

| DEPARTAMENTO: CUNDINAMARCA   |   | CGN2005_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA |                      |                      |                          |                       |                          |  |
|--|---|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|--|
| MUNICIPIO: BOGOTA DISTRITO CAPITAL D.C.  |   |   |                      |                      |                          |                       |                          |  |
| ENTIDAD: INSTITUTO PARA LA INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGOGICO - IDEP |   |   |                      |                      |                          |                       |                          |  |
| CODIGO: 22311001   |   |   |                      |                      |                          |                       |                          |  |
| FECHA DE CORTE 31/03/2022  |   |   |                      |                      |                          |                       |                          |  |
| PERIODO DE MOV (1° de enero al 31 de marzo)  |   | Cifras en pesos colombianos                   |                      |                      |                          |                       |                          |  |
| CODIGO CONTABLE  | NOMBRE  | SALDO INICIAL A 01/01/2022                    | MOVIMIENTO DEBITO    | MOVIMIENTO CREDITO   | SALDO FINAL A 31/03/2022 | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |  |
| <b>100000</b>  | <b>ACTIVOS</b>                                      | <b>1.497.322.088</b>                          | <b>1.870.178.453</b> | <b>1.881.648.899</b> | <b>1.485.851.642</b>     | <b>767.203.868</b>    | <b>718.647.774</b>       |  |
| <b>110000</b>  | <b>EFFECTIVO Y EQUIVALENTES AL EFFECTIVO</b>        | <b>144.737.021</b>                            | <b>1.676.923.780</b> | <b>1.733.875.822</b> | <b>87.784.979</b>        | <b>87.784.979</b>     | <b>0</b>                 |  |
| <b>110500</b>  | <b>CAJA</b>   | <b>0</b>                                      | <b>2.739.544</b>     | <b>2.739.544</b>     | <b>0</b>                 | <b>0</b>              | <b>0</b>                 |  |
| 110501   | Caja principal                                      | 0   | 2.739.544            | 2.739.544            | 0                        | 0                     | 0                        |  |
| 110502   | Caja Menor  | 0   | 0                    | 0                    | 0                        | 0                     | 0                        |  |
| <b>111000</b>  | <b>DEPÓSITOS EN INSTITUCIONES FINANCIERAS</b>       | <b>144.737.021</b>                            | <b>1.674.184.236</b> | <b>1.731.136.278</b> | <b>87.784.979</b>        | <b>87.784.979</b>     | <b>0</b>                 |  |
| 111005   | Cuenta corriente                                    | 0   | 71.545.789           | 71.545.789           | 0                        | 0                     | 0                        |  |
| 111006   | Cuenta de ahorro                                    | 144.737.021                                   | 1.602.638.447        | 1.659.590.489        | 87.784.979               | 87.784.979            | 0                        |  |
| <b>130000</b>  | <b>CUENTAS POR COBRAR</b>                           | <b>2.427.845</b>                              | <b>9.748.052</b>     | <b>6.807.054</b>     | <b>5.368.843</b>         | <b>5.368.843</b>      | <b>0</b>                 |  |
| <b>138400</b>  | <b>OTRAS CUENTAS POR COBRAR</b>                     | <b>2.427.845</b>                              | <b>9.748.052</b>     | <b>6.807.054</b>     | <b>5.368.843</b>         | <b>5.368.843</b>      | <b>0</b>                 |  |
| 138490   | Otras cuentas por cobrar                            | 2.427.845                                     | 9.748.052            | 6.807.054            | 5.368.843                | 5.368.843             | 0                        |  |
| <b>150000</b>  | <b>INVENTARIOS</b>                                  | <b>178.156.740</b>                            | <b>85.143.680</b>    | <b>2.530.493</b>     | <b>260.769.927</b>       | <b>260.769.927</b>    | <b>0</b>                 |  |
| <b>151000</b>  | <b>MERCANCIAS EN EXISTENCIA</b>                     | <b>12.900.143</b>                             | <b>14.122.500</b>    | <b>2.530.493</b>     | <b>24.492.150</b>        | <b>24.492.150</b>     | <b>0</b>                 |  |
| 151004   | Impresos y publicaciones                            | 12.900.143                                    | 14.122.500           | 2.530.493            | 24.492.150               | 24.492.150            | 0                        |  |
| <b>152000</b>  | <b>PRODUCTOS EN PROCESO</b>                         | <b>165.256.597</b>                            | <b>71.021.180</b>    | <b>0</b>             | <b>236.277.777</b>       | <b>236.277.777</b>    | <b>0</b>                 |  |
| 152007   | Impresos y publicaciones                            | 165.256.597                                   | 71.021.180           | 0                    | 236.277.777              | 236.277.777           | 0                        |  |
| <b>160000</b>  | <b>PROPIEDADES, PLANTA Y EQUIPO</b>                 | <b>350.634.525</b>                            | <b>0</b>             | <b>14.473.505</b>    | <b>336.161.020</b>       | <b>0</b>              | <b>336.161.020</b>       |  |
| <b>163500</b>  | <b>BIENES MUEBLES EN BODEGA</b>                     | <b>40.095.384</b>                             | <b>0</b>             | <b>0</b>             | <b>40.095.384</b>        | <b>0</b>              | <b>40.095.384</b>        |  |
