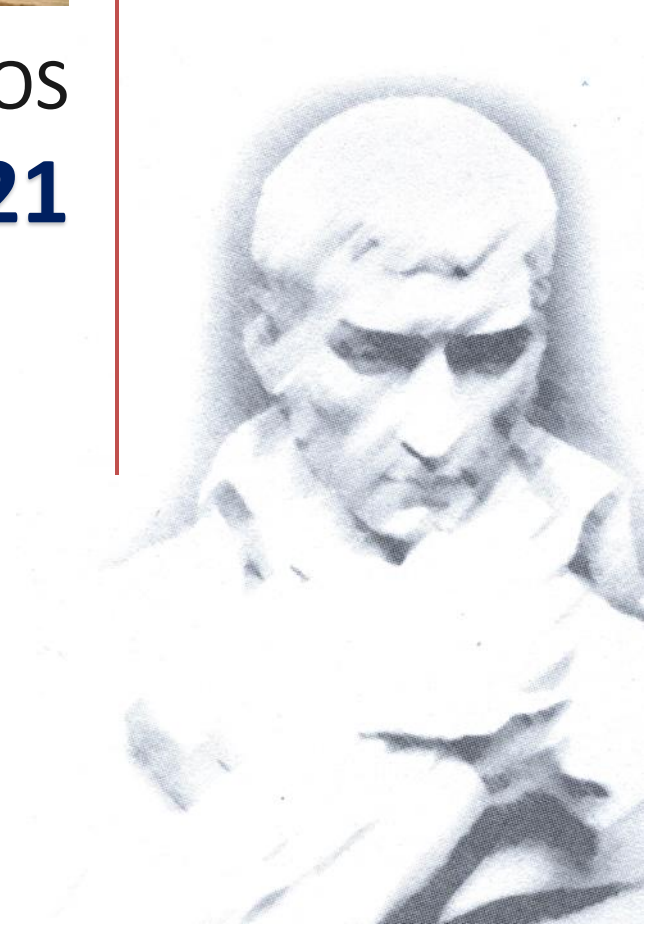




**Universidad Distrital  
Francisco José de Caldas**  
Bogotá D.C., Febrero 2021

# INFORMES FINANCIEROS **ENERO 2021**





**BOGOTÁ DISTRITO CAPITAL**  
**UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS**  
**ESTADO DE SITUACIÓN FINANCIERA**  
**A 31 DE ENERO DEL 2021**  
*(Cifras en Pesos Colombianos sin decimales)*

