

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX		
1	ACTIVO	89,426,457,942.41	8,765,261,180.67	10,879,409,627.88	87,312,309,495.20
11	EFFECTIVO	31,000,000.00	6,128,595,741.68	6,128,595,741.68	31,000,000.00
1105	CAJA	31,000,000.00	.00	.00	31,000,000.00
110502	CAJAS MENORES	31,000,000.00	.00	.00	31,000,000.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIERAS	.00	6,128,595,741.68	6,128,595,741.68	.00
111005	CUENTA CORRIENTE	.00	6,128,595,741.68	6,128,595,741.68	.00
11100501	CUENTA CORRIENTE BANCA RIA SENA	.00	161,179,276.17	161,179,276.17	.00
1110050140	BANCO AGRARIO	.00	161,179,276.17	161,179,276.17	.00
11100504	CUENTA UNICA NACIONAL	.00	5,967,416,465.51	5,967,416,465.51	.00
1110050407	BANCOLOMBIA	.00	5,967,416,465.51	5,967,416,465.51	.00
12	INVERSIONES	6,000.00	.00	.00	6,000.00
1202	INVERSIONES ADMON LIQUIDEZ R. VARIABLE	6,000.00	.00	.00	6,000.00
120201	ACCIONES ORDINARIAS	6,000.00	.00	.00	6,000.00
12020102	ACCIONES ORDINARIAS LARGO PLAZO	6,000.00	.00	.00	6,000.00
14	DEUDORES	45,744,652,128.78	1,430,159,906.73	1,642,083,289.00	45,532,728,746.51
1401	INGRESOS NO TRIBUTARIOS	38,357,534,320.19	353,086,701.73	11,076,610.00	38,699,544,411.92
140102	MULTAS	5,331,582,620.00	.00	11,030,091.00	5,320,552,529.00
14010201	MULTAS CORTO PLAZO	5,256,991,986.00	.00	11,030,091.00	5,245,961,895.00
1401020101	MULTAS MINPROTECCION SOCIAL	4,640,102,733.00	.00	8,002,663.00	4,632,100,070.00
1401020102	MULTAS POR APRENDIZAJE	616,889,253.00	.00	3,027,428.00	613,861,825.00
14010202	MULTAS LARGO PLAZO	44,189,682.00	.00	.00	44,189,682.00
1401020201	MULTAS MINPROTECCION SOCIAL L. PLAZO	44,189,682.00	.00	.00	44,189,682.00
14010290	MULTAS -DEPURACION CONTABLE	30,400,952.00	.00	.00	30,400,952.00
140190	OTROS DEUDORES POR INGRESOS NO TRIBUTARI	33,025,951,700.19	353,086,701.73	46,519.00	33,378,991,882.92
14019001	CUENTA POR COBRAR SENA A FONDOS	10,885,896,663.11	47,110,469.00	.00	10,933,007,132.11
1401900121	AL FONDO NACIONAL DE VIVIENDA	9,776,829,772.02	42,897,769.00	.00	9,819,727,541.02
1401900131	AL FONDO INDUSTRIA DE LA CONSTRUCCION	1,095,829,107.09	4,212,700.00	.00	1,100,041,807.09
1401900141	AL FONDO EMPRENDER	13,237,784.00	.00	.00	13,237,784.00
14019021	CUENTAS POR COBRAR FNV AL SENA	12,990,763,946.90	133,398,455.00	.00	13,124,162,401.90
14019031	CUENTAS POR COBRAR FIC AL SENA	8,791,509,748.48	172,239,885.73	46,519.00	8,963,703,115.21
14019041	FONDO EMPRENDER AL SENA	357,781,341.70	337,892.00	.00	358,119,233.70
1402	APORTES Y COTIZACIONES	2,057,102,923.00	.00	4,901,041.00	2,052,201,882.00
140201	SENA	2,057,102,923.00	.00	4,901,041.00	2,052,201,882.00
14020101	APORTES SENA CORTO PLAZO	1,807,691,577.00	.00	4,901,041.00	1,802,790,536.00
1402010102	RESOLUCIONES Y PAGARES SENA	1,621,074,052.00	.00	4,594,627.00	1,616,479,425.00
1402010132	RESOLUCIONES Y PAGARES FIC	186,617,525.00	.00	306,414.00	186,311,111.00
14020102	APORTES SENA LARGO PLAZO	2,611,545.00	.00	.00	2,611,545.00
1402010202	RESOLUCIONES Y PAGARES SENA LARGO PLAZO	2,611,545.00	.00	.00	2,611,545.00
14020175	DIFICIL RECAUDO APORTES Y COTIZACIONES	246,335,157.00	.00	.00	246,335,157.00
1402017501	DIFICIL RECAUDO APORT Y COTIZACION SENA	246,335,157.00	.00	.00	246,335,157.00
14020190	APORTES SENA-DEPURACION CONTABLE	464,644.00	.00	.00	464,644.00
1406	VENTA DE BIENES	.00	11,808,400.00	11,808,400.00	.00
140601	BIENES DE LA AGRICULTURA, SILVICULTURA Y	.00	9,601,400.00	9,601,400.00	.00
140604	PRODUCTOS MANUFACTURADOS	.00	2,207,000.00	2,207,000.00	.00

Compañía :	68	SENA - REGIONAL SANTANDER	Nivel Desde :	X	X-X-XX-XX-XX-XX		
1407		PRESTACION DE SERVICIOS	16,399,386.00	.00	.00		16,399,386.00
140701		SERVICIOS EDUCATIVOS	16,399,386.00	.00	.00		16,399,386.00
1420		AVANCES Y ANTICIPOS ENTREGADOS	461,002,391.00	932,768,498.00	1,060,548,397.00		333,222,492.00
142003		ANTICIPOS SOBRE CONVENIOS Y ACUERDOS	165,000,000.00	.00	.00		165,000,000.00
14200301		ANTICIPOS CONVENIOS	165,000,000.00	.00	.00		165,000,000.00
142011		Avances para Viaticos y Gastos de Viaje	52,682,688.00	97,346,534.00	66,433,310.00		83,595,912.00
142012		ANTICIPO ADQUISICION DE BIENES Y SERVICI	243,319,703.00	.00	158,693,123.00		84,626,580.00
14201201		ANTICIPO COMPRAS BIENES Y SERVICIOS	243,319,703.00	.00	158,693,123.00		84,626,580.00
142090		Otros Avances y Anticipos	.00	835,421,964.00	835,421,964.00		.00
14209001		Pago de Nomina	.00	835,421,964.00	835,421,964.00		.00
1424		RECURSOS ENTREGADOS EN ADMINISTRACION	603,486,550.00	.00	.00		603,486,550.00
142402		EN ADMINISTRACION	603,486,550.00	.00	.00		603,486,550.00
14240202		CONVENIOS Y ACUERDOS	603,486,550.00	.00	.00		603,486,550.00
1470		OTROS DEUDORES	4,186,573,509.59	132,496,307.00	550,911,321.00		3,768,158,495.59
147012		Creditos a Empleados	263,205,599.98	11,800,804.00	12,218,315.00		262,788,088.98
14701201		Calamidad Domestica	1,106,687.00	.00	110,674.00		996,013.00
14701202		Excedentes del Servicio Medico	14,225,954.98	2,800,804.00	1,081,829.00		15,944,929.98
14701222		PRESTAMOS SOBRE AHORRO	247,872,958.00	9,000,000.00	11,025,812.00		245,847,146.00
1470122221		PRESTAMOS A HORRO FUNCIONARIOS	247,872,958.00	9,000,000.00	11,025,812.00		245,847,146.00
147046		RECURSOS A CREED REINTEG A TESORERIAS	843,364,336.00	.00	3,519,010.00		839,845,326.00
14704601		SALARIOS Y PRESTACIONES POR REINTEGRAR	843,364,336.00	.00	3,519,010.00		839,845,326.00
147066		DEVOLUCION IVA ENTIDADES EDUCACION SUPER	1,039,693,035.00	119,262,760.00	512,825,320.00		646,130,475.00
147073		PRÉSTAMOS POR INSTITUCIONES NO FINANCIER	2,025,290,719.61	.00	22,348,676.00		2,002,942,043.61
14707321		PRESTAMOS DE VIVIENDA FUNCIONARIOS	1,971,041,469.00	.00	21,640,097.00		1,949,401,372.00
1470732101		PRESTAMOS DE VIVIENDA FUNCIONARIOS C. PL	26,103,701.00	.00	.00		26,103,701.00
1470732102		PRESTAMOS DE VIVIENDA FUNCIONARIOS L. PL	1,944,937,768.00	.00	21,640,097.00		1,923,297,671.00
14707322		PRESTAMOS DE VIVIENDA EXFUNCIONARIOS	54,249,250.61	.00	708,579.00		53,540,671.61
1470732201		PRESTAMOS DE VIVIENDA EXFUNCIONARIOS C.P	3,541,730.55	.00	708,579.00		2,833,151.55
1470732202		PRESTAMOS DE VIVIENDA EXFUNCIONARIOS L.P	50,707,520.06	.00	.00		50,707,520.06
147083		OTROS INTERESES	14,737,819.00	1,125,147.00	.00		15,862,966.00
14708321		INTERESES CORRIENTES FNV	14,737,819.00	1,125,147.00	.00		15,862,966.00
147090		Otros Deudores	282,000.00	307,596.00	.00		589,596.00
14709090		Otros Deudores	282,000.00	307,596.00	.00		589,596.00
1475		DEUDAS DE DIFICIL COBRO	62,553,049.00	.00	2,837,520.00		59,715,529.00
147590		OTRAS DEUDAS DIFICIL COBRO	62,553,049.00	.00	2,837,520.00		59,715,529.00
14759095		DEUDAS DIFICIL COBRO-DEPURACION CONTABLE	62,553,049.00	.00	2,837,520.00		59,715,529.00
16		PROPIEDADES, PLANTA Y EQUIPO	5,428,092,587.27	968,333,531.22	2,907,982,148.51		3,488,443,969.98
1605		TERRENOS	505,896,586.28	.00	.00		505,896,586.28
160501		Urbanos	209,618,586.28	.00	.00		209,618,586.28
160502		Rurales	296,278,000.00	.00	.00		296,278,000.00
1610		SEMOVIENTES	117,544,000.00	98,490,000.00	97,802,000.00		118,232,000.00
161003		DE EXPERIMENTACION	117,544,000.00	98,490,000.00	97,802,000.00		118,232,000.00
16100301		SEMOVIENTES	117,544,000.00	98,490,000.00	97,802,000.00		118,232,000.00
1615		CONSTRUCCIONES EN CURSO	554,744,745.00	.00	.00		554,744,745.00