| 163504   | Equipos de comunicación y computación               | 40.095.384                                    | 0                    | 0                    | 40.095.384               | 0                     | 40.095.384               |  |
| <b>163700</b>  | <b>PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTA</b>      | <b>12.687.001</b>                             | <b>0</b>             | <b>0</b>             | <b>12.687.001</b>        | <b>0</b>              | <b>12.687.001</b>        |  |
| 163709   | Muebles, enseres y equipo de oficina                | 1.800.000                                     | 0                    | 0                    | 1.800.000                | 0                     | 1.800.000                |  |
| 163710   | Equipos de comunicación y computación               | 10.887.001                                    | 0                    | 0                    | 10.887.001               | 0                     | 10.887.001               |  |
| <b>166500</b>  | <b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>         | <b>61.755.105</b>                             | <b>0</b>             | <b>0</b>             | <b>61.755.105</b>        | <b>0</b>              | <b>61.755.105</b>        |  |
| 166501   | Muebles y enseres                                   | 45.249.618                                    | 0                    | 0                    | 45.249.618               | 0                     | 45.249.618               |  |
| 166502   | Equipo y máquina de oficina                         | 12.638.761                                    | 0                    | 0                    | 12.638.761               | 0                     | 12.638.761               |  |
| 166590   | Otros muebles, enseres y equipo de oficina          | 3.866.726                                     | 0                    | 0                    | 3.866.726                | 0                     | 3.866.726                |  |
| <b>167000</b>  | <b>EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN</b>        | <b>543.632.138</b>                            | <b>0</b>             | <b>0</b>             | <b>543.632.138</b>       | <b>0</b>              | <b>543.632.138</b>       |  |
| 167001   | Equipo de comunicación                              | 53.125.873                                    | 0                    | 0                    | 53.125.873               | 0                     | 53.125.873               |  |
| 167002   | Equipo de computación                               | 490.506.265                                   | 0                    | 0                    | 490.506.265              | 0                     | 490.506.265              |  |
| <b>167500</b>  | <b>EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVA</b>      | <b>102.625.000</b>                            | <b>0</b>             | <b>0</b>             | <b>102.625.000</b>       | <b>0</b>              | <b>102.625.000</b>       |  |
| 167502   | Terrestre   | 102.625.000                                   | 0                    | 0                    | 102.625.000              | 0                     | 102.625.000              |  |
| <b>168100</b>  | <b>BIENES DE ARTE Y CULTURA</b>                     | <b>73.123.634</b>                             | <b>0</b>             | <b>0</b>             | <b>73.123.634</b>        | <b>0</b>              | <b>73.123.634</b>        |  |
| 168107   | Libros y publicaciones de investigación y consulta  | 73.123.634                                    | 0                    | 0                    | 73.123.634               | 0                     | 73.123.634               |  |
| <b>168500</b>  | <b>DEPRECIACIÓN ACUMULADA DE PROPIEDADES</b>        | <b>-483.283.737</b>                           | <b>0</b>             | <b>14.473.505</b>    | <b>-497.757.242</b>      | <b>0</b>              | <b>-497.757.242</b>      |  |
| 168506   | Muebles, enseres y equipo de oficina                | -33.027.057                                   | 0                    | 970.670              | -33.997.727              | 0                     | -33.997.727              |  |
| 168507   | Equipos de comunicación y computación               | -353.439.852                                  | 0                    | 11.898.956           | -365.338.808             | 0                     | -365.338.808             |  |
| 168508   | Equipos de transporte, tracción y elevación         | -96.816.828                                   | 0                    | 1.603.879            | -98.420.707              | 0                     | -98.420.707              |  |
| <b>190000</b>  | <b>OTROS ACTIVOS</b>                                | <b>821.365.957</b>                            | <b>98.362.941</b>    | <b>123.962.025</b>   | <b>795.766.873</b>       | <b>413.280.119</b>    | <b>382.486.754</b>       |  |
| <b>190500</b>  | <b>BIENES Y SERVICIOS PAGADOS POR ANTICIPAD</b>     | <b>26.492.579</b>                             | <b>0</b>             | <b>16.219.947</b>    | <b>10.272.632</b>        | <b>10.272.632</b>     | <b>0</b>                 |  |
| 190501   | Seguros   | 26.492.579                                    | 0                    | 16.219.947           | 10.272.632               | 10.272.632            | 0                        |  |
| <b>190800</b>  | <b>RECURSOS ENTREGADOS EN ADMINISTRACIÓN</b>        | <b>412.386.624</b>                            | <b>98.362.941</b>    | <b>107.742.078</b>   | <b>403.007.487</b>       | <b>403.007.487</b>    | <b>0</b>                 |  |
| 190801   | En administración                                   | 412.386.624                                   | 98.362.941           | 107.742.078          | 403.007.487              | 403.007.487           | 0                        |  |
