

BALANCE POR AUXILIAR DEL MES DE ABRIL DE 2025

Código	Nombre	SALDO ANTERIOR		MOVIMIENTO DEL MES		NUEVO SALDO	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
1	ACTIVOS	430,905,120,186.85	0.00	71,845,734,584.98	133,837,086,931.00	368,913,767,840.83	0.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	48,585,962,033.21	0.00	71,845,734,584.98	65,528,156,647.00	54,903,539,971.19	0.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	48,585,962,033.21	0.00	71,845,734,584.98	65,528,156,647.00	54,903,539,971.19	0.00
111005	CUENTA CORRIENTE	2,267.16	0.00	2,285,950.97	2,285,763.00	2,455.13	0.00
111006	CUENTA DE AHORRO	48,585,959,766.05	0.00	71,843,448,634.01	65,525,870,884.00	54,903,537,516.06	0.00
13	CUENTAS POR COBRAR	379,958,299,488.00	0.00	0.00	68,308,930,284.00	311,649,369,204.00	0.00
1337	TRANSFERENCIAS POR COBRAR	379,958,299,488.00	0.00	0.00	68,308,930,284.00	311,649,369,204.00	0.00
133704	SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACION PARA EDUCACIÓN	379,939,164,000.00	0.00	0.00	68,308,930,284.00	311,630,233,716.00	0.00
133712	OTRAS TRANFERENCIAS	19,135,488.00	0.00	0.00	0.00	19,135,488.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	953,991,698.64	0.00	0.00	0.00	953,991,698.64	0.00
1635	BIENES MUEBLES EN BODEGA	883,157,335.27	0.00	0.00	0.00	883,157,335.27	0.00
163503	MUEBLES, ENSERES Y EQUIPO DE OFICINA	812,776,417.99	0.00	0.00	0.00	812,776,417.99	0.00
163504	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	10,062,255.16	0.00	0.00	0.00	10,062,255.16	0.00
163505	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00
163511	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA	459,000.00	0.00	0.00	0.00	459,000.00	0.00
163590	OTROS BIENES MUEBLES EN BODEGA	42,859,662.12	0.00	0.00	0.00	42,859,662.12	0.00
1650	REDES, LÍNEAS Y CABLES	800,000.00	0.00	0.00	0.00	800,000.00	0.00
165010	LÍNEAS Y CABLES DE TELECOMUNICACIONES	800,000.00	0.00	0.00	0.00	800,000.00	0.00
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA	316,713,936.00	0.00	0.00	0.00	316,713,936.00	0.00
166501	MUEBLES Y ENSERES	316,713,936.00	0.00	0.00	0.00	316,713,936.00	0.00
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	341,395,555.00	0.00	0.00	0.00	341,395,555.00	0.00
167002	EQUIPO DE COMPUTACIÓN	341,395,555.00	0.00	0.00	0.00	341,395,555.00	0.00
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
167502	TERRESTRE	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
1681	BIENES DE ARTE Y CULTURA	2,245,000.00	0.00	0.00	0.00	2,245,000.00	0.00
168107	LIBROS Y PUBLICACIONES DE INVESTIGACION Y CONSULTA	1,725,000.00	0.00	0.00	0.00	1,725,000.00	0.00
168190	OTROS BIENES DE ARTE Y CULTURA	520,000.00	0.00	0.00	0.00	520,000.00	0.00
1685	DEPRECIACION ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	0.00	620,320,127.63	0.00	0.00	0.00	620,320,127.63
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	0.00	278,924,572.50	0.00	0.00	0.00	278,924,572.50
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	0.00	341,395,555.13	0.00	0.00	0.00	341,395,555.13
19	OTROS ACTIVOS	1,406,866,967.00	0.00	0.00	0.00	1,406,866,967.00	0.00
1906	AVANCES Y ANTICIPOS ENTREGADOS	38,262,771.00	0.00	0.00	0.00	38,262,771.00	0.00
