

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX				
0	CUENTAS DE PRESUPUESTO Y TESORERÍA	1	.00	18,944,007,855.00	18,944,007,855.00	.00	
02	PRESUPUESTO DE INGRESOS Y TESORERÍA	1	.00	595,751,406.00	595,751,406.00	.00	
0203	INGRESOS NO TRIBUTARIOS APROBADOS (DB		5,343,249,737.00	.00	.00	5,343,249,737.00	
020340	VENTA DE BIENES PRODUCIDOS		2,501,177,000.00	.00	.00	2,501,177,000.00	
020390	OTROS INGRESOS NO TRIBUTARIOS		2,842,072,737.00	.00	.00	2,842,072,737.00	
0207	RECURSOS DE CAPITAL APROBADOS (DB)		11,182,000.00	.00	.00	11,182,000.00	
020717	RENDIMIENTOS OPERACIONES FINANCIERAS		11,182,000.00	.00	.00	11,182,000.00	
0208	CONTRIBUCIONES PARA FISCALES APROBADAS		2,537,965,105.00	.00	.00	2,537,965,105.00	
020801	SERVICIO NACIONAL DE APRENDIZAJE - SE		2,537,965,105.00	.00	.00	2,537,965,105.00	
0217	INGRESOS NO TRIBUTARIOS POR EJECUTAR	-	2,116,000,880.71	435,616,607.00	.00	- 1,680,384,273.71	
021740	VENTA DE BIENES PRODUCIDOS	-	1,636,375,841.00	196,305,219.00	.00	- 1,440,070,622.00	
021790	OTROS INGRESOS NO TRIBUTARIOS	-	479,625,039.71	239,311,388.00	.00	- 240,313,651.71	
0219	RECURSOS DE CAPITAL POR EJECUTAR (CR)		8,625,870.00	3,652,617.00	.00	12,278,487.00	
021917	RENDIMIENTOS OPERACIONES FINANCIERAS		8,625,870.00	3,652,617.00	.00	12,278,487.00	
0221	CONTRIBUCIONES PARA FISCALES POR EJECU	-	900,968,614.33	156,482,182.00	.00	- 744,486,432.33	
022101	SERVICIO NACIONAL DE APRENDIZAJE - SE	-	900,968,614.33	156,482,182.00	.00	- 744,486,432.33	
0224	RECAUDOS EN EFECTIVO POR INGRESOS NO	-	3,227,248,856.29	.00	435,616,607.00	- 3,662,865,463.29	
022440	VENTA DE BIENES PRODUCIDOS	-	864,801,159.00	.00	196,305,219.00	- 1,061,106,378.00	
022490	OTROS INGRESOS NO TRIBUTARIOS	-	2,362,447,697.29	.00	239,311,388.00	- 2,601,759,085.29	
0227	RECAUDOS EN EFECTIVO POR RECURSOS DE	-	19,807,870.00	.00	3,652,617.00	- 23,460,487.00	
022717	RENDIMIENTOS OPERACIONES FINANCIERAS	-	19,807,870.00	.00	3,652,617.00	- 23,460,487.00	
0228	RECAUDOS EN EFECTIVO POR CONTRIBUCION	-	1,636,996,490.67	.00	156,482,182.00	- 1,793,478,672.67	
022801	SERVICIO NACIONAL DE APRENDIZAJE - SE	-	1,636,996,490.67	.00	156,482,182.00	- 1,793,478,672.67	
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIE		.00	168,045,564.00	168,045,564.00	.00	
0320	GASTOS DE PERSONAL APROBADOS (CR)	-	910,362,900.00	.00	.00	- 910,362,900.00	
032001	SERVICIOS PERSONALES ASOCIADOS A LA N	-	504,662,241.00	.00	.00	- 504,662,241.00	
032002	SERVICIOS PERSONALES ASOCIADOS A LA N	-	30,967,348.00	.00	.00	- 30,967,348.00	
032003	SERVICIOS PERSONALES ASOCIADOS A LA N	-	201,268,357.00	.00	.00	- 201,268,357.00	
032014	CONTRIBUCIONES INHERENTES A LA NÓMINA	-	107,029,845.00	.00	.00	- 107,029,845.00	
032016	CONTRIBUCIONES INHERENTES A LA NÓMINA	-	21,300,608.00	.00	.00	- 21,300,608.00	
032023	CONTRIBUCIONES INHERENTES A LA NÓMINA	-	37,366,080.00	.00	.00	- 37,366,080.00	
032024	INDEMNIZACIÓN DE PERSONAL	-	7,768,421.00	.00	.00	- 7,768,421.00	
0321	GASTOS GENERALES APROBADOS (CR)	-	235,620,215.00	2,600,640.00	1,840,937.00	- 234,860,512.00	
032101	IMPUESTOS Y CONTRIBUCIONES	-	3,143,256.00	.00	.00	- 3,143,256.00	
032106	ADQUISICIÓN DE BIENES Y SERVICIOS - M	-	34,079,429.00	.00	.00	- 34,079,429.00	
032107	ADQUISICIÓN DE BIENES Y SERVICIOS - M	-	72,074,627.00	1,840,937.00	1,840,937.00	- 72,074,627.00	
032108	ADQUISICIÓN DE BIENES Y SERVICIOS - C	-	800,000.00	.00	.00	- 800,000.00	
032109	ADQUISICIÓN DE BIENES Y SERVICIOS - I	-	6,876,335.00	.00	.00	- 6,876,335.00	
032110	ADQUISICIÓN DE BIENES Y SERVICIOS - S	-	94,914,951.00	.00	.00	- 94,914,951.00	
032116	ADQUISICIÓN DE BIENES Y SERVICIOS - G	-	2,500,000.00	.00	.00	- 2,500,000.00	
032123	ADQUISICIÓN DE BIENES Y SERVICIOS - C	-	20,397,962.00	759,703.00	.00	- 19,638,259.00	
032191	ADQUISICIÓN DE BIENES Y SERVICIOS - O	-	833,655.00	.00	.00	- 833,655.00	
0324	TRANSFERENCIAS DE CAPITAL APROBADAS (-	41,720,886.00	.00	.00	- 41,720,886.00	
032407	OTRAS TRANSFERENCIAS DE CAPITAL	-	41,720,886.00	.00	.00	- 41,720,886.00	

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX			
0326	OTROS GASTOS DE FUNCIONAMIENTO APROBA	.00	.00	1,268,935.00	-	1,268,935.00
032603	SENTENCIAS Y CONCILIACIONES	.00	.00	1,268,935.00	-	1,268,935.00
0331	GASTOS DE PERSONAL POR EJECUTAR (DB)	397,256,376.00	.00	47,336,424.00		349,919,952.00
033101	SERVICIOS PERSONALES ASOCIADOS A LA N	217,150,063.00	.00	29,551,262.00		187,598,801.00
033102	SERVICIOS PERSONALES ASOCIADOS A LA N	20,167,719.00	.00	.00		20,167,719.00
033103	SERVICIOS PERSONALES ASOCIADOS A LA N	77,646,195.00	.00	9,515,029.00		68,131,166.00
033114	CONTRIBUCIONES INHERENTES A LA NÓMINA	58,807,298.00	.00	4,476,929.00		54,330,369.00
033116	CONTRIBUCIONES INHERENTES A LA NÓMINA	11,084,708.00	.00	884,926.00		10,199,782.00
033123	CONTRIBUCIONES INHERENTES A LA NÓMINA	12,400,393.00	.00	2,908,278.00		9,492,115.00
0332	GASTOS GENERALES POR EJECUTAR (DB)	28,012,212.00	1,840,937.00	12,429,192.00		17,423,957.00
033201	IMPUESTOS Y CONTRIBUCIONES	488,368.00	.00	2,208.00		486,160.00
033206	ADQUISICIÓN DE BIENES Y SERVICIOS - M	1,458,537.00	.00	72,388.00		1,386,149.00
033207	ADQUISICIÓN DE BIENES Y SERVICIOS - M	4,555,144.00	1,840,937.00	1,897,964.00		4,498,117.00
033208	ADQUISICIÓN DE BIENES Y SERVICIOS - C	371,342.00	.00	147,136.00		224,206.00
033209	ADQUISICIÓN DE BIENES Y SERVICIOS - I	424,033.00	.00	.00		424,033.00
033210	ADQUISICIÓN DE BIENES Y SERVICIOS - S	14,251,803.00	.00	9,458,525.00		4,793,278.00
033216	ADQUISICIÓN DE BIENES Y SERVICIOS - G	1,668,375.00	.00	91,268.00		1,577,107.00
033223	ADQUISICIÓN DE BIENES Y SERVICIOS - C	4,794,610.00	.00	759,703.00		4,034,907.00
0335	TRANSFERENCIAS DE CAPITAL POR EJECUTA	4,478.00	.00	.00		4,478.00
033507	OTRAS TRANSFERENCIAS DE CAPITAL	4,478.00	.00	.00		4,478.00
0337	OTROS GASTOS DE FUNCIONAMIENTO POR EJ	.00	1,268,935.00	1,268,935.00		.00
033703	SENTENCIAS Y CONCILIACIONES	.00	1,268,935.00	1,268,935.00		.00
0350	GASTOS DE PERSONAL COMPROMETIDOS (DB)	51,905,167.00	47,336,424.00	39,858,922.00		59,382,669.00
035001	SERVICIOS PERSONALES ASOCIADOS A LA N	10,922,194.00	29,551,262.00	28,327,455.00		12,146,001.00
035003	SERVICIOS PERSONALES ASOCIADOS A LA N	40,982,973.00	9,515,029.00	3,261,334.00		47,236,668.00
035014	CONTRIBUCIONES INHERENTES A LA NÓMINA	.00	4,476,929.00	4,476,929.00		.00
035016	CONTRIBUCIONES INHERENTES A LA NÓMINA	.00	884,926.00	884,926.00		.00
035023	CONTRIBUCIONES INHERENTES A LA NÓMINA	.00	2,908,278.00	2,908,278.00		.00
0351	GASTOS GENERALES COMPROMETIDOS (DB)	29,279,317.00	9,828,552.00	13,985,318.00		25,122,551.00
035101	IMPUESTOS Y CONTRIBUCIONES	100,400.00	2,208.00	2,208.00		100,400.00
035106	ADQUISICIÓN DE BIENES Y SERVICIOS - M	9,498,332.00	72,388.00	1,342,448.00		8,228,272.00
035107	ADQUISICIÓN DE BIENES Y SERVICIOS - M	11,471,396.00	57,027.00	395,144.00		11,133,279.00
035108	ADQUISICIÓN DE BIENES Y SERVICIOS - C	150,600.00	147,136.00	147,136.00		150,600.00
035109	ADQUISICIÓN DE BIENES Y SERVICIOS - I	4,714,265.00	.00	1,613,865.00		3,100,400.00
035110	ADQUISICIÓN DE BIENES Y SERVICIOS - S	31,124.00	9,458,525.00	9,489,649.00		.00
035116	ADQUISICIÓN DE BIENES Y SERVICIOS - G	401,600.00	91,268.00	91,268.00		401,600.00
035123	ADQUISICIÓN DE BIENES Y SERVICIOS - C	2,911,600.00	.00	903,600.00		2,008,000.00
0353	TRANSFERENCIAS DE CAPITAL COMPROMETID	41,716,408.00	.00	1,068,678.00		40,647,730.00
035307	OTRAS TRANSFERENCIAS DE CAPITAL	41,716,408.00	.00	1,068,678.00		40,647,730.00
0355	OTROS GASTOS DE FUNCIONAMIENTO COMPRO	.00	1,268,935.00	1,268,935.00		.00
035503	SENTENCIAS Y CONCILIACIONES	.00	1,268,935.00	1,268,935.00		.00
0360	OBLIGACIONES EN GASTOS DE PERSONAL (D	.00	39,858,922.00	31,588,789.00		8,270,133.00
036001	SERVICIOS PERSONALES ASOCIADOS A LA N	.00	28,327,455.00	28,327,455.00		.00
036003	SERVICIOS PERSONALES ASOCIADOS A LA N	.00	3,261,334.00	3,261,334.00		.00