| Código    | Descripción                                                                                                | Nota | Año 2020                 | Año 2021                 |
|-----------|------------------------------------------------------------------------------------------------------------|------|--------------------------|--------------------------|
| <b>1</b>  | <b>ACTIVO</b>                                                                                              |      | <b>3.475.650.674.851</b> | <b>3.714.778.953.684</b> |
|           | <b>ACTIVO CORRIENTE</b>                                                                                    |      | <b>321.460.619.167</b>   | <b>345.173.910.457</b>   |
| <b>11</b> | <b>EFFECTIVO Y EQUIVALENTES AL EFFECTIVO</b>                                                               |      | <b>73.148.346.316</b>    | <b>93.896.769.998</b>    |
| 1110      | DEPÓSITOS EN INSTITUCIONES FINANCIERAS                                                                     |      | 73.148.346.316           | 93.896.769.998           |
| <b>12</b> | <b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>                                                                |      | <b>50.604.876.642</b>    | <b>32.819.409.870</b>    |
| 1221      | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO |      | 50.604.876.642           | 32.819.409.870           |
| <b>13</b> | <b>CUENTAS POR COBRAR</b>                                                                                  |      | <b>12.643.515.341</b>    | <b>13.006.835.758</b>    |
| 1311      | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS                                                            |      | 15.842.816               | 30.104.226               |
| 1317      | PRESTACIÓN DE SERVICIOS                                                                                    |      | 378.396.824              | 401.072.475              |
| 1337      | TRANSFERENCIAS POR COBRAR                                                                                  |      | 4.651.380.514            | 3.001.200.003            |
| 1384      | OTRAS CUENTAS POR COBRAR                                                                                   |      | 9.498.720.742            | 14.758.234.056           |
| 1385      | CUENTAS POR COBRAR DE DIFÍCIL RECAUDO                                                                      |      | 0                        | 3.302.719.809            |
| 1386      | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)                                                             |      | -1.900.825.555           | -8.486.494.811           |
| <b>14</b> | <b>PRÉSTAMOS POR COBRAR</b>                                                                                |      | <b>815.850.034</b>       | <b>842.126.221</b>       |
| 1415      | PRÉSTAMOS CONCEDIDOS                                                                                       |      | 829.368.329              | 855.644.516              |
| 1480      | DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)                                                           |      | -13.518.295              | -13.518.295              |
| <b>15</b> | <b>INVENTARIOS</b>                                                                                         |      | <b>0</b>                 | <b>0</b>                 |
| 1514      | MATERIALES Y SUMINISTROS                                                                                   |      | 0                        | 0                        |
| <b>19</b> | <b>OTROS ACTIVOS</b>                                                                                       |      | <b>184.248.030.834</b>   | <b>204.608.768.610</b>   |
| 1902      | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO                                              |      | 1.968.031.076            | 2.079.788.412            |
| 1904      | PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO                                                                  |      | 117.176.102.358          | 127.909.390.580          |
| 1905      | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO                                                                  |      | 986.130.566              | 376.550.708              |
| 1906      | AVANCES Y ANTICIPOS ENTREGADOS                                                                             |      | 474.593.301              | 4.784.655.894            |
| 1908      | RECURSOS ENTREGADOS EN ADMINISTRACIÓN                                                                      |      | 62.781.143.365           | 68.810.018.205           |
| 1909      | DEPÓSITOS ENTREGADOS EN GARANTÍA                                                                           |      | 862.030.168              | 648.364.811              |
|           | <b>ACTIVO NO CORRIENTE</b>                                                                                 |      | <b>3.154.190.055.684</b> | <b>3.369.605.043.227</b> |
| <b>16</b> | <b>PROPIEDADES, PLANTA Y EQUIPO</b>                                                                        |      | <b>309.254.978.568</b>   | <b>343.629.026.721</b>   |
| 1605      | TERRENOS                                                                                                   |      | 104.985.073.570          | 118.105.447.470          |
| 1615      | CONSTRUCCIONES EN CURSO                                                                                    |      | 2.872.009.990            | 2.872.009.990            |
| 1635      | BIENES MUEBLES EN BODEGA                                                                                   |      | 0                        | 0                        |
| 1640      | EDIFICACIONES                                                                                              |      | 192.209.439.168          | 204.806.017.769          |
| 1655      | MAQUINARIA Y EQUIPO                                                                                        |      | 834.571.908              | 1.405.890.391            |
| 1660      | EQUIPO MÉDICO Y CIENTÍFICO                                                                                 |      | 8.270.896.323            | 10.207.690.484           |
| 1665      | MUEBLES, ENSERES Y EQUIPO DE OFICINA                                                                       |      | 6.530.596.624            | 8.273.278.594            |
| 1670      | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN                                                                      |      | 5.966.428.025            | 12.749.397.896           |
| 1675      | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                                                |      | 294.714.234              | 294.714.234              |
| 1680      | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA                                                           |      | 15.970.484               | 24.217.184               |
| 1681      | BIENES DE ARTE Y CULTURA                                                                                   |      | 9.296.091                | 13.942.892               |
| 1685      | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)                                                |      | -9.862.007.859           | -12.251.570.193          |
| 1695      | DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)                                                   |      | -2.872.009.990           | -2.872.009.990           |
| <b>17</b> | <b>BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES</b>                                                     |      | <b>70.840.847.568</b>    | <b>70.840.847.568</b>    |
| 1705      | BIENES DE USO PÚBLICO EN CONSTRUCCIÓN                                                                      |      | 4.703.184.968            | 4.703.184.968            |
| 1710      | BIENES DE USO PÚBLICO EN SERVICIO (Bibliotecas)                                                            |      | 66.137.662.600           | 66.137.662.600           |
| 1715      | BIENES HISTÓRICOS Y CULTURALES ( Monumentos y otros)                                                       |      | 0                        | 0                        |
| <b>19</b> | <b>OTROS ACTIVOS</b>                                                                                       |      | <b>2.774.094.229.548</b> | <b>2.955.135.168.938</b> |
| 1904      | PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO                                                                  |      | 2.773.995.641.022        | 2.954.998.351.825        |
| 1970      | ACTIVOS INTANGIBLES                                                                                        |      | 359.467.574              | 397.696.161              |
| 1975      | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)                                                         |      | -260.879.048             | -260.879.048             |