190604	ANTICIPO PARA ADQUISICIÓN DE BIENES Y SERVICIOS	38,262,771.00	0.00	0.00	0.00	38,262,771.00	0.00
1970	ACTIVOS INTANGIBLES	1,554,206,421.00	0.00	0.00	0.00	1,554,206,421.00	0.00
197007	LICENCIAS	1,018,240,234.00	0.00	0.00	0.00	1,018,240,234.00	0.00
197090	OTROS INTANGIBLES	535,966,187.00	0.00	0.00	0.00	535,966,187.00	0.00

1975	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES (CR)	0.00	185,602,225.00	0.00	0.00	0.00	185,602,225.00
197507	LICENCIAS	0.00	185,602,225.00	0.00	0.00	0.00	185,602,225.00
2	PASIVO	0.00	28,578,568,963.19	75,105,760,285.01	75,652,804,740.00	0.00	29,125,613,418.18
24	CUENTAS POR PAGAR	0.00	13,308,493,705.49	28,669,721,529.01	28,693,765,750.00	0.00	13,332,537,926.48
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	0.00	0.00	352,909,639.00	359,884,700.00	0.00	6,975,061.00
240101	BIENES Y SERVICIOS	0.00	0.00	352,909,639.00	359,884,700.00	0.00	6,975,061.00
2403	TRANSFERENCIAS POR PAGAR	0.00	0.00	3,761,847,222.00	3,761,847,222.00	0.00	0.00
240315	OTRAS TRANSFERENCIAS	0.00	0.00	3,761,847,222.00	3,761,847,222.00	0.00	0.00
2424	DESCUENTOS DE NÓMINA	0.00	12,111,379,750.96	23,789,097,746.00	24,013,173,106.00	0.00	12,335,455,110.96
242401	APORTES A FONDOS PENSIONALES	0.00	0.00	1,571,535.00	1,571,535.00	0.00	0.00
242407	LIBRANZAS	0.00	11,579,369,427.96	22,914,189,388.00	23,065,450,078.00	0.00	11,730,630,117.96
242411	EMBARGOS JUDICIALES	0.00	381,792,989.00	729,461,778.00	734,342,988.00	0.00	386,674,199.00
242490	OTROS DESCUENTOS DE NÓMINA	0.00	150,217,334.00	143,875,045.00	211,808,505.00	0.00	218,150,794.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	0.00	582,643,394.27	569,608,000.00	538,763,000.00	0.00	551,798,394.27
243603	HONORARIOS	0.00	22,893,847.83	22,894,000.00	0.00	152.17	0.00
243605	SERVICIOS	0.00	571.00	0.00	0.00	0.00	571.00
243608	COMPRAS	0.00	49,086,921.31	49,086,000.00	2,111,000.00	0.00	2,111,921.31
243615	A EMPLEADOS ARTÍCULO 383 ET	0.00	491,696,000.00	491,696,000.00	533,739,000.00	0.00	533,739,000.00
243625	IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DE CONSIGNAR	0.00	5,933,884.25	5,932,000.00	2,406,000.00	0.00	2,407,884.25
243627	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	0.00	13,032,169.88	0.00	507,000.00	0.00	13,539,169.88
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR	0.00	3.00	0.00	8,568,348.00	0.00	8,568,351.00
244035	ESTAMPILLAS	0.00	3.00	0.00	8,568,348.00	0.00	8,568,351.00
2490	OTRAS CUENTAS POR PAGAR	0.00	614,470,557.26	196,258,922.01	11,529,374.00	0.00	429,741,009.25
249015	OBLIGACIONES PAGADAS POR TERCEROS	0.00	318,582,338.25	0.00	0.00	0.00	318,582,338.25
249027	VIÁTICOS Y GASTOS DE VIAJE	0.00	584,944.00	11,493,678.00	11,493,678.00	0.00	584,944.00
249032	CHEQUES NO COBRADOS O POR RECLAMAR	0.00	295,266,636.01	184,728,605.01	0.00	0.00	110,538,031.00
249053	COMISIONES	0.00	36,639.00	36,639.00	35,696.00	0.00	35,696.00
25	BENEFICIOS A LOS EMPLEADOS	0.00	14,993,887,074.62	46,436,038,756.00	46,959,038,990.00	0.00	15,516,887,308.62
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0.00	14,993,887,074.62	46,436,038,756.00	46,959,038,990.00	0.00	15,516,887,308.62