Compañía :	68	SENA - REGIONAL SANTANDER	Nivel Desde :	X	X-X-XX-XX-XX-XX		
161501		Edificaciones	554,744,745.00	.00	.00		554,744,745.00
1635		BIENES MUEBLES EN BODEGA	1,060,466,143.20	460,048,288.47	509,924,432.75		1,010,589,998.92
163501		Maquinaria y Equipo	1,040,738,301.20	447,294,888.47	493,415,032.75		994,618,156.92
16350101		Elementos Devolutivos	1,040,738,301.20	447,294,888.47	493,415,032.75		994,618,156.92
163590		Otros Bienes Muebles en Bodega	19,727,842.00	12,753,400.00	16,509,400.00		15,971,842.00
16359001		Subalmacenes	19,727,842.00	12,753,400.00	16,509,400.00		15,971,842.00
1640		EDIFICACIONES	15,120,071,476.13	.00	.00		15,120,071,476.13
164001		Edificios y Casas	15,120,071,476.13	.00	.00		15,120,071,476.13
1655		MAQUINARIA Y EQUIPO	28,885,061,029.25	326,330,162.00	4,786,942.00		29,206,604,249.25
165504		MAQUINARIA INDUSTRIAL	1,049,721,039.77	.00	.00		1,049,721,039.77
16550401		MAQUINARIA INDUSTRIAL SENA	1,049,721,039.77	.00	.00		1,049,721,039.77
165505		EQUIPO DE MUSICA	82,800,854.01	.00	.00		82,800,854.01
16550501		EQUIPO DE MUSICA SENA	82,800,854.01	.00	.00		82,800,854.01
165506		EQUIPO DE RECREACION Y DEPORTE	502,466,664.85	21,465,920.00	.00		523,932,584.85
16550601		EQUIPO DE RECREACION Y DEPORTE SENA	502,466,664.85	21,465,920.00	.00		523,932,584.85
165509		Equipos de Enseñanza	27,247,920,986.04	304,864,242.00	4,786,942.00		27,547,998,286.04
16550901		Equipos SENA	27,199,895,423.04	304,864,242.00	4,786,942.00		27,499,972,723.04
16550931		Equipos FIC	48,025,563.00	.00	.00		48,025,563.00
165590		Otros: Maquinarias y Equipos	2,151,484.58	.00	.00		2,151,484.58
16559001		Otros Equipos SENA	2,151,484.58	.00	.00		2,151,484.58
1665		MUEBLES, ENSERES Y EQUIPOS DE OFICINA	4,081,398,206.53	25,355,848.27	1,015,310.00		4,105,738,744.80
166501		MUEBLES Y ENSERES	2,697,911,289.21	25,355,848.27	1,015,310.00		2,722,251,827.48
16650101		MUEBLES Y ENSERES SENA	2,697,911,289.21	25,355,848.27	1,015,310.00		2,722,251,827.48
166502		Equipos y Maquinas de Oficina	1,364,394,917.32	.00	.00		1,364,394,917.32
16650201		Equipos y Maquinas SENA	1,364,394,917.32	.00	.00		1,364,394,917.32
166590		Otros Muebles, Enseres y Equipos de Ofic	19,092,000.00	.00	.00		19,092,000.00
1670		EQUIPOS DE COMUNICACION Y COMPUTACION	7,890,658,161.45	43,727,232.48	110,422,383.76		7,823,963,010.17
167001		EQUIPOS DE COMUNICACION	2,202,410,220.18	25,859,543.01	3,652,643.00		2,224,617,120.19
16700101		EQUIPOS DE COMUNICACION SENA	2,202,410,220.18	25,859,543.01	3,652,643.00		2,224,617,120.19
167002		Equipo de Computacion	5,688,247,941.27	17,867,689.47	106,769,740.76		5,599,345,889.98
16700201		Equipos de Computacion SENA	5,688,247,941.27	17,867,689.47	106,769,740.76		5,599,345,889.98
1675		EQUIPO DE TRANSPORTE, TRACCION Y ELEVACI	2,693,844,811.23	14,382,000.00	.00		2,708,226,811.23
167502		Terrestre	2,693,844,811.23	14,382,000.00	.00		2,708,226,811.23
16750201		Vehiculos SENA	2,693,844,811.23	14,382,000.00	.00		2,708,226,811.23
1685		DEPRECIACION ACUMULADA (CR)	- 51,677,947,081.45	.00	2,184,031,080.00		- 53,861,978,161.45
168501		Edificaciones	- 4,110,005,668.36	.00	24,363,601.00		- 4,134,369,269.36
168504		Maquinaria y Equipo	- 30,950,470,042.72	.00	1,683,281,100.00		- 32,633,751,142.72
16850401		Maquinaria y Equipo SENA	- 30,903,949,979.75	.00	1,683,281,100.00		- 32,587,231,079.75
16850431		Maquinaria y Equipo FIC	- 46,520,062.97	.00	.00		- 46,520,062.97
168506		Muebles, Enseres y Equipos de Oficina	- 3,616,223,258.40	.00	75,175,081.00		- 3,691,398,339.40
16850601		MUEBLES,ENSERES Y EQU.OFICINA SENA	- 3,616,223,258.40	.00	75,175,081.00		- 3,691,398,339.40
168507		EQUIPOS DE COMUNICACION Y COMPUTACION	- 10,991,059,864.00	.00	308,493,902.00		- 11,299,553,766.00
16850701		EQUIPOS DE COMUNICACION SENA	- 2,659,505,312.24	.00	116,007,029.00		- 2,775,512,341.24
16850702		EQUIPOS DE COMPUTACION SENA	- 8,331,554,551.76	.00	192,486,873.00		- 8,524,041,424.76

REPORTE : SCMPREFE
 ORDEN : Tipo Mayor,mayor,nivel
 USUARIO : AJAIMES
 Factor de Conversión : 1

SENA -SERVICIO NACIONAL DE APRENDIZAJE-
899999034-1
BALANCE DE PRUEBA RESUMIDO
 Periodo desde : 4/ 2010 Hasta : 4 / 2010