| Código    | Descripción                                                           | Nota | Año 2020                 | Año 2021                 |
|-----------|-----------------------------------------------------------------------|------|--------------------------|--------------------------|
| <b>2</b>  | <b>PASIVO</b>                                                         |      | <b>1.008.802.547.751</b> | <b>1.064.897.227.660</b> |
|           | <b>PASIVO CORRIENTE</b>                                               |      | <b>46.093.826.463</b>    | <b>59.283.199.650</b>    |
| <b>24</b> | <b>CUENTAS POR PAGAR</b>                                              |      | <b>11.501.262.907</b>    | <b>18.224.323.240</b>    |
| 2401      | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES                          |      | 2.680.269.190            | 5.319.485.361            |
| 2407      | RECURSOS A FAVOR DE TERCEROS                                          |      | 5.509.742.000            | 7.474.285.370            |
| 2424      | DESCUENTOS DE NÓMINA                                                  |      | 2.391.582.178            | 2.905.492.822            |
| 2436      | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE                           |      | 234.193.218              | 108.948.607              |
| 2440      | IMPUESTOS, CONTRIBUCIONES Y TASAS                                     |      | 144.116.529              | 0                        |
| 2460      | CRÉDITOS JUDICIALES                                                   |      | 0                        | 0                        |
| 2490      | OTRAS CUENTAS POR PAGAR                                               |      | 541.359.792              | 2.416.111.080            |
| <b>25</b> | <b>BENEFICIOS A LOS EMPLEADOS</b>                                     |      | <b>21.464.949.122</b>    | <b>21.087.795.363</b>    |
| 2511      | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO                              |      | 12.083.072.213           | 11.382.310.127           |
| 2512      | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO                              |      | 9.381.876.909            | 9.636.197.518            |
| 2514      | BENEFICIOS POSEMPLEO - PENSIONES                                      |      | 0                        | 69.287.718               |
| <b>27</b> | <b>PROVISIONES</b>                                                    |      | <b>355.439.690</b>       | <b>0</b>                 |
| 2790      | PROVISIONES DIVERSAS                                                  |      | 355.439.690              | 0                        |
| <b>29</b> | <b>OTROS PASIVOS</b>                                                  |      | <b>12.772.174.744</b>    | <b>19.971.081.047</b>    |
| 2902      | RECURSOS RECIBIDOS EN ADMINISTRACIÓN                                  |      | 1.726.530.843            | 2.077.168.548            |
| 2903      | DEPÓSITOS RECIBIDOS EN GARANTÍA                                       |      | 261.783.791              | 43.269.732               |
| 2910      | INGRESOS RECIBIDOS POR ANTICIPADO                                     |      | 10.783.860.110           | 12.751.523.392           |
| 2990      | OTROS PASIVOS DIFERIDOS                                               |      | 0                        | 5.099.119.375            |
|           | <b>PASIVO NO CORRIENTE</b>                                            |      | <b>962.708.721.288</b>   | <b>1.005.614.028.010</b> |
| <b>25</b> | <b>BENEFICIOS A LOS EMPLEADOS</b>                                     |      | <b>961.722.923.256</b>   | <b>1.004.486.362.983</b> |
| 2514      | BENEFICIOS POSEMPLEO - PENSIONES                                      |      | 961.722.923.256          | 1.004.486.362.983        |
| <b>27</b> | <b>PROVISIONES</b>                                                    |      | <b>985.798.032</b>       | <b>1.127.665.027</b>     |
| 2701      | LITIGIOS Y DEMANDAS                                                   |      | 985.798.032              | 1.127.665.027            |
| <b>3</b>  | <b>PATRIMONIO</b>                                                     |      | <b>2.466.848.127.100</b> | <b>2.649.881.726.024</b> |
| <b>31</b> | <b>PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS</b> |      | <b>2.466.848.127.100</b> | <b>2.649.881.726.024</b> |
| 3105      | CAPITAL FISCAL                                                        |      | 93.821.892.396           | 93.821.892.396           |
| 3109      | RESULTADOS DE EJERCICIOS ANTERIORES                                   |      | 2.395.902.207.166        | 2.519.633.551.472        |
| 3110      | RESULTADO DEL EJERCICIO                                               |      | 8.514.009.835            | -3.754.549.597           |
| 3151      | GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS                         |      | -31.389.982.297          | 40.180.831.753           |
|           | <b>TOTAL PASIVO Y PATRIMONIO</b>                                      |      | <b>3.475.650.674.851</b> | <b>3.714.778.953.684</b> |