| <b>197000</b>  | <b>ACTIVOS INTANGIBLES</b>                          | <b>436.159.900</b>                            | <b>0</b>             | <b>0</b>             | <b>436.159.900</b>       | <b>0</b>              | <b>436.159.900</b>       |  |
| 197007   | Licencias   | 296.402.567                                   | 0                    | 0                    | 296.402.567              | 0                     | 296.402.567              |  |
| 197008   | Softwares   | 139.757.333                                   | 0                    | 0                    | 139.757.333              | 0                     | 139.757.333              |  |
| <b>197500</b>  | <b>AMORTIZACIÓN ACUMULADA DE ACTIVOS INTAN</b>      | <b>-53.673.146</b>                            | <b>0</b>             | <b>0</b>             | <b>-53.673.146</b>       | <b>0</b>              | <b>-53.673.146</b>       |  |
| 197507   | Licencias   | -53.673.146                                   | 0                    | 0                    | -53.673.146              | 0                     | -53.673.146              |  |
| <b>200000</b>  | <b>PASIVOS</b>                                      | <b>1.385.807.800</b>                          | <b>4.185.859.194</b> | <b>3.990.078.227</b> | <b>1.190.026.833</b>     | <b>968.160.227</b>    | <b>221.866.606</b>       |  |
| <b>240000</b>  | <b>CUENTAS POR PAGAR</b>                            | <b>224.899.103</b>                            | <b>2.355.212.931</b> | <b>2.175.813.838</b> | <b>45.500.010</b>        | <b>45.500.010</b>     | <b>0</b>                 |  |
| <b>240100</b>  | <b>ADQUISICIÓN DE BIENES Y SERVICIOS NACIONA</b>    | <b>117.198.612</b>                            | <b>1.979.773.772</b> | <b>1.862.575.160</b> | <b>0</b>                 | <b>0</b>              | <b>0</b>                 |  |
| 240101   | Bienes y servicios                                  | 117.198.612                                   | 1.979.773.772        | 1.862.575.160        | 0                        | 0                     | 0                        |  |
| <b>240700</b>  | <b>RECURSOS A FAVOR DE TERCEROS</b>                 | <b>168.278</b>                                | <b>3.409.359</b>     | <b>5.436.807</b>     | <b>2.195.726</b>         | <b>2.195.726</b>      | <b>0</b>                 |  |
| 240790   | Otros recursos a favor de terceros                  | 168.278                                       | 3.409.359            | 5.436.807            | 2.195.726                | 2.195.726             | 0                        |  |
| <b>242400</b>  | <b>DESCUENTOS DE NÓMINA</b>                         | <b>2.614.100</b>                              | <b>156.363.630</b>   | <b>155.352.030</b>   | <b>1.602.500</b>         | <b>1.602.500</b>      | <b>0</b>                 |  |
| 242401   | Aportes a fondos pensionales                        | 1.382.100                                     | 76.175.790           | 75.654.290           | 860.600                  | 860.600               | 0                        |  |
| 242402   | Aportes a seguridad social en salud                 | 1.232.000                                     | 35.472.640           | 34.982.540           | 741.900                  | 741.900               | 0                        |  |
| 242404   | Sindicatos  | 0   | 398.573              | 398.573              | 0                        | 0                     | 0                        |  |
| 242405   | Cooperativas  | 0   | 3.789.000            | 3.789.000            | 0                        | 0                     | 0                        |  |
| 242407   | Libranzas   | 0   | 40.527.627           | 40.527.627           | 0                        | 0                     | 0                        |  |
| <b>243600</b>  | <b>RETENCIÓN EN LA FUENTE E IMPUESTO DE TIM</b>     | <b>104.918.113</b>                            | <b>167.904.497</b>   | <b>104.688.168</b>   | <b>41.701.784</b>        | <b>41.701.784</b>     | <b>0</b>                 |  |
| 243603   | Honorarios  | 2.364.712                                     | 2.364.712            | 0                    | 0                        | 0                     | 0                        |  |
| 243605   | Servicios   | 1.026.902                                     | 3.008.448            | 1.989.426            | 7.880                    | 7.880                 | 0                        |  |
| 243606   | Arrendamientos                                      | 1.326.128                                     | 2.076.719            | 2.895.135            | 2.144.544                | 2.144.544             | 0                        |  |
| 243608   | Compras   | 1.487.504                                     | 1.487.844            | 340                  | 0                        | 0                     | 0                        |  |
| 243615   | Rentas de trabajo                                   | 49.889.209                                    | 92.720.000           | 66.692.000           | 23.861.209               | 23.861.209            | 0                        |  |
| 243625   | Impuesto a las ventas retenido                      | 2.975.772                                     | 4.245.619            | 2.989.974            | 1.720.127                | 1.720.127             | 0                        |  |
| 243627   | Retención de impuesto de industria y comercio por c | 11.455.492                                    | 15.004.097           | 6.804.516            | 3.255.911                | 3.255.911             | 0                        |  |