PAGINA : 4 15
 FECHA : 12/05/2010
 HORA* : 17:09:25

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX			
168508	Equipos de Transporte, Traccion y Elevac	-	2,010,188,247.97	.00	92,717,396.00	- 2,102,905,643.97
16850802	Terrestre	-	2,010,188,247.97	.00	92,717,396.00	- 2,102,905,643.97
1685080201	Vehiculos SENAS	-	2,010,188,247.97	.00	92,717,396.00	- 2,102,905,643.97
1686	AMORTIZACION ACUMULADA (CR)	-	4,458,920.00	.00	.00	- 4,458,920.00
168601	SEMOVIENTES	-	4,458,920.00	.00	.00	- 4,458,920.00
1695	PROVISIONES PROTEC.PROPIED.PLANTA Y EQUI	-	3,799,186,570.35	.00	.00	- 3,799,186,570.35
169505	EDIFICACIONES	-	3,798,404,203.25	.00	.00	- 3,798,404,203.25
169508	MAQUINARIA Y EQUIPO	-	782,367.10	.00	.00	- 782,367.10
19	OTROS ACTIVOS		38,222,707,226.36	238,172,001.04	200,748,448.69	38,260,130,778.71
1905	GASTOS PAGADOS POR ANTICIPADO		192,344,610.00	.00	13,309,000.00	179,035,610.00
190504	Arrendamientos		19,930,279.00	.00	.00	19,930,279.00
190511	SUELDOS Y SALARIOS		172,414,331.00	.00	13,309,000.00	159,105,331.00
19051101	VACACIONES Y PRIMA DE VACACIONES		172,414,331.00	.00	13,309,000.00	159,105,331.00
1910	CARGOS DIFERIDOS		1,043,876,446.88	238,172,001.04	185,319,241.69	1,096,729,206.23
191001	Materiales y Suministros		1,043,876,446.88	238,172,001.04	185,319,241.69	1,096,729,206.23
1915	OBRAS Y MEJORAS EN PROPIEDAD AJENA		469,397,070.12	.00	.00	469,397,070.12
191502	Edificios		469,397,070.12	.00	.00	469,397,070.12
19150202	Edificaciones		801,169,299.93	.00	.00	801,169,299.93
19150203	Amortizacion Construc. Prop. Ajena (CR)	-	331,772,229.81	.00	.00	- 331,772,229.81
1970	INTANGIBLES		840,563,093.73	.00	.00	840,563,093.73
197008	"SOFTWARE"		840,563,093.73	.00	.00	840,563,093.73
1975	AMORTIZACION ACUM.DE INTANGIBLES (CR)	-	845,199,061.73	.00	2,120,207.00	- 847,319,268.73
197508	"SOFTWARE"	-	845,199,061.73	.00	2,120,207.00	- 847,319,268.73
1999	VALORIZACIONES		36,521,725,067.36	.00	.00	36,521,725,067.36
199952	TERRENOS		15,384,999,827.72	.00	.00	15,384,999,827.72
199962	EDIFICACIONES		21,134,031,239.64	.00	.00	21,134,031,239.64
199970	EQUIPO DE TRANSP.TRACCION Y ELEVACION		1,700,000.00	.00	.00	1,700,000.00
19997001	VEHICULOS SENAS		1,700,000.00	.00	.00	1,700,000.00
199977	OTROS ACTIVOS		994,000.00	.00	.00	994,000.00
			89,426,457,942.41	8,765,261,180.67	10,879,409,627.88	87,312,309,495.20
2	PASIVO	-	37,191,369,867.80	5,861,822,974.07	6,760,084,458.84	- 38,089,631,352.57
24	CUENTAS POR PAGAR	-	35,533,152,787.80	5,770,449,707.07	6,444,816,695.84	- 36,207,519,776.57
2401	ADQUISICION DE BIENES Y SERVICIOS NACION	-	336,846,222.00	4,798,896,786.00	4,797,725,270.00	- 335,674,706.00
240101	BIENES Y SERVICIOS	-	336,846,222.00	4,798,896,786.00	4,797,725,270.00	- 335,674,706.00
24010101	COMPRA DE BIENES	-	274,498,048.00	1,189,550,257.00	1,093,480,080.00	- 178,427,871.00
24010102	PRESTAC. DE SERV - CONTRATISTAS	-	60,285,202.00	3,609,346,529.00	3,704,245,190.00	- 155,183,863.00
24010190	ADQU.BIENES Y SERV.-DEPURACION CONTABLE	-	2,062,972.00	.00	.00	- 2,062,972.00
2425	ACREEDORES	-	33,042,327,829.71	564,891,021.00	1,251,518,238.73	- 33,728,955,047.44
242510	Seguros	-	2,402,231.50	5,582,281.00	5,582,281.00	- 2,402,231.50
24251001	Companias de Seguros SENAS	-	2,351,379.50	5,582,281.00	5,582,281.00	- 2,351,379.50
24251011	SEGUROS DE VIDA	-	14,644.00	.00	.00	- 14,644.00
2425101101	SEGUROS VIDA FUNCIONARIO	-	13,548.00	.00	.00	- 13,548.00
2425101102	SEGUROS VIDA EXFUNCIONARIO	-	1,096.00	.00	.00	- 1,096.00

Compañía :	SENA - REGIONAL SANTANDER	Nivel Desde :	X	X-X-XX-XX-XX-XX				
24251012	SEGUROS DE INCENDIO	-	36,208.00	.00	.00	-	36,208.00	
2425101201	SEGUROS INCENDIO FUNCIONARIO	-	25,948.00	.00	.00	-	25,948.00	
2425101202	SEGUROS INCENDIO EXFUNCIONARIO	-	10,260.00	.00	.00	-	10,260.00	
242513	Saldos a Favor de Beneficiarios	-	1,142,625.00	.00	.00	-	1,142,625.00	
24251321	Reintegros Prestamos Hipotecarios FNV	-	457,462.00	.00	.00	-	457,462.00	
24251322	Reintegros Prestamos Sobre Ahorro FNV	-	685,163.00	.00	.00	-	685,163.00	
242518	Aportes a Fondos Pensionales		.00	140,725,800.00	140,725,800.00		.00	
24251801	Descuentos Pensionales		.00	28,278,842.00	28,278,842.00		.00	
24251802	Aportes Pensionales		.00	106,974,892.00	106,974,892.00		.00	
24251803	Fondo Solidaridad		.00	5,472,066.00	5,472,066.00		.00	
242519	Aportes a Seguridad Social		.00	130,066,748.00	456,308,779.00	-	326,242,031.00	
24251901	Salud		.00	130,066,748.00	456,308,779.00	-	326,242,031.00	
2425190101	Salud Descuento Nomina		.00	67,854,058.00	67,854,058.00		.00	
2425190102	Salud Aporte Patronal		.00	62,212,690.00	62,212,690.00		.00	
2425190103	PLANILLA INTEGRAL APORTES PARA FISCALES}		.00	.00	326,242,031.00	-	326,242,031.00	
242520	Aportes al ICBF, SENA y Cajas de Compens		.00	57,457,200.00	57,457,200.00		.00	
24252001	Cajas de Compensacion		.00	32,833,900.00	32,833,900.00		.00	
24252002	I.C.B.F.		.00	24,623,300.00	24,623,300.00		.00	
242521	Sindicatos		.00	5,134,517.00	5,134,517.00		.00	
242522	Cooperativas		.00	83,665,986.00	83,665,986.00		.00	
242523	Fondos de Empleados	-	1,103,544.00	10,464,766.00	16,220,175.00	-	6,858,953.00	
242524	Embargos Judiciales		.00	5,358,932.00	5,358,932.00		.00	
242529	Cheques no Cobrados o por Reclamar	-	3,420,752.00	.00	173,063.00	-	3,593,815.00	
242532	Riesgos Profesionales		.00	3,740,589.00	3,740,589.00		.00	
242590	Otros Acreedores	-	33,034,258,677.21	122,694,202.00	477,150,916.73	-	33,388,715,391.94	
24259001	Clubes		.00	3,746,959.00	3,746,959.00		.00	
24259002	Entidades Bancarias		.00	56,134,196.00	56,134,196.00		.00	
24259004	Otros Descuentos por Nomina	-	565,292.00	.00	.00	-	565,292.00	
24259007	FONDOS ESPECIALES - SENA	-	22,140,055,037.08	46,519.00	305,976,232.73	-	22,445,984,750.81	
2425900721	AL FONDO NACIONAL DE VIVIENDA	-	12,990,763,946.90	.00	133,398,455.00	-	13,124,162,401.90	
2425900731	AL FONDO INDUSTRIA DE LA CONSTRUCCION	-	8,791,509,748.48	46,519.00	172,239,885.73	-	8,963,703,115.21	
2425900741	AL FONDO EMPRENDER	-	357,781,341.70	.00	337,892.00	-	358,119,233.70	
24259021	DEL FNV AL SENA	-	9,776,829,772.02	.00	42,897,769.00	-	9,819,727,541.02	
24259031	DEL FIC AL SENA	-	1,095,829,107.09	.00	4,212,700.00	-	1,100,041,807.09	
24259041	DEL FONDO EMPRENDER AL SENA	-	13,237,784.00	.00	.00	-	13,237,784.00	
24259090	Otros Acreedores	-	7,741,685.02	62,766,528.00	64,183,060.00	-	9,158,217.02	
2436	RETENCION EN LA FUENTE E IMPUESTO DE TIM	-	1,674,391.00	353,539,099.00	353,285,047.00	-	1,420,339.00	
243601	Salarios y Pagos Laborales		4.00	3,384,696.00	3,384,700.00		.00	
243603	Honorarios y Contratos		.00	272,373,665.00	272,373,665.00		.00	
24360307	Honorarios		.00	272,373,665.00	272,373,665.00		.00	
243605	Servicios		.00	16,247,962.00	16,247,962.00		.00	
24360503	Servicio de Restaurante		.00	413,929.00	413,929.00		.00	
24360510	Servicios en General		.00	15,674,794.00	15,674,794.00		.00	
24360511	Transporte de Carga		.00	2,000.00	2,000.00		.00	

