 | 118.964.107 | 0 | 239.143.065 | 0 | 239.143.065 | |
| 511120 | Publicidad y propaganda | 0 | 1.269.135 | 1.269.135 | 0 | 0 | 0 | |
| 511121 | Impresos, publicaciones, suscripciones y afiliaciones | 2.671.753 | 49.643.896 | 0 | 52.315.649 | 0 | 52.315.649 | |
| 511123 | Comunicaciones y transporte | 19.550.936 | 13.534.142 | 544.602 | 32.540.476 | 0 | 32.540.476 | |
| 511125 | Seguros generales | 17.860.639 | 31,978.650 | 0 | 49,839.289 | 0 | 49,839.289 | |
| 511127 | Promoción y divulgación | 38.150.000 | 76.500.000 | 0 | 114.650.000 | 0 | 114.650.000 | |
| 511148 | Servicio de reclutamiento | 0 | 8.734.856 | 0 | 8.734.856 | 0 | 8.734.856 | |
| 511149 | Servicios de aseo, cafetería, restaurante y lavandería | 10.959.647 | 13.572.774 | 3.071.037 | 21.461.384 | 0 | 21.461.384 | |
| 511179 | Honorarios | 160.248.150 | 292.660.160 | 12.000.000 | 440.908.310 | 0 | 440.908.310 | |
| 511180 | Servicios | 107.694.025 | 35.615.850 | 15.302.975 | 128.006.900 | 0 | 128.006.900 | |
| 512000 | IMPUESTOS CONTRIBUCIONES Y TASAS | 0 | 122.000 | 0 | 122.000 | 0 | 122.000 | |
| 512010 | Tasas | 0 | 122.000 | 0 | 122.000 | 0 | 122.000 | |
| 530000 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES | 19.724.440 | 19.724.440 | 0 | 39.448.880 | 0 | 39.448.880 | |

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CODIGO: 223111001

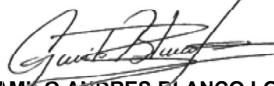
FECHA DE CORT: 30/06/2021


PERIODO DE MO: (1° de abril al 30 de junio)

Cifras en pesos colombianos

| CODIGO CONTABLE | NOMBRE | SALDO INICIAL A 01/04/2021 | MOVIMIENTO DEBITO | MOVIMIENTO CREDITO | SALDO FINAL A 30/06/2021 | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------|---|----------------------------|-----------------------|-----------------------|--------------------------|-----------------------|--------------------------|
| 536000 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | 15.251.678 | 15.251.678 | 0 | 30.503.356 | 0 | 30.503.356 |
| 536004 | Maquinaria y equipo | 315.968 | 315.968 | 0 | 631.936 | 0 | 631.936 |
| 536006 | Muebles, enseres y equipo de oficina | 886.121 | 886.121 | 0 | 1.772.242 | 0 | 1.772.242 |
| 536007 | Equipos de comunicación y computación | 12.445.710 | 12.445.710 | 0 | 24.891.420 | 0 | 24.891.420 |
| 536008 | Equipos de transporte, tracción y elevación | 1.603.879 | 1.603.879 | 0 | 3.207.758 | 0 | 3.207.758 |
| 536600 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 4.472.762 | 4.472.762 | 0 | 8.945.524 | 0 | 8.945.524 |
| 536605 | Licencias | 4.472.762 | 4.472.762 | 0 | 8.945.524 | 0 | 8.945.524 |
| 550000 | GASTO PÚBLICO SOCIAL | 138.788.394 | 554.564.100 | 213.107.500 | 480.244.994 | 0 | 480.244.994 |
| 550100 | EDUCACIÓN | 138.788.394 | 554.564.100 | 213.107.500 | 480.244.994 | 0 | 480.244.994 |
| 550106 | Asignación de bienes y servicios | 138.788.394 | 554.564.100 | 213.107.500 | 480.244.994 | 0 | 480.244.994 |
| 570000 | OPERACIONES INTERINSTITUCIONALES | 4.840.547 | 32.904.737 | 0 | 37.745.284 | 0 | 37.745.284 |
| 572000 | OPERACIONES DE ENLACE | 4.840.547 | 32.904.737 | 0 | 37.745.284 | 0 | 37.745.284 |
| 572081 | Devolución de ingresos | 4.840.547 | 32.904.737 | 0 | 37.745.284 | 0 | 37.745.284 |
| 580000 | OTROS GASTOS | 2.928 | 22.904.918 | 22.903.228 | 4.618 | 0 | 4.618 |
| 580400 | FINANCIEROS | 1.000 | 0 | 0 | 1.000 | 0 | 1.000 |
| 580490 | Otros gastos financieros | 1.000 | 0 | 0 | 1.000 | 0 | 1.000 |
| 589000 | GASTOS DIVERSOS | 1.928 | 22.904.918 | 22.903.228 | 3.618 | 0 | 3.618 |
| 589019 | Pérdida por baja en cuentas de activos no financieros | 0 | 22.903.228 | 22.903.228 | 0 | 0 | 0 |
| 589090 | Otros gastos diversos | 1.928 | 1.690 | 0 | 3.618 | 0 | 3.618 |
| 700000 | COSTOS DE TRANSFORMACION | 0 | 53.821.000 | 53.821.000 | 0 | 0 | 0 |
| 710000 | BIENES | 0 | 53.821.000 | 53.821.000 | 0 | 0 | 0 |
| 711600 | IMPRESOS Y PUBLICACIONES | 0 | 53.821.000 | 53.821.000 | 0 | 0 | 0 |
| 711611 | Gastos de personal diversos | 22.194.000 | 53.821.000 | 6.196.000 | 69.819.000 | 0 | 69.819.000 |
| 711695 | Traslado de costos (Cr) | -22.194.000 | 0 | 47.625.000 | -69.819.000 | 0 | -69.819.000 |
| 800000 | CUENTAS DE ORDEN DEUDORAS | 0 | 0 | 0 | 0 | 0 | 0 |
| 830000 | DEUDORAS DE CONTROL | 690.494.786 | 0 | 0 | 690.494.786 | 0 | 690.494.786 |
| 836100 | RESPONSABILIDADES EN PROCESO | 690.494.786 | 0 | 0 | 690.494.786 | 0 | 690.494.786 |
| 836102 | Ante autoridad competente | 690.494.786 | 0 | 0 | 690.494.786 | 0 | 690.494.786 |
| 890000 | DEUDORAS DE CONTROL (CR) | -690.494.786 | 0 | 0 | -690.494.786 | 0 | -690.494.786 |
| 891500 | DEUDORAS DE CONTROL POR CONTRA (CR) | -690.494.786 | 0 | 0 | -690.494.786 | 0 | -690.494.786 |
| 891521 | Responsabilidades en proceso | -690.494.786 | 0 | 0 | -690.494.786 | 0 | -690.494.786 |
| | SUMAS IGUALES \$ | | 10.752.771.538 | 10.752.771.538 | | | |


MARY SIMPSON VARGAS
 Representante Legal (E)


CAMILO ANDRES BLANCO LOPEZ
 Subdirector Administrativo, Financiero y de Control Disciplinario


OSWALDO GOMEZ LOZANO
 Contador
 T.P. No. 45.028-T