

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX		
1	ACTIVO	83,819,551,039.43	32,211,045,399.68	26,604,138,496.70	89,426,457,942.41
11	EFFECTIVO	25,400,000.00	6,840,874,112.27	6,835,274,112.27	31,000,000.00
1105	CAJA	25,400,000.00	17,723,310.00	12,123,310.00	31,000,000.00
110501	Caja Principal	.00	10,123,310.00	10,123,310.00	.00
11050103	CHEQUES DEV UELTOS EN CAJA	.00	10,123,310.00	10,123,310.00	.00
110502	CAJAS MENORES	25,400,000.00	7,600,000.00	2,000,000.00	31,000,000.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIERAS	.00	6,823,150,802.27	6,823,150,802.27	.00
111005	CUENTA CORRIENTE	.00	6,823,150,802.27	6,823,150,802.27	.00
11100501	CUENTA CORRIENTE BANCA RIA SENA	.00	102,441,582.00	102,441,582.00	.00
1110050140	BANCO AGRARIO	.00	102,441,582.00	102,441,582.00	.00
11100504	CUENTA UNICA NACIONAL	.00	6,720,709,220.27	6,720,709,220.27	.00
1110050407	BANCOLOMBIA	.00	6,716,152,370.27	6,716,152,370.27	.00
1110050423	BANCO DE OCCIDENTE	.00	4,556,850.00	4,556,850.00	.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	45,312,339,415.98	1,632,639,027.80	1,200,326,315.00	45,744,652,128.78
1401	INGRESOS NO TRIBUTARIOS	37,987,031,588.39	421,294,311.80	50,791,580.00	38,357,534,320.19
140102	MULTAS	5,347,994,200.00	14,380,000.00	30,791,580.00	5,331,582,620.00
14010201	MULTAS CORTO PLAZO	5,272,910,066.00	14,380,000.00	30,298,080.00	5,256,991,986.00
1401020101	MULTAS MINPROTECCION SOCIAL	4,643,556,257.00	14,380,000.00	17,833,524.00	4,640,102,733.00
1401020102	MULTAS POR APRENDIZAJE	629,353,809.00	.00	12,464,556.00	616,889,253.00
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	30,894,452.00	.00	493,500.00	30,400,952.00
140190	OTROS DEUDORES POR INGRESOS NO TRIBUTARI	32,639,037,388.39	406,914,311.80	20,000,000.00	33,025,951,700.19
14019001	CUENTA POR COBRAR SENA A FONDOS	10,805,385,672.11	100,510,991.00	20,000,000.00	10,885,896,663.11
1401900121	AL FONDO NACIONAL DE VIVIENDA	9,700,580,308.02	96,249,464.00	20,000,000.00	9,776,829,772.02
1401900131	AL FONDO INDUSTRIA DE LA CONSTRUCCION	1,091,567,580.09	4,261,527.00	.00	1,095,829,107.09
1401900141	AL FONDO EMPRENDER	13,237,784.00	.00	.00	13,237,784.00
14019021	CUENTAS POR COBRAR FNV AL SENA	12,863,335,134.90	127,428,812.00	.00	12,990,763,946.90
14019031	CUENTAS POR COBRAR FIC AL SENA	8,613,621,496.48	177,888,252.00	.00	8,791,509,748.48
14019041	FONDO EMPRENDER AL SENA	356,695,084.90	1,086,256.80	.00	357,781,341.70
1402	APORTES Y COTIZACIONES	2,121,504,385.00	33,157,803.00	97,559,265.00	2,057,102,923.00
140201	SENA	2,121,504,385.00	33,157,803.00	97,559,265.00	2,057,102,923.00
14020101	APORTES SENA CORTO PLAZO	1,871,272,189.00	33,157,803.00	96,738,415.00	1,807,691,577.00
1402010102	RESOLUCIONES Y PAGARES SENA	1,667,108,534.00	11,076,725.00	57,111,207.00	1,621,074,052.00
1402010132	RESOLUCIONES Y PAGARES FIC	204,163,655.00	22,081,078.00	39,627,208.00	186,617,525.00
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	247,156,007.00	.00	820,850.00	246,335,157.00
1402017501	DIFICIL RECAUDO APORT Y COTIZACION SENA	247,156,007.00	.00	820,850.00	246,335,157.00
14020190	APORTES SENA-DEPURACION CONTABLE	464,644.00	.00	.00	464,644.00

Compañía :	SENA - REGIONAL SANTANDER	Nivel Desde :	X	X-X-XX-XX-XX-XX		
1406	VENTA DE BIENES		.00	7,473,220.00	7,473,220.00	.00
140601	BIENES DE LA AGRICULTURA, SILVICULTURA Y		.00	6,835,550.00	6,835,550.00	.00
140604	PRODUCTOS MANUFACTURADOS		.00	637,670.00	637,670.00	.00
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		439,285,474.00	861,008,498.00	839,291,581.00	461,002,391.00
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		30,889,098.00	73,748,985.00	51,955,395.00	52,682,688.00
142012	ANTICIPO ADQUISICION DE BIENES Y SERVICI		243,396,376.00	.00	76,673.00	243,319,703.00
14201201	ANTICIPO COMPRAS BIENES Y SERVICIOS		243,396,376.00	.00	76,673.00	243,319,703.00
142090	Otros Avances y Anticipos		.00	787,259,513.00	787,259,513.00	.00
14209001	Pago de Nomina		.00	787,182,840.00	787,182,840.00	.00
14209090	A Terceros		.00	76,673.00	76,673.00	.00
1424	RECURSOS ENTREGADOS EN ADMINISTRACION		462,062,579.00	141,423,971.00	.00	603,486,550.00
142402	EN ADMINISTRACION		462,062,579.00	141,423,971.00	.00	603,486,550.00
14240202	CONVENIOS Y ACUERDOS		462,062,579.00	141,423,971.00	.00	603,486,550.00
1425	DEPOSITOS ENTREGADOS	-	2,336,200.00	2,336,200.00	.00	.00
142503	DEPOSITOS JUDICIALES	-	2,336,200.00	2,336,200.00	.00	.00
1470	OTROS DEUDORES		4,225,839,154.59	165,945,024.00	205,210,669.00	4,186,573,509.59
147012	Creditos a Empleados		258,987,316.98	15,693,072.00	11,474,789.00	263,205,599.98
14701201	Calamidad Domestica		1,217,361.00	.00	110,674.00	1,106,687.00
14701202	Excedentes del Servicio Medico		13,749,151.98	803,072.00	326,269.00	14,225,954.98
14701222	PRESTAMOS SOBRE A HORRO		244,020,804.00	14,890,000.00	11,037,846.00	247,872,958.00
147012221	PRESTAMOS A HORRO FUNCIONARIOS		244,020,804.00	14,890,000.00	11,037,846.00	247,872,958.00
147046	RECURSOS A CREDITO REINTEG A TESORERIAS		827,795,289.00	18,613,819.00	3,044,772.00	843,364,336.00
14704601	SALARIOS Y PRESTACIONES POR REINTEGRAR		828,749,889.00	17,659,219.00	3,044,772.00	843,364,336.00
14704605	SALDOS PENDIENTES DE LEGALIZACION	-	954,600.00	954,600.00	.00	.00
147066	DEVOLUCION IVA ENTIDADES EDUCACION SUPER		1,142,762,174.00	69,515,641.00	172,584,780.00	1,039,693,035.00
147073	PRÉSTAMOS POR INSTITUCIONES NO FINANCIER		1,983,397,048.61	59,999,999.00	18,106,328.00	2,025,290,719.61
14707321	PRESTAMOS DE VIVIENDA FUNCIONARIOS		1,927,590,857.00	59,999,999.00	16,549,387.00	1,971,041,469.00
1470732101	PRESTAMOS DE VIVIENDA FUNCIONARIOS C. PL		26,103,701.00	.00	.00	26,103,701.00
1470732102	PRESTAMOS DE VIVIENDA FUNCIONARIOS L. PL		1,901,487,156.00	59,999,999.00	16,549,387.00	1,944,937,768.00
14707322	PRESTAMOS DE VIVIENDA EXFUNCIONARIOS		55,806,191.61	.00	1,556,941.00	54,249,250.61
1470732201	PRESTAMOS DE VIVIENDA EXFUNCIONARIOS C.P		4,574,787.55	.00	1,033,057.00	3,541,730.55
1470732202	PRESTAMOS DE VIVIENDA EXFUNCIONARIOS L.P		51,231,404.06	.00	523,884.00	50,707,520.06
147083	OTROS INTERESES		12,615,326.00	2,122,493.00	.00	14,737,819.00
14708321	INTERESES CORRIENTES FNV		12,615,326.00	2,122,493.00	.00	14,737,819.00
147090	Otros Deudores		282,000.00	.00	.00	282,000.00
14709090	Otros Deudores		282,000.00	.00	.00	282,000.00
1475	DEUDAS DE DIFICIL COBRO		62,553,049.00	.00	.00	62,553,049.00
147590	OTRAS DEUDAS DIFICIL COBRO		62,553,049.00	.00	.00	62,553,049.00
14759095	DEUDAS DIFICIL COBRO-DEPURACION CONTABLE		62,553,049.00	.00	.00	62,553,049.00
16	PROPIEDADES, PLANTA Y EQUIPO		7,264,821,269.91	1,565,078,284.00	3,401,806,966.64	5,428,092,587.27