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX			
036014	CONTRIBUCIONES INHERENTES A LA NÓMINA	.00	4,476,929.00	.00	4,476,929.00	
036016	CONTRIBUCIONES INHERENTES A LA NÓMINA	.00	884,926.00	.00	884,926.00	
036023	CONTRIBUCIONES INHERENTES A LA NÓMINA	.00	2,908,278.00	.00	2,908,278.00	
0361	OBLIGACIONES EN GASTOS GENERALES (DB)	876,246.00	13,985,318.00	14,861,564.00	.00	
036101	IMPUESTOS Y CONTRIBUCIONES	5,422.00	2,208.00	7,630.00	.00	
036106	ADQUISICIÓN DE BIENES Y SERVICIOS - M	23,582.00	1,342,448.00	1,366,030.00	.00	
036107	ADQUISICIÓN DE BIENES Y SERVICIOS - M	622,339.00	395,144.00	1,017,483.00	.00	
036108	ADQUISICIÓN DE BIENES Y SERVICIOS - C	10,040.00	147,136.00	157,176.00	.00	
036109	ADQUISICIÓN DE BIENES Y SERVICIOS - I	81,525.00	1,613,865.00	1,695,390.00	.00	
036110	ADQUISICIÓN DE BIENES Y SERVICIOS - S	.00	9,489,649.00	9,489,649.00	.00	
036116	ADQUISICIÓN DE BIENES Y SERVICIOS - G	133,338.00	91,268.00	224,606.00	.00	
036123	ADQUISICIÓN DE BIENES Y SERVICIOS - C	.00	903,600.00	903,600.00	.00	
0363	OBLIGACIONES EN TRANSFERENCIAS DE CAP	.00	1,068,678.00	.00	1,068,678.00	
036307	OTRAS TRANSFERENCIAS DE CAPITAL	.00	1,068,678.00	.00	1,068,678.00	
0365	OBLIGACIONES EN OTROS GASTOS DE FUNC	.00	1,268,935.00	1,268,935.00	.00	
036503	SENTENCIAS Y CONCILIACIONES	.00	1,268,935.00	1,268,935.00	.00	
0370	PAGOS EN EFECTIVO POR GASTOS DE PERSO	461,201,357.00	31,588,789.00	.00	492,790,146.00	
037001	SERVICIOS PERSONALES ASOCIADOS A LA N	276,589,984.00	28,327,455.00	.00	304,917,439.00	
037002	SERVICIOS PERSONALES ASOCIADOS A LA N	10,799,629.00	.00	.00	10,799,629.00	
037003	SERVICIOS PERSONALES ASOCIADOS A LA N	82,639,189.00	3,261,334.00	.00	85,900,523.00	
037014	CONTRIBUCIONES INHERENTES A LA NÓMINA	48,222,547.00	.00	.00	48,222,547.00	
037016	CONTRIBUCIONES INHERENTES A LA NÓMINA	10,215,900.00	.00	.00	10,215,900.00	
037023	CONTRIBUCIONES INHERENTES A LA NÓMINA	24,965,687.00	.00	.00	24,965,687.00	
037024	INDEMNIZACIÓN DE PERSONAL	7,768,421.00	.00	.00	7,768,421.00	
0371	PAGOS EN EFECTIVO POR GASTOS GENERALE	177,452,440.00	14,861,564.00	.00	192,314,004.00	
037101	IMPUESTOS Y CONTRIBUCIONES	2,549,066.00	7,630.00	.00	2,556,696.00	
037106	ADQUISICIÓN DE BIENES Y SERVICIOS - M	23,098,978.00	1,366,030.00	.00	24,465,008.00	
037107	ADQUISICIÓN DE BIENES Y SERVICIOS - M	55,425,748.00	1,017,483.00	.00	56,443,231.00	
037108	ADQUISICIÓN DE BIENES Y SERVICIOS - C	268,018.00	157,176.00	.00	425,194.00	
037109	ADQUISICIÓN DE BIENES Y SERVICIOS - I	1,656,512.00	1,695,390.00	.00	3,351,902.00	
037110	ADQUISICIÓN DE BIENES Y SERVICIOS - S	80,632,024.00	9,489,649.00	.00	90,121,673.00	
037116	ADQUISICIÓN DE BIENES Y SERVICIOS - G	296,687.00	224,606.00	.00	521,293.00	
037123	ADQUISICIÓN DE BIENES Y SERVICIOS - C	12,691,752.00	903,600.00	.00	13,595,352.00	
037191	ADQUISICIÓN DE BIENES Y SERVICIOS - O	833,655.00	.00	.00	833,655.00	
0375	PAGOS EN EFECTIVO POR OTROS GASTOS DE	.00	1,268,935.00	.00	1,268,935.00	
037503	SENTENCIAS Y CONCILIACIONES	.00	1,268,935.00	.00	1,268,935.00	
05	PRESUPUESTO DE GASTOS DE INVERSIÓN AP	- 57,422,854,550.00	3,224,215,158.00	6,467,864,991.00	- 60,666,504,383.00	
0536	SECTOR EDUCACIÓN - APROBADOS (CR)	- 74,498,789,738.00	1,628,606,028.00	1,484,804,807.00	- 74,354,988,517.00	
053607	ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS	- 451,520,000.00	.00	.00	- 451,520,000.00	
053611	DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAP	- 62,874,269,538.00	1,612,680,750.00	1,405,609,954.00	- 62,667,198,742.00	
053612	PROTECCIÓN Y BIENESTAR SOCIAL DEL REC	- 3,895,634,455.00	.00	.00	- 3,895,634,455.00	
053613	INVESTIGACIÓN BÁSICA, APLICADA Y ESTU	- 1,931,835,408.00	8,636,238.00	8,636,238.00	- 1,931,835,408.00	
053617	ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAP	- 88,034,536.00	.00	.00	- 88,034,536.00	
053620	CRÉDITOS	- 1,359,698,346.00	.00	63,269,575.00	- 1,422,967,921.00	

Compañía : 68		SENA - REGIONAL SANTANDER		Nivel Desde : X		X-X-XX-XX-XX-XX	
053692	PASIVOS EXIGIBLES	-	3,897,797,455.00	7,289,040.00	7,289,040.00	-	3,897,797,455.00
0561	SECTOR EDUCACIÓN - POR EJECUTAR (DB)		17,075,935,188.00	1,595,609,130.00	4,983,060,184.00		13,688,484,134.00
056107	ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS		387,401,266.00	.00	1,846,834.00		385,554,432.00
056111	DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAP		14,631,590,070.00	1,486,291,083.00	4,458,350,338.00		11,659,530,815.00
056112	PROTECCIÓN Y BIENESTAR SOCIAL DEL REC		1,088,513,686.00	.00	346,053,272.00		742,460,414.00
056113	INVESTIGACIÓN BÁSICA, APLICADA Y ESTU		216,647,659.00	8,636,238.00	82,627,607.00		142,656,290.00
056117	ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAP		7,830,504.00	.00	2,325,565.00		5,504,939.00
056120	CRÉDITOS		509,489,078.00	63,269,575.00	2,697,820.00		570,060,833.00
056192	PASIVOS EXIGIBLES		234,462,925.00	37,412,234.00	89,158,748.00		182,716,411.00
06	PRESUPUESTO DE GASTOS DE INVERSIÓN EJ		18,731,422,436.00	9,253,898,647.00	11,711,411,761.00		16,273,909,322.00
0636	SECTOR EDUCACIÓN - COMPROMISOS (DB)		18,625,013,792.00	3,355,388,289.00	6,009,314,681.00		15,971,087,400.00
063607	ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS		34,118,734.00	1,846,834.00	.00		35,965,568.00
063611	DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAP		16,505,333,845.00	2,846,592,919.00	5,320,778,958.00		14,031,147,806.00
063612	PROTECCIÓN Y BIENESTAR SOCIAL DEL REC		88,000,000.00	346,053,272.00	306,053,272.00		128,000,000.00
063613	INVESTIGACIÓN BÁSICA, APLICADA Y ESTU		921,069,353.00	73,991,369.00	84,317,198.00		910,743,524.00
063617	ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAP		9,737.00	2,325,565.00	2,325,565.00		9,737.00
063620	CRÉDITOS		.00	2,697,820.00	2,697,820.00		.00
063692	PASIVOS EXIGIBLES		1,076,482,123.00	81,880,510.00	293,141,868.00		865,220,765.00
0661	SECTOR EDUCACIÓN - OBLIGACIONES (DB)		106,408,644.00	5,898,510,358.00	5,702,097,080.00		302,821,922.00
066111	DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAP		86,458,981.00	5,240,097,829.00	5,058,807,309.00		267,749,501.00
066112	PROTECCIÓN Y BIENESTAR SOCIAL DEL REC		.00	306,053,272.00	289,746,003.00		16,307,269.00
066113	INVESTIGACIÓN BÁSICA, APLICADA Y ESTU		2,013,353.00	84,317,198.00	85,470,553.00		859,998.00
066117	ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAP		.00	2,325,565.00	2,325,565.00		.00
066120	CRÉDITOS		10,727,719.00	2,697,820.00	2,697,820.00		10,727,719.00
066192	PASIVOS EXIGIBLES		7,208,591.00	263,018,674.00	263,049,830.00		7,177,435.00
07	PRESUPUESTO DE GASTO DE INVERSION PAG (D		38,691,432,114.00	5,702,097,080.00	934,133.00		44,392,595,061.00
0736	SECTOR EDUCACIÓN - PAGOS EN EFECTIVO		38,691,432,114.00	5,702,097,080.00	934,133.00		44,392,595,061.00
073607	ADQUISICIÓN Y/O PRODUCCIÓN DE EQUIPOS		30,000,000.00	.00	.00		30,000,000.00
073611	DIVULGACIÓN, ASISTENCIA TÉCNICA Y CAP		31,650,886,642.00	5,058,807,309.00	923,331.00		36,708,770,620.00
073612	PROTECCIÓN Y BIENESTAR SOCIAL DEL REC		2,719,120,769.00	289,746,003.00	.00		3,008,866,772.00
073613	INVESTIGACIÓN BÁSICA, APLICADA Y ESTU		792,105,043.00	85,470,553.00	.00		877,575,596.00
073617	ASISTENCIA TÉCNICA, DIVULGACIÓN Y CAP		80,194,295.00	2,325,565.00	.00		82,519,860.00
073620	CRÉDITOS		839,481,549.00	2,697,820.00	.00		842,179,369.00
073692	PASIVOS EXIGIBLES		2,579,643,816.00	263,049,830.00	10,802.00		2,842,682,844.00
08	RESERVAS PRESUPUESTALES Y CUENTAS POR		.00	.00	.00		.00
0830	RESERVAS PRESUPUESTALES CONSTITUIDAS	-	2,511,390,519.00	.00	.00	-	2,511,390,519.00
083015	GASTO DE INVERSIÓN - SECTOR EDUCACIÓN	-	2,511,390,519.00	.00	.00	-	2,511,390,519.00
0835	RESERVAS PRESUPUESTALES POR EJECUTAR		70,368,411.00	.00	.00		70,368,411.00
083515	GASTO DE INVERSIÓN - SECTOR EDUCACIÓN		70,368,411.00	.00	.00		70,368,411.00
0845	RESERVAS PRESUPUESTALES PAGADAS - PGN		2,441,022,108.00	.00	.00		2,441,022,108.00
084515	GASTO DE INVERSIÓN - SECTOR EDUCACIÓN		2,441,022,108.00	.00	.00		2,441,022,108.00
0850	CUENTAS POR PAGAR CONSTITUIDAS (CR)	-	384,129,313.00	.00	.00	-	384,129,313.00
085015	GASTO DE INVERSIÓN - SECTOR EDUCACIÓN	-	384,129,313.00	.00	.00	-	384,129,313.00
0860	CUENTAS POR PAGAR CANCELADAS (DB)		384,129,313.00	.00	.00		384,129,313.00