Compañía :	68	SENA - REGIONAL SANTANDER	Nivel Desde :	X	X-X-XX-XX-XX-XX				
24360512		Transporte de Pasajeros			.00	155,999.00	155,999.00		.00
24360513		Servicios Temporales, aseo y vigilancia			.00	1,240.00	1,240.00		.00
243606		Arrendamientos			.00	55,147.00	55,147.00		.00
24360614		Arriendo Bienes Inmuebles			.00	55,147.00	55,147.00		.00
243608		Compras			.00	18,243,092.00	18,243,092.00		.00
24360801		Compras (Consumo)			.00	6,364,423.00	6,364,423.00		.00
24360802		Compras Productos Agricolas			.00	.00	.00		.00
24360817		Compras demas Activos Fijos			.00	11,868,712.00	11,868,712.00		.00
24360830		Compras de Combustible			.00	9,957.00	9,957.00		.00
243625		ImpoVentas Retenido por Consignar			.00	39,935,072.00	39,935,072.00		.00
243627		RETENCION IMPUESTO ICA POR COMPRAS	-	1,674,395.00		3,299,465.00	3,045,409.00	-	1,420,339.00
2440		IMPUESTOS, CONTRIBUCIONES Y TASA S POR PA	-	15,674,374.88		31,492,759.07	23,594,992.11	-	7,776,607.92
244003		Predial Unificado	-	482,641.00		.00	.00	-	482,641.00
244016		IMPUESTO SOBRE VEHICULOS AUTOMOTORES	-	178,700.00		1,715,600.00	1,715,600.00	-	178,700.00
244020		GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	-	15,013,033.88		29,777,159.07	21,879,392.11	-	7,115,266.92
2453		RECURSOS RECIBIDOS EN ADMINISTRACION	-	2,100,146,065.00		21,630,042.00	18,693,148.00	-	2,097,209,171.00
245301		EN ADMINISTRACIÓN	-	2,100,146,065.00		21,630,042.00	18,693,148.00	-	2,097,209,171.00
24530121		AHORRO EN EL FNV	-	1,296,386,460.00		13,351,878.00	11,538,980.00	-	1,294,573,562.00
2453012101		AHORRO FNV CORTO PLAZO	-	328,612,641.00		13,351,878.00	11,538,980.00	-	326,799,743.00
2453012102		AHORRO FNV LARGO PLAZO	-	967,773,819.00		.00	.00	-	967,773,819.00
24530122		APORTE SENA 50% SOBRE AHORRO	-	648,193,230.00		6,675,939.00	5,769,490.00	-	647,286,781.00
24530123		INTERESES DEL 12% SOBRE AHORRO	-	155,566,375.00		1,602,225.00	1,384,678.00	-	155,348,828.00
2455		DEPOSITOS RECIBIDOS DE TERCEROS	-	36,483,905.21		.00	.00	-	36,483,905.21
245507		RETENCION SOBRE CONTRATOS	-	876,579.21		.00	.00	-	876,579.21
24550701		A APRENDICES	-	186,536.31		.00	.00	-	186,536.31
24550702		DEPOSITOS EN GARANTIA SENA	-	378,819.90		.00	.00	-	378,819.90
24550731		DEPOSITOS EN GARANTIA FIC	-	311,223.00		.00	.00	-	311,223.00
245509		INVENTARIOS	-	35,444,688.00		.00	.00	-	35,444,688.00
245590		Otros Depositos	-	162,638.00		.00	.00	-	162,638.00
24559001		Aprendices	-	162,638.00		.00	.00	-	162,638.00
25		OBLIGACIONES LABORALES	-	668,463,232.00		56,799,828.00	47,157,947.00	-	658,821,351.00
2505		SALARIOS Y PRESTACIONES SOCIALES	-	664,527,897.00		56,799,828.00	47,157,947.00	-	654,886,016.00
250502		Cesantias	-	664,527,897.00		46,348,366.00	34,080,639.00	-	652,260,170.00
25050221		CESANTIAS CONSOLIDADAS CORTO PLAZO	-	472,334,601.00		.00	.00	-	472,334,601.00
25050222		CESANTIAS CONSOLIDADAS LARGO PLAZO	-	192,193,296.00		46,348,366.00	34,080,639.00	-	179,925,569.00
250590		Otros Salarios y Prestaciones Sociales		.00		10,451,462.00	13,077,308.00	-	2,625,846.00
2510		PENSIONES POR PAGAR	-	3,935,335.00		.00	.00	-	3,935,335.00
251006		CUOTAS PARTES DE PENSIONES	-	3,935,335.00		.00	.00	-	3,935,335.00
27		PASIVOS ESTIMADOS	-	989,753,848.00		34,080,639.00	267,617,016.00	-	1,223,290,225.00
2710		PROVISION PARA CONTINGENCIAS	-	359,804,832.00		.00	.00	-	359,804,832.00
271005		LITIGIOS O DEMANDAS	-	359,804,832.00		.00	.00	-	359,804,832.00
2715		PROVISION PARA PRESTACIONES SOCIALES	-	629,949,016.00		34,080,639.00	267,617,016.00	-	863,485,393.00
271501		Cesantias	-	106,387,342.00		34,080,639.00	63,457,899.00	-	135,764,602.00
27150121		Provision Cesantias	-	106,387,342.00		34,080,639.00	63,457,899.00	-	135,764,602.00

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX			
271502	Intereses sobre Cesantias	-	19,810,045.00	.00	7,617,981.00	- 27,428,026.00
27150221	Intereses 12%	-	19,810,045.00	.00	7,617,981.00	- 27,428,026.00
271503	Vacaciones	-	71,339,291.00	.00	31,535,358.00	- 102,874,649.00
271504	Prima de Servicios	-	168,954,077.00	.00	63,457,899.00	- 232,411,976.00
271506	Prima de Vacaciones	-	92,118,861.00	.00	38,089,980.00	- 130,208,841.00
271509	Prima de Navidad	-	171,339,400.00	.00	63,457,899.00	- 234,797,299.00
29	OTROS PASIVOS		.00	492,800.00	492,800.00	.00
2905	RECAUDOS A FAVOR DE TERCEROS		.00	492,800.00	492,800.00	.00
290502	IMPUESTOS		.00	492,800.00	492,800.00	.00
29050201	CONTRIBUCION ESPECIAL CONT.OBRA PUBLICA		.00	492,800.00	492,800.00	.00
		-	37,191,369,867.80	5,861,822,974.07	6,760,084,458.84	- 38,089,631,352.57
3	PATRIMONIO	-	60,022,942,697.15	3,853,689,678.55	5,784,003,663.00	- 61,953,256,681.60
32	PATRIMONIO INSTITUCIONAL	-	60,022,942,697.15	3,853,689,678.55	5,784,003,663.00	- 61,953,256,681.60
3208	CAPITAL FISCAL	-	54,757,981,832.02	1,669,658,598.55	5,779,294,658.00	- 58,867,617,891.47
320801	Capital Fiscal	-	54,757,981,832.02	1,669,658,598.55	5,779,294,658.00	- 58,867,617,891.47
32080101	Capital Fiscal SENA	-	2,983,877,383.44	.00	.00	- 2,983,877,383.44
32080106	RESPONSABILIDADES (DB)	-	1,593,919.90	.00	.00	- 1,593,919.90
3208010602	DE BIENES (DB)		24,801,473.85	.00	.00	24,801,473.85
3208010605	PROVISION RESPONSABILIDADES BIENES (CR)	-	26,395,393.75	.00	.00	- 26,395,393.75
32080110	PRINCIPAL Y SUBALTERNA FONDOS	-	126,656,839,216.17	1,669,658,598.55	5,702,273,060.00	- 130,689,453,677.62
3208011001	FONDOS TRANSF.Y RECIBIDOS SENA	-	125,521,602,505.17	1,669,658,598.55	5,668,192,421.00	- 129,520,136,327.62
3208011021	FONDOS TRANSF.Y RECIBIDOS FNV	-	1,162,061,315.00	.00	34,080,639.00	- 1,196,141,954.00
3208011031	FONDOS TRANSF.Y RECIBIDOS FIC		20,364,944.00	.00	.00	20,364,944.00
3208011041	FONDOS TRANSF.Y RECIBIDOS F.EMPRESAR		6,459,660.00	.00	.00	6,459,660.00
32080112	PRINCIPAL Y SUBALTERNA BIENES	-	5,844,170,280.67	.00	77,021,598.00	- 5,921,191,878.67
3208011201	BIENES TRANSFERERIDOS Y RECIBIDOS	-	5,844,170,280.67	.00	77,021,598.00	- 5,921,191,878.67
32080115	RESULTADOS EJERCICIOS ANTERIORES		81,547,914,447.36	.00	.00	81,547,914,447.36
3208011501	RESULTADOS EJERCICIOS ANTERIORES SENA		89,976,638,679.97	.00	.00	89,976,638,679.97
3208011521	RESULTADOS EJERCICIOS ANTERIORES FNV	-	765,765,879.28	.00	.00	- 765,765,879.28
3208011531	RESULTADOS EJERCICIOS ANTERIORES FIC	-	7,255,017,799.43	.00	.00	- 7,255,017,799.43
3208011541	RESULTADOS EJERCICIOS ANTERIORES F.EMPRESAR	-	407,940,553.90	.00	.00	- 407,940,553.90
32080121	Capital Fiscal FNV	-	646,734,728.21	.00	.00	- 646,734,728.21
32080131	Capital Fiscal FIC	-	230,704,343.99	.00	.00	- 230,704,343.99
32080141	CAPITAL FISCAL F. EMPRESAR		58,023,593.00	.00	.00	58,023,593.00
3235	SUPERAVIT POR DONACION	-	2,586,913,560.02	.00	4,709,005.00	- 2,591,622,565.02
323502	En Especie	-	2,586,913,560.02	.00	4,709,005.00	- 2,591,622,565.02
3240	SUPERAVIT POR VALORIZACION	-	36,521,725,067.36	.00	.00	- 36,521,725,067.36
324052	TERRENOS	-	15,384,999,827.72	.00	.00	- 15,384,999,827.72
324062	EDIFICACIONES	-	21,134,031,239.64	.00	.00	- 21,134,031,239.64
324070	EQUIPO DE TRANSP.TRACCION Y ELEVACION	-	1,700,000.00	.00	.00	- 1,700,000.00
32407001	VEHICULOS SENA	-	1,700,000.00	.00	.00	- 1,700,000.00
324077	OTROS ACTIVOS	-	994,000.00	.00	.00	- 994,000.00
3270	PROVISIONES,DEPRECIACIONES Y AMORT.(DB)		33,843,677,762.25	2,184,031,080.00	.00	36,027,708,842.25