| 243690   | otras retenciones                                   | 34.392.394                                    | 46.997.058           | 23.316.777           | 10.712.113               | 10.712.113            | 0                        |  |
| <b>249000</b>  | <b>OTRAS CUENTAS POR PAGAR</b>                      | <b>0</b>                                      | <b>47.761.673</b>    | <b>47.761.673</b>    | <b>0</b>                 | <b>0</b>              | <b>0</b>                 |  |
| 249050   | Aportes al ICBF y SENA                              | 0   | 41.354.300           | 41.354.300           | 0                        | 0                     | 0                        |  |
| 249051   | Servicios públicos                                  | 0   | 6.407.373            | 6.407.373            | 0                        | 0                     | 0                        |  |
| 249090   | Otras cuentas por pagar                             | 0   | 0                    | 0                    | 0                        | 0                     | 0                        |  |
| <b>250000</b>  | <b>BENEFICIOS A LOS EMPLEADOS</b>                   | <b>1.093.796.162</b>                          | <b>1.744.935.949</b> | <b>1.719.616.897</b> | <b>1.068.477.110</b>     | <b>846.610.504</b>    | <b>221.866.606</b>       |  |
| <b>251100</b>  | <b>BENEFICIOS A LOS EMPLEADOS A CORTO PLAZ</b>      | <b>871.929.555</b>                            | <b>1.686.455.949</b> | <b>1.661.136.898</b> | <b>846.610.504</b>       | <b>846.610.504</b>    | <b>0</b>                 |  |
| 251101   | Nómina por pagar                                    | 0   | 760.459.466          | 760.459.466          | 0                        | 0                     | 0                        |  |
| 251102   | Cesantías   | 294.753.076                                   | 296.674.714          | 82.497.698           | 80.576.060               | 80.576.060            | 0                        |  |
| 251103   | Intereses sobre cesantías                           | 34.813.380                                    | 34.823.630           | 2.387.365            | 2.377.115                | 2.377.115             | 0                        |  |

| DEPARTAMENTO: CUNDINAMARCA   |   | CGN2005_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA |                      |                      |                          |                       |                          |
|--|---|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|
| MUNICIPIO: BOGOTA DISTRITO CAPITAL D.C.  |   |   |                      |                      |                          |                       |                          |
| ENTIDAD: INSTITUTO PARA LA INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGOGICO - IDEP |   |   |                      |                      |                          |                       |                          |
| CODIGO: 22311001   |   |   |                      |                      |                          |                       |                          |
| FECHA DE CORTE 31/03/2022  |   |   |                      |                      |                          |                       |                          |
| PERIODO DE MOV (1° de enero al 31 de marzo)  |   | Cifras en pesos colombianos                   |                      |                      |                          |                       |                          |
| CODIGO CONTABLE  | NOMBRE  | SALDO INICIAL A 01/01/2022                    | MOVIMIENTO DEBITO    | MOVIMIENTO CREDITO   | SALDO FINAL A 31/03/2022 | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
| 251104   | Vacaciones  | 262.963.975                                   | 68.647.300           | 89.640.958           | 283.957.633              | 283.957.633           | 0                        |
| 251105   | Prima de vacaciones   | 185.723.930                                   | 53.014.590           | 66.164.209           | 198.873.549              | 198.873.549           | 0                        |
| 251106   | Prima de servicios  | 0   | 0                    | 157.915.449          | 157.915.449              | 157.915.449           | 0                        |
| 251107   | Prima de navidad  | 0   | 2.008.250            | 75.262.034           | 73.253.784               | 73.253.784            | 0                        |
| 251109   | Bonificaciones  | 14.505.780                                    | 4.061.988            | 4.874.458            | 15.318.250               | 15.318.250            | 0                        |
| 251110   | Otras primas  | 49.796.918                                    | 239.506.912          | 223.916.161          | 34.206.167               | 34.206.167            | 0                        |
| 251111   | Aportes a riesgos laborales   | 0   | 3.950.400            | 3.950.400            | 0                        | 0                     | 0                        |
| 251122   | Aportes a fondos pensionales - empleador                                  | 0   | 94.236.800           | 94.236.800           | 0                        | 0                     | 0                        |
| 251123   | Aportes a seguridad social en salud - empleador                           | 0   | 66.751.000           | 66.751.000           | 0                        | 0                     | 0                        |
| 251124   | Aportes a cajas de compensación familiar                                  | 0   | 33.080.900           | 33.080.900           | 0                        | 0                     | 0                        |
| 251190   | Otros beneficios a los empleados a corto plazo                            | 29.372.496                                    | 29.239.999           | 0                    | 132.497                  | 132.497               | 0                        |