Compañía : 68		SENA - REGIONAL SANTANDER		Nivel Desde : X		X-X-XX-XX-XX-XX	
086015	GASTO DE INVERSIÓN - SECTOR EDUCACIÓN		384,129,313.00		.00	.00	384,129,313.00
			.00		18,944,007,855.00	18,944,007,855.00	.00
1	ACTIVO		80,338,359,734.47		27,451,701,308.03	11,539,379,599.82	96,250,681,442.68
11	EFFECTIVO		32,938,900.00		6,108,988,793.88	6,108,927,693.88	33,000,000.00
1105	CAJA		32,938,900.00		61,100.00	.00	33,000,000.00
110502	CAJAS MENORES		32,938,900.00		61,100.00	.00	33,000,000.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIERAS		.00		6,108,927,693.88	6,108,927,693.88	.00
111005	CUENTA CORRIENTE		.00		6,108,927,693.88	6,108,927,693.88	.00
11100501	CUENTA CORRIENTE BANCA RIA SENA		.00		21,824,248.00	21,824,248.00	.00
1110050140	BANCO AGRARIO		.00		21,824,248.00	21,824,248.00	.00
11100504	CUENTA UNICA NACIONAL		.00		6,087,103,445.88	6,087,103,445.88	.00
1110050407	BANCOLOMBIA		.00		6,064,185,524.88	6,064,185,524.88	.00
1110050423	BANCO DE OCCIDENTE		.00		22,917,921.00	22,917,921.00	.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		47,707,339,054.68		2,189,391,466.76	1,224,011,992.00	48,672,718,529.44
1401	INGRESOS NO TRIBUTARIOS		40,663,977,498.09		950,103,754.00	46,529,437.00	41,567,551,815.09
140102	MULTAS		5,226,163,251.00		77,016,878.00	46,261,379.00	5,256,918,750.00
14010201	MULTAS CORTO PLAZO		5,161,743,680.00		77,016,878.00	46,261,379.00	5,192,499,179.00
1401020101	MULTAS MINPROTECCION SOCIAL		4,686,383,316.00		77,010,200.00	32,780,654.00	4,730,612,862.00
1401020102	MULTAS POR APRENDIZAJE		475,360,364.00		6,678.00	13,480,725.00	461,886,317.00
14010202	MULTAS LARGO PLAZO		38,469,682.00		.00	.00	38,469,682.00
1401020201	MULTAS MINPROTECCION SOCIAL L. PLAZO		38,469,682.00		.00	.00	38,469,682.00
14010290	MULTAS -DEPURACION CONTABLE		25,949,889.00		.00	.00	25,949,889.00
140190	OTROS DEUDORES POR INGRESOS NO TRIBUTARI		35,437,814,247.09		873,086,876.00	268,058.00	36,310,633,065.09
14019001	CUENTA POR COBRAR SENA A FONDOS		11,720,157,684.11		22,635,358.00	.00	11,742,793,042.11
1401900121	AL FONDO NACIONAL DE VIVIENDA		10,570,574,200.02		2,687,072.00	.00	10,573,261,272.02
1401900131	AL FONDO INDUSTRIA DE LA CONSTRUCCION		1,136,345,700.09		19,948,286.00	.00	1,156,293,986.09
1401900141	AL FONDO EMPRENDER		13,237,784.00		.00	.00	13,237,784.00
14019021	CUENTAS POR COBRAR FNV AL SENA		13,719,101,519.90		638,827,841.00	200,000.00	14,357,729,360.90
14019031	CUENTAS POR COBRAR FIC AL SENA		9,616,768,009.38		209,975,677.00	68,058.00	9,826,675,628.38
14019041	FONDO EMPRENDER AL SENA		381,787,033.70		1,648,000.00	.00	383,435,033.70
1402	APORTES Y COTIZACIONES		2,035,330,560.00		160,795.00	3,636,361.00	2,031,854,994.00
140201	SENA		2,035,330,560.00		160,795.00	3,636,361.00	2,031,854,994.00
14020101	APORTES SENA CORTO PLAZO		1,787,775,705.00		160,795.00	3,596,361.00	1,784,340,139.00
1402010102	RESOLUCIONES Y PAGARES SENA		1,626,795,942.00		160,794.00	3,591,726.00	1,623,365,010.00
1402010132	RESOLUCIONES Y PAGARES FIC		160,979,763.00		1.00	4,635.00	160,975,129.00
14020102	APORTES SENA LARGO PLAZO		1,257,074.00		.00	.00	1,257,074.00
1402010202	RESOLUCIONES Y PAGARES SENA LARGO PLAZO		1,257,074.00		.00	.00	1,257,074.00
14020175	DIFICIL RECAUDO APORTES Y COTIZACIONES		245,833,137.00		.00	40,000.00	245,793,137.00
1402017501	DIFICIL RECAUDO APORT Y COTIZACION SENA		245,833,137.00		.00	40,000.00	245,793,137.00

Compañía : 68		SENA - REGIONAL SANTANDER	Nivel Desde : X		X-X-XX-XX-XX-XX	
14020190		APORTES SEN A-DEPURACION CONTABLE	464,644.00	.00	.00	464,644.00
1406		VENTA DE BIENES	.00	22,302,925.00	22,302,925.00	.00
140601		BIENES DE LA AGRICULTURA, SILVICULTURA Y	.00	20,036,425.00	20,036,425.00	.00
140604		PRODUCTOS MANUFACTURADOS	.00	2,266,500.00	2,266,500.00	.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	711,522,803.00	1,104,036,720.00	854,292,358.00	961,267,165.00
142003		ANTICIPOS SOBRE CONVENIOS Y ACUERDOS	472,339,607.00	.00	.00	472,339,607.00
14200301		ANTICIPOS CONVENIOS	472,339,607.00	.00	.00	472,339,607.00
142011		Avances para Viaticos y Gastos de Viaje	116,041,372.00	101,314,142.00	78,780,572.00	138,574,942.00
142012		ANTICIPO ADQUISICION DE BIENES Y SERVICI	122,670,218.00	252,888,282.00	25,600,000.00	349,958,500.00
14201201		ANTICIPO COMPRAS BIENES Y SERVICIOS	122,670,218.00	252,888,282.00	25,600,000.00	349,958,500.00
142090		Otros Avances y Anticipos	471,606.00	749,834,296.00	749,911,786.00	394,116.00
14209001		Pago de Nomina	.00	749,440,180.00	749,440,180.00	.00
14209090		A Terceros	471,606.00	394,116.00	471,606.00	394,116.00
1424		RECURSOS ENTREGADOS EN ADMINISTRACION	225,927,602.00	.00	225,927,602.00	.00
142402		EN ADMINISTRACION	225,927,602.00	.00	225,927,602.00	.00
14240202		CONVENIOS Y ACUERDOS	225,927,602.00	.00	225,927,602.00	.00
1470		OTROS DEUDORES	4,003,995,878.59	112,787,272.76	68,553,572.00	4,048,229,579.35
147012		Creditos a Empleados	292,537,164.98	3,791,553.76	43,406,172.00	252,922,546.74
14701202		Excedentes del Servicio Medico	30,945,312.98	3,791,553.76	6,092,187.00	28,644,679.74
14701222		PRESTAMOS SOBRE AHORRO	261,591,852.00	.00	37,313,985.00	224,277,867.00
1470122221		PRESTAMOS AHORRO FUNCIONARIOS	261,591,852.00	.00	37,313,985.00	224,277,867.00
147046		RECURSOS A CREED REINTEG A TESORERIAS	672,463,915.00	5,163,473.00	2,793,737.00	674,833,651.00
14704601		SALARIOS Y PRESTACIONES POR REINTEGRAR	672,463,915.00	5,163,473.00	2,793,737.00	674,833,651.00
147066		DEVOLUCION IVA ENTIDADES EDUCACION SUPER	700,665,243.00	103,708,656.00	8,318,881.00	796,055,018.00
147073		PRÉSTAMOS POR INSTITUCIONES NO FINANCIER	2,317,566,340.61	.00	12,850,025.00	2,304,716,315.61
14707321		PRESTAMOS DE VIVIENDA FUNCIONARIOS	2,265,264,393.00	.00	12,660,976.00	2,252,603,417.00
1470732101		PRESTAMOS DE VIVIENDA FUNCIONARIOS C. PL	26,103,701.00	.00	.00	26,103,701.00
1470732102		PRESTAMOS DE VIVIENDA FUNCIONARIOS L. PL	2,239,160,692.00	.00	12,660,976.00	2,226,499,716.00
14707322		PRESTAMOS DE VIVIENDA EXFUNCIONARIOS	52,301,947.61	.00	189,049.00	52,112,898.61
1470732201		PRESTAMOS DE VIVIENDA EXFUNCIONARIOS C.P	1,594,427.55	.00	189,049.00	1,405,378.55
1470732202		PRESTAMOS DE VIVIENDA EXFUNCIONARIOS L.P	50,707,520.06	.00	.00	50,707,520.06
147083		OTROS INTERESES	17,952,802.00	.00	1,064,357.00	16,888,445.00
14708321		INTERESES CORRIENTES FNV	17,952,802.00	.00	1,064,357.00	16,888,445.00
147090		Otros Deudores	2,810,413.00	123,590.00	120,400.00	2,813,603.00
14709004		Cheques Devueltos	2,714,875.00	.00	.00	2,714,875.00
1470900401		Cheques Devueltos SEN A	2,714,875.00	.00	.00	2,714,875.00
14709090		Otros Deudores	95,538.00	123,590.00	120,400.00	98,728.00
1475		DEUDAS DE DIFICIL COBRO	50,185,327.00	.00	2,769,737.00	47,415,590.00
147590		OTRAS DEUDAS DIFICIL COBRO	50,185,327.00	.00	2,769,737.00	47,415,590.00
14759095		DEUDAS DIFICIL COBRO-DEPURACION CONTABLE	50,185,327.00	.00	2,769,737.00	47,415,590.00
16		PROPIEDADES, PLANTA Y EQUIPO	- 5,330,405,350.47	17,443,293,103.95	2,450,480,823.97	9,662,406,929.51
1605		TERRENOS	505,896,586.28	.00	.00	505,896,586.28