251101	NÓMINA POR PAGAR	0.00	5,654,752,227.62	39,893,900,540.00	39,803,564,459.00	0.00	5,564,416,146.62
251102	CESANTÍAS	0.00	1,831,479,950.00	246,916,416.00	713,771,731.00	0.00	2,298,335,265.00
251190	OTROS BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0.00	7,507,654,897.00	6,295,221,800.00	6,441,702,800.00	0.00	7,654,135,897.00
29	OTROS PASIVOS	0.00	276,188,183.08	0.00	0.00	0.00	276,188,183.08
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	0.00	276,188,183.08	0.00	0.00	0.00	276,188,183.08
290201	EN ADMINISTRACIÓN	0.00	276,188,183.08	0.00	0.00	0.00	276,188,183.08
3	PATRIMONIO	5,634,058,283.88	0.00	472,209,463.00	292,542,201.01	5,813,725,545.87	0.00
31	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	5,634,058,283.88	0.00	472,209,463.00	292,542,201.01	5,813,725,545.87	0.00
3105	CAPITAL FISCAL	0.00	16,156,964,650.00	0.00	0.00	0.00	16,156,964,650.00
310506	CAPITAL FISCAL	0.00	16,156,964,650.00	0.00	0.00	0.00	16,156,964,650.00
3109	RESULTADOS DE EJERCICIOS ANTERIORES	21,791,022,933.88	0.00	472,209,463.00	292,542,201.01	21,970,690,195.87	0.00
310901	EXCEDENTE ACUMULADO	0.00	15,473,246,697.00	0.00	292,542,201.01	0.00	15,765,788,898.01
310902	DÉFICIT ACUMULADO	37,264,269,630.88	0.00	472,209,463.00	0.00	37,736,479,093.88	0.00
4	INGRESOS	0.00	599,573,543,205.87	64,547,083,677.00	65,161,834,009.98	0.00	600,188,293,538.85
44	TRANSFERENCIAS Y SUBVENCIONES	0.00	598,874,966,597.00	64,547,083,062.00	64,547,083,062.00	0.00	598,874,966,597.00
4408	SISTEMA GENERAL DE PARTICIPACIONES	0.00	598,874,966,597.00	64,547,083,062.00	64,547,083,062.00	0.00	598,874,966,597.00
440818	PARTICIPACIÓN PARA EDUCACIÓN	0.00	598,874,966,597.00	64,547,083,062.00	64,547,083,062.00	0.00	598,874,966,597.00
48	OTROS INGRESOS	0.00	698,576,608.87	615.00	614,750,947.98	0.00	1,313,326,941.85
4802	FINANCIEROS	0.00	388,098,456.87	0.00	153,925,015.98	0.00	542,023,472.85
480201	INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS	0.00	388,098,456.87	0.00	153,925,015.98	0.00	542,023,472.85

4808	INGRESOS DIVERSOS	0.00	310,478,152.00	615.00	460,825,932.00	0.00	771,303,469.00
480825	SOBRANTES	0.00	575.00	0.00	615.00	0.00	1,190.00
480890	OTROS INGRESOS DIVERSOS	0.00	310,477,577.00	615.00	460,825,317.00	0.00	771,302,279.00
5	GASTOS	191,612,933,698.33	0.00	63,445,689,453.00	472,209,581.00	254,586,413,570.33	0.00
51	DE ADMINISTRACIÓN Y OPERACIÓN	2,718,331,041.00	0.00	919,753,188.00	118.00	3,638,084,111.00	0.00
5101	SUELDOS Y SALARIOS	1,715,991,869.00	0.00	581,929,833.00	0.00	2,297,921,702.00	0.00
510101	SUELDOS DE PERSONAL	1,655,062,541.00	0.00	540,574,481.00	0.00	2,195,637,022.00	0.00
510103	HORAS EXTRAS Y FESTIVOS	0.00	0.00	2,454,473.00	0.00	2,454,473.00	0.00
510110	PRIMA TÉCNICA	29,533,527.00	0.00	9,844,509.00	0.00	39,378,036.00	0.00
510119	BONIFICACIONES	31,395,801.00	0.00	29,056,370.00	0.00	60,452,171.00	0.00
5102	CONTRIBUCIONES IMPUTADAS	8,461,226.00	0.00	5,186,657.00	0.00	13,647,883.00	0.00
510201	INCAPACIDADES	8,461,226.00	0.00	5,186,657.00	0.00	13,647,883.00	0.00
5103	CONTRIBUCIONES EFECTIVAS	423,899,300.00	0.00	145,241,300.00	0.00	569,140,600.00	0.00
510302	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	70,174,900.00	0.00	24,186,800.00	0.00	94,361,700.00	0.00