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX			
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	119,238,000.00	.00	1,694,000.00		117,544,000.00
161003	DE EXPERIMENTACION	119,238,000.00	.00	1,694,000.00		117,544,000.00
16100301	SEMOVIENTES	119,238,000.00	.00	1,694,000.00		117,544,000.00
1615	CONSTRUCCIONES EN CURSO	554,744,745.00	.00	.00		554,744,745.00
161501	Edificaciones	554,744,745.00	.00	.00		554,744,745.00
1635	BIENES MUEBLES EN BODEGA	1,615,996,716.64	508,510,465.28	1,064,041,038.72		1,060,466,143.20
163501	Maquinaria y Equipo	1,596,136,874.64	501,169,245.28	1,056,567,818.72		1,040,738,301.20
16350101	Elementos Devolutivos	1,596,136,874.64	501,169,245.28	1,056,567,818.72		1,040,738,301.20
163590	Otros Bienes Muebles en Bodega	19,859,842.00	7,341,220.00	7,473,220.00		19,727,842.00
16359001	Subalmacenes	19,859,842.00	7,341,220.00	7,473,220.00		19,727,842.00
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	28,462,074,887.25	472,917,175.00	49,931,033.00		28,885,061,029.25
165504	MAQUINARIA INDUSTRIAL	1,039,312,939.77	10,408,100.00	.00		1,049,721,039.77
16550401	MAQUINARIA INDUSTRIAL SENA	1,039,312,939.77	10,408,100.00	.00		1,049,721,039.77
165505	EQUIPO DE MUSICA	65,608,536.01	17,192,318.00	.00		82,800,854.01
16550501	EQUIPO DE MUSICA SENA	65,608,536.01	17,192,318.00	.00		82,800,854.01
165506	EQUIPO DE RECREACION Y DEPORTE	490,867,958.89	11,598,705.96	.00		502,466,664.85
16550601	EQUIPO DE RECREACION Y DEPORTE SENA	490,867,958.89	11,598,705.96	.00		502,466,664.85
165509	Equipos de Enseñanza	26,865,441,968.00	432,410,051.04	49,931,033.00		27,247,920,986.04
16550901	Equipos SENA	26,817,416,405.00	432,410,051.04	49,931,033.00		27,199,895,423.04
16550931	Equipos FIC	48,025,563.00	.00	.00		48,025,563.00
165590	Otros: Maquinarias y Equipos	843,484.58	1,308,000.00	.00		2,151,484.58
16559001	Otros Equipos SENA	843,484.58	1,308,000.00	.00		2,151,484.58
1665	MUEBLES, ENSERES Y EQUIPOS DE OFICINA	3,962,317,315.05	120,228,580.40	1,147,688.92		4,081,398,206.53
166501	MUEBLES Y ENSERES	2,607,944,728.83	90,671,380.40	704,820.02		2,697,911,289.21
16650101	MUEBLES Y ENSERES SENA	2,607,944,728.83	90,671,380.40	704,820.02		2,697,911,289.21
166502	Equipos y Maquinas de Oficina	1,335,280,586.22	29,557,200.00	442,868.90		1,364,394,917.32
16650201	Equipos y Maquinas SENA	1,335,280,586.22	29,557,200.00	442,868.90		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	7,777,607,027.13	117,578,362.32	4,527,228.00		7,890,658,161.45
167001	EQUIPOS DE COMUNICACION	2,153,963,219.18	48,510,801.00	63,800.00		2,202,410,220.18
16700101	EQUIPOS DE COMUNICACION SENA	2,153,963,219.18	48,510,801.00	63,800.00		2,202,410,220.18
167002	Equipo de Computacion	5,623,643,807.95	69,067,561.32	4,463,428.00		5,688,247,941.27
16700201	Equipos de Computacion SENA	5,623,643,807.95	69,067,561.32	4,463,428.00		5,688,247,941.27
1675	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACI	2,348,001,110.23	345,843,701.00	.00		2,693,844,811.23
167502	Terrestre	2,348,001,110.23	345,843,701.00	.00		2,693,844,811.23
16750201	Vehiculos SENA	2,348,001,110.23	345,843,701.00	.00		2,693,844,811.23
1685	DEPRECIACION ACUMULADA (CR)	- 49,397,481,103.45	.00	2,280,465,978.00		- 51,677,947,081.45
168501	Edificaciones	- 4,085,642,067.36	.00	24,363,601.00		- 4,110,005,668.36
168504	Maquinaria y Equipo	- 29,234,471,474.72	.00	1,715,998,568.00		- 30,950,470,042.72