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX			
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	170,272,000.00	1,440,000.00	.00	171,712,000.00	
161003	DE EXPERIMENTACION	170,272,000.00	1,440,000.00	.00	171,712,000.00	
16100301	SEMOVIENTES	170,272,000.00	1,440,000.00	.00	171,712,000.00	
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	541,113,641.56	141,516,760.98	455,197,499.97	227,432,902.57	
163501	Maquinaria y Equipo	523,812,799.56	120,311,835.98	431,685,574.97	212,439,060.57	
16350101	Elementos Devolutivos	523,812,799.56	120,311,835.98	431,685,574.97	212,439,060.57	
163590	Otros Bienes Muebles en Bodega	17,300,842.00	21,204,925.00	23,511,925.00	14,993,842.00	
16359001	Subalmacenes	17,300,842.00	21,204,925.00	23,511,925.00	14,993,842.00	
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	29,487,543,549.05	198,846,952.98	6,392,717.00	29,679,997,785.03	
165504	MAQUINARIA INDUSTRIAL	953,941,797.77	6,480,000.00	.00	960,421,797.77	
16550401	MAQUINARIA INDUSTRIAL SENA	953,941,797.77	6,480,000.00	.00	960,421,797.77	
165505	EQUIPO DE MUSICA	92,540,171.85	.00	.00	92,540,171.85	
16550501	EQUIPO DE MUSICA SENA	92,540,171.85	.00	.00	92,540,171.85	
165506	EQUIPO DE RECREACION Y DEPORTE	583,210,150.12	480,000.00	4,020,067.00	579,670,083.12	
16550601	EQUIPO DE RECREACION Y DEPORTE SENA	583,210,150.12	480,000.00	4,020,067.00	579,670,083.12	
165509	Equipos de Enseñanza	27,855,699,944.73	191,886,952.98	2,372,650.00	28,045,214,247.71	
16550901	Equipos SENA	27,807,674,381.73	191,886,952.98	2,372,650.00	27,997,188,684.71	
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	4,373,871,312.37	61,994,475.99	2,787,480.00	4,433,078,308.36	
166501	MUEBLES Y ENSERES	2,987,782,266.64	61,994,475.99	2,787,480.00	3,046,989,262.63	
16650101	MUEBLES Y ENSERES SENA	2,987,782,266.64	61,994,475.99	2,787,480.00	3,046,989,262.63	
166502	Equipos y Maquinas de Oficina	1,366,997,045.73	.00	.00	1,366,997,045.73	
16650201	Equipos y Maquinas SENA	1,366,997,045.73	.00	.00	1,366,997,045.73	
166590	Otros Muebles, Enseres y Equipos de Ofic	19,092,000.00	.00	.00	19,092,000.00	
1670	EQUIPOS DE COMUNICACION Y COMPUTACION	7,676,985,964.21	137,185,116.00	2,094,917.00	7,812,076,163.21	
167001	EQUIPOS DE COMUNICACION	2,383,212,251.22	68,490,927.00	530,120.00	2,451,173,058.22	
16700101	EQUIPOS DE COMUNICACION SENA	2,383,212,251.22	68,490,927.00	530,120.00	2,451,173,058.22	
167002	Equipo de Computacion	5,293,773,712.99	68,694,189.00	1,564,797.00	5,360,903,104.99	
16700201	Equipos de Computacion SENA	5,293,773,712.99	68,694,189.00	1,564,797.00	5,360,903,104.99	
1675	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACI	1,972,538,087.73	21,469,160.00	.00	1,994,007,247.73	
167502	Terrestre	1,972,538,087.73	21,469,160.00	.00	1,994,007,247.73	
16750201	Vehiculos SENA	1,972,538,087.73	21,469,160.00	.00	1,994,007,247.73	
1685	DEPRECIACION ACUMULADA (CR)	- 61,929,797,222.45	16,880,840,638.00	1,984,008,210.00	- 47,032,964,794.45	
168501	Edificaciones	- 4,231,823,673.36	.00	24,363,601.00	- 4,256,187,274.36	
168504	Maquinaria y Equipo	- 38,938,407,753.72	13,829,264,864.00	1,583,484,460.00	- 26,692,627,349.72	
16850401	Maquinaria y Equipo SENA	- 38,891,887,690.75	13,829,264,864.00	1,583,484,460.00	- 26,646,107,286.75	

Compañía : 68		SENA - REGIONAL SANTANDER		Nivel Desde : X		X-X-XX-XX-XX-XX	
16850431	Maquinaria y Equipo FIC	-	46,520,062.97	.00	.00	-	46,520,062.97
168506	Muebles, Enseres y Equipos de Oficina	-	4,065,516,005.40	407,321,646.00	107,567,035.00	-	3,765,761,394.40
16850601	MUEBLES,ENSERES Y EQU.OFICINA SENA	-	4,065,516,005.40	407,321,646.00	107,567,035.00	-	3,765,761,394.40
168507	EQUIPOS DE COMUNICACION Y COMPUTACION	-	12,331,105,226.00	1,961,413,022.00	214,368,000.00	-	10,584,060,204.00
16850701	EQUIPOS DE COMUNICACION SENA	-	3,214,062,428.24	840,738,912.00	83,062,843.00	-	2,456,386,359.24
16850702	EQUIPOS DE COMPUTACION SENA	-	9,117,042,797.76	1,120,674,110.00	131,305,157.00	-	8,127,673,844.76
168508	Equipos de Transporte, Traccion y Elevac	-	2,362,944,563.97	682,841,106.00	54,225,114.00	-	1,734,328,571.97
16850802	Terrestre	-	2,362,944,563.97	682,841,106.00	54,225,114.00	-	1,734,328,571.97
1685080201	Vehiculos SENA	-	2,362,944,563.97	682,841,106.00	54,225,114.00	-	1,734,328,571.97
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		37,928,481,130.26	1,710,027,943.44	1,755,959,089.97		37,882,549,983.73
1905	GASTOS PAGADOS POR ANTICIPADO		85,220,028.00	.00	31,266,493.00		53,953,535.00
190504	Arrendamientos		19,930,279.00	.00	.00		19,930,279.00
190511	SUELDOS Y SALARIOS		65,289,749.00	.00	31,266,493.00		34,023,256.00
19051101	VACACIONES Y PRIMA DE VACACIONES		65,289,749.00	.00	31,266,493.00		34,023,256.00
1910	CARGOS DIFERIDOS		864,282,085.78	852,784,138.71	879,591,913.24		837,474,311.25
191001	Materiales y Suministros		864,282,085.78	852,784,138.71	879,591,913.24		837,474,311.25
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		845,100,683.73	.00	845,100,683.73		.00
197008	"SOFTWARE"		845,100,683.73	.00	845,100,683.73		.00
1975	AMORTIZACION ACUM.DE INTANGIBLES (CR)	-	857,243,804.73	857,243,804.73	.00		.00
197508	"SOFTWARE"	-	857,243,804.73	857,243,804.73	.00		.00
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 SENA		1,700,000.00	.00	.00		1,700,000.00
199977	OTROS ACTIVOS		994,000.00	.00	.00		994,000.00
			80,338,359,734.47	27,451,701,308.03	11,539,379,599.82		96,250,681,442.68
2	PASIVO	-	40,255,757,995.48	6,008,357,867.39	7,835,805,070.92	-	42,083,205,199.01
24	CUENTAS POR PAGAR	-	37,923,809,054.48	5,904,513,459.39	7,021,803,691.92	-	39,041,099,287.01
2401	ADQUISICION DE BIENES Y SERVICIOS NACION	-	345,385,277.00	5,042,283,640.00	4,955,292,088.98	-	258,393,725.98
240101	BIENES Y SERVICIOS	-	345,385,277.00	5,042,283,640.00	4,955,292,088.98	-	258,393,725.98
24010101	COMPRA DE BIENES	-	253,689,029.00	1,774,159,253.00	1,712,474,401.98	-	192,004,177.98
24010102	PRESTAC. DE SERV - CONTRATISTAS	-	89,633,276.00	3,268,124,387.00	3,242,817,687.00	-	64,326,576.00
24010190	ADQU.BIENES Y SERV.-DEPURACION CONTABLE	-	2,062,972.00	.00	.00	-	2,062,972.00

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX				
2425	ACREEDORES	-	35,453,132,240.61	502,234,763.00	1,687,114,378.00	-	36,638,011,855.61
242510	Seguros	-	2,402,231.50	5,374,433.00	5,374,433.00	-	2,402,231.50
24251001	Companias de Seguros SENA	-	2,351,379.50	5,374,433.00	5,374,433.00	-	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	134,271,500.00	134,271,500.00		.00
24251801	Descuentos Pensionales		.00	27,965,606.00	27,965,606.00		.00
24251802	Aportes Pensionales		.00	100,861,294.00	100,861,294.00		.00
24251803	Fondo Solidaridad		.00	5,444,600.00	5,444,600.00		.00
242519	Aportes a Seguridad Social		.00	120,632,136.00	431,893,719.00	-	311,261,583.00
24251901	Salud		.00	120,632,136.00	431,893,719.00	-	311,261,583.00
2425190101	Salud Descuento Nomina		.00	62,158,819.00	62,158,819.00		.00
2425190102	Salud Aporte Patronal		.00	58,473,317.00	58,473,317.00		.00
2425190103	PLANILLA INTEGRAL APORTES PARAFISCALES}		.00	.00	311,261,583.00	-	311,261,583.00
242520	Aportes al ICBF, SENA y Cajas de Compens		.00	52,650,200.00	52,650,200.00		.00
24252001	Cajas de Compensacion		.00	30,086,800.00	30,086,800.00		.00
24252002	I.C.B.F.		.00	22,563,400.00	22,563,400.00		.00
242521	Sindicatos		.00	4,335,145.00	4,335,145.00		.00
242522	Cooperativas		.00	81,004,772.00	81,004,772.00		.00
242523	Fondos de Empleados		.00	15,130,678.00	15,130,678.00		.00
242524	Embargos Judiciales		.00	4,909,403.00	4,909,403.00		.00
242529	Cheques no Cobrados o por Reclamar	-	3,593,815.00	.00	.00	-	3,593,815.00
242532	Riesgos Profesionales		.00	3,707,947.00	3,707,947.00		.00
242590	Otros Acreedores	-	35,445,993,569.11	80,218,549.00	953,836,581.00	-	36,319,611,601.11
24259001	Clubes		.00	3,430,523.00	3,430,523.00		.00
24259002	Entidades Bancarias		.00	56,633,819.00	56,633,819.00		.00
24259004	Otros Descuentos por Nomina	-	565,292.00	.00	.00	-	565,292.00
24259007	FONDOS ESPECIALES - SENA	-	23,717,656,562.98	268,058.00	850,451,518.00	-	24,567,840,022.98
2425900721	AL FONDO NACIONAL DE VIVIENDA	-	13,719,101,519.90	200,000.00	638,827,841.00	-	14,357,729,360.90
2425900731	AL FONDO INDUSTRIA DE LA CONSTRUCCION	-	9,616,768,009.38	68,058.00	209,975,677.00	-	9,826,675,628.38
2425900741	AL FONDO EMPRENDER	-	381,787,033.70	.00	1,648,000.00	-	383,435,033.70
24259021	DEL FNV AL SENA	-	10,570,574,200.02	.00	2,687,072.00	-	10,573,261,272.02
24259031	DEL FIC AL SENA	-	1,136,345,700.09	.00	19,948,286.00	-	1,156,293,986.09
24259041	DEL FONDO EMPRENDER AL SENA	-	13,237,784.00	.00	.00	-	13,237,784.00
24259090	Otros Acreedores	-	7,614,030.02	19,886,149.00	20,685,363.00	-	8,413,244.02
2436	RETENCION EN LA FUENTE E IMPUESTO DE TIM	-	3,936,140.00	313,205,362.00	311,548,453.00	-	2,279,231.00
243601	Salarios y Pagos Laborales		.00	4,515,300.00	4,515,300.00		.00

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX				
243603	Honorarios y Contratos		.00	212,837,665.00	212,837,665.00		.00
24360307	Honorarios		.00	212,837,665.00	212,837,665.00		.00
243605	Servicios		.00	22,714,316.00	22,714,316.00		.00
24360503	Servicio de Restaurante		.00	824,260.00	824,260.00		.00
24360510	Servicios en General		.00	18,601,043.00	18,601,043.00		.00
24360511	Transporte de Carga		.00	1,200.00	1,200.00		.00
24360512	Transporte de Pasajeros		.00	931,491.00	931,491.00		.00
24360513	Servicios Temporales, aseo y vigilancia		.00	2,356,322.00	2,356,322.00		.00
243606	Arrendamientos		.00	478,182.00	478,182.00		.00
24360614	Arriendo Bienes Inmuebles		.00	126,582.00	126,582.00		.00
24360615	Arriendo Bienes Muebles		.00	351,600.00	351,600.00		.00
243608	Compras		.00	26,910,879.00	26,910,879.00		.00
24360801	Compras (Consumo)		.00	23,669,917.00	23,669,917.00		.00
24360802	Compras Productos Agricolas		.00	90,000.00	90,000.00		.00
24360817	Compras demas Activos Fijos		.00	3,141,567.00	3,141,567.00		.00
24360830	Compras de Combustible		.00	9,395.00	9,395.00		.00
243625	ImpoVentas Retenido por Consignar		.00	41,345,347.00	41,345,347.00		.00
243627	RETENCION IMPUESTO ICA POR COMPRAS	-	3,936,140.00	4,403,673.00	2,746,764.00	-	2,279,231.00
2440	IMPUESTOS, CONTRIBUCIONES Y TASA S POR PA	-	10,381,579.66	23,539,865.39	26,147,707.94	-	12,989,422.21
244003	Predial Unificado	-	482,641.00	.00	.00	-	482,641.00
244013	CONTRIBUCION SOBRE TRANSACCIONES FINANCI	-	46,623.73	.00	.00	-	46,623.73
244016	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	-	178,700.00	414,330.00	414,330.00	-	178,700.00
244020	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	-	9,673,614.93	23,125,535.39	25,733,377.94	-	12,281,457.48
2453	RECURSOS RECIBIDOS EN ADMINISTRACION	-	2,074,489,912.00	22,117,321.00	40,568,556.00	-	2,092,941,147.00
245301	EN ADMINISTRACIÓN	-	2,074,489,912.00	22,117,321.00	40,568,556.00	-	2,092,941,147.00
24530121	AHORRO EN EL FNV	-	1,280,549,327.00	.00	11,389,653.00	-	1,291,938,980.00
2453012101	AHORRO FNV CORTO PLAZO	-	312,775,508.00	.00	11,389,653.00	-	324,165,161.00
2453012102	AHORRO FNV LARGO PLAZO	-	967,773,819.00	.00	.00	-	967,773,819.00
24530122	APORTE SENA 50% SOBRE AHORRO	-	640,274,666.00	22,117,321.00	27,812,145.00	-	645,969,490.00
24530123	INTERESES DEL 12% SOBRE AHORRO	-	153,665,919.00	.00	1,366,758.00	-	155,032,677.00
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
2460	CREDITOS JUDICIALES		.00	1,132,508.00	1,132,508.00		.00
246002	SENTENCIAS		.00	1,132,508.00	1,132,508.00		.00
25	OBLIGACIONES LABORALES	-	515,321,293.00	38,513,737.00	532,761,101.00	-	1,009,568,657.00
2505	SALARIOS Y PRESTACIONES SOCIALES	-	511,385,958.00	38,513,737.00	532,761,101.00	-	1,005,633,322.00
250502	Cesantias	-	508,760,112.00	38,513,737.00	532,761,101.00	-	1,003,007,476.00
25050221	CESANTIAS CONSOLIDADAS CORTO PLAZO	-	472,334,601.00	.00	.00	-	472,334,601.00