| 251200   | <b>BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO</b>                           | <b>221.866.607</b>                            | <b>58.480.000</b>    | <b>58.479.999</b>    | <b>221.866.606</b>       | 0                     | <b>221.866.606</b>       |
| 251290   | Otros beneficios a los empleados a largo plazo                            | 221.866.607                                   | 58.480.000           | 58.479.999           | 221.866.606              | 0                     | 221.866.606              |
| 290000   | <b>OTROS PASIVOS</b>  | <b>67.112.535</b>                             | <b>85.710.314</b>    | <b>94.647.492</b>    | <b>76.049.713</b>        | <b>76.049.713</b>     | <b>0</b>                 |
| 290200   | <b>RECURSOS RECIBIDOS EN ADMINISTRACIÓN</b>                               | <b>67.112.535</b>                             | <b>85.710.314</b>    | <b>94.647.492</b>    | <b>76.049.713</b>        | <b>76.049.713</b>     | <b>0</b>                 |
| 290201   | En administración   | 67.112.535                                    | 85.710.314           | 94.647.492           | 76.049.713               | 76.049.713            | 0                        |
| 300000   | <b>PATRIMONIO</b>   | <b>111.514.288</b>                            | <b>551.916.273</b>   | <b>551.916.273</b>   | <b>111.514.288</b>       | <b>0</b>              | <b>111.514.288</b>       |
| 310000   | <b>PATRIMONIO DE LAS ENTIDADES DE GOBIERNO</b>                            | <b>111.514.288</b>                            | <b>551.916.273</b>   | <b>551.916.273</b>   | <b>111.514.288</b>       | <b>0</b>              | <b>111.514.288</b>       |
| 310500   | <b>CAPITAL FISCAL</b>   | <b>3.285.157.930</b>                          | <b>0</b>             | <b>0</b>             | <b>3.285.157.930</b>     | <b>0</b>              | <b>3.285.157.930</b>     |
| 310506   | Capital Fiscal  | 3.285.157.930                                 | 0                    | 0                    | 3.285.157.930            | 0                     | 3.285.157.930            |
| 310900   | <b>RESULTADOS DE EJERCICIOS ANTERIORES</b>                                | <b>-3.725.559.915</b>                         | <b>0</b>             | <b>551.916.273</b>   | <b>-3.173.643.642</b>    | <b>0</b>              | <b>-3.173.643.642</b>    |
| 310901   | Excedente acumulado   | 127.558.978                                   | 0                    | 551.916.273          | 679.475.251              | 0                     | 679.475.251              |
| 310902   | Déficit acumulado   | -3.853.118.893                                | 0                    | 0                    | -3.853.118.893           | 0                     | -3.853.118.893           |
| 311000   | <b>RESULTADO DEL EJERCICIO</b>  | <b>551.916.273</b>                            | <b>551.916.273</b>   | <b>0</b>             | <b>0</b>                 | <b>0</b>              | <b>0</b>                 |
| 311001   | Utilidad o excedente del ejercicio  | 551.916.273                                   | 551.916.273          | 0                    | 0                        | 0                     | 0                        |
| 400000   | <b>INGRESOS</b>   | <b>0</b>                                      | <b>951.809.136</b>   | <b>3.330.846.580</b> | <b>2.379.037.444</b>     | <b>0</b>              | <b>2.379.037.444</b>     |
| 470000   | <b>OPERACIONES INTERINSTITUCIONALES</b>                                   | <b>0</b>                                      | <b>951.754.161</b>   | <b>3.330.681.633</b> | <b>2.378.927.472</b>     | <b>0</b>              | <b>2.378.927.472</b>     |
| 470500   | <b>FONDOS RECIBIDOS</b>   | <b>0</b>                                      | <b>951.754.161</b>   | <b>3.330.681.633</b> | <b>2.378.927.472</b>     | <b>0</b>              | <b>2.378.927.472</b>     |
| 470508   | Funcionamiento  | 0   | 205.170.333          | 1.815.478.513        | 1.610.308.180            | 0                     | 1.610.308.180            |
| 470510   | Inversión   | 0   | 746.583.828          | 1.515.203.120        | 768.619.292              | 0                     | 768.619.292              |
| 480000   | <b>OTROS INGRESOS</b>   | <b>0</b>                                      | <b>54.975</b>        | <b>164.947</b>       | <b>109.972</b>           | <b>0</b>              | <b>109.972</b>           |
| 480200   | <b>FINANCIEROS</b>  | <b>0</b>                                      | <b>6.360</b>         | <b>112.549</b>       | <b>106.189</b>           | <b>0</b>              | <b>106.189</b>           |
| 480226   | Rendimiento por reajuste monetario  | 0   | 6.360                | 88.874               | 82.514                   | 0                     | 82.514                   |
| 480290   | Otros ingresos financieros  | 0   | 0                    | 23.675               | 23.675                   | 0                     | 23.675                   |
| 480800   | <b>INGRESOS DIVERSOS</b>  | <b>0</b>                                      | <b>48.615</b>        | <b>52.398</b>        | <b>3.783</b>             | <b>0</b>              | <b>3.783</b>             |
| 480826   | Recuperaciones  | 0   | 48.615               | 52.398               | 3.783                    | 0                     | 3.783                    |
| 500000   | <b>GASTOS</b>   | <b>0</b>                                      | <b>2.317.036.083</b> | <b>122.309.160</b>   | <b>2.194.726.923</b>     | <b>0</b>              | <b>2.194.726.923</b>     |