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX	
16850401	Maquinaria y Equipo SENA	-	29,187,951,411.75	.00 1,715,998,568.00 - 30,903,949,979.75
16850431	Maquinaria y Equipo FIC	-	46,520,062.97	.00 .00 - 46,520,062.97
168506	Muebles, Enseres y Equipos de Oficina	-	3,497,691,116.40	.00 118,532,142.00 - 3,616,223,258.40
16850601	MUEBLES,ENSERES Y EQU.OFICINA SENA	-	3,497,691,116.40	.00 118,532,142.00 - 3,616,223,258.40
168507	EQUIPOS DE COMUNICACION Y COMPUTACION	-	10,662,761,615.00	.00 328,298,249.00 - 10,991,059,864.00
16850701	EQUIPOS DE COMUNICACION SENA	-	2,531,118,251.24	.00 128,387,061.00 - 2,659,505,312.24
16850702	EQUIPOS DE COMPUTACION SENA	-	8,131,643,363.76	.00 199,911,188.00 - 8,331,554,551.76
168508	Equipos de Transporte, Traccion y Elevac	-	1,916,914,829.97	.00 93,273,418.00 - 2,010,188,247.97
16850802	Terrestre	-	1,916,914,829.97	.00 93,273,418.00 - 2,010,188,247.97
1685080201	Vehiculos SENA	-	1,916,914,829.97	.00 93,273,418.00 - 2,010,188,247.97
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		31,216,984,353.54	22,172,453,975.61 15,166,731,102.79 38,222,707,226.36
1905	GASTOS PAGADOS POR ANTICIPADO		225,645,448.00	.00 33,300,838.00 192,344,610.00
190504	Arrendamientos		19,930,279.00	.00 .00 19,930,279.00
190511	SUELDOS Y SALARIOS		205,715,169.00	.00 33,300,838.00 172,414,331.00
19051101	VACACIONES Y PRIMA DE VACACIONES		205,715,169.00	.00 33,300,838.00 172,414,331.00
1910	CARGOS DIFERIDOS		1,019,695,642.06	254,399,492.61 230,218,687.79 1,043,876,446.88
191001	Materiales y Suministros		1,019,695,642.06	254,399,492.61 230,218,687.79 1,043,876,446.88
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)	-	843,078,854.73	.00 2,120,207.00 - 845,199,061.73
197508	"SOFTWARE"	-	843,078,854.73	.00 2,120,207.00 - 845,199,061.73
1999	VALORIZACIONES		29,504,761,954.36	21,918,054,483.00 14,901,091,370.00 36,521,725,067.36
199952	TERRENOS		24,692,296,913.72	5,593,794,284.00 14,901,091,370.00 15,384,999,827.72
199962	EDIFICACIONES		4,809,771,040.64	16,324,260,199.00 .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 SENA		1,700,000.00	.00 .00 1,700,000.00
199977	OTROS ACTIVOS		994,000.00	.00 .00 994,000.00
			83,819,551,039.43	32,211,045,399.68 26,604,138,496.70 89,426,457,942.41
2	PASIVO	-	37,140,167,761.28	6,237,407,817.62 6,288,609,924.14 - 37,191,369,867.80
24	CUENTAS POR PAGAR	-	35,651,691,828.28	6,076,191,574.62 5,957,652,534.14 - 35,533,152,787.80
2401	ADQUISICION DE BIENES Y SERVICIOS NACION	-	548,341,932.00	4,567,707,834.00 4,356,212,124.00 - 336,846,222.00
240101	BIENES Y SERVICIOS	-	548,341,932.00	4,567,707,834.00 4,356,212,124.00 - 336,846,222.00
24010101	COMPRA DE BIENES	-	500,970,228.00	1,580,415,660.00 1,353,943,480.00 - 274,498,048.00
24010102	PRESTAC. DE SERV - CONTRATISTAS	-	45,308,732.00	2,987,292,174.00 3,002,268,644.00 - 60,285,202.00

Compañía :	68	SENA - REGIONAL SANTANDER	Nivel Desde :	X	X-X-XX-XX-XX-XX	
24010190		ADQU.BIENES Y SERV.-DEPURACION CONTABLE	-	2,062,972.00	.00	.00 - 2,062,972.00
2425		ACREEDORES	-	32,969,287,104.91	1,153,007,449.00	1,226,048,173.80 - 33,042,327,829.71
242510		Seguros	-	2,934,561.50	5,496,561.00	4,964,231.00 - 2,402,231.50
24251001		Companias de Seguros SENA	-	2,883,709.50	5,496,561.00	4,964,231.00 - 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
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	138,623,600.00	138,623,600.00 .00
24251801		Descuentos Pensionales		.00	27,920,546.00	27,920,546.00 .00
24251802		Aportes Pensionales		.00	105,490,954.00	105,490,954.00 .00
24251803		Fondo Solidaridad		.00	5,212,100.00	5,212,100.00 .00
242519		Aportes a Seguridad Social	-	318,384,614.00	739,927,660.00	421,543,046.00 .00
24251901		Salud	-	318,384,614.00	739,927,660.00	421,543,046.00 .00
2425190101		Salud Descuento Nomina		.00	61,339,878.00	61,339,878.00 .00
2425190102		Salud Aporte Patronal		.00	51,457,808.00	51,457,808.00 .00
2425190103		PLANILLA INTEGRAL APORTES PARAFISCALES}	-	318,384,614.00	627,129,974.00	308,745,360.00 .00
242520		Aportes al ICBF, SENA y Cajas de Compens		.00	53,629,940.00	53,629,940.00 .00
24252001		Cajas de Compensacion		.00	30,647,140.00	30,647,140.00 .00
24252002		I.C.B.F.		.00	22,982,800.00	22,982,800.00 .00
242521		Sindicatos		.00	4,418,663.00	4,418,663.00 .00
242522		Cooperativas	-	1,835,716.00	82,532,603.00	80,696,887.00 .00
242523		Fondos de Empleados		.00	15,366,018.00	16,469,562.00 - 1,103,544.00
242524		Embargos Judiciales		.00	4,534,665.00	4,534,665.00 .00
242529		Cheques no Cobrados o por Reclamar	-	3,420,752.00	.00	.00 - 3,420,752.00
242532		Riesgos Profesionales		.00	3,694,060.00	3,694,060.00 .00
242590		Otros Acreedores	-	32,641,568,836.41	104,783,679.00	497,473,519.80 - 33,034,258,677.21
24259001		Clubes		.00	3,445,007.00	3,445,007.00 .00
24259002		Entidades Bancarias		.00	62,145,458.00	62,145,458.00 .00
24259004		Otros Descuentos por Nomina	-	565,292.00	.00	.00 - 565,292.00
24259007		FONDOS ESPECIALES - SENA	-	21,833,651,716.28	.00	306,403,320.80 - 22,140,055,037.08
2425900721		AL FONDO NACIONAL DE VIVIENDA	-	12,863,335,134.90	.00	127,428,812.00 - 12,990,763,946.90
2425900731		AL FONDO INDUSTRIA DE LA CONSTRUCCION	-	8,613,621,496.48	.00	177,888,252.00 - 8,791,509,748.48
2425900741		AL FONDO EMPRENDER	-	356,695,084.90	.00	1,086,256.80 - 357,781,341.70
24259021		DEL FNV AL SENA	-	9,700,580,308.02	20,000,000.00	96,249,464.00 - 9,776,829,772.02
24259031		DEL FIC AL SENA	-	1,091,567,580.09	.00	4,261,527.00 - 1,095,829,107.09
24259041		DEL FONDO EMPRENDER AL SENA	-	13,237,784.00	.00	.00 - 13,237,784.00
24259090		Otros Acreedores	-	1,966,156.02	19,193,214.00	24,968,743.00 - 7,741,685.02
2436		RETENCION EN LA FUENTE E IMPUESTO DE TIM	-	1,272,371.00	304,366,178.00	304,768,198.00 - 1,674,391.00