Compañía : 68		SENA - REGIONAL SANTANDER		Nivel Desde : X		X-X-XX-XX-XX-XX	
25050222	CESANTIAS CONSOLIDADAS LARGO PLAZO	-	36,425,511.00	38,513,737.00	532,761,101.00	-	530,672,875.00
250590	Otros Salarios y Prestaciones Sociales	-	2,625,846.00	.00	.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	-	1,816,627,648.00	48,395,249.00	264,304,856.00	-	2,032,537,255.00
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	-	1,456,822,816.00	48,395,249.00	264,304,856.00	-	1,672,732,423.00
271501	Cesantias	-	251,083,266.00	44,611,717.00	62,618,306.00	-	269,089,855.00
27150121	Provision Cesantias	-	251,083,266.00	44,611,717.00	62,618,306.00	-	269,089,855.00
271502	Intereses sobre Cesantias	-	56,905,682.00	.00	7,517,196.00	-	64,422,878.00
27150221	Intereses 12%	-	56,905,682.00	.00	7,517,196.00	-	64,422,878.00
271503	Vacaciones	-	214,337,580.00	3,783,532.00	31,346,742.00	-	241,900,790.00
271504	Prima de Servicios	-	126,529,468.00	.00	62,618,306.00	-	189,147,774.00
271506	Prima de Vacaciones	-	286,420,677.00	.00	37,586,000.00	-	324,006,677.00
271509	Prima de Navidad	-	521,546,143.00	.00	62,618,306.00	-	584,164,449.00
29	OTROS PASIVOS		.00	16,935,422.00	16,935,422.00		.00
2905	RECAUDOS A FAVOR DE TERCEROS		.00	16,935,422.00	16,935,422.00		.00
290502	IMPUESTOS		.00	16,935,422.00	16,935,422.00		.00
29050201	CONTRIBUCION ESPECIAL CONT.OBRA PUBLICA		.00	16,935,422.00	16,935,422.00		.00
		-	40,255,757,995.48	6,008,357,867.39	7,835,805,070.92	-	42,083,205,199.01
3	PATRIMONIO	-	75,602,698,456.41	2,979,295,752.46	22,851,368,306.71	-	95,474,771,010.66
32	PATRIMONIO INSTITUCIONAL	-	75,602,698,456.41	2,979,295,752.46	22,851,368,306.71	-	95,474,771,010.66
3208	CAPITAL FISCAL	-	80,080,704,957.28	995,287,542.46	5,803,083,704.71	-	84,888,501,119.53
320801	Capital Fiscal	-	80,080,704,957.28	995,287,542.46	5,803,083,704.71	-	84,888,501,119.53
32080101	Capital Fiscal SENA	-	2,983,877,383.44	8,078,962.00	20,222,083.00	-	2,996,020,504.44
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	-	153,066,832,407.87	987,208,580.46	5,757,098,050.00	-	157,836,721,877.41
3208011001	FONDOS TRANSF.Y RECIBIDOS SENA	-	151,735,298,042.87	987,208,580.46	5,721,271,385.00	-	156,469,360,847.41
3208011021	FONDOS TRANSF.Y RECIBIDOS FNV	-	1,358,358,969.00	.00	35,826,665.00	-	1,394,185,634.00
3208011031	FONDOS TRANSF.Y RECIBIDOS FIC		20,364,944.00	.00	.00		20,364,944.00
3208011041	FONDOS TRANSF.Y RECIBIDOS F.EMPRENDER		6,459,660.00	.00	.00		6,459,660.00
32080112	PRINCIPAL Y SUBALTERNA BIENES	-	4,756,900,214.23	.00	25,763,571.71	-	4,782,663,785.94
3208011201	BIENES TRANSFERERIDOS Y RECIBIDOS	-	4,756,900,214.23	.00	25,763,571.71	-	4,782,663,785.94
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.EMPRESA	-	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

Compañía : 68		SENA - REGIONAL SANTANDER		Nivel Desde : X		X-X-XX-XX-XX-XX	
32080141	CAPITAL FISCAL F. EMPRENDER		58,023,593.00		.00	.00	58,023,593.00
3235	SUPERAVIT POR DONACION	-	3,153,775,150.02		.00	167,443,964.00	- 3,321,219,114.02
323502	En Especie	-	3,153,775,150.02		.00	167,443,964.00	- 3,321,219,114.02
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)		44,153,506,718.25	1,984,008,210.00		16,880,840,638.00	29,256,674,290.25
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		40,354,320,147.90	1,984,008,210.00		16,880,840,638.00	25,457,487,719.90
32700301	EDIFICACIONES		1,071,998,444.00	24,363,601.00		.00	1,096,362,045.00
32700304	MAQUINARIA Y EQUIPO		28,991,203,351.90	1,583,484,460.00		13,829,264,864.00	16,745,422,947.90
32700306	MUEBLES, ENSERES Y EQUIPO OFICINA		2,316,708,856.00	107,567,035.00		407,321,646.00	2,016,954,245.00
32700307	EQUIPO COMUNICACION Y COMPUTACION		6,523,425,567.00	214,368,000.00		1,961,413,022.00	4,776,380,545.00
32700308	EQUIPO TRANSPORTE,TRACCION Y ELEVACION		1,450,983,929.00	54,225,114.00		682,841,106.00	822,367,937.00
		-	75,602,698,456.41	2,979,295,752.46		22,851,368,306.71	- 95,474,771,010.66
4	INGRESOS	-	4,541,992,766.89	9,307,182.00		732,573,941.76	- 5,265,259,526.65
41	INGRESOS FISCALES	-	3,233,756,880.57	581,601.00		435,488,569.00	- 3,668,663,848.57
4110	NO TRIBUTARIOS	-	400,476,326.00	.00		79,440,222.00	- 479,916,548.00
411002	Multas	-	400,476,326.00	.00		79,440,222.00	- 479,916,548.00
41100201	MULTAS MINTRABAJO	-	295,385,760.00	.00		77,271,700.00	- 372,657,460.00
41100202	MULTAS POR APRENDICES	-	105,090,566.00	.00		2,168,522.00	- 107,259,088.00
4114	APORTES Y COTIZACIONES	-	2,833,280,554.57	581,601.00		356,048,347.00	- 3,188,747,300.57
411401	SENA	-	2,833,280,554.57	581,601.00		356,048,347.00	- 3,188,747,300.57
41140101	APORTES DE LEY SENA	-	1,380,381,318.55	289,758.00		141,007,328.00	- 1,521,098,888.55
4114010101	APORTES DE LEY SENA SEC.PUBLICO	-	18,094,718.00	.00		4,614,103.00	- 22,708,821.00
4114010102	APORTES DE LEY SENA SEC.PRIVADO	-	1,362,286,600.55	289,758.00		136,393,225.00	- 1,498,390,067.55
41140105	APORTES DE LEY SENA VIGENCIA ANTERIOR	-	217,840,619.12	.00		6,662,594.00	- 224,503,213.12
4114010501	APORTES LEY SENA VIG.ANT.SEC.PUBLICO	-	21,264,316.00	.00		2,230,427.00	- 23,494,743.00
4114010502	APORTES LEY SENA VIG.ANT.SEC.PRIVADO	-	196,576,303.12	.00		4,432,167.00	- 201,008,470.12
41140108	MONETIZACION 20% APOYOS SOSTENIMIENTO	-	6,272,987.20	.00		412,000.00	- 6,684,987.20
41140131	APORTES DE LEY FIC	-	978,277,023.25	291,843.00		204,788,304.00	- 1,182,773,484.25
4114013101	APORTES DE LEY FIC SEC.PUBLICO	-	31,903.00	.00		.00	- 31,903.00
4114013102	APORTES DE LEY FIC SEC.PRIVADO	-	978,245,120.25	291,843.00		204,788,304.00	- 1,182,741,581.25
41140135	APORTES DE LEY FIC VIGENCIA ANTERIOR	-	225,416,657.65	.00		1,530,121.00	- 226,946,778.65
4114013501	APORTES DE LEY FIC VIG.ANT.SEC.PUBLICO	-	34,726.00	.00		.00	- 34,726.00
4114013502	APORTES DE LEY FIC VIG.ANT.SEC.PRIVADO	-	225,381,931.65	.00		1,530,121.00	- 226,912,052.65
41140140	INGRESOS FONDO EMPRENDER	-	25,091,948.80	.00		1,648,000.00	- 26,739,948.80
4114014001	MONETIZACION 80%	-	25,091,948.80	.00		1,648,000.00	- 26,739,948.80