| 510000   | <b>DE ADMINISTRACIÓN Y OPERACIÓN</b>                                      | <b>0</b>                                      | <b>2.023.782.460</b> | <b>113.325.827</b>   | <b>1.910.456.633</b>     | <b>0</b>              | <b>1.910.456.633</b>     |
| 510100   | <b>SUELDOS Y SALARIOS</b>   | <b>0</b>                                      | <b>712.239.782</b>   | <b>2</b>             | <b>712.239.780</b>       | <b>0</b>              | <b>712.239.780</b>       |
| 510101   | Sueldos   | 0   | 458.092.060          | 2                    | 458.092.058              | 0                     | 458.092.058              |
| 510103   | Horas extras y festivos   | 0   | 825.223              | 0                    | 825.223                  | 0                     | 825.223                  |
| 510105   | Gastos de representación  | 0   | 86.403.422           | 0                    | 86.403.422               | 0                     | 86.403.422               |
| 510110   | Prima técnica   | 0   | 165.648.771          | 0                    | 165.648.771              | 0                     | 165.648.771              |
| 510123   | Auxilio de transporte   | 0   | 804.581              | 0                    | 804.581                  | 0                     | 804.581                  |
| 510160   | Subsidio de alimentación  | 0   | 465.725              | 0                    | 465.725                  | 0                     | 465.725                  |
| 510300   | <b>CONTRIBUCIONES EFECTIVAS</b>   | <b>0</b>                                      | <b>198.019.100</b>   | <b>0</b>             | <b>198.019.100</b>       | <b>0</b>              | <b>198.019.100</b>       |
| 510302   | Aportes a cajas de compensación familiar                                  | 0   | 33.080.900           | 0                    | 33.080.900               | 0                     | 33.080.900               |
| 510303   | Cotizaciones a seguridad social en salud                                  | 0   | 66.751.000           | 0                    | 66.751.000               | 0                     | 66.751.000               |
| 510305   | Cotizaciones a riesgos laborales  | 0   | 3.950.400            | 0                    | 3.950.400                | 0                     | 3.950.400                |
| 510306   | Cotizaciones a entidades administradoras del régimen de prima media       | 0   | 59.526.100           | 0                    | 59.526.100               | 0                     | 59.526.100               |
| 510307   | Cotizaciones a entidades administradoras del régimen de ahorro individual | 0   | 34.710.700           | 0                    | 34.710.700               | 0                     | 34.710.700               |
| 510400   | <b>APORTES SOBRE LA NÓMINA</b>  | <b>0</b>                                      | <b>41.354.300</b>    | <b>0</b>             | <b>41.354.300</b>        | <b>0</b>              | <b>41.354.300</b>        |
| 510401   | Aportes al ICBF   | 0   | 24.811.500           | 0                    | 24.811.500               | 0                     | 24.811.500               |
| 510402   | Aportes al SENA   | 0   | 16.542.800           | 0                    | 16.542.800               | 0                     | 16.542.800               |
| 510700   | <b>PRESTACIONES SOCIALES</b>  | <b>0</b>                                      | <b>457.482.302</b>   | <b>4.209.381</b>     | <b>453.272.921</b>       | <b>0</b>              | <b>453.272.921</b>       |
| 510701   | Vacaciones  | 0   | 68.347.873           | 164.743              | 68.183.130               | 0                     | 68.183.130               |
| 510702   | Cesantías   | 0   | 81.536.877           | 0                    | 81.536.877               | 0                     | 81.536.877               |
| 510703   | Intereses a las cesantías   | 0   | 2.382.241            | 0                    | 2.382.241                | 0                     | 2.382.241                |
| 510704   | Prima de vacaciones   | 0   | 39.656.914           | 0                    | 39.656.914               | 0                     | 39.656.914               |
| 510705   | Prima de navidad  | 0   | 74.257.909           | 0                    | 74.257.909               | 0                     | 74.257.909               |
| 510706   | Prima de servicios  | 0   | 157.915.449          | 0                    | 157.915.449              | 0                     | 157.915.449              |
| 510707   | Bonificación especial de recreación                                       | 0   | 2.843.464            | 0                    | 2.843.464                | 0                     | 2.843.464                |
| 510790   | Otras primas  | 0   | 30.541.575           | 4.044.638            | 26.496.937               | 0                     | 26.496.937               |
| 510795   | Otras prestaciones sociales   | 0   | 0                    | 0                    | 0                        | 0                     | 0                        |
| 510800   | <b>GASTOS DE PERSONAL DIVERSOS</b>  | <b>0</b>                                      | <b>6.816.148</b>     | <b>0</b>             | <b>6.816.148</b>         | <b>0</b>              | <b>6,816.148</b>         |
| 510801   | Remuneración por servicios técnicos                                       | 0   | 6.816.148            | 0                    | 6,816.148                | 0                     | 6,816.148                |
| 510803   | Capacitación, bienestar social y estímulos                                | 0   | 0                    | 0                    | 0                        | 0                     | 0                        |
| 510804   | Dotación y suministro a trabajadores                                      | 0   | 0                    | 0                    | 0                        | 0                     | 0                        |