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	143,185,000.00	0.00	48,987,200.00	0.00	192,172,200.00	0.00
510305	COTIZACIONES A RIESGOS LABORALES	8,390,300.00	0.00	2,907,600.00	0.00	11,297,900.00	0.00
510306	COTIZACIONES A SEGURIDAD SOCIAL EN PENSIONES	202,149,100.00	0.00	69,159,700.00	0.00	271,308,800.00	0.00
5104	APORTES SOBRE LA NÓMINA	87,754,100.00	0.00	30,246,000.00	0.00	118,000,100.00	0.00
510401	APORTES AL ICBF	52,631,500.00	0.00	18,140,600.00	0.00	70,772,100.00	0.00
510402	APORTES AL SENA	8,785,100.00	0.00	3,027,900.00	0.00	11,813,000.00	0.00
510403	APORTES A LA ESAP	8,785,100.00	0.00	3,027,900.00	0.00	11,813,000.00	0.00
510404	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	17,552,400.00	0.00	6,049,600.00	0.00	23,602,000.00	0.00
5107	PRESTACIONES SOCIALES	478,696,900.00	0.00	151,160,339.00	0.00	629,857,239.00	0.00
510702	CESANTÍAS	430,303,713.00	0.00	125,879,939.00	0.00	556,183,652.00	0.00
510704	PRIMA DE VACACIONES	30,641,789.00	0.00	21,829,907.00	0.00	52,471,696.00	0.00
510705	PRIMA DE NAVIDAD	6,552,643.00	0.00	682,724.00	0.00	7,235,367.00	0.00
510706	PRIMA DE SERVICIOS	6,036,454.00	0.00	339,432.00	0.00	6,375,886.00	0.00
510707	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,859,857.00	0.00	1,994,189.00	0.00	5,854,046.00	0.00
510790	OTRAS PRIMAS	1,302,444.00	0.00	434,148.00	0.00	1,736,592.00	0.00
5111	GENERALES	3,527,646.00	0.00	5,989,059.00	118.00	9,516,587.00	0.00
511119	VIÁTICOS Y GASTOS DE VIAJE	3,417,493.00	0.00	5,953,363.00	0.00	9,370,856.00	0.00
511178	COMISIONES	110,153.00	0.00	35,696.00	118.00	145,731.00	0.00
55	GASTO PÚBLICO SOCIAL	188,422,392,648.33	0.00	62,525,936,265.00	0.00	250,948,328,913.33	0.00
5501	EDUCACIÓN	188,422,392,648.33	0.00	62,525,936,265.00	0.00	250,948,328,913.33	0.00
550101	SUELDOS Y SALARIOS	156,919,439,902.33	0.00	51,427,644,657.00	0.00	208,347,084,559.33	0.00
55010103	HORAS EXTRAS Y FESTIVOS	1,556,566,079.00	0.00	784,537,889.00	0.00	2,341,103,968.00	0.00
55010110	PRIMA TÉCNICA	367,739,903.00	0.00	126,715,012.00	0.00	494,454,915.00	0.00
55010113	PRIMA DE VACACIONES	123,060,866.00	0.00	58,518,130.00	0.00	181,578,996.00	0.00
55010118	PRIMA DE ANTIGÜEDAD	10,558,913.00	0.00	3,951,114.00	0.00	14,510,027.00	0.00
55010119	BONIFICACIONES	8,731,141,746.00	0.00	960,373,380.00	0.00	9,691,515,126.00	0.00
5501011901	BONIFICACION SEGUN DECRETO 1566 DEL 19/08/2014	6,261,819.00	0.00	0.00	0.00	6,261,819.00	0.00
5501011902	BONIFICACION G14 SEGUN DECRETO 2565 DE 2015 NO FACTOR SALARIAL	4,101,539,067.00	0.00	68,859,813.00	0.00	4,170,398,880.00	0.00
5501011903	BONIFICACION PEDAGOGICA	4,623,340,860.00	0.00	891,513,567.00	0.00	5,514,854,427.00	0.00
55010123	AUXILIO DE TRANSPORTE	739,486,834.00	0.00	270,175,998.00	0.00	1,009,662,832.00	0.00
55010131	DOTACION Y SUMINISTRO A TRABAJADORES	2,211,104,596.33	0.00	0.00	0.00	2,211,104,596.33	0.00
55010152	AUXILIO DE MOVILIZACION	191,379,259.00	0.00	74,845,770.00	0.00	266,225,029.00	0.00
55010155	ZONA DIFÍCIL ACCESO	8,972,342,303.00	0.00	3,646,353,278.00	0.00	12,618,695,581.00	0.00
55010157	SOBRESUELDO	1,888,612,502.00	0.00	644,551,072.00	0.00	2,533,163,574.00	0.00