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX				
42	VENTA DE BIENES	-	253,931,465.00	.00	23,150,775.00	-	277,082,240.00
4201	PROD.A GROPEC,DE SILVICUL,AVICUL.Y PESCA	-	179,862,120.00	.00	20,184,225.00	-	200,046,345.00
420101	PRODUCTOS AGRICOLAS	-	78,214,120.00	.00	18,744,225.00	-	96,958,345.00
420104	SEMOVIENTES	-	101,648,000.00	.00	1,440,000.00	-	103,088,000.00
4203	PRODUCT.ALIMENTICIOS,BEBIDAS Y ALCOHOLES	-	12,910,295.00	.00	1,292,200.00	-	14,202,495.00
420302	PRODUCTOS ALIMENTICIOS	-	12,910,295.00	.00	1,292,200.00	-	14,202,495.00
4204	PRODUCTOS MANUFACTURADOS	-	61,159,050.00	.00	1,674,350.00	-	62,833,400.00
420408	SUBPRODUCTOS Y RESIDUOS	-	1,578,800.00	.00	505,850.00	-	2,084,650.00
420412	PRODUCTOS DE MADERA	-	1,196,000.00	.00	508,000.00	-	1,704,000.00
420414	PRENDAS DE VESTIR Y CALZADO	-	13,685,250.00	.00	346,500.00	-	14,031,750.00
420415	EQUIPOS	-	43,860,000.00	.00	.00	-	43,860,000.00
420490	OTROS PRODUCTOS MANUFACTURADOS	-	839,000.00	.00	314,000.00	-	1,153,000.00
43	VENTA DE SERVICIOS	-	48,101,730.00	6,700.00	91,847,443.00	-	139,942,473.00
4345	SERVICIOS HOTELEROS Y PROMOCION TURISTIC	-	14,689,500.00	.00	.00	-	14,689,500.00
434506	SUMINISTRO DE ALIMENTOS Y BEBIDAS	-	13,249,500.00	.00	.00	-	13,249,500.00
434590	OTROS SERVICIOS HOTELEROS	-	1,440,000.00	.00	.00	-	1,440,000.00
4360	SERVICIOS DE DOCUMENTACION E IDENTIFICA C	-	3,593,730.00	6,700.00	416,800.00	-	4,003,830.00
436006	ANTECEDENTES Y CERTIFICACIONES	-	3,344,730.00	6,700.00	389,600.00	-	3,727,630.00
436007	CARNET	-	249,000.00	.00	27,200.00	-	276,200.00
4390	OTROS SERVICIOS	-	29,818,500.00	.00	91,430,643.00	-	121,249,143.00
439002	SERVICIO DE APOYO INDUSTRIAL	-	2,655,500.00	.00	252,000.00	-	2,907,500.00
439004	ASISTENCIA TECNICA	-	420,000.00	.00	80,000.00	-	500,000.00
439022	ORGANIZACION DE EVENTOS	-	26,743,000.00	.00	21,312,696.00	-	48,055,696.00
439090	OTROS SERVICIOS		.00	.00	69,785,947.00	-	69,785,947.00
43909002	FORMACION PROFESIONAL ESPECIALIZADA		.00	.00	69,785,947.00	-	69,785,947.00
48	OTROS INGRESOS	-	1,006,202,691.32	8,718,881.00	182,087,154.76	-	1,179,570,965.08
4805	FINANCIEROS	-	231,110,058.00	400,000.00	33,238,714.00	-	263,948,772.00
480504	INTERESES Y RENDIMIENTOS DE DEUDORES	-	157,270,587.00	400,000.00	20,518,256.00	-	177,388,843.00
48050403	INTERESES MESADAS PENSIONALES	-	414,028.00	.00	570,949.00	-	984,977.00
48050421	INTERESES CORRIENTES FNV	-	156,856,559.00	400,000.00	19,947,307.00	-	176,403,866.00
480513	Recargo por Mora	-	72,286,478.00	.00	12,548,414.00	-	84,834,892.00
48051301	RECARGO POR MORA APORTES SENA	-	51,420,954.00	.00	8,895,797.00	-	60,316,751.00
48051321	Recargo por Mora FNV	-	517,015.00	.00	.00	-	517,015.00
48051331	RECARGO POR MORA APORTES FIC	-	20,348,509.00	.00	3,652,617.00	-	24,001,126.00
480535	RENDIMIENTOS SOBRE DEPOSITOS EN ADMON	-	1,552,993.00	.00	172,044.00	-	1,725,037.00
48053501	RENDIMIENTOS CONVENIOS SENA	-	1,552,993.00	.00	172,044.00	-	1,725,037.00
4808	OTROS INGRESOS ORDINARIOS	-	44,894,801.00	.00	1,891,600.00	-	46,786,401.00
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	-	79,250.00	.00	19,600.00	-	98,850.00
480817	ARRENDAMIENTOS	-	35,883,666.00	.00	1,872,000.00	-	37,755,666.00
4810	EXTRA ORDINARIOS	-	709,871,948.93	8,318,881.00	118,535,298.76	-	820,088,366.69
481007	Sobrantes	-	712,256.10	.00	41.00	-	712,297.10
481008	Recuperaciones	-	648,487,046.47	8,318,881.00	109,113,772.00	-	749,281,937.47

Compañía : 68		SENA - REGIONAL SANTANDER		Nivel Desde : X		X-X-XX-XX-XX-XX	
48100805	RECAUDO POR VALERAS	-	32,996,600.00	.00	5,405,000.00	-	38,401,600.00
48100806	REINTEGRO SERVICIO TELEFONICO	-	94,868.00	.00	116.00	-	94,984.00
48100809	DEVOLUCION I/A ENTID.EDUCACION SUPERIOR	-	614,633,633.00	8,318,881.00	103,708,656.00	-	710,023,408.00
48100811	REPOSICION PROPIEDAD PLANTA Y EQUIPO	-	761,945.47	.00	.00	-	761,945.47
481047	A PROVECHAMIENTOS	-	20,327,981.00	.00	1,935,730.76	-	22,263,711.76
48104702	EXCEDENTES SERVICIO MEDICO ASISTENCIAL	-	20,327,981.00	.00	1,935,730.76	-	22,263,711.76
481049	INDEMNIZACIONES	-	25,249,800.00	.00	7,485,000.00	-	32,734,800.00
48104901	INDEMNIZACIONES COMPAÑIAS DE SEGUROS	-	25,249,800.00	.00	7,485,000.00	-	32,734,800.00
481090	Otros Ingresos Extraordinarios	-	15,094,865.36	.00	755.00	-	15,095,620.36
48109003	Ingresos Ocasionales	-	14,087,080.00	.00	.00	-	14,087,080.00
4810900301	Ocasionales SENAS	-	14,087,080.00	.00	.00	-	14,087,080.00
48109006	AJUSTE AL PESO	-	5,181.32	.00	755.00	-	5,936.32
48109090	INGRESOS EXTRAORDINARIOS VARIOS	-	1,002,604.04	.00	.00	-	1,002,604.04
4815	AJUSTE DE EJERCICIOS ANTERIORES	-	20,325,883.39	.00	28,421,542.00	-	48,747,425.39
481554	INGRESOS FISCALES	-	983.00	.00	.00	-	983.00
481555	VENTA DE BIENES		.00	.00	28,300,000.00	-	28,300,000.00
481559	OTROS INGRESOS	-	20,324,900.39	.00	121,542.00	-	20,446,442.39
		-	4,541,992,766.89	9,307,182.00	732,573,941.76	-	5,265,259,526.65
5	GASTOS		40,062,089,484.31	6,636,995,435.10	126,530,625.77		46,572,554,293.64
51	ADMINISTRACION		3,347,241,179.35	647,006,482.49	534,975.77		3,993,712,686.07
5101	SUELDOS Y SALARIOS		621,566,606.19	76,139,841.00	.00		697,706,447.19
510101	SUELDOS DEL PERSONAL		358,664,572.00	45,795,135.00	.00		404,459,707.00
510113	PRIMA DE VACACIONES		21,840,679.00	2,631,020.00	.00		24,471,699.00
510114	PRIMA DE NAVIDAD		36,508,230.00	4,383,281.00	.00		40,891,511.00
510117	VACACIONES		17,105,493.00	2,194,272.00	.00		19,299,765.00
510118	BONIFICACION ESPECIAL DE RECREACION		571,161.00	.00	.00		571,161.00
510119	BONIFICACIONES		12,975,987.00	.00	.00		12,975,987.00
510124	CESANTIAS		36,508,230.00	4,383,281.00	.00		40,891,511.00
510125	INTERESES A LAS CESANTIAS		4,382,738.00	526,204.00	.00		4,908,942.00
51012521	INTERESES A LAS CESANTIAS FNV		4,382,738.00	526,204.00	.00		4,908,942.00
510130	CAPACITACION,BIENESTAR SOC. Y ESTIMULOS		.00	1,187,550.00	.00		1,187,550.00
510131	DOTACION Y SUMINISTRO A TRABAJADORES		2,936,256.19	.00	.00		2,936,256.19
510147	VIA TICOS		8,182,974.00	375,716.00	.00		8,558,690.00
51014701	VIA TICOS NACIONALES		8,182,974.00	375,716.00	.00		8,558,690.00
510148	GASTOS DE VIA JE		22,662,111.00	7,031,761.00	.00		29,693,872.00
51014801	TRANSP.TERRESTRE,PEAJES Y PARQUEADEROS		1,174,900.00	625,700.00	.00		1,800,600.00
51014802	TRANSPORTE AEREO Y TASAS AEROP.		21,338,266.00	6,215,526.00	.00		27,553,792.00
51014803	AUXILIO DE MANUTENCION		148,945.00	190,535.00	.00		339,480.00
510152	PRIMA DE SERVICIOS		34,192,601.00	4,383,281.00	.00		38,575,882.00
510160	SUBIDIO DE ALIMENTACION		10,406,436.00	1,163,900.00	.00		11,570,336.00
510164	OTRAS PRIMAS		46,496,706.00	2,084,440.00	.00		48,581,146.00
51016401	PRIMA TECNICA		15,185,904.00	.00	.00		15,185,904.00
51016402	PRIMA DE COORDINACION		14,049,902.00	2,084,440.00	.00		16,134,342.00

Compañía : 68		SENA - REGIONAL SANTANDER	Nivel Desde : X		X-X-XX-XX-XX-XX	
51016408		PRIMA ESPECIAL DE QUINQUENIO	17,260,900.00	.00	.00	17,260,900.00
510190		OTROS SUELDOS Y SALARIOS	8,132,432.00	.00	.00	8,132,432.00
51019002		AUXILIO DE EDUCACION	2,472,000.00	.00	.00	2,472,000.00
51019003		AUXILIO DE ANTEOJOS	5,660,432.00	.00	.00	5,660,432.00
5102		CONTRIBUCIONES IMPUTADAS	604,967,793.00	.00	.00	604,967,793.00
510201		INCAPACIDADES	604,967,793.00	.00	.00	604,967,793.00
5103		CONTRIBUCIONES EFECTIVAS	170,452,094.00	19,203,340.00	3.00	189,655,431.00
510302		APORTES A CAJAS DE COMPENS.FAMILIAR	17,760,421.00	2,057,250.00	.00	19,817,671.00
510303		COTIZACIONES A SEG.SOCIAL EN SALUD	32,661,341.00	4,028,493.00	.00	36,689,834.00
510305		COTIZACIONES A RIESGOS PROFESIONALES	2,268,654.00	289,220.00	.00	2,557,874.00
510307		COTIZAC.A ENTID.ADMIN.DEL REGIMEN AHORRO	66,237,157.00	7,133,550.00	.00	73,370,707.00
510390		OTRAS CONTRIBUCIONES EFECTIVAS	51,524,521.00	5,694,827.00	3.00	57,219,345.00
51039002		APORTES 50% SENA AL FNV	51,524,521.00	5,694,827.00	3.00	57,219,345.00
5104		APORTES SOBRE LA NOMINA	15,763,999.00	1,759,945.00	.00	17,523,944.00
510401		APORTES AL ICBF	15,763,999.00	1,759,945.00	.00	17,523,944.00
5111		GENERALES	1,775,003,893.03	528,358,285.00	.00	2,303,362,178.03
511111		COMISIONES,HONORARIOS Y SERVICIOS	1,453,594,117.00	500,223,596.00	.00	1,953,817,713.00
51111101		HONORARIOS	1,369,873,633.00	490,533,596.00	.00	1,860,407,229.00
51111102		SERVICIOS TECNICOS	83,720,484.00	9,690,000.00	.00	93,410,484.00
511114		MATERIALES Y SUMINISTROS	50,404,523.03	72,100.00	.00	50,476,623.03
51111401		PAPELERIA Y UTILES DE OFICINA	41,576,471.60	52,500.00	.00	41,628,971.60
51111402		ELEMENTOS DE ASEO Y LIMPIEZA	8,828,051.43	19,600.00	.00	8,847,651.43
511115		MANTENIMIENTO	100,469,916.00	868,573.00	.00	101,338,489.00
51111501		MANTENIMIENTO EDIFICACIONES	57,499,270.00	757,474.00	.00	58,256,744.00
51111502		MANTENIMIENTO MAQUINARIA Y EQUIPO	30,797,880.00	.00	.00	30,797,880.00
51111503		MANTENIMIENTO EQUIPO DE OFICINA	1,204,660.00	.00	.00	1,204,660.00
51111505		MANTENIMIENTO EQUIPO DE TRANSPORTE	10,968,106.00	111,099.00	.00	11,079,205.00
511116		REPARACIONES	1,750,000.00	.00	.00	1,750,000.00
511117		SERVICIOS PUBLICOS	3,414,281.00	370,230.00	.00	3,784,511.00
51111705		TELEFONIA CELULAR	3,414,281.00	370,230.00	.00	3,784,511.00
511118		ARRENDAMIENTO	12,235,000.00	1,260,000.00	.00	13,495,000.00
51111801		ARRENDAMIENTO INMUEBLES	12,235,000.00	1,260,000.00	.00	13,495,000.00
511119		VIA TICOS Y GASTOS DE VIAJE	276,950.00	146,550.00	.00	423,500.00
51111903		TRANSP.TERRESTRE,PEAJES Y PARQUEADEROS	276,950.00	146,550.00	.00	423,500.00
511120		PUBLICIDAD Y PROPAGANDA	1,270,000.00	.00	.00	1,270,000.00
511121		IMPRESOS,PUBLIC.,SUSCRIP.Y AFILIACIONES	11,093,662.00	7,271,726.00	.00	18,365,388.00
511122		FOTOCOPIAS	1,137,100.00	.00	.00	1,137,100.00
511123		COMUNICACIONES Y TRANSPORTE	535,978.00	61,306.00	.00	597,284.00
51112301		MOVILIZACION LOCAL	535,978.00	61,306.00	.00	597,284.00
511125		SEGUROS GENERALES	7,154,500.00	9,503,000.00	.00	16,657,500.00
51112515		TRANSPORTE	7,154,500.00	9,503,000.00	.00	16,657,500.00
511133		SEGURIDAD INDUSTRIAL	42,385,000.00	.00	.00	42,385,000.00
511137		EVENTOS CULTURALES	.00	4,701,600.00	.00	4,701,600.00
511146		COMBUSTIBLES Y LUBRICANTES	6,107,000.00	1,265,000.00	.00	7,372,000.00