| 511100   | <b>GENERALES</b>  | <b>0</b>                                      | <b>607.870.828</b>   | <b>109.116.444</b>   | <b>498.754.384</b>       | <b>0</b>              | <b>498.754.384</b>       |
| 511114   | Materiales y suministros  | 0   | 2.466.450            | 0                    | 2,466.450                | 0                     | 2,466.450                |
| 511115   | Mantenimiento   | 0   | 500.000              | 0                    | 500.000                  | 0                     | 500.000                  |
| 511117   | Servicios públicos  | 0   | 6.407.373            | 0                    | 6,407.373                | 0                     | 6,407.373                |
| 511118   | Arrendamiento operativo   | 0   | 144.496.122          | 35.336.657           | 109.159.465              | 0                     | 109.159.465              |
| 511121   | Impresos, publicaciones, suscripciones y afiliaciones                     | 0   | 2.663.493            | 0                    | 2,663.493                | 0                     | 2,663.493                |
| 511123   | Comunicaciones y transporte   | 0   | 68.131.868           | 4.895.363            | 63.236.505               | 0                     | 63.236.505               |

DEPARTAMENTO: CUNDINAMARCA

CGN2005\_001\_SALDOS\_Y\_MOVIMIENTOS\_CONVERGENCIA

MUNICIPIO: BOGOTA DISTRITO CAPITAL D.C.

ENTIDAD: INSTITUTO PARA LA INVESTIGACION EDUCATIVA Y EL DESARROLLO PEDAGOGICO - IDEP

CODIGO: 223111001

FECHA DE CORTE 31/03/2022

PERIODO DE MOV (1° de enero al 31 de marzo)

Cifras en pesos colombianos


| CODIGO CONTABLE | NOMBRE   | SALDO INICIAL A 01/01/2022 | MOVIMIENTO DEBITO    | MOVIMIENTO CREDITO   | SALDO FINAL A 31/03/2022 | SALDO FINAL CORRIENTE | SALDO FINAL NO CORRIENTE |
|-----------------|--|----------------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------------|
| 511125          | Seguros generales                                      | 0                          | 16.219.947           | 0                    | 16.219.947               | 0                     | 16.219.947               |
| 511127          | Promoción y divulgación                                | 0                          | 65.958.544           | 6.363.636            | 59.594.908               | 0                     | 59.594.908               |
| 511146          | Combustibles y lubricantes                             | 0                          | 1.094.367            | 455.152              | 639.215                  | 0                     | 639.215                  |
| 511148          | Servicio de reclutamiento                              | 0                          | 0                    | 0                    | 0                        | 0                     | 0                        |
| 511149          | Servicios de aseo, cafetería, restaurante y lavandería | 0                          | 8.389.080            | 0                    | 8.389.080                | 0                     | 8.389.080                |
| 511179          | Honorarios   | 0                          | 261.339.554          | 51.623.864           | 209.715.690              | 0                     | 209.715.690              |
| 511180          | Servicios  | 0                          | 30.204.030           | 10.441.772           | 19.762.258               | 0                     | 19.762.258               |
| 512000          | IMPUESTOS CONTRIBUCIONES Y TASAS                       | 0                          | 0                    | 0                    | 0                        | 0                     | 0                        |
| 512010          | Tasas  | 0                          | 0                    | 0                    | 0                        | 0                     | 0                        |
| 530000          | DETERIORO, DEPRECIACIONES, AMORTIZACION                | 0                          | 14.473.504           | 0                    | 14.473.504               | 0                     | 14.473.504               |
| 536000          | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO           | 0                          | 14.473.504           | 0                    | 14.473.504               | 0                     | 14.473.504               |
| 536004          | Maquinaria y equipo                                    | 0                          | 315.968              | 0                    | 315.968                  | 0                     | 315.968                  |
| 536006          | Muebles, enseres y equipo de oficina                   | 0                          | 886.121              | 0                    | 886.121                  | 0                     | 886.121                  |
| 536007          | Equipos de comunicación y computación                  | 0                          | 11.667.536           | 0                    | 11.667.536               | 0                     | 11.667.536               |
| 536008          | Equipos de transporte, tracción y elevación            | 0                          | 1.603.879            | 0                    | 1.603.879                | 0                     | 1.603.879                |
| 536600          | AMORTIZACIÓN DE ACTIVOS INTANGIBLES                    | 0                          | 0                    | 0                    | 0                        | 0                     | 0                        |
| 536605          | Licencias  | 0                          | 0                    | 0                    | 0                        | 0                     | 0                        |