| Código    | Descripción                                                  | Nota | Año 2020               | Año 2021               |
|-----------|--------------------------------------------------------------|------|------------------------|------------------------|
| <b>8</b>  | <b>CUENTAS DE ORDEN DEUDORAS</b>                             |      | <b>0</b>               | <b>0</b>               |
| <b>81</b> | <b>ACTIVOS CONTINGENTES</b>                                  |      | <b>70.134.032</b>      | <b>0</b>               |
| 8190      | OTROS ACTIVOS CONTINGENTES                                   |      | 70.134.032             | 0                      |
| <b>83</b> | <b>DEUDORAS DE CONTROL</b>                                   |      | <b>18.010.993.304</b>  | <b>19.294.009.057</b>  |
| 8301      | BIENES Y DERECHOS ENTREGADOS EN GARANTÍA                     |      | 16.514.033             | 0                      |
| 8315      | BIENES Y DERECHOS RETIRADOS                                  |      | 17.034.584.076         | 17.359.476.048         |
| 8369      | DESEMBOLSOS BIENESTAR UNIVERSITARIO                          |      | 804.705.068            | 804.705.068            |
| 8370      | GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN           |      | 152.938.727            | 1.129.827.941          |
| 8390      | OTRAS CUENTAS DEUDORAS DE CONTROL                            |      | 2.251.400              | 0                      |
| <b>89</b> | <b>DEUDORAS POR CONTRA (CR)</b>                              |      | <b>-18.081.127.336</b> | <b>-19.294.009.057</b> |
| 8905      | ACTIVOS CONTINGENTES POR CONTRA (CR)                         |      | -70.134.032            | 0                      |
| 8915      | DEUDORAS DE CONTROL POR CONTRA (CR)                          |      | -18.010.993.304        | -19.294.009.057        |
| <b>9</b>  | <b>CUENTAS DE ORDEN ACREEDORAS</b>                           |      | <b>0</b>               | <b>0</b>               |
| <b>91</b> | <b>PASIVOS CONTINGENTES</b>                                  |      | <b>63.285.133.119</b>  | <b>79.133.467.456</b>  |
| 9120      | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS |      | 4.555.829.065          | 4.978.534.037          |
| 9149      | OTROS PASIVOS CONTINGENTES                                   |      | 0                      | 0                      |
| 9190      | OTROS PASIVOS CONTINGENTES                                   |      | 58.729.304.054         | 74.154.933.419         |
| <b>93</b> | <b>ACREEDORAS DE CONTROL</b>                                 |      | <b>8.799.999</b>       | <b>8.799.999</b>       |
| 9306      | BIENES RECIBIDOS EN CUSTODIA                                 |      | 8.799.999              | 8.799.999              |
| 9312      | LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES                 |      | 0                      | 0                      |
| 9390      | OTRAS CUENTAS ACREEDORAS DE CONTROL                          |      | 0                      | 0                      |
| <b>99</b> | <b>ACREEDORAS POR CONTRA (DB)</b>                            |      | <b>-63.293.933.118</b> | <b>-79.142.267.455</b> |
| 9905      | PASIVOS CONTINGENTES POR CONTRA (DB)                         |      | -63.285.133.119        | -79.133.467.456        |
| 9915      | ACREEDORAS DE CONTROL POR CONTRA (DB)                        |      | -8.799.999             | -8.799.999             |

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de enero del 2021, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del Régimen de Contabilidad Pública Actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la Universidad.