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX			
243601	Salarios y Pagos Laborales		.00	6,354,688.00	6,354,684.00	4.00
243603	Honorarios y Contratos		.00	235,581,403.00	235,581,403.00	.00
24360307	Honorarios		.00	235,581,403.00	235,581,403.00	.00
243605	Servicios		.00	9,470,805.00	9,470,805.00	.00
24360503	Servicio de Restaurante		.00	19,793.00	19,793.00	.00
24360510	Servicios en General		.00	8,677,961.00	8,677,961.00	.00
24360511	Transporte de Carga		.00	1,100.00	1,100.00	.00
24360512	Transporte de Pasajeros		.00	52,500.00	52,500.00	.00
24360513	Servicios Temporales, aseo y vigilancia		.00	719,451.00	719,451.00	.00
243606	Arrendamientos		.00	151,012.00	151,012.00	.00
24360614	Arriendo Bienes Inmuebles		.00	151,012.00	151,012.00	.00
243608	Compras		.00	25,869,533.00	25,869,533.00	.00
24360801	Compras (Consumo)		.00	15,471,952.00	15,471,952.00	.00
24360802	Compras Productos Agricolas		.00	.00	.00	.00
24360817	Compras demas Activos Fijos		.00	10,395,088.00	10,395,088.00	.00
24360830	Compras de Combustible		.00	2,493.00	2,493.00	.00
243625	ImpoVentas Retenido por Consignar		.00	24,704,160.00	24,704,160.00	.00
243627	RETENCION IMPUESTO ICA POR COMPRAS	-	1,272,371.00	1,913,534.00	2,315,558.00	- 1,674,395.00
243698	Impuesto de Timbre		.00	321,043.00	321,043.00	.00
2440	IMPUESTOS, CONTRIBUCIONES Y TASA S POR PA	-	15,467,795.16	51,110,113.62	51,316,693.34	- 15,674,374.88
244003	Predial Unificado	-	482,641.00	4,358,491.00	4,358,491.00	- 482,641.00
244016	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	-	178,700.00	19,879,250.00	19,879,250.00	- 178,700.00
244020	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	-	14,806,454.16	26,872,372.62	27,078,952.34	- 15,013,033.88
2453	RECURSOS RECIBIDOS EN ADMINISTRACION	-	2,080,838,720.00	.00	19,307,345.00	- 2,100,146,065.00
245301	EN ADMINISTRACIÓN	-	2,080,838,720.00	.00	19,307,345.00	- 2,100,146,065.00
24530121	AHORRO EN EL FNV	-	1,284,468,346.00	.00	11,918,114.00	- 1,296,386,460.00
2453012101	AHORRO FNV CORTO PLAZO	-	316,694,527.00	.00	11,918,114.00	- 328,612,641.00
2453012102	AHORRO FNV LARGO PLAZO	-	967,773,819.00	.00	.00	- 967,773,819.00
24530122	APORTE SEN A 50% SOBRE A HORRO	-	642,234,173.00	.00	5,959,057.00	- 648,193,230.00
24530123	INTERESES DEL 12% SOBRE A HORRO	-	154,136,201.00	.00	1,430,174.00	- 155,566,375.00
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 SEN A	-	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	-	728,737,600.00	126,695,318.00	66,420,950.00	- 668,463,232.00
2505	SALARIOS Y PRESTACIONES SOCIALES	-	724,802,265.00	126,695,318.00	66,420,950.00	- 664,527,897.00
250502	Cesantias	-	724,802,265.00	114,795,293.00	54,520,925.00	- 664,527,897.00
25050221	CESANTIAS CONSOLIDADAS CORTO PLAZO	-	472,334,601.00	.00	.00	- 472,334,601.00
25050222	CESANTIAS CONSOLIDADAS LARGO PLAZO	-	252,467,664.00	114,795,293.00	54,520,925.00	- 192,193,296.00
250590	Otros Salarios y Prestaciones Sociales		.00	11,900,025.00	11,900,025.00	.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 : 3/ 2010 Hasta : 3 / 2010

PAGINA : 7 15
 FECHA : 20/04/2010
 HORA* : 15:15:41

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX			
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	-	759,738,333.00	34,520,925.00	264,536,440.00	- 989,753,848.00
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	-	399,933,501.00	34,520,925.00	264,536,440.00	- 629,949,016.00
271501	Cesantias	-	77,590,553.00	33,876,375.00	62,673,164.00	- 106,387,342.00
27150121	Provision Cesantias	-	77,590,553.00	33,876,375.00	62,673,164.00	- 106,387,342.00
271502	Intereses sobre Cesantias	-	12,930,820.00	644,550.00	7,523,775.00	- 19,810,045.00
27150221	Intereses 12%	-	12,930,820.00	644,550.00	7,523,775.00	- 19,810,045.00
271503	Vacaciones	-	39,965,073.00	.00	31,374,218.00	- 71,339,291.00
271504	Prima de Servicios	-	106,280,913.00	.00	62,673,164.00	- 168,954,077.00
271506	Prima de Vacaciones	-	54,499,906.00	.00	37,618,955.00	- 92,118,861.00
271509	Prima de Navidad	-	108,666,236.00	.00	62,673,164.00	- 171,339,400.00
		-	37,140,167,761.28	6,237,407,817.62	6,288,609,924.14	- 37,191,369,867.80
3	PATRIMONIO	-	49,949,763,004.44	18,707,463,177.61	28,780,642,870.32	- 60,022,942,697.15
32	PATRIMONIO INSTITUCIONAL	-	49,949,763,004.44	18,707,463,177.61	28,780,642,870.32	- 60,022,942,697.15
3208	CAPITAL FISCAL	-	49,475,646,445.31	1,525,905,829.61	6,808,241,216.32	- 54,757,981,832.02
320801	Capital Fiscal	-	49,475,646,445.31	1,525,905,829.61	6,808,241,216.32	- 54,757,981,832.02
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	-	121,380,747,111.78	1,525,905,829.61	6,801,997,934.00	- 126,656,839,216.17
3208011001	FONDOS TRANSF.Y RECIBIDOS SENA	-	120,340,159,561.78	1,525,905,829.61	6,707,348,773.00	- 125,521,602,505.17
3208011021	FONDOS TRANSF.Y RECIBIDOS FNV	-	1,067,412,154.00	.00	94,649,161.00	- 1,162,061,315.00
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	-	5,837,926,998.35	.00	6,243,282.32	- 5,844,170,280.67
3208011201	BIENES TRANSFERERIDOS Y RECIBIDOS	-	5,837,926,998.35	.00	6,243,282.32	- 5,844,170,280.67
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	-	2,532,566,389.02	.00	54,347,171.00	- 2,586,913,560.02
323502	En Especie	-	2,532,566,389.02	.00	54,347,171.00	- 2,586,913,560.02
3240	SUPERAVIT POR VALORIZACION	-	29,504,761,954.36	14,901,091,370.00	21,918,054,483.00	- 36,521,725,067.36
324052	TERRENOS	-	24,692,296,913.72	14,901,091,370.00	5,593,794,284.00	- 15,384,999,827.72
324062	EDIFICACIONES	-	4,809,771,040.64	.00	16,324,260,199.00	- 21,134,031,239.64