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX			
327001	PROVISIONES PROPIEDADES,PLANTA Y EQUIPO	3,799,186,570.35	.00	.00		3,799,186,570.35
32700104	MAQUINARIA Y EQUIPO	782,367.10	.00	.00		782,367.10
32700105	EDIFICACIONES	3,798,404,203.25	.00	.00		3,798,404,203.25
327003	DEPRECIACION PROPIEDADES,PLANTA Y EQUIPO	30,044,491,191.90	2,184,031,080.00	.00		32,228,522,271.90
32700301	EDIFICACIONES	950,180,439.00	24,363,601.00	.00		974,544,040.00
32700304	MAQUINARIA Y EQUIPO	21,003,265,640.90	1,683,281,100.00	.00		22,686,546,740.90
32700306	MUEBLES, ENSERES Y EQUIPO OFICINA	1,867,416,109.00	75,175,081.00	.00		1,942,591,190.00
32700307	EQUIPO COMUNICACION Y COMPUTACION	5,183,380,205.00	308,493,902.00	.00		5,491,874,107.00
32700308	EQUIPO TRANPORTE,TRACCION Y ELEVACION	1,040,248,798.00	92,717,396.00	.00		1,132,966,194.00
		- 60,022,942,697.15	3,853,689,678.55	5,784,003,663.00		- 61,953,256,681.60
4	INGRESOS	- 1,509,833,210.09	36,259,304.00	865,426,546.94		- 2,339,000,453.03
41	INGRESOS FISCALES	- 1,134,550,730.00	94,938.00	574,805,956.43		- 1,709,261,748.43
4110	NO TRIBUTARIOS	- 192,821,767.00	.00	68,798,473.00		- 261,620,240.00
411002	Multas	- 192,821,767.00	.00	68,798,473.00		- 261,620,240.00
41100201	MULTAS MINTRABAJO	- 191,898,767.00	.00	45,373.00		- 191,944,140.00
41100202	MULTAS POR APRENDICES	- 923,000.00	.00	68,753,100.00		- 69,676,100.00
4114	APORTES Y COTIZACIONES	- 941,728,963.00	94,938.00	506,007,483.43		- 1,447,641,508.43
411401	SENA	- 941,728,963.00	94,938.00	506,007,483.43		- 1,447,641,508.43
41140101	APORTES DE LEY SENA	- 451,372,633.00	48,419.00	297,068,516.00		- 748,392,730.00
4114010101	APORTES DE LEY SENA SEC.PUBLICO	- 757,914.00	.00	704,230.00		- 1,462,144.00
4114010102	APORTES DE LEY SENA SEC.PRIVADO	- 450,614,719.00	48,419.00	296,364,286.00		- 746,930,586.00
41140105	APORTES DE LEY SENA VIGENCIA ANTERIOR	- 68,884,762.00	.00	39,641,567.70		- 108,526,329.70
4114010501	APORTES LEY SENA VIG.ANT.SEC.PUBLICO	- 1,591,664.00	.00	1,915,313.00		- 3,506,977.00
4114010502	APORTES LEY SENA VIG.ANT.SEC.PRIVADO	- 67,293,098.00	.00	37,726,254.70		- 105,019,352.70
41140108	MONETIZACION 20% APOYOS SOSTENIMIENTO	- 271,564.20	.00	84,473.00		- 356,037.20
41140131	APORTES DE LEY FIC	- 349,199,358.00	46,519.00	105,815,601.00		- 454,968,440.00
4114013102	APORTES DE LEY FIC SEC.PRIVADO	- 349,199,358.00	46,519.00	105,815,601.00		- 454,968,440.00
41140135	APORTES DE LEY FIC VIGENCIA ANTERIOR	- 70,914,389.00	.00	63,059,433.73		- 133,973,822.73
4114013502	APORTES DE LEY FIC VIG.ANT.SEC.PRIVADO	- 70,914,389.00	.00	63,059,433.73		- 133,973,822.73
41140140	INGRESOS FONDO EMPRENDER	- 1,086,256.80	.00	337,892.00		- 1,424,148.80
4114014001	MONETIZACION 80%	- 1,086,256.80	.00	337,892.00		- 1,424,148.80
42	VENTA DE BIENES	- 28,517,615.00	3,948,000.00	111,393,400.00		- 135,963,015.00
4201	PROD.A GROPEC,DE SILVICUL,AVICUL.Y PESCA	- 26,019,715.00	.00	106,741,200.00		- 132,760,915.00
420101	PRODUCTOS AGRICOLAS	- 25,119,715.00	.00	8,251,200.00		- 33,370,915.00
420104	SEMOVIENTES	- 900,000.00	.00	98,490,000.00		- 99,390,000.00
4203	PRODUCT.ALIMENTICIOS,BEBIDAS Y ALCOHOLES	- 769,100.00	.00	1,350,200.00		- 2,119,300.00
420302	PRODUCTOS ALIMENTICIOS	- 769,100.00	.00	1,350,200.00		- 2,119,300.00
4204	PRODUCTOS MANUFACTURADOS	- 1,728,800.00	3,948,000.00	3,302,000.00		- 1,082,800.00
420408	SUBPRODUCTOS Y RESIDUOS	- 1,428,800.00	.00	150,000.00		- 1,578,800.00
420412	PRODUCTOS DE MADERA	.00	.00	520,000.00		- 520,000.00
420414	PRENDAS DE VESTIR Y CALZADO	- 300,000.00	3,948,000.00	2,632,000.00		- 1,016,000.00
43	VENTA DE SERVICIOS	- 12,701,080.00	15,000.00	6,644,350.00		- 19,330,430.00
4345	SERVICIOS HOTELEROS Y PROMOCION TURISTIC	- 11,296,000.00	.00	1,797,500.00		- 13,093,500.00

Compañía :	SENA - REGIONAL SANTANDER	Nivel Desde :	X	X-X-XX-XX-XX-XX			
434506	SUMINISTRO DE ALIMENTOS Y BEBIDAS	-	10,902,000.00	.00	1,797,500.00	-	12,699,500.00
434590	OTROS SERVICIOS HOTELEROS	-	394,000.00	.00	.00	-	394,000.00
4360	SERVICIOS DE DOCUMENTACION E IDENTIFICAC	-	947,080.00	15,000.00	576,850.00	-	1,508,930.00
436006	ANTECEDENTES Y CERTIFICACIONES	-	869,680.00	11,300.00	525,950.00	-	1,384,330.00
436007	CARNET	-	77,400.00	3,700.00	50,900.00	-	124,600.00
4390	OTROS SERVICIOS	-	458,000.00	.00	4,270,000.00	-	4,728,000.00
439002	SERVICIO DE APOYO INDUSTRIAL	-	268,000.00	.00	1,692,000.00	-	1,960,000.00
439022	ORGANIZACION DE EVENTOS	-	190,000.00	.00	2,578,000.00	-	2,768,000.00
48	OTROS INGRESOS	-	334,063,785.09	32,201,366.00	172,582,840.51	-	474,445,259.60
4805	FINANCIEROS	-	79,650,039.00	.00	31,590,694.00	-	111,240,733.00
480504	INTERESES Y RENDIMIENTOS DE DEUDORES	-	59,081,613.00	.00	20,382,745.00	-	79,464,358.00
48050403	INTERESES MESA D AS PENSIONALES	-	106,415.00	.00	.00	-	106,415.00
48050421	INTERESES CORRIENTES FNV	-	58,975,198.00	.00	20,382,745.00	-	79,357,943.00
480513	Recargo por Mora	-	20,488,779.00	.00	11,183,917.00	-	31,672,696.00
48051301	RECARGO POR MORA APORTES SENA	-	15,262,192.00	.00	7,943,480.00	-	23,205,672.00
48051321	Recargo por Mora FNV	-	486,810.00	.00	.00	-	486,810.00
48051331	RECARGO POR MORA APORTES FIC	-	4,739,777.00	.00	3,240,437.00	-	7,980,214.00
480535	RENDIMIENTOS SOBRE DEPOSITOS EN ADMON	-	79,647.00	.00	24,032.00	-	103,679.00
48053501	RENDIMIENTOS CONVENIOS SENA	-	79,647.00	.00	24,032.00	-	103,679.00
4808	OTROS INGRESOS ORDINARIOS	-	34,698,851.00	.00	2,038,600.00	-	36,737,451.00
480805	UTILIDAD EN VENTA DE ACTIVOS	-	8,931,885.00	.00	.00	-	8,931,885.00
48080501	UTILIDAD EN VENTA DE ACTIVOS SENA	-	8,931,885.00	.00	.00	-	8,931,885.00
480815	FOTOCOPIAS	-	15,300.00	.00	8,600.00	-	23,900.00
480817	ARRENDAMIENTOS	-	25,751,666.00	.00	2,030,000.00	-	27,781,666.00
4810	EXTRA ORDINARIOS	-	212,684,446.09	28,180,520.00	125,416,612.51	-	309,920,538.60
481007	Sobrantes	-	308.09	.00	.00	-	308.09
481008	Recuperaciones	-	198,593,286.00	28,180,520.00	125,413,621.47	-	295,826,387.47
48100805	RECAUDO POR VALERAS	-	9,646,600.00	.00	5,915,500.00	-	15,562,100.00
48100806	REINTEGRO SERVICIO TELEFONICO	-	20,000.00	.00	.00	-	20,000.00
48100809	DEVOLUCION IV A ENTID. EDUCACION SUPERIOR	-	188,525,040.00	28,180,520.00	119,262,760.00	-	279,607,280.00
48100810	SANEAMIENTO CONTABLE	-	.00	.00	25,362.00	-	25,362.00
4810081013	SALARIOS Y PRESTACIONES SOCIALES	-	.00	.00	25,362.00	-	25,362.00
48100811	REPOSICION PROPIEDAD PLANTA Y EQUIPO	-	401,646.00	.00	209,999.47	-	611,645.47
481047	A PROVECHAMIENTOS	-	851.00	.00	.00	-	851.00
48104702	EXCEDENTES SERVICIO MEDICO ASISTENCIAL	-	851.00	.00	.00	-	851.00
481090	Otros Ingresos Extraordinarios	-	14,090,001.00	.00	2,991.04	-	14,092,992.04
48109003	Ingresos Ocasionales	-	14,087,040.00	.00	40.00	-	14,087,080.00
4810900301	Ocasionales SENA	-	14,087,040.00	.00	40.00	-	14,087,080.00
48109006	AJUSTE AL PESO	-	2,961.00	.00	348.00	-	3,309.00
48109090	INGRESOS EXTRA ORDINARIOS VARIOS	-	.00	.00	2,603.04	-	2,603.04
4815	AJUSTE DE EJERCICIOS ANTERIORES	-	7,030,449.00	4,020,846.00	13,536,934.00	-	16,546,537.00
481554	INGRESOS FISCALES	-	983.00	.00	.00	-	983.00
481559	OTROS INGRESOS	-	7,029,466.00	4,020,846.00	13,536,934.00	-	16,545,554.00