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX			
51114601	COMBUSTIBLES Y LUBRICANTES SENA	6,107,000.00	1,265,000.00	.00		7,372,000.00
511155	ELEMENTOS ASEO,LA VANDERIA Y CAFETERIA	4,811,430.00	.00	.00		4,811,430.00
51115502	ELEMENTOS DE CAFETERIA	4,811,430.00	.00	.00		4,811,430.00
511165	INTANGIBLES	17,236,519.00	.00	.00		17,236,519.00
51116502	SOFTWARE	17,236,519.00	.00	.00		17,236,519.00
511166	COSTAS PROCESALES	428,312.00	90,904.00	.00		519,216.00
511190	OTROS GASTOS GENERALES	60,699,605.00	2,523,700.00	.00		63,223,305.00
51119002	CAPACITACION Y ESTIMULOS APRENDICES	60,699,605.00	2,523,700.00	.00		63,223,305.00
5111900207	MOVILIZACION SENA	11,477,728.00	2,523,700.00	.00		14,001,428.00
5111900208	BIENESTAR SOCIAL SENA	49,221,877.00	.00	.00		49,221,877.00
5120	IMPUESTOS,CONTRIBUCIONES Y TASAS	159,486,794.13	21,545,071.49	534,972.77		180,496,892.85
512024	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	159,486,794.13	21,545,071.49	534,972.77		180,496,892.85
52	DE OPERACION	35,455,412,725.53	5,944,092,194.35	125,795,650.00		41,273,709,269.88
5202	SUELDOS Y SALARIOS	8,156,886,966.20	1,572,448,345.00	4,017,777.00		9,725,317,534.20
520201	SUELDOS DEL PERSONAL	4,159,695,024.00	608,634,317.00	.00		4,768,329,341.00
520202	JORNALES	56,210,000.00	8,760,000.00	.00		64,970,000.00
520203	HORAS EXTRAS Y FESTIVOS	106,463,537.00	22,028,155.00	.00		128,491,692.00
520212	PRIMA DE VACACIONES	400,255,413.00	49,238,907.00	.00		449,494,320.00
520213	PRIMA DE NAVIDAD	498,636,621.00	58,235,025.00	.00		556,871,646.00
520216	VACACIONES	364,466,359.00	46,135,036.00	.00		410,601,395.00
520217	BONIFICACION ESPECIAL DE RECREACION	4,509,333.00	.00	.00		4,509,333.00
520218	BONIFICACIONES	181,052,801.00	13,282,851.00	.00		194,335,652.00
520220	AUXILIO DE TRANSPORTE	23,893,350.00	3,165,200.00	.00		27,058,550.00
520221	CESANTIAS	485,037,913.00	546,384,409.00	.00		1,031,422,322.00
520222	INTERESES A LAS CESANTIAS	58,227,810.00	6,990,992.00	.00		65,218,802.00
52022221	INTERESES A LAS CESANTIAS	58,227,810.00	6,990,992.00	.00		65,218,802.00
520223	CAPACITACION, BIENESTAR SOC.Y ESTIMULOS	79,765,860.00	2,818,493.00	.00		82,584,353.00
520224	DOTACION Y SUMINISTRO A TRABAJADORES	84,668,960.20	.00	.00		84,668,960.20
520227	CONTRATOS DE PERSONAL TEMPORAL	92,365,251.00	14,832,000.00	.00		107,197,251.00
520228	VIAICOS	209,213,297.00	28,967,804.00	.00		238,181,101.00
52022801	VIAICOS NACIONALES	209,213,297.00	28,967,804.00	.00		238,181,101.00
520229	GASTOS DE VIAJE	224,610,664.00	35,469,418.00	4,017,777.00		256,062,305.00
52022901	TRANSP.TERRESTRE,PEAJES Y PARQUEADEROS	106,118,427.00	11,628,413.00	4,017,777.00		113,729,063.00
52022902	TRANSPORTE AEREO Y TASAS AEROPORTUARIAS	76,733,747.00	9,541,142.00	.00		86,274,889.00
52022903	AUXILIO DE MANUTENCION	41,758,490.00	14,299,863.00	.00		56,058,353.00
520231	BONIFICACION POR SERVICIOS PRESTADOS	26,389.00	.00	.00		26,389.00
520233	PRIMA DE SERVICIOS	498,622,405.00	58,235,025.00	.00		556,857,430.00
520240	SUBSIDIO DE ALIMENTACION	245,314,340.00	32,907,594.00	.00		278,221,934.00
520244	OTRAS PRIMAS	383,851,639.00	36,363,119.00	.00		420,214,758.00
52024401	PRIMA TECNICA	69,683,677.00	13,630,388.00	.00		83,314,065.00
52024402	PRIMA DE COORDINACION	58,879,351.00	8,323,634.00	.00		67,202,985.00
52024403	PRIMA DE LOCALIZACION	117,469,967.00	14,409,097.00	.00		131,879,064.00
52024406	PRIMA DE MATRIMONIO	869,611.00	.00	.00		869,611.00
52024407	PRIMA DE NACIMIENTO	3,170,397.00	.00	.00		3,170,397.00

Compañía : 68		SENA - REGIONAL SANTANDER	Nivel Desde : X		X-X-XX-XX-XX-XX	
52024408		PRIMA ESPECIAL DE QUINQUENIO	133,778,636.00	.00	.00	133,778,636.00
5203		CONTRIBUCIONES IMPUTADAS	1,072,867,904.20	105,870,956.79	.00	1,178,738,860.99
520304		GASTOS MEDICOS Y DROGAS	1,072,867,904.20	105,870,956.79	.00	1,178,738,860.99
5204		CONTRIBUCIONES EFECTIVAS	1,558,605,965.00	180,753,353.00	.00	1,739,359,318.00
520402		APORTES A CAJAS COMPENSACION FAMILIAR	242,396,419.00	28,029,550.00	.00	270,425,969.00
520403		COTIZACIONES SEGURIDAD SOCIAL EN SALUD	494,120,265.00	55,577,332.00	.00	549,697,597.00
520405		COTIZACIONES A RIESGOS PROFESIONALES	26,816,649.00	3,418,727.00	.00	30,235,376.00
520407		COTIZACION A ENTIDAD ADMINISTRATIVA DEL REGIMEN AHORRO	788,202,016.00	93,727,744.00	.00	881,929,760.00
520490		OTRAS CONTRIBUCIONES EFECTIVAS	7,070,616.00	.00	.00	7,070,616.00
52049005		TRASLADO DE FUNCIONARIOS	7,070,616.00	.00	.00	7,070,616.00
5207		APORTES SOBRE LA NOMINA	179,338,571.00	20,803,455.00	.00	200,142,026.00
520701		APORTES AL I.C.B.F.	179,338,571.00	20,803,455.00	.00	200,142,026.00
5211		GENERALES	24,389,768,125.23	4,062,616,439.45	121,649,873.00	28,330,734,691.68
521108		GASTOS DE ASOCIACION	13,628,223.00	.00	.00	13,628,223.00
52110805		PROGRAMAS JOVENES EN ACCION	13,628,223.00	.00	.00	13,628,223.00
5211080501		CAPACITACION	10,847,200.00	.00	.00	10,847,200.00
5211080502		APOYOS DE SOSTENIMIENTO	2,781,023.00	.00	.00	2,781,023.00
521109		COMISIONES, HONORARIOS Y SERVICIOS	16,446,105,996.00	2,422,786,840.00	19,262,750.00	18,849,630,086.00
52110901		HONORARIOS	15,744,529,478.00	2,325,672,235.00	19,262,750.00	18,050,938,963.00
52110902		SERVICIOS TECNICOS	701,576,518.00	97,114,605.00	.00	798,691,123.00
521111		VIGILANCIA Y SEGURIDAD	1,132,590,419.00	.00	.00	1,132,590,419.00
521112		MATERIALES Y SUMINISTROS	304,436,981.35	31,245,465.28	45,500.00	335,636,946.63
52111201		PAPELERIA Y UTILES DE OFICINA	192,614,294.61	30,416,651.44	45,500.00	222,985,446.05
52111202		ELEMENTOS DE ASEO Y LIMPIEZA	105,818,316.74	289,413.84	.00	106,107,730.58
52111205		ELEMENTOS Y MATERIALES DE COMPUTACION	5,586,370.00	539,400.00	.00	6,125,770.00
52111209		ELEMENTOS Y MATERIALES MEDICOS	236,000.00	.00	.00	236,000.00
52111231		PAPELERIA Y UTILES DE OFICINA FIC	182,000.00	.00	.00	182,000.00
521113		MANTENIMIENTO	939,696,741.21	225,503,535.02	27,245,308.00	1,137,954,968.23
52111301		MANTENIMIENTO EDIFICACIONES	708,440,604.21	152,305,416.02	26,779,858.00	833,966,162.23
52111302		MANTENIMIENTO MAQUINARIA Y EQUIPO	82,353,864.00	68,077,642.00	465,450.00	149,966,056.00
52111303		MANTENIMIENTO EQUIPO DE OFICINA	1,042,684.00	.00	.00	1,042,684.00
52111304		MANTENIMIENTO EQUIPO DE COMPUTACION	98,466,105.00	.00	.00	98,466,105.00
52111305		MANTENIMIENTO EQUIPO DE TRANSPORTE	49,393,484.00	5,120,477.00	.00	54,513,961.00
521115		SERVICIOS PUBLICOS	1,003,184,098.00	145,954,391.00	8,933,210.00	1,140,205,279.00
52111501		ACUEDUCTO Y ALCANTARILLADO	58,760,926.00	8,895,502.00	45,090.00	67,611,338.00
52111502		ENERGIA ELECTRICA	691,097,740.00	98,642,152.00	.00	789,739,892.00
52111503		TELEFONO, FAX Y BEEPER	211,746,599.00	35,964,832.00	8,888,120.00	238,823,311.00
52111505		TELEFONIA CELULAR	4,100,150.00	1,235,605.00	.00	5,335,755.00
52111506		CORREO, PORTES Y TELEGRAMAS	26,044,700.00	.00	.00	26,044,700.00
52111507		GAS	10,956,423.00	1,123,300.00	.00	12,079,723.00
52111590		OTROS SERVICIOS PUBLICOS	477,560.00	93,000.00	.00	570,560.00
521116		ARRENDAMIENTO	47,666,536.00	31,206,625.00	.00	78,873,161.00
52111601		ARRENDAMIENTO INMUEBLES	44,066,536.00	20,966,625.00	.00	65,033,161.00
52111602		ARRENDAMIENTO EQUIPOS VARIOS	3,600,000.00	10,240,000.00	.00	13,840,000.00