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX		
324070	EQUIPO DE TRANSP.TRACCION Y ELEVACION	-	1,700,000.00	.00	.00
32407001	VEHICULOS SENA	-	1,700,000.00	.00	.00
324077	OTROS ACTIVOS	-	994,000.00	.00	.00
3270	PROVISIONES,DEPRECIACIONES Y AMORT.(DB)		31,563,211,784.25	2,280,465,978.00	.00
327001	PROVISIONES PROPIEDADES,PLANTA Y EQUIPO		3,799,186,570.35	.00	.00
32700104	MAQUINARIA Y EQUIPO		782,367.10	.00	.00
32700105	EDIFICACIONES		3,798,404,203.25	.00	.00
327003	DEPRECIACION PROPIEDADES,PLANTA Y EQUIPO		27,764,025,213.90	2,280,465,978.00	.00
32700301	EDIFICACIONES		925,816,838.00	24,363,601.00	.00
32700304	MAQUINARIA Y EQUIPO		19,287,267,072.90	1,715,998,568.00	.00
32700306	MUEBLES, ENSERES Y EQUIPO OFICINA		1,748,883,967.00	118,532,142.00	.00
32700307	EQUIPO COMUNICACION Y COMPUTACION		4,855,081,956.00	328,298,249.00	.00
32700308	EQUIPO TRANSPORTE,TRACCION Y ELEVACION		946,975,380.00	93,273,418.00	.00
			- 49,949,763,004.44	18,707,463,177.61	28,780,642,870.32
					- 60,022,942,697.15
4	INGRESOS	-	986,349,796.09	25,659,978.00	549,143,392.00
41	INGRESOS FISCALES	-	763,146,532.00	1,334,670.00	372,738,868.00
4110	NO TRIBUTARIOS	-	177,291,000.00	.00	15,530,767.00
411002	Multas	-	177,291,000.00	.00	15,530,767.00
41100201	MULTAS MINTRABAJO	-	177,291,000.00	.00	14,607,767.00
41100202	MULTAS POR APRENDICES		.00	.00	923,000.00
4114	APORTES Y COTIZACIONES	-	585,855,532.00	1,334,670.00	357,208,101.00
411401	SENA	-	585,855,532.00	1,334,670.00	357,208,101.00
41140101	APORTES DE LEY SENA	-	306,945,465.00	583,356.00	145,010,524.00
4114010101	APORTES DE LEY SENA SEC.PUBLICO		.00	.00	757,914.00
4114010102	APORTES DE LEY SENA SEC.PRIVADO	-	306,945,465.00	583,356.00	144,252,610.00
41140105	APORTES DE LEY SENA VIGENCIA ANTERIOR	-	16,844,931.00	417,967.00	52,457,798.00
4114010501	APORTES LEY SENA VIG.ANT.SEC.PUBLICO	-	761,126.00	.00	830,538.00
4114010502	APORTES LEY SENA VIG.ANT.SEC.PRIVADO	-	16,083,805.00	417,967.00	51,627,260.00
41140108	MONETIZACION 20% APOYOS SOSTENIMIENTO		.00	.00	271,564.20
41140131	APORTES DE LEY FIC	-	241,415,545.00	291,679.00	108,075,492.00
4114013102	APORTES DE LEY FIC SEC.PRIVADO	-	241,415,545.00	291,679.00	108,075,492.00
41140135	APORTES DE LEY FIC VIGENCIA ANTERIOR	-	20,649,591.00	41,668.00	50,306,466.00
4114013502	APORTES DE LEY FIC VIG.ANT.SEC.PRIVADO	-	20,649,591.00	41,668.00	50,306,466.00
41140140	INGRESOS FONDO EMPRENDER		.00	.00	1,086,256.80
4114014001	MONETIZACION 80%		.00	.00	1,086,256.80
42	VENTA DE BIENES	-	20,167,395.00	294,000.00	8,644,220.00
4201	PROD.A GROPEC,DE SILVICUL,AVICUL.Y PESCA	-	19,345,895.00	147,000.00	6,820,820.00
420101	PRODUCTOS AGRICOLAS	-	18,445,895.00	147,000.00	6,820,820.00
420104	SEMOVIENTES	-	900,000.00	.00	.00
4203	PRODUCT.ALIMENTICIOS,BEBIDAS Y ALCOHOLES	-	116,700.00	.00	652,400.00
420302	PRODUCTOS ALIMENTICIOS	-	116,700.00	.00	652,400.00
4204	PRODUCTOS MANUFACTURADOS	-	704,800.00	147,000.00	1,171,000.00
420408	SUBPRODUCTOS Y RESIDUOS	-	704,800.00	.00	724,000.00

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX				
420414	PRENDAS DE VESTIR Y CALZADO		.00	.00	300,000.00	-	300,000.00
420490	OTROS PRODUCTOS MANUFACTURADOS		.00	147,000.00	147,000.00		.00
43	VENTA DE SERVICIOS	-	11,745,980.00	25,700.00	980,800.00	-	12,701,080.00
4345	SERVICIOS HOTELEROS Y PROMOCION TURISTIC	-	11,032,000.00	.00	264,000.00	-	11,296,000.00
434506	SUMINISTRO DE ALIMENTOS Y BEBIDAS	-	10,902,000.00	.00	.00	-	10,902,000.00
434590	OTROS SERVICIOS HOTELEROS	-	130,000.00	.00	264,000.00	-	394,000.00
4360	SERVICIOS DE DOCUMENTACION E IDENTIFICAC	-	523,980.00	25,700.00	448,800.00	-	947,080.00
436006	ANTECEDENTES Y CERTIFICACIONES	-	450,280.00	25,700.00	445,100.00	-	869,680.00
436007	CARNET	-	73,700.00	.00	3,700.00	-	77,400.00
4390	OTROS SERVICIOS	-	190,000.00	.00	268,000.00	-	458,000.00
439002	SERVICIO DE APOYO INDUSTRIAL	-	190,000.00	.00	78,000.00	-	268,000.00
439022	ORGANIZACION DE EVENTOS		.00	.00	190,000.00	-	190,000.00
48	OTROS INGRESOS	-	191,289,889.09	24,005,608.00	166,779,504.00	-	334,063,785.09
4805	FINANCIEROS	-	50,117,649.00	2,785.00	29,535,175.00	-	79,650,039.00
480504	INTERESES Y RENDIMIENTOS DE DEUDORES	-	40,381,144.00	.00	18,700,469.00	-	59,081,613.00
48050403	INTERESES MESA D AS PENSIONALES	-	49,409.00	.00	57,006.00	-	106,415.00
48050421	INTERESES CORRIENTES FNV	-	40,331,735.00	.00	18,643,463.00	-	58,975,198.00
480513	Recargo por Mora	-	9,685,649.00	2,785.00	10,805,915.00	-	20,488,779.00
48051301	RECARGO POR MORA APORTES SENA	-	6,418,746.00	2,785.00	8,846,231.00	-	15,262,192.00
48051321	Recargo por Mora FNV	-	486,810.00	.00	.00	-	486,810.00
48051331	RECARGO POR MORA APORTES FIC	-	2,780,093.00	.00	1,959,684.00	-	4,739,777.00
480535	RENDIMIENTOS SOBRE DEPOSITOS EN ADMON	-	50,856.00	.00	28,791.00	-	79,647.00
48053501	RENDIMIENTOS CONVENIOS SENA	-	50,856.00	.00	28,791.00	-	79,647.00
4808	OTROS INGRESOS ORDINARIOS	-	929,766.00	24,000,000.00	57,769,085.00	-	34,698,851.00
480805	UTILIDAD EN VENTA DE ACTIVOS		.00	.00	8,931,885.00	-	8,931,885.00
48080501	UTILIDAD EN VENTA DE ACTIVOS SENA		.00	.00	8,931,885.00	-	8,931,885.00
480815	FOTOCOPIAS	-	13,100.00	.00	2,200.00	-	15,300.00
480817	ARRENDAMIENTOS	-	916,666.00	24,000,000.00	48,835,000.00	-	25,751,666.00
4810	EXTRA ORDINARIOS	-	139,698,341.09	2,823.00	72,988,928.00	-	212,684,446.09
481007	Sobrantes	-	1.09	.00	307.00	-	308.09
481008	Recuperaciones	-	125,609,468.00	2,823.00	72,986,641.00	-	198,593,286.00
48100805	RECAUDO POR VALERAS	-	6,181,100.00	.00	3,465,500.00	-	9,646,600.00
48100806	REINTEGRO SERVICIO TELEFONICO	-	20,000.00	.00	.00	-	20,000.00
48100809	DEVOLUCION IV A ENTID. EDUCACION SUPERIOR	-	119,011,239.00	1,840.00	69,515,641.00	-	188,525,040.00
48100810	SANEAMIENTO CONTABLE	-	983.00	983.00	.00		.00
4810081013	SALARIOS Y PRESTACIONES SOCIALES	-	983.00	983.00	.00		.00
48100811	REPOSICION PROPIEDAD PLANTA Y EQUIPO	-	396,146.00	.00	5,500.00	-	401,646.00
481047	APROVECHAMIENTOS	-	851.00	.00	.00	-	851.00
48104702	EXCEDENTES SERVICIO MEDICO ASISTENCIAL	-	851.00	.00	.00	-	851.00
481090	Otros Ingresos Extraordinarios	-	14,088,021.00	.00	1,980.00	-	14,090,001.00
48109003	Ingresos Ocasionales	-	14,087,040.00	.00	.00	-	14,087,040.00
4810900301	Ocasionales SENA	-	14,087,040.00	.00	.00	-	14,087,040.00
48109006	AJUSTE AL PESO	-	981.00	.00	1,980.00	-	2,961.00
4815	AJUSTE DE EJERCICIOS ANTERIORES	-	544,133.00	.00	6,486,316.00	-	7,030,449.00