55010160	SUBSIDIO DE ALIMENTACION	342,113,474.00	0.00	125,138,600.00	0.00	467,252,074.00	0.00

55010164	OTROS	10,803.00	0.00	4,270.00	0.00	15,073.00	0.00
5501016404	OTRAS PRIMAS	10,803.00	0.00	4,270.00	0.00	15,073.00	0.00
550102	CONTRIBUCIONES IMPUTADAS	1,433,529,524.00	0.00	457,116,101.00	0.00	1,890,645,625.00	0.00
55010201	INCAPACIDADES	1,433,529,524.00	0.00	457,116,101.00	0.00	1,890,645,625.00	0.00
550103	CONTRIBUCIONES EFECTIVAS	19,966,638,472.00	0.00	6,734,403,222.00	0.00	26,701,041,694.00	0.00
55010302	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	6,107,471,600.00	0.00	2,056,959,700.00	0.00	8,164,431,300.00	0.00
55010303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	1,062,965,900.00	0.00	362,414,900.00	0.00	1,425,380,800.00	0.00
55010305	COTIZACIONES A RIESGOS LABORALES	81,164,500.00	0.00	28,506,700.00	0.00	109,671,200.00	0.00
55010306	COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA	1,029,858,000.00	0.00	367,695,300.00	0.00	1,397,553,300.00	0.00
55010307	COTIZACIONES A ENTIDADES ADMINISTRADORAS DE RÉGIMEN DE AHORRO INDIVIDUAL	470,145,600.00	0.00	156,979,400.00	0.00	627,125,000.00	0.00
55010312	DESCUENTO APORTE EMPLEADO	11,215,032,872.00	0.00	3,761,847,222.00	0.00	14,976,880,094.00	0.00
550104	APORTES SOBRE LA NÓMINA	7,638,224,300.00	0.00	2,572,025,200.00	0.00	10,210,249,500.00	0.00
55010401	APORTES AL ICBF	4,580,888,100.00	0.00	1,542,725,700.00	0.00	6,123,613,800.00	0.00
55010402	APORTES AL SENA	764,686,900.00	0.00	257,395,800.00	0.00	1,022,082,700.00	0.00
55010403	APORTES A LA ESAP	764,686,900.00	0.00	257,395,800.00	0.00	1,022,082,700.00	0.00
55010404	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	1,527,962,400.00	0.00	514,507,900.00	0.00	2,042,470,300.00	0.00
550105	GENERALES	0.00	0.00	825,710.00	0.00	825,710.00	0.00
55010519	VIÁTICOS Y GASTOS DE VIAJE	0.00	0.00	825,710.00	0.00	825,710.00	0.00
550106	ASIGNACIÓN DE BIENES Y SERVICIOS	0.00	0.00	379,763,188.00	0.00	379,763,188.00	0.00
55010601	CONTRATACION DE LA PRESTACION DEL SERVICIO EDUCATIVO	0.00	0.00	3,151,049.00	0.00	3,151,049.00	0.00
55010605	REMUNERACIÓN SERVICIOS TÉCNICOS	0.00	0.00	276,134,644.00	0.00	276,134,644.00	0.00
55010614	ADQUISICIÓN DE MOBILIARIO ESCOLAR	0.00	0.00	100,477,495.00	0.00	100,477,495.00	0.00
550107	PRESTACIONES SOCIALES	2,464,560,450.00	0.00	954,158,187.00	0.00	3,418,718,637.00	0.00
55010702	CESANTIAS	1,604,006,429.00	0.00	602,519,035.00	0.00	2,206,525,464.00	0.00
55010705	PRIMA DE NAVIDAD	103,216,108.00	0.00	69,356,354.00	0.00	172,572,462.00	0.00
55010706	PRIMA DE SERVICIOS	201,269,563.00	0.00	66,452,919.00	0.00	267,722,482.00	0.00
55010707	BONIFICACIÓN ESPECIAL DE RECREACIÓN	11,830,131.00	0.00	4,012,530.00	0.00	15,842,661.00	0.00
55010708	BONIFICACIÓN POR SERVICIOS PRESTADOS	544,238,219.00	0.00	211,817,349.00	0.00	756,055,568.00	0.00
58	OTROS GASTOS	472,210,009.00	0.00	0.00	472,209,463.00	546.00	0.00
5890	GASTOS DIVERSOS	472,210,009.00	0.00	0.00	472,209,463.00	546.00	0.00
589003	IMPUESTOS ASUMIDOS	546.00	0.00	0.00	0.00	546.00	0.00
589090	OTROS GASTOS DIVERSOS	472,209,463.00	0.00	0.00	472,209,463.00	0.00	0.00



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