REPORTE : SCMREFRE
 ORDEN : Tipo Mayor,mayor,nivel
 USUARIO : AJAIMES
 Factor de Conversión : 1

SENA -SERVICIO NACIONAL DE APRENDIZAJE-
899999034-1
BALANCE DE PRUEBA RESUMIDO
 Periodo desde : 4/ 2010 Hasta : 4 / 2010

PAGINA : 10 15
 FECHA : 12/05/2010
 HORA* : 17:09:25

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX		
			- 1,509,833,210.09	36,259,304.00	865,426,546.94 - 2,339,000,453.03
5	GASTOS		9,297,687,832.63	5,945,425,182.44	173,534,023.07 15,069,578,992.00
51	ADMINISTRACION		552,283,920.30	375,761,402.60	540,740.07 927,504,582.83
5101	SUELDOS Y SALARIOS		204,897,353.19	81,868,091.00	.00 286,765,444.19
510101	SUELDOS DEL PERSONAL		126,809,727.00	45,893,219.00	.00 172,702,946.00
510113	PRIMA DE VACACIONES		7,170,919.00	2,666,299.00	.00 9,837,218.00
510114	PRIMA DE NAVIDAD		11,993,758.00	4,442,053.00	.00 16,435,811.00
510117	VACACIONES		5,980,547.00	2,207,475.00	.00 8,188,022.00
510118	BONIFICACION ESPECIAL DE RECREACION		455,620.00	.00	.00 455,620.00
510119	BONIFICACIONES		3,060,305.00	2,851,373.00	.00 5,911,678.00
510124	CESANTIAS		11,993,758.00	4,442,053.00	.00 16,435,811.00
510125	INTERESES A LAS CESANTIAS		1,439,827.00	533,259.00	.00 1,973,086.00
51012521	INTERESES A LAS CESANTIAS FNV		1,439,827.00	533,259.00	.00 1,973,086.00
510131	DOTACION Y SUMINISTRO A TRABAJADORES		37,810.19	34,000.00	.00 71,810.19
510147	VIAICOS		4,602,408.00	1,371,017.00	.00 5,973,425.00
51014701	VIAICOS NACIONALES		4,602,408.00	1,371,017.00	.00 5,973,425.00
510148	GASTOS DE VIAJE		972,732.00	443,996.00	.00 1,416,728.00
51014801	TRANSP.TERRESTRE,PEAJES Y PARQUEADEROS		377,400.00	65,000.00	.00 442,400.00
51014802	TRANSPORTE AEREO Y TASAS AEROP.		595,332.00	378,996.00	.00 974,328.00
510152	PRIMA DE SERVICIOS		11,980,918.00	4,442,053.00	.00 16,422,971.00
510160	SUBIDIO DE ALIMENTACION		3,814,436.00	1,339,000.00	.00 5,153,436.00
510164	OTRAS PRIMAS		12,864,488.00	10,254,694.00	.00 23,119,182.00
51016401	PRIMA TECNICA		5,717,585.00	2,287,034.00	.00 8,004,619.00
51016402	PRIMA DE COORDINACION		4,082,420.00	1,838,694.00	.00 5,921,114.00
51016408	PRIMA ESPECIAL DE QUINQUENIO		3,064,483.00	6,128,966.00	.00 9,193,449.00
510190	OTROS SUELDOS Y SALARIOS		1,720,100.00	947,600.00	.00 2,667,700.00
51019002	AUXILIO DE EDUCACION		947,600.00	947,600.00	.00 1,895,200.00
51019003	AUXILIO DE ANTEOJOS		772,500.00	.00	.00 772,500.00
5103	CONTRIBUCIONES EFECTIVAS		56,644,419.00	25,599,070.00	.00 82,243,489.00
510302	APORTES A CAJAS DE COMPENS.FAMILIAR		5,793,411.00	2,255,401.00	.00 8,048,812.00
510303	COTIZACIONES A SEG.SOCIAL EN SALUD		12,258,265.00	4,311,739.00	.00 16,570,004.00
510305	COTIZACIONES A RIESGOS PROFESIONALES		783,004.00	291,766.00	.00 1,074,770.00
510307	COTIZAC.A ENTID.AMIN.DEL REGIMEN AHORRO		22,671,086.00	12,970,674.00	.00 35,641,760.00
510390	OTRAS CONTRIBUCIONES EFECTIVAS		15,138,653.00	5,769,490.00	.00 20,908,143.00
51039002	APORTES 50% SENAL FNV		15,138,653.00	5,769,490.00	.00 20,908,143.00
5104	APORTES SOBRE LA NOMINA		4,994,166.00	1,920,617.00	.00 6,914,783.00
510401	APORTES AL ICBF		4,994,166.00	1,920,617.00	.00 6,914,783.00
5111	GENERALES		244,889,988.67	245,460,530.61	.00 490,350,519.28
511111	COMISIONES,HONORARIOS Y SERVICIOS		143,958,952.00	177,920,648.00	.00 321,879,600.00
51111101	HONORARIOS		130,685,538.00	154,773,820.00	.00 285,459,358.00
51111102	SERVICIOS TECNICOS		13,273,414.00	23,146,828.00	.00 36,420,242.00
511114	MATERIALES Y SUMINISTROS		9,887,048.22	21,481,851.61	.00 31,368,899.83
51111401	PAPELERIA Y UTILES DE OFICINA		7,978,845.96	20,478,834.10	.00 28,457,680.06

Compañía :	SENA - REGIONAL SANTANDER	Nivel Desde :	X	X-X-XX-XX-XX-XX		
51111402	ELEMENTOS DE ASEO Y LIMPIEZA		1,908,202.26	1,003,017.51	.00	2,911,219.77
511115	MANTENIMIENTO		3,108,625.00	41,015,328.00	.00	44,123,953.00
51111501	MANTENIMIENTO EDIFICACIONES		2,258,587.00	37,965,617.00	.00	40,224,204.00
51111502	MANTENIMIENTO MAQUINARIA Y EQUIPO		131,640.00	.00	.00	131,640.00
51111505	MANTENIMIENTO EQUIPO DE TRANSPORTE		718,398.00	3,049,711.00	.00	3,768,109.00
511117	SERVICIOS PUBLICOS		1,556,688.00	108,790.00	.00	1,665,478.00
51111705	TELEFONIA CELULAR		1,556,688.00	108,790.00	.00	1,665,478.00
511118	ARRENDAMIENTO		1,630,000.00	980,000.00	.00	2,610,000.00
51111801	ARRENDAMIENTO INMUEBLES		1,630,000.00	980,000.00	.00	2,610,000.00
511119	VIAICOS Y GASTOS DE VIAJE		18,200.00	.00	.00	18,200.00
51111903	TRANSP.TERRESTRE,PEAJES Y PARQUEADEROS		18,200.00	.00	.00	18,200.00
511120	PUBLICIDAD Y PROPAGANDA		1,270,000.00	.00	.00	1,270,000.00
511123	COMUNICACIONES Y TRANSPORTE		294,260.00	119,106.00	.00	413,366.00
51112301	MOVILIZACION LOCAL		294,260.00	119,106.00	.00	413,366.00
511125	SEGUROS GENERALES		498,400.00	747,600.00	.00	1,246,000.00
51112515	TRANSPORTE		498,400.00	747,600.00	.00	1,246,000.00
511133	SEGURIDAD INDUSTRIAL		38,080,000.00	.00	.00	38,080,000.00
511146	COMBUSTIBLES Y LUBRICANTES		.00	967,000.00	.00	967,000.00
51114601	COMBUSTIBLES Y LUBRICANTES SENA		.00	967,000.00	.00	967,000.00
511155	ELEMENTOS ASEO,LAVANDERIA Y CAFETERIA		3,359,812.45	.00	.00	3,359,812.45
51115502	ELEMENTOS DE CAFETERIA		3,359,812.45	.00	.00	3,359,812.45
511165	INTANGIBLES		5,191,776.00	2,120,207.00	.00	7,311,983.00
51116502	SOFTWARE		5,191,776.00	2,120,207.00	.00	7,311,983.00
511166	COSTAS PROCESALES		46,319.00	.00	.00	46,319.00
511190	OTROS GASTOS GENERALES		35,989,908.00	.00	.00	35,989,908.00
51119002	CAPACITACION Y ESTIMULOS APRENDICES		35,989,908.00	.00	.00	35,989,908.00
5111900207	MOVILIZACION SENA		1,610,000.00	.00	.00	1,610,000.00
5111900208	BIENESTAR SOCIAL SENA		34,379,908.00	.00	.00	34,379,908.00
5120	IMPUESTOS,CONTRIBUCIONES Y TASAS		40,857,993.44	20,913,093.99	540,740.07	61,230,347.36
512024	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS		40,857,993.44	20,913,093.99	540,740.07	61,230,347.36
52	DE OPERACION		8,463,379,032.79	5,339,652,080.08	172,993,283.00	13,630,037,829.87
5202	SUELDOS Y SALARIOS		2,887,762,724.00	1,118,087,565.00	.00	4,005,850,289.00
520201	SUELDOS DEL PERSONAL		1,682,208,173.00	609,724,196.00	.00	2,291,932,369.00
520202	JORNALLES		8,030,000.00	8,030,000.00	.00	16,060,000.00
520203	HORAS EXTRAS Y FESTIVOS		16,424,952.00	14,867,542.00	.00	31,292,494.00
520212	PRIMA DE VACACIONES		147,440,810.00	42,471,019.00	.00	189,911,829.00
520213	PRIMA DE NAVIDAD		160,176,912.00	59,015,846.00	.00	219,192,758.00
520216	VACACIONES		151,251,932.00	38,215,391.00	.00	189,467,323.00
520217	BONIFICACION ESPECIAL DE RECREACION		1,883,531.00	.00	.00	1,883,531.00
520218	BONIFICACIONES		49,725,881.00	27,979,756.00	.00	77,705,637.00
520220	AUXILIO DE TRANSPORTE		7,273,400.00	3,953,000.00	.00	11,226,400.00
520221	CESANTIAS		159,345,642.00	59,015,846.00	.00	218,361,488.00
520222	INTERESES A LAS CESANTIAS		19,129,129.00	7,084,722.00	.00	26,213,851.00
52022221	INTERESES A LAS CESANTIAS		19,129,129.00	7,084,722.00	.00	26,213,851.00