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX		
511114	MATERIALES Y SUMINISTROS	6,039,392.24	3,847,655.98	.00	9,887,048.22
51111401	PAPELERIA Y UTILES DE OFICINA	4,151,189.98	3,827,655.98	.00	7,978,845.96
51111402	ELEMENTOS DE ASEO Y LIMPIEZA	1,888,202.26	20,000.00	.00	1,908,202.26
511115	MANTENIMIENTO	800,035.00	2,308,590.00	.00	3,108,625.00
51111501	MANTENIMIENTO EDIFICACIONES	686,935.00	1,571,652.00	.00	2,258,587.00
51111502	MANTENIMIENTO MAQUINARIA Y EQUIPO	.00	131,640.00	.00	131,640.00
51111505	MANTENIMIENTO EQUIPO DE TRANSPORTE	113,100.00	605,298.00	.00	718,398.00
511117	SERVICIOS PUBLICOS	1,060,528.00	496,160.00	.00	1,556,688.00
51111705	TELEFONIA CELULAR	1,060,528.00	496,160.00	.00	1,556,688.00
511118	ARRENDAMIENTO	.00	1,630,000.00	.00	1,630,000.00
51111801	ARRENDAMIENTO INMUEBLES	.00	1,630,000.00	.00	1,630,000.00
511119	VIA TICOS Y GASTOS DE VIAJE	.00	18,200.00	.00	18,200.00
51111903	TRANSP.TERRESTRE,PEAJES Y PARQUEADEROS	.00	18,200.00	.00	18,200.00
511120	PUBLICIDAD Y PROPAGANDA	1,270,000.00	.00	.00	1,270,000.00
511123	COMUNICACIONES Y TRANSPORTE	21,456.00	272,804.00	.00	294,260.00
51112301	MOVILIZACION LOCAL	21,456.00	272,804.00	.00	294,260.00
511125	SEGUROS GENERALES	.00	498,400.00	.00	498,400.00
51112515	TRANSPORTE	.00	498,400.00	.00	498,400.00
511133	SEGURIDAD INDUSTRIAL	38,080,000.00	.00	.00	38,080,000.00
511155	ELEMENTOS ASEO,LAVANDERIA Y CAFETERIA	2,384,096.63	975,715.82	.00	3,359,812.45
51115502	ELEMENTOS DE CAFETERIA	2,384,096.63	975,715.82	.00	3,359,812.45
511165	INTANGIBLES	3,071,569.00	2,120,207.00	.00	5,191,776.00
51116502	SOFTWARE	3,071,569.00	2,120,207.00	.00	5,191,776.00
511166	COSTAS PROCESALES	.00	46,319.00	.00	46,319.00
511190	OTROS GASTOS GENERALES	34,379,908.00	1,610,000.00	.00	35,989,908.00
51119002	CAPACITACION Y ESTIMULOS APRENDICES	34,379,908.00	1,610,000.00	.00	35,989,908.00
5111900207	MOVILIZACION SENAS	.00	1,610,000.00	.00	1,610,000.00
5111900208	BIENESTAR SOCIAL SENAS	34,379,908.00	.00	.00	34,379,908.00
5120	IMPUESTOS,CONTRIBUCIONES Y TASAS	18,487,953.33	22,772,613.07	402,572.96	40,857,993.44
512024	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	18,487,953.33	22,772,613.07	402,572.96	40,857,993.44
52	DE OPERACION	3,867,411,878.41	4,631,791,905.99	35,824,751.61	8,463,379,032.79
5202	SUELDOS Y SALARIOS	1,810,442,596.00	1,079,880,604.00	2,560,476.00	2,887,762,724.00
520201	SUELDOS DEL PERSONAL	1,071,784,457.00	611,775,677.00	1,351,961.00	1,682,208,173.00
520202	JORNALAS	.00	8,030,000.00	.00	8,030,000.00
520203	HORAS EXTRAS Y FESTIVOS	1,960,242.00	14,464,710.00	.00	16,424,952.00
520212	PRIMA DE VACACIONES	91,804,850.00	55,635,960.00	.00	147,440,810.00
520213	PRIMA DE NAVIDAD	101,732,527.00	59,398,985.00	954,600.00	160,176,912.00
520216	VACACIONES	96,609,315.00	54,642,617.00	.00	151,251,932.00
520217	BONIFICACION ESPECIAL DE RECREACION	1,242,188.00	641,343.00	.00	1,883,531.00
520218	BONIFICACIONES	30,323,384.00	19,402,497.00	.00	49,725,881.00
520220	AUXILIO DE TRANSPORTE	4,044,650.00	3,228,750.00	.00	7,273,400.00
520221	CESANTIAS	101,059,599.00	58,286,043.00	.00	159,345,642.00
520222	INTERESES A LAS CESANTIAS	12,132,018.00	6,997,111.00	.00	19,129,129.00
52022221	INTERESES A LAS CESANTIAS	12,132,018.00	6,997,111.00	.00	19,129,129.00