  
**RICARDO GARCÍA DUARTE**  
 RECTOR

  
**EUSEBIO ANTONIO RANGEL ROA**  
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS

  
**ALVARO ESPÍNEL ORTEGA**  
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

  
**JESÚS ÁLVARO MAHECHA RANGEL**  
 JEFE SECCIÓN DE CONTABILIDAD  
 T.P. 27945-T

 Reviso ICVC



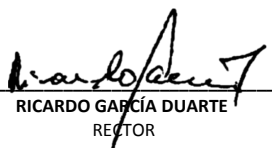
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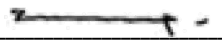
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| 1385      | CUENTAS POR COBRAR DE DIFÍCIL RECAUDO                                                                      |      | 0                        | 3.302.719.809            |
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| 1415      | PRÉSTAMOS CONCEDIDOS                                                                                       |      | 829.368.329              | 855.644.516              |
| 1480      | DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)                                                           |      | -13.518.295              | -13.518.295              |
| <b>15</b> | <b>INVENTARIOS</b>                                                                                         |      | <b>0</b>                 | <b>0</b>                 |
| 1514      | MATERIALES Y SUMINISTROS                                                                                   |      | 0                        | 0                        |
| <b>19</b> | <b>OTROS ACTIVOS</b>                                                                                       |      | <b>184.248.030.834</b>   | <b>204.608.768.610</b>   |
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| 1908      | RECURSOS ENTREGADOS EN ADMINISTRACIÓN                                                                      |      | 62.781.143.365           | 68.810.018.205           |
| 1909      | DEPÓSITOS ENTREGADOS EN GARANTÍA                                                                           |      | 862.030.168              | 648.364.811              |
|           | <b>ACTIVO NO CORRIENTE</b>                                                                                 |      | <b>3.154.190.055.684</b> | <b>3.369.605.043.227</b> |
| <b>16</b> | <b>PROPIEDADES, PLANTA Y EQUIPO</b>                                                                        |      | <b>309.254.978.568</b>   | <b>343.629.026.721</b>   |
| 1605      | TERRENOS                                                                                                   |      | 104.985.073.570          | 118.105.447.470          |
| 1615      | CONSTRUCCIONES EN CURSO                                                                                    |      | 2.872.009.990            | 2.872.009.990            |
| 1635      | BIENES MUEBLES EN BODEGA                                                                                   |      | 0                        | 0                        |
| 1640      | EDIFICACIONES                                                                                              |      | 192.209.439.168          | 204.806.017.769          |
| 1655      | MAQUINARIA Y EQUIPO                                                                                        |      | 834.571.908              | 1.405.890.391            |
| 1660      | EQUIPO MÉDICO Y CIENTÍFICO                                                                                 |      | 8.270.896.323            | 10.207.690.484           |
| 1665      | MUEBLES, ENSERES Y EQUIPO DE OFICINA                                                                       |      | 6.530.596.624            | 8.273.278.594            |
| 1670      | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN                                                                      |      | 5.966.428.025            | 12.749.397.896           |
| 1675      | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                                                |      | 294.714.234              | 294.714.234              |
| 1680      | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA                                                           |      | 15.970.484               | 24.217.184               |
| 1681      | BIENES DE ARTE Y CULTURA                                                                                   |      | 9.296.091                | 13.942.892               |
| 1685      | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)                                                |      | -9.862.007.859           | -12.251.570.193          |
| 1695      | DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)                                                   |      | -2.872.009.990           | -2.872.009.990           |
| <b>17</b> | <b>BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES</b>                                                     |      | <b>70.840.847.568</b>    | <b>70.840.847.568</b>    |
| 1705      | BIENES DE USO PÚBLICO EN CONSTRUCCIÓN                                                                      |      | 4.703.184.968            | 4.703.184.968            |
| 1710      | BIENES DE USO PÚBLICO EN SERVICIO (Bibliotecas)                                                            |      | 66.137.662.600           | 66.137.662.600           |
| 1715      | BIENES HISTÓRICOS Y CULTURALES ( Monumentos y otros)                                                       |      | 0                        | 0                        |
| <b>19</b> | <b>OTROS ACTIVOS</b>                                                                                       |      | <b>2.774.094.229.548</b> | <b>2.955.135.168.938</b> |
| 1904      | PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO                                                                  |      | 2.773.995.641.022        | 2.954.998.351.825        |
| 1970      | ACTIVOS INTANGIBLES                                                                                        |      | 359.467.574              | 397.696.161              |
| 1975      | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)                                                         |      | -260.879.048             | -260.879.048             |