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX-XX			
521117	VIATICOS Y GASTOS DE VIAJE	35,700,610.00	5,600,919.00	80,000.00	41,221,529.00	
52111703	TRANSPORTE TERRESTRE,PEAJES Y PARQUEADER	20,950,610.00	5,600,919.00	80,000.00	26,471,529.00	
52111704	TRANSPORTE AEREO Y TASAS AEROPORTUARIAS	14,750,000.00	.00	.00	14,750,000.00	
521118	PUBLICIDAD Y PROPAGANDA	12,238,000.00	.00	.00	12,238,000.00	
521119	IMPRESOS, PUBLICAC., SUSCRIP.Y AFILIAC.	2,410,044.00	12,427,162.00	91,500.00	14,745,706.00	
521120	FOTOCOPIAS	27,030,426.00	9,392,890.00	.00	36,423,316.00	
521121	COMUNICACIONES Y TRANSPORTE	37,256,145.00	5,642,560.00	.00	42,898,705.00	
52112101	MOVILIZACION LOCAL	35,563,345.00	5,642,560.00	.00	41,205,905.00	
52112102	FLETES Y ACARREOS	1,692,800.00	.00	.00	1,692,800.00	
521125	PROMOCION Y DIVULGACION	99,035,000.00	.00	.00	99,035,000.00	
521129	MATERIALES DE EDUCACION	2,567,814,982.38	739,744,973.37	2,134,597.00	3,305,425,358.75	
52112901	INSUMOS PARA FORMACION SENA	2,567,814,982.38	739,744,973.37	2,134,597.00	3,305,425,358.75	
521130	DISEÑOS Y ESTUDIOS	5,550,000.00	.00	.00	5,550,000.00	
521131	SEGURIDAD INDUSTRIAL	71,030,798.00	6,044,500.00	.00	77,075,298.00	
521135	EVENTOS CULTURALES	101,062,652.00	2,000,000.00	.00	103,062,652.00	
521144	COMBUSTIBLES Y LUBRICANTES	80,988,547.00	17,892,907.00	.00	98,881,454.00	
52114401	COMBUSTIBLES Y LUBRICANTES SENA	80,988,547.00	17,892,907.00	.00	98,881,454.00	
521147	SERVICIOS ASEO,CAFETERIA,REST.Y LAVANDER	377,885,769.00	119,606,696.00	59,803,348.00	437,689,117.00	
52114701	SERVICIOS ASEO Y LAVANDERIA	343,020,329.00	119,606,696.00	59,803,348.00	402,823,677.00	
52114702	SERVICIOS CAFETERIA Y RESTAURANTE	34,865,440.00	.00	.00	34,865,440.00	
521152	ORGANIZACION DE EVENTOS	7,476,200.00	.00	.00	7,476,200.00	
521153	ELEMENTOS ASEO,LAVANDERIA Y CAFETERIA	9,171,149.77	3,638,869.78	.00	12,810,019.55	
52115301	ELEMENTOS DE ASEO Y LAVANDERIA	98,328.07	40,094.22	.00	138,422.29	
52115302	ELEMENTOS DE CAFETERIA	9,072,821.70	3,598,775.56	.00	12,671,597.26	
521164	INTANGIBLES	.00	13,537,350.00	.00	13,537,350.00	
52116402	SOFTWARE	.00	13,537,350.00	.00	13,537,350.00	
521190	OTROS GASTOS GENERALES	1,067,808,807.52	270,390,756.00	4,053,660.00	1,334,145,903.52	
52119001	SUBSIDIO PARA EDUCACION	95,446,163.00	.00	.00	95,446,163.00	
52119002	CAPACITACION Y ESTIMULOS APRENDICES	969,834,871.52	269,480,756.00	4,053,660.00	1,235,261,967.52	
5211900202	ALIMENTACION Y ALOJAMIENTO	35,077,040.00	.00	.00	35,077,040.00	
5211900203	BECAS SENA	1,302,950.00	.00	.00	1,302,950.00	
5211900204	SEGUROS SENA	1,020,888.00	.00	.00	1,020,888.00	
5211900205	DOTACION SENA	1,152,000.00	.00	.00	1,152,000.00	
5211900207	MOVILIZACION SENA	28,852,586.00	6,921,861.00	.00	35,774,447.00	
5211900208	BIENESTAR SOCIAL SENA	572,018,365.52	173,831,465.00	580,130.00	745,269,700.52	
5211900209	MONITORIAS DE APRENDICES	283,790,002.00	69,002,930.00	3,473,530.00	349,319,402.00	
5211900231	CONTRATOS FIC	.00	103,000.00	.00	103,000.00	
5211900233	BECAS FIC	40,235,040.00	19,621,500.00	.00	59,856,540.00	
5211900238	BIENESTAR SOCIAL FIC	6,386,000.00	.00	.00	6,386,000.00	
52119090	OTROS GASTOS GENERALES	2,527,773.00	910,000.00	.00	3,437,773.00	
5220	IMPUESTOS , CONTRIBUCIONES Y TASAS	97,945,193.90	1,599,645.11	128,000.00	99,416,839.01	
522001	IMPUESTO PREDIAL UNIFICADO	69,058,376.00	.00	.00	69,058,376.00	
522006	VALORIZACION	10,677,287.00	.00	.00	10,677,287.00	
522007	MULTAS	2,908.00	1,330.00	.00	4,238.00	

Compañía : 68	SENA - REGIONAL SANTANDER	Nivel Desde : X	X-X-XX-XX-XX				
522009	IMPUESTO DE INDUSTRIA Y COMERCIO		452,414.00	.00	.00		452,414.00
522011	IMPUESTO SOBRE VEHICULOS AUTOMOTORES		11,705,558.00	286,330.00	128,000.00		11,863,888.00
522024	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS		4,090,610.90	1,221,799.11	.00		5,312,410.01
522090	OTROS IMPUESTOS Y CONTRIBUCIONES		1,958,040.00	90,186.00	.00		2,048,226.00
58	OTROS GASTOS		1,259,435,579.43	45,896,758.26	200,000.00		1,305,132,337.69
5801	INTERESES		12,365,885.00	1,366,758.00	.00		13,732,643.00
580190	OTROS INTERESES		12,365,885.00	1,366,758.00	.00		13,732,643.00
58019021	INTERESES SOBRE AHORRO FNV		12,365,885.00	1,366,758.00	.00		13,732,643.00
5802	COMISIONES		1,468,772.00	550.00	.00		1,469,322.00
580237	COMISIONES SOBRE DEPOSITOS EN ADMON		318,637.00	.00	.00		318,637.00
58023701	COMISIONES CAJAS DE COMPENSACION SENA		318,637.00	.00	.00		318,637.00
580238	COMISIONES Y OTROS GASTOS BANCARIOS		1,150,135.00	550.00	.00		1,150,685.00
58023801	GASTOS BANCARIOS		1,150,135.00	550.00	.00		1,150,685.00
5808	OTROS GASTOS ORDINARIOS		877,093,421.89	8,487,634.00	.00		885,581,055.89
580802	PERDIDA EN RETIRO DE ACTIVOS		877,093,421.89	8,487,634.00	.00		885,581,055.89
5810	EXTRAORDINARIOS		6,611.08	2,042,897.26	.00		2,049,508.34
581006	Perdidas en Siniestros		.00	2,041,900.00	.00		2,041,900.00
581090	Otros Gastos Extraordinarios		6,611.08	997.26	.00		7,608.34
58109006	AJUSTE AL PESO		6,611.08	997.26	.00		7,608.34
5815	AJUSTE DE EJERCICIOS ANTERIORES		368,500,889.46	33,998,919.00	200,000.00		402,299,808.46
581588	GASTOS DE ADMINISTRACION		31,970,105.50	.00	.00		31,970,105.50
581589	GASTOS DE OPERACION		336,530,783.96	33,998,919.00	200,000.00		370,329,702.96
			40,062,089,484.31	6,636,995,435.10	126,530,625.77		46,572,554,293.64
8	CUENTAS DE ORDEN DEUDORAS		.00	220,335,727.00	220,335,727.00		.00
81	DERECHOS CONTINGENTES		41,115,469.00	109,751,302.00	107,681,655.00		43,185,116.00
8190	OTROS DERECHOS CONTINGENTES		41,115,469.00	109,751,302.00	107,681,655.00		43,185,116.00
819090	Otros Derechos Contingentes		41,115,469.00	109,751,302.00	107,681,655.00		43,185,116.00
83	DEUDORAS DE CONTROL		71,173,520.28	2,902,770.00	.00		74,076,290.28
8361	RESPONSABILIDADES EN PROCESO		71,173,520.28	2,902,770.00	.00		74,076,290.28
836101	INTERNAS		71,173,520.28	2,902,770.00	.00		74,076,290.28
89	DEUDORAS POR CONTRA (CR)	-	112,288,989.28	107,681,655.00	112,654,072.00	-	117,261,406.28
8905	DERECHOS CONTINGENTES POR CONTRA (CR)	-	41,115,469.00	107,681,655.00	109,751,302.00	-	43,185,116.00
890590	Otros Derechos Contingentes	-	41,115,469.00	107,681,655.00	109,751,302.00	-	43,185,116.00
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	-	71,173,520.28	.00	2,902,770.00	-	74,076,290.28
891521	RESPONSABILIDADES EN PROCESO	-	71,173,520.28	.00	2,902,770.00	-	74,076,290.28
			.00	220,335,727.00	220,335,727.00		.00
9	CUENTAS DE ORDEN ACREEDORAS		.00	498,773,144.00	498,773,144.00		.00
93	ACREEDORAS DE CONTROL	-	8,089,496,144.25	308,060,225.00	498,664,573.00	-	8,280,100,492.25
9346	BIENES RECIBIDOS DE TERCEROS	-	7,236,085,979.00	308,060,225.00	498,664,573.00	-	7,426,690,327.00
934619	PROPIEDADES, PLANTA Y EQUIPO	-	7,236,085,979.00	308,060,225.00	498,664,573.00	-	7,426,690,327.00
93461901	TERRENOS	-	1,508,700,000.00	.00	.00	-	1,508,700,000.00
93461904	EQUIPO DE COMUNICACION Y COMPUTACION	-	776,035,387.00	307,951,654.00	190,712,919.00	-	658,796,652.00

Compañia : 68		SENA - REGIONAL SANTANDER		Nivel Desde : X		X-X-XX-XX-XX-XX			
93461980	BIENES EN COMODATO EN SERVICIO	-	4,951,350,592.00		108,571.00		307,951,654.00	-	5,259,193,675.00
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL	-	853,410,165.25		.00		.00	-	853,410,165.25
939013	CONVENIOS	-	782,801,220.00		.00		.00	-	782,801,220.00
939090	OTRAS CUENTAS ACREEDORAS DE CONTROL	-	70,608,945.25		.00		.00	-	70,608,945.25
93909001	RECAUDOS PENDIENTES DE IDENTIFICAR	-	70,608,945.25		.00		.00	-	70,608,945.25
99	ACREEDORAS POR CONTRA (DB)		8,089,496,144.25		190,712,919.00		108,571.00		8,280,100,492.25
9915	ACREEDORAS DE CONTROL POR CONTRA (D)		8,089,496,144.25		190,712,919.00		108,571.00		8,280,100,492.25
991506	BIENES RECIBIDOS DE TERCEROS		7,236,085,979.00		190,712,919.00		108,571.00		7,426,690,327.00
991590	OTRAS CUENTAS ACREEDORAS DE CONTROL		853,410,165.25		.00		.00		853,410,165.25
			.00		498,773,144.00		498,773,144.00		.00
			.00		62,748,774,270.98		62,748,774,270.98		.00