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX		
520223	CAPACITACION, BIENESTAR SOC.Y ESTIMULOS	3,386,627.00	989,356.00	.00	4,375,983.00
520227	CONTRATOS DE PERSONAL TEMPORAL	16,222,501.00	11,330,000.00	.00	27,552,501.00
520228	VIA TICOS	20,620,001.00	23,705,097.00	.00	44,325,098.00
52022801	VIA TICOS NACIONALES	20,620,001.00	23,705,097.00	.00	44,325,098.00
520229	GASTOS DE VIA JE	6,109,315.00	19,100,020.00	.00	25,209,335.00
52022901	TRANSP.TERRESTRE,PEAJES Y PARQUEADEROS	3,475,626.00	8,170,750.00	.00	11,646,376.00
52022902	TRANSPORTE AEREO Y TASAS AEROPORTUARIAS	2,633,689.00	10,929,270.00	.00	13,562,959.00
520233	PRIMA DE SERVICIOS	100,889,020.00	58,286,043.00	187,233.00	158,987,830.00
520240	SUBSIDIO DE ALIMENTACION	53,074,903.00	30,395,300.00	54,813.00	83,415,390.00
520244	OTRAS PRIMAS	97,446,999.00	43,571,095.00	11,869.00	141,006,225.00
52024401	PRIMA TECNICA	13,085,010.00	5,654,712.00	.00	18,739,722.00
52024402	PRIMA DE COORDINACION	10,782,357.00	7,147,576.00	.00	17,929,933.00
52024403	PRIMA DE LOCALIZACION	27,609,446.00	16,111,598.00	11,869.00	43,709,175.00
52024406	PRIMA DE MATRIMONIO	858,924.00	.00	.00	858,924.00
52024407	PRIMA DE NACIMIENTO	.00	1,502,923.00	.00	1,502,923.00
52024408	PRIMA ESPECIAL DE QUINQUENIO	45,111,262.00	13,154,286.00	.00	58,265,548.00
5203	CONTRIBUCIONES IMPUTADAS	57,961,912.00	67,684,102.00	554,967.00	125,091,047.00
520304	GASTOS MEDICOS Y DROGAS	57,961,912.00	67,684,102.00	554,967.00	125,091,047.00
5204	CONTRIBUCIONES EFECTIVAS	423,835,892.00	177,808,611.00	.00	601,644,503.00
520402	APORTES A CAJAS COMPENSACION FAMILIAR	51,015,616.00	28,569,513.00	.00	79,585,129.00
520403	COTIZACIONES SEGURIDAD SOCIAL EN SALUD	170,252,562.00	47,865,296.00	.00	218,117,858.00
520405	COTIZACIONES A RIESGOS PROFESIONALES	5,849,583.00	3,405,923.00	.00	9,255,506.00
520407	COTIZAC.A ENTID.ADMN.DEL REGIMEN A HORRO	196,718,131.00	97,967,879.00	.00	294,686,010.00
5207	APORTES SOBRE LA NOMINA	37,843,462.00	21,190,142.00	.00	59,033,604.00
520701	APORTES AL I.C.B.F.	37,843,462.00	21,190,142.00	.00	59,033,604.00
5211	GENERALES	1,472,541,131.41	3,265,981,643.99	27,651,662.61	4,710,871,112.79
521108	GASTOS DE ASOCIACION	2,509,070.00	.00	.00	2,509,070.00
52110805	PROGRAMAS JOVENES EN ACCION	2,509,070.00	.00	.00	2,509,070.00
5211080502	APOYOS DE SOSTENIMIENTO	2,509,070.00	.00	.00	2,509,070.00
521109	COMISIONES, HONORARIOS Y SERVICIOS	392,331,155.00	2,652,885,695.00	25,248,718.00	3,019,968,132.00
52110901	HONORARIOS	371,234,653.00	2,531,951,346.00	24,455,385.00	2,878,730,614.00
52110902	SERVICIOS TECNICOS	21,096,502.00	120,934,349.00	793,333.00	141,237,518.00
521111	VIGILANCIA Y SEGURIDAD	134,624,779.00	135,775,293.00	.00	270,400,072.00
521112	MATERIALES Y SUMINISTROS	39,735,050.66	41,546,812.36	401,644.61	80,880,218.41
52111201	PAPELERIA Y UTILES DE OFICINA	23,166,503.53	34,593,593.41	353,171.61	57,406,925.33
52111202	ELEMENTOS DE ASEO Y LIMPIEZA	16,150,947.13	6,744,024.95	48,473.00	22,846,499.08
52111205	ELEMENTOS Y MATERIALES DE COMPUTACION	417,600.00	209,194.00	.00	626,794.00
521113	MANTENIMIENTO	151,954,839.66	49,133,621.45	851,450.00	200,237,011.11
52111301	MANTENIMIENTO EDIFICACIONES	100,059,039.66	34,894,888.45	851,450.00	134,102,478.11
52111302	MANTENIMIENTO MAQUINARIA Y EQUIPO	4,127,000.00	3,290,711.00	.00	7,417,711.00
52111304	MANTENIMIENTO EQUIPO DE COMPUTACION	47,768,800.00	651,600.00	.00	48,420,400.00
52111305	MANTENIMIENTO EQUIPO DE TRANSPORTE	.00	10,296,422.00	.00	10,296,422.00
521115	SERVICIOS PUBLICOS	156,471,270.00	135,310,234.00	.00	291,781,504.00
52111501	ACUEDUCTO Y ALCANTARILLADO	13,256,623.00	7,449,752.00	.00	20,706,375.00

Compañía :	SENA - REGIONAL SANTANDER	Nivel Desde :	X	X-X-XX-XX-XX-XX		
52111502	ENERGIA ELECTRICA	99,268,863.00	101,219,941.00	.00	200,488,804.00	
52111503	TELEFONO, FAX Y BEEPER	42,094,691.00	21,719,980.00	.00	63,814,671.00	
52111505	TELEFONIA CELULAR	970,513.00	.00	.00	970,513.00	
52111506	CORREO, PORTES Y TELEGRAMAS	.00	3,322,700.00	.00	3,322,700.00	
52111507	GAS	834,080.00	1,504,861.00	.00	2,338,941.00	
52111590	OTROS SERVICIOS PUBLICOS	46,500.00	93,000.00	.00	139,500.00	
521116	ARRENDAMIENTO	275,625.00	3,914,625.00	.00	4,190,250.00	
52111601	ARRENDAMIENTO INMUEBLES	275,625.00	3,014,625.00	.00	3,290,250.00	
52111602	ARRENDAMIENTO EQUIPOS VARIOS	.00	900,000.00	.00	900,000.00	
521117	VIAICOS Y GASTOS DE VIAJE	.00	2,112,520.00	200,000.00	1,912,520.00	
52111703	TRANSPORTE TERRESTRE,PEAJES Y PARQUEADER	.00	2,112,520.00	200,000.00	1,912,520.00	
521119	IMPRESOS, PUBLICAC., SUSCRIP.Y AFILIAC.	.00	4,132,260.00	.00	4,132,260.00	
521120	FOTOCOPIAS	159,136.00	1,811,300.00	905,650.00	1,064,786.00	
521121	COMUNICACIONES Y TRANSPORTE	1,758,983.00	4,029,053.00	.00	5,788,036.00	
52112101	MOVILIZACION LOCAL	1,758,983.00	4,029,053.00	.00	5,788,036.00	
521129	MATERIALES DE EDUCACION	448,937,720.38	97,183,887.99	.00	546,121,608.37	
52112901	INSUMOS PARA FORMACION SENA	448,937,720.38	97,183,887.99	.00	546,121,608.37	
521131	SEGURIDAD INDUSTRIAL	.00	2,763,000.00	.00	2,763,000.00	
521135	EVENTOS CULTURALES	55,928,096.00	.00	.00	55,928,096.00	
521144	COMBUSTIBLES Y LUBRICANTES	7,244,254.00	8,128,530.00	.00	15,372,784.00	
52114401	COMBUSTIBLES Y LUBRICANTES SENA	7,244,254.00	8,128,530.00	.00	15,372,784.00	
521147	SERVICIOS ASEO,CAFETERIA,REST.Y LAVANDER	36,800,820.00	36,453,642.00	.00	73,254,462.00	
52114701	SERVICIOS ASEO Y LAVANDERIA	36,800,820.00	36,453,642.00	.00	73,254,462.00	
521153	ELEMENTOS ASEO,LAVANDERIA Y CAFETERIA	.00	21,712.93	.00	21,712.93	
52115302	ELEMENTOS DE CAFETERIA	.00	21,712.93	.00	21,712.93	
521190	OTROS GASTOS GENERALES	43,810,332.71	90,779,457.26	44,200.00	134,545,589.97	
52119001	SUBSIDIO PARA EDUCACION	19,484,165.00	27,974,199.00	.00	47,458,364.00	
52119002	CAPACITACION Y ESTIMULOS APRENDICES	24,326,167.71	62,805,258.26	44,200.00	87,087,225.97	
5211900204	SEGUROS SENA	1,020,888.00	.00	.00	1,020,888.00	
5211900207	MOVILIZACION SENA	.00	1,142,849.00	.00	1,142,849.00	
5211900208	BIENESTAR SOCIAL SENA	20,514,699.71	44,859,709.26	44,200.00	65,330,208.97	
5211900209	MONITORIAS DE APRENDICES	.00	12,875,000.00	.00	12,875,000.00	
5211900233	BECAS FIC	2,790,580.00	3,927,700.00	.00	6,718,280.00	
5220	IMPUESTOS , CONTRIBUCIONES Y TASAS	64,786,885.00	19,246,803.00	5,057,646.00	78,976,042.00	
522001	IMPUESTO PREDIAL UNIFICADO	64,699,885.00	4,358,491.00	.00	69,058,376.00	
522011	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	87,000.00	14,821,604.00	5,057,646.00	9,850,958.00	
522090	OTROS IMPUESTOS Y CONTRIBUCIONES	.00	66,708.00	.00	66,708.00	
58	OTROS GASTOS	98,368,386.58	183,656,492.96	.00	282,024,879.54	
5801	INTERESES	2,203,103.00	1,430,174.00	.00	3,633,277.00	
580190	OTROS INTERESES	2,203,103.00	1,430,174.00	.00	3,633,277.00	
58019021	INTERESES SOBRE AHORRO FNV	2,203,103.00	1,430,174.00	.00	3,633,277.00	
5802	COMISIONES	1,146,285.00	8,025.00	.00	1,154,310.00	
580237	COMISIONES SOBRE DEPOSITOS EN ADMON	.00	8,025.00	.00	8,025.00	
58023701	COMISIONES CAJAS DE COMPENSACION SENA	.00	8,025.00	.00	8,025.00	