Compañía :	SENA - REGIONAL SANTANDER	Nivel Desde :	X	X-X-XX-XX-XX-XX		
520223	CAPACITACION, BIENESTAR SOC.Y ESTIMULOS		4,375,983.00	14,260,388.00	.00	18,636,371.00
520224	DOTACION Y SUMINISTRO A TRABAJADORES		.00	1,152,000.00	.00	1,152,000.00
520227	CONTRATOS DE PERSONAL TEMPORAL		27,552,501.00	12,085,333.00	.00	39,637,834.00
520228	VIAICOS		44,325,098.00	27,537,161.00	.00	71,862,259.00
52022801	VIAICOS NACIONALES		44,325,098.00	27,537,161.00	.00	71,862,259.00
520229	GASTOS DE VIAJE		25,209,335.00	19,879,825.00	.00	45,089,160.00
52022901	TRANSP.TERRESTRE,PEAJES Y PARQUEADEROS		11,646,376.00	10,722,219.00	.00	22,368,595.00
52022902	TRANSPORTE AEREO Y TASAS AEROPORTUARIAS		13,562,959.00	9,157,606.00	.00	22,720,565.00
520233	PRIMA DE SERVICIOS		158,987,830.00	59,015,846.00	.00	218,003,676.00
520240	SUBSIDIO DE ALIMENTACION		83,415,390.00	35,152,182.00	.00	118,567,572.00
520244	OTRAS PRIMAS		141,006,225.00	78,647,512.00	.00	219,653,737.00
52024401	PRIMA TECNICA		18,739,722.00	5,654,712.00	.00	24,394,434.00
52024402	PRIMA DE COORDINACION		17,929,933.00	7,704,961.00	.00	25,634,894.00
52024403	PRIMA DE LOCALIZACION		43,709,175.00	15,698,563.00	.00	59,407,738.00
52024406	PRIMA DE MATRIMONIO		858,924.00	.00	.00	858,924.00
52024407	PRIMA DE NACIMIENTO		1,502,923.00	.00	.00	1,502,923.00
52024408	PRIMA ESPECIAL DE QUINQUENIO		58,265,548.00	49,589,276.00	.00	107,854,824.00
5203	CONTRIBUCIONES IMPUTADAS		125,091,047.00	77,141,777.00	617,900.00	201,614,924.00
520304	GASTOS MEDICOS Y DROGAS		125,091,047.00	77,141,777.00	617,900.00	201,614,924.00
5204	CONTRIBUCIONES EFECTIVAS		601,644,503.00	193,003,107.00	.00	794,647,610.00
520402	APORTES A CAJAS COMPENSACION FAMILIAR		79,585,129.00	30,578,499.00	.00	110,163,628.00
520403	COTIZACIONES SEGURIDAD SOCIAL EN SALUD		218,117,858.00	57,900,951.00	.00	276,018,809.00
520405	COTIZACIONES A RIESGOS PROFESIONALES		9,255,506.00	3,448,823.00	.00	12,704,329.00
520407	COTIZAC.A ENTID.ADMIN.DEL REGIMEN A HORRO		294,686,010.00	94,004,218.00	.00	388,690,228.00
520490	OTRAS CONTRIBUCIONES EFECTIVAS		.00	7,070,616.00	.00	7,070,616.00
52049005	TRASLADO DE FUNCIONARIOS		.00	7,070,616.00	.00	7,070,616.00
5207	APORTES SOBRE LA NOMINA		59,033,604.00	22,702,683.00	.00	81,736,287.00
520701	APORTES AL I.C.B.F.		59,033,604.00	22,702,683.00	.00	81,736,287.00
5211	GENERALES		4,710,871,112.79	3,926,901,903.08	172,375,383.00	8,465,397,632.87
521108	GASTOS DE ASOCIACION		2,509,070.00	4,547,200.00	.00	7,056,270.00
52110805	PROGRAMAS JOVENES EN ACCION		2,509,070.00	4,547,200.00	.00	7,056,270.00
5211080501	CAPACITACION		.00	4,547,200.00	.00	4,547,200.00
5211080502	APOYOS DE SOSTENIMIENTO		2,509,070.00	.00	.00	2,509,070.00
521109	COMISIONES, HONORARIOS Y SERVICIOS		3,019,968,132.00	2,987,644,317.00	6,910,000.00	6,000,702,449.00
52110901	HONORARIOS		2,878,730,614.00	2,845,683,334.00	5,720,000.00	5,718,693,948.00
52110902	SERVICIOS TECNICOS		141,237,518.00	141,960,983.00	1,190,000.00	282,008,501.00
521111	VIGILANCIA Y SEGURIDAD		270,400,072.00	319,442,764.00	159,871,382.00	429,971,454.00
521112	MATERIALES Y SUMINISTROS		80,880,218.41	19,891,724.33	147,700.00	100,624,242.74
52111201	PAPELERIA Y UTILES DE OFICINA		57,406,925.33	18,143,356.01	147,700.00	75,402,581.34
52111202	ELEMENTOS DE ASEO Y LIMPIEZA		22,846,499.08	1,566,368.32	.00	24,412,867.40
52111205	ELEMENTOS Y MATERIALES DE COMPUTACION		626,794.00	.00	.00	626,794.00
52111231	PAPELERIA Y UTILES DE OFICINA FIC		.00	182,000.00	.00	182,000.00
521113	MANTENIMIENTO		200,237,011.11	96,461,067.20	2,015,032.00	294,683,046.31
52111301	MANTENIMIENTO EDIFICACIONES		134,102,478.11	77,805,405.20	1,248,500.00	210,659,383.31