| 550000          | GASTO PÚBLICO SOCIAL                                   | 0                          | 278.421.298          | 8.983.333            | 269.437.965              | 0                     | 269.437.965              |
| 550100          | EDUCACIÓN  | 0                          | 278.421.298          | 8.983.333            | 269.437.965              | 0                     | 269.437.965              |
| 550106          | Asignación de bienes y servicios                       | 0                          | 278.421.298          | 8.983.333            | 269.437.965              | 0                     | 269.437.965              |
| 570000          | OPERACIONES INTERINSTITUCIONALES                       | 0                          | 308.354              | 0                    | 308.354                  | 0                     | 308.354                  |
| 572000          | OPERACIONES DE ENLACE                                  | 0                          | 308.354              | 0                    | 308.354                  | 0                     | 308.354                  |
| 572081          | Devolución de ingresos                                 | 0                          | 308.354              | 0                    | 308.354                  | 0                     | 308.354                  |
| 580000          | OTROS GASTOS   | 0                          | 50.467               | 0                    | 50.467                   | 0                     | 50.467                   |
| 580400          | FINANCIEROS  | 0                          | 50.355               | 0                    | 50.355                   | 0                     | 50.355                   |
| 580401          | Actualización financiera de provisiones                | 0                          | 0                    | 0                    | 0                        | 0                     | 0                        |
| 580490          | Otros gastos financieros                               | 0                          | 50.355               | 0                    | 50.355                   | 0                     | 50.355                   |
| 589000          | GASTOS DIVERSOS  | 0                          | 112                  | 0                    | 112                      | 0                     | 112                      |
| 589090          | Otros gastos diversos                                  | 0                          | 112                  | 0                    | 112                      | 0                     | 112                      |
| 700000          | COSTOS DE TRANSFORMACION                               | 0                          | 93.507.700           | 93.507.700           | 0                        | 0                     | 0                        |
| 710000          | BIENES   | 0                          | 93.507.700           | 93.507.700           | 0                        | 0                     | 0                        |
| 711600          | IMPRESOS Y PUBLICACIONES                               | 0                          | 93.507.700           | 93.507.700           | 0                        | 0                     | 0                        |
| 711611          | Gastos de personal diversos                            | 0                          | 93.507.700           | 22.486.520           | 71.021.180               | 0                     | 71.021.180               |
| 711695          | Traslado de costos (Cr)                                | 0                          | 0                    | 71.021.180           | -71.021.180              | 0                     | -71.021.180              |
| 800000          | CUENTAS DE ORDEN DEUDORAS                              | 0                          | 0                    | 0                    | 0                        | 0                     | 0                        |
| 830000          | DEUDORAS DE CONTROL                                    | 705.168.402                | 0                    | 0                    | 705.168.402              | 0                     | 705.168.402              |
| 836100          | RESPONSABILIDADES EN PROCESO                           | 705.168.402                | 0                    | 0                    | 705.168.402              | 0                     | 705.168.402              |
| 836102          | Ante autoridad competente                              | 705.168.402                | 0                    | 0                    | 705.168.402              | 0                     | 705.168.402              |
| 890000          | DEUDORAS DE CONTROL (CR)                               | -705.168.402               | 0                    | 0                    | -705.168.402             | 0                     | -705.168.402             |
| 891500          | DEUDORAS DE CONTROL POR CONTRA (CR)                    | -705.168.402               | 0                    | 0                    | -705.168.402             | 0                     | -705.168.402             |
| 891521          | Responsabilidades en proceso                           | -705.168.402               | 0                    | 0                    | -705.168.402             | 0                     | -705.168.402             |
|                 | <b>SUMAS IGUALES \$</b>                                |                            | <b>9.970.306.839</b> | <b>9.970.306.839</b> |                          |                       |                          |



ALEXÁNDER RUBIO ALVAREZ  
Representante Legal



MARTHA LILIANA GONZALEZ MARTINEZ  
Subdirectora Administrativa, Financiera y de Control Disciplinario



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