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

SENA -SERVICIO NACIONAL DE APRENDIZAJE-
899999034-1
BALANCE DE PRUEBA RESUMIDO
 Periodo desde : 3/ 2010 Hasta : 3 / 2010

PAGINA : 14 15
 FECHA : 20/04/2010
 HORA* : 15:15:41

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX			
580238	COMISIONES Y OTROS GASTOS BANCARIOS		1,146,285.00	.00	.00	1,146,285.00
58023801	GASTOS BANCARIOS		1,146,285.00	.00	.00	1,146,285.00
5808	OTROS GASTOS ORDINARIOS		78,684,614.25	57,299,949.92	.00	135,984,564.17
580802	PERDIDA EN RETIRO DE ACTIVOS		78,684,614.25	57,299,949.92	.00	135,984,564.17
5810	EXTRAORDINARIOS		1,268.33	588.04	.00	1,856.37
581090	Otros Gastos Extraordinarios		1,268.33	588.04	.00	1,856.37
58109006	AJUSTE AL PESO		1,268.33	588.04	.00	1,856.37
5815	AJUSTE DE EJERCICIOS ANTERIORES		16,333,116.00	124,917,756.00	.00	141,250,872.00
581588	GASTOS DE ADMINISTRACION		.00	31,472,516.00	.00	31,472,516.00
581589	GASTOS DE OPERACION		16,333,116.00	93,445,240.00	.00	109,778,356.00
			4,256,729,522.38	5,077,185,634.82	36,227,324.57	9,297,687,832.63
8	CUENTAS DE ORDEN DEUDORAS		.00	145,992,202.05	145,992,202.05	.00
81	DERECHOS CONTINGENTES		43,449,449.00	71,437,232.00	71,611,359.00	43,275,322.00
8190	OTROS DERECHOS CONTINGENTES		43,449,449.00	71,437,232.00	71,611,359.00	43,275,322.00
819090	Otros Derechos Contingentes		43,449,449.00	71,437,232.00	71,611,359.00	43,275,322.00
83	DEUDORAS DE CONTROL		33,439,839.73	850,000.00	4,116,702.05	30,173,137.68
8361	RESPONSABILIDADES EN PROCESO		33,439,839.73	850,000.00	4,116,702.05	30,173,137.68
836101	INTERNAS		33,439,839.73	850,000.00	4,116,702.05	30,173,137.68
89	DEUDORAS POR CONTRA (CR)	-	76,889,288.73	73,704,970.05	70,264,141.00	- 73,448,459.68
8905	DERECHOS CONTINGENTES POR CONTRA (CR)	-	43,449,449.00	69,588,268.00	69,414,141.00	- 43,275,322.00
890590	Otros Derechos Contingentes	-	43,449,449.00	69,588,268.00	69,414,141.00	- 43,275,322.00
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	-	33,439,839.73	4,116,702.05	850,000.00	- 30,173,137.68
891521	RESPONSABILIDADES EN PROCESO	-	33,439,839.73	4,116,702.05	850,000.00	- 30,173,137.68
			.00	145,992,202.05	145,992,202.05	.00
9	CUENTAS DE ORDEN ACREEDORAS		.00	395,422,997.00	395,422,997.00	.00
93	ACREEDORAS DE CONTROL	-	6,131,361,701.25	309,570,218.00	253,999,026.00	- 6,075,790,509.25
9346	BIENES RECIBIDOS DE TERCEROS	-	5,588,289,841.00	168,146,247.00	253,999,026.00	- 5,674,142,620.00
934619	PROPIEDADES, PLANTA Y EQUIPO	-	5,588,289,841.00	168,146,247.00	253,999,026.00	- 5,674,142,620.00
93461901	TERRENOS	-	1,508,700,000.00	.00	.00	- 1,508,700,000.00
93461904	EQUIPO DE COMUNICACION Y COMPUTACION	-	208,222,275.00	156,136,647.00	97,862,379.00	- 149,948,007.00
93461980	BIENES EN COMODATO EN SERVICIO	-	3,871,367,566.00	12,009,600.00	156,136,647.00	- 4,015,494,613.00
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL	-	543,071,860.25	141,423,971.00	.00	- 401,647,889.25
939013	CONVENIOS	-	472,369,988.00	141,423,971.00	.00	- 330,946,017.00
939090	OTRAS CUENTAS ACREEDORAS DE CONTROL	-	70,701,872.25	.00	.00	- 70,701,872.25
93909001	RECAUDOS PENDIENTES DE IDENTIFICAR	-	70,701,872.25	.00	.00	- 70,701,872.25
99	ACREEDORAS POR CONTRA (DB)		6,131,361,701.25	85,852,779.00	141,423,971.00	6,075,790,509.25
9915	ACREEDORAS DE CONTROL POR CONTRA (D)		6,131,361,701.25	85,852,779.00	141,423,971.00	6,075,790,509.25
991506	BIENES RECIBIDOS DE TERCEROS		5,588,289,841.00	85,852,779.00	.00	5,674,142,620.00
991590	OTRAS CUENTAS ACREEDORAS DE CONTROL		543,071,860.25	.00	141,423,971.00	401,647,889.25
			.00	395,422,997.00	395,422,997.00	.00

REPORTE : SCMREFRE
ORDEN : Tipo Mayor,mayor,nivel
USUARIO : AJAIMES

SENA -SERVICIO NACIONAL DE APRENDIZAJE-
899999034-1

PAGINA : 15 15
FECHA : 20/04/2010
HORA* : 15:15:41

Factor de Conversión : 1

Periodo desde : 3/ 2010 Hasta : 3 / 2010

BALANCE DE PRUEBA RESUMIDO

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX				
			.00	62,800,177,206.78	62,800,177,206.78		.00