Compañía :	68	SENA - REGIONAL SANTANDER	Nivel Desde :	X	X-X-XX-XX-XX-XX		
52111302		MANTENIMIENTO MAQUINARIA Y EQUIPO	7,417,711.00		13,651,580.00	766,532.00	20,302,759.00
52111303		MANTENIMIENTO EQUIPO DE OFICINA	.00		792,284.00	.00	792,284.00
52111304		MANTENIMIENTO EQUIPO DE COMPUTACION	48,420,400.00		.00	.00	48,420,400.00
52111305		MANTENIMIENTO EQUIPO DE TRANSPORTE	10,296,422.00		4,211,798.00	.00	14,508,220.00
521115		SERVICIOS PUBLICOS	291,781,504.00		156,379,943.00	2,562,840.00	445,598,607.00
52111501		ACUEDUCTO Y ALCANTARILLADO	20,706,375.00		7,284,316.00	.00	27,990,691.00
52111502		ENERGIA ELECTRICA	200,488,804.00		113,296,831.00	.00	313,785,635.00
52111503		TELEFONO, FAX Y BEEPER	63,814,671.00		31,484,320.00	2,562,840.00	92,736,151.00
52111505		TELEFONIA CELULAR	970,513.00		812,536.00	.00	1,783,049.00
52111506		CORREO, PORTES Y TELEGRAMAS	3,322,700.00		2,896,600.00	.00	6,219,300.00
52111507		GAS	2,338,941.00		543,340.00	.00	2,882,281.00
52111590		OTROS SERVICIOS PUBLICOS	139,500.00		62,000.00	.00	201,500.00
521116		ARRENDAMIENTO	4,190,250.00		1,175,625.00	.00	5,365,875.00
52111601		ARRENDAMIENTO INMUEBLES	3,290,250.00		275,625.00	.00	3,565,875.00
52111602		ARRENDAMIENTO EQUIPOS VARIOS	900,000.00		900,000.00	.00	1,800,000.00
521117		VIA TICOS Y GASTOS DE VIAJE	1,912,520.00		267,600.00	23,050.00	2,157,070.00
52111703		TRANSPORTE TERRESTRE,PEAJES Y PARQUEADER	1,912,520.00		267,600.00	23,050.00	2,157,070.00
521119		IMPRESOS, PUBLICAC., SUSCRIP.Y AFILIAC.	4,132,260.00		707,400.00	149,950.00	4,689,710.00
521120		FOTOCOPIAS	1,064,786.00		.00	.00	1,064,786.00
521121		COMUNICACIONES Y TRANSPORTE	5,788,036.00		4,918,555.00	.00	10,706,591.00
52112101		MOVILIZACION LOCAL	5,788,036.00		4,718,555.00	.00	10,506,591.00
52112102		FLETES Y ACARREOS	.00		200,000.00	.00	200,000.00
521125		PROMOCION Y DIVULGACION	.00		91,100,000.00	.00	91,100,000.00
521129		MATERIALES DE EDUCACION	546,121,608.37		62,515,587.11	15,000.00	608,622,195.48
52112901		INSUMOS PARA FORMACION SENA	546,121,608.37		62,515,587.11	15,000.00	608,622,195.48
521131		SEGURIDAD INDUSTRIAL	2,763,000.00		876,960.00	.00	3,639,960.00
521135		EVENTOS CULTURALES	55,928,096.00		.00	.00	55,928,096.00
521144		COMBUSTIBLES Y LUBRICANTES	15,372,784.00		12,184,418.00	.00	27,557,202.00
52114401		COMBUSTIBLES Y LUBRICANTES SENA	15,372,784.00		12,184,418.00	.00	27,557,202.00
521147		SERVICIOS ASEO,CAFETERIA,REST.Y LAVANDER	73,254,462.00		.00	.00	73,254,462.00
52114701		SERVICIOS ASEO Y LAVANDERIA	73,254,462.00		.00	.00	73,254,462.00
521153		ELEMENTOS ASEO,LAVANDERIA Y CAFETERIA	21,712.93		1,123,615.30	.00	1,145,328.23
52115301		ELEMENTOS DE ASEO Y LAVANDERIA	.00		63,600.00	.00	63,600.00
52115302		ELEMENTOS DE CAFETERIA	21,712.93		1,060,015.30	.00	1,081,728.23
521190		OTROS GASTOS GENERALES	134,545,589.97		167,665,127.14	680,429.00	301,530,288.11
52119001		SUBSIDIO PARA EDUCACION	47,458,364.00		29,561,400.00	.00	77,019,764.00
52119002		CAPACITACION Y ESTIMULOS APRENDICES	87,087,225.97		138,099,735.14	680,429.00	224,506,532.11
5211900204		SEGUROS SENA	1,020,888.00		.00	.00	1,020,888.00
5211900207		MOVILIZACION SENA	1,142,849.00		2,586,600.00	.00	3,729,449.00
5211900208		BIENESTAR SOCIAL SENA	65,330,208.97		77,859,385.14	423,429.00	142,766,165.11
5211900209		MONITORIAS DE APRENDICES	12,875,000.00		53,441,050.00	257,000.00	66,059,050.00
5211900233		BECAS FIC	6,718,280.00		4,212,700.00	.00	10,930,980.00
52119090		OTROS GASTOS GENERALES	.00		3,992.00	.00	3,992.00
5220		IMPUESTOS , CONTRIBUCIONES Y TASAS	78,976,042.00		1,815,045.00	.00	80,791,087.00

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX		
522001	IMPUESTO PREDIAL UNIFICADO		69,058,376.00	.00	.00
522011	IMPUESTO SOBRE VEHICULOS AUTOMOTORES		9,850,958.00	1,715,600.00	.00
522090	OTROS IMPUESTOS Y CONTRIBUCIONES		66,708.00	99,445.00	.00
58	OTROS GASTOS		282,024,879.54	230,011,699.76	.00
5801	INTERESES		3,633,277.00	1,384,678.00	.00
580190	OTROS INTERESES		3,633,277.00	1,384,678.00	.00
58019021	INTERESES SOBRE AHORRO FNV		3,633,277.00	1,384,678.00	.00
5802	COMISIONES		1,154,310.00	311,712.00	.00
580237	COMISIONES SOBRE DEPOSITOS EN ADMON		8,025.00	310,612.00	.00
58023701	COMISIONES CAJAS DE COMPENSACION SENA		8,025.00	310,612.00	.00
580238	COMISIONES Y OTROS GASTOS BANCARIOS		1,146,285.00	1,100.00	.00
58023801	GASTOS BANCARIOS		1,146,285.00	1,100.00	.00
5808	OTROS GASTOS ORDINARIOS		135,984,564.17	214,026,635.76	.00
580802	PERDIDA EN RETIRO DE ACTIVOS		135,984,564.17	214,026,635.76	.00
5810	EXTRAORDINARIOS		1,856.37	555.00	.00
581090	Otros Gastos Extraordinarios		1,856.37	555.00	.00
58109006	AJUSTE AL PESO		1,856.37	555.00	.00
5815	AJUSTE DE EJERCICIOS ANTERIORES		141,250,872.00	14,288,119.00	.00
581588	GASTOS DE ADMINISTRACION		31,472,516.00	.00	.00
581589	GASTOS DE OPERACION		109,778,356.00	14,288,119.00	.00
			9,297,687,832.63	5,945,425,182.44	173,534,023.07
					15,069,578,992.00
8	CUENTAS DE ORDEN DEUDORAS		.00	244,337,585.00	244,337,585.00
81	DERECHOS CONTINGENTES		43,275,322.00	120,414,247.00	123,727,858.00
8190	OTROS DERECHOS CONTINGENTES		43,275,322.00	120,414,247.00	123,727,858.00
819090	Otros Derechos Contingentes		43,275,322.00	120,414,247.00	123,727,858.00
83	DEUDORAS DE CONTROL		30,173,137.68	195,480.00	.00
8361	RESPONSABILIDADES EN PROCESO		30,173,137.68	195,480.00	.00
836101	INTERNAS		30,173,137.68	195,480.00	.00
89	DEUDORAS POR CONTRA (CR)	-	73,448,459.68	123,727,858.00	120,609,727.00
8905	DERECHOS CONTINGENTES POR CONTRA (CR)	-	43,275,322.00	123,727,858.00	120,414,247.00
890590	Otros Derechos Contingentes	-	43,275,322.00	123,727,858.00	120,414,247.00
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	-	30,173,137.68	.00	195,480.00
891521	RESPONSABILIDADES EN PROCESO	-	30,173,137.68	.00	195,480.00
			.00	244,337,585.00	244,337,585.00
					.00
9	CUENTAS DE ORDEN ACREEDORAS		.00	465,433,872.00	465,433,872.00
93	ACREEDORAS DE CONTROL	-	6,075,790,509.25	207,383,933.00	450,280,735.00
9346	BIENES RECIBIDOS DE TERCEROS	-	5,674,142,620.00	207,291,006.00	450,280,735.00
934619	PROPIEDADES,PLANTA Y EQUIPO	-	5,674,142,620.00	207,291,006.00	450,280,735.00
93461901	TERRENOS	-	1,508,700,000.00	.00	.00
93461904	EQUIPO DE COMUNICACION Y COMPUTACION	-	149,948,007.00	192,230,796.00	258,049,939.00
93461980	BIENES EN COMODATO EN SERVICIO	-	4,015,494,613.00	15,060,210.00	192,230,796.00
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL	-	401,647,889.25	92,927.00	.00

REPORTE : SCMPREFRE
 ORDEN : Tipo Mayor,mayor,nivel
 USUARIO : AJAIMES
 Factor de Conversión : 1

SENA -SERVICIO NACIONAL DE APRENDIZAJE-
899999034-1
BALANCE DE PRUEBA RESUMIDO
 Periodo desde : 4/ 2010 Hasta : 4 / 2010

PAGINA : 15 15
 FECHA : 12/05/2010
 HORA* : 17:09:25

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX				
939013	CONVENIOS	-	330,946,017.00	.00	.00	-	330,946,017.00
939090	OTRAS CUENTAS A CREEDORAS DE CONTROL	-	70,701,872.25	92,927.00	.00	-	70,608,945.25
93909001	RECAUDOS PENDIENTES DE IDENTIFICAR	-	70,701,872.25	92,927.00	.00	-	70,608,945.25
99	ACREEDORAS POR CONTRA (DB)		6,075,790,509.25	258,049,939.00	15,153,137.00		6,318,687,311.25
9915	ACREEDORAS DE CONTROL POR CONTRA (D)		6,075,790,509.25	258,049,939.00	15,153,137.00		6,318,687,311.25
991506	BIENES RECIBIDOS DE TERCEROS		5,674,142,620.00	258,049,939.00	15,060,210.00		5,917,132,349.00
991590	OTRAS CUENTAS A CREEDORAS DE CONTROL		401,647,889.25	.00	92,927.00		401,554,962.25
			.00	465,433,872.00	465,433,872.00		.00
			.00	25,172,229,776.73	25,172,229,776.73		.00