| Código    | Descripción                                                           | Nota | Año 2020                 | Año 2021                 |
|-----------|-----------------------------------------------------------------------|------|--------------------------|--------------------------|
| <b>2</b>  | <b>PASIVO</b>                                                         |      | <b>1.008.802.547.751</b> | <b>1.064.897.227.660</b> |
|           | <b>PASIVO CORRIENTE</b>                                               |      | <b>46.093.826.463</b>    | <b>59.283.199.650</b>    |
| <b>24</b> | <b>CUENTAS POR PAGAR</b>                                              |      | <b>11.501.262.907</b>    | <b>18.224.323.240</b>    |
| 2401      | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES                          |      | 2.680.269.190            | 5.319.485.361            |
| 2407      | RECURSOS A FAVOR DE TERCEROS                                          |      | 5.509.742.000            | 7.474.285.370            |
| 2424      | DESCUENTOS DE NÓMINA                                                  |      | 2.391.582.178            | 2.905.492.822            |
| 2436      | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE                           |      | 234.193.218              | 108.948.607              |
| 2440      | IMPUESTOS, CONTRIBUCIONES Y TASAS                                     |      | 144.116.529              | 0                        |
| 2460      | CRÉDITOS JUDICIALES                                                   |      | 0                        | 0                        |
| 2490      | OTRAS CUENTAS POR PAGAR                                               |      | 541.359.792              | 2.416.111.080            |
| <b>25</b> | <b>BENEFICIOS A LOS EMPLEADOS</b>                                     |      | <b>21.464.949.122</b>    | <b>21.087.795.363</b>    |
| 2511      | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO                              |      | 12.083.072.213           | 11.382.310.127           |
| 2512      | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO                              |      | 9.381.876.909            | 9.636.197.518            |
| 2514      | BENEFICIOS POSEMPLEO - PENSIONES                                      |      | 0                        | 69.287.718               |
| <b>27</b> | <b>PROVISIONES</b>                                                    |      | <b>355.439.690</b>       | <b>0</b>                 |
| 2790      | PROVISIONES DIVERSAS                                                  |      | 355.439.690              | 0                        |
| <b>29</b> | <b>OTROS PASIVOS</b>                                                  |      | <b>12.772.174.744</b>    | <b>19.971.081.047</b>    |
| 2902      | RECURSOS RECIBIDOS EN ADMINISTRACIÓN                                  |      | 1.726.530.843            | 2.077.168.548            |
| 2903      | DEPÓSITOS RECIBIDOS EN GARANTÍA                                       |      | 261.783.791              | 43.269.732               |
| 2910      | INGRESOS RECIBIDOS POR ANTICIPADO                                     |      | 10.783.860.110           | 12.751.523.392           |
| 2990      | OTROS PASIVOS DIFERIDOS                                               |      | 0                        | 5.099.119.375            |
|           | <b>PASIVO NO CORRIENTE</b>                                            |      | <b>962.708.721.288</b>   | <b>1.005.614.028.010</b> |
| <b>25</b> | <b>BENEFICIOS A LOS EMPLEADOS</b>                                     |      | <b>961.722.923.256</b>   | <b>1.004.486.362.983</b> |
| 2514      | BENEFICIOS POSEMPLEO - PENSIONES                                      |      | 961.722.923.256          | 1.004.486.362.983        |
| <b>27</b> | <b>PROVISIONES</b>                                                    |      | <b>985.798.032</b>       | <b>1.127.665.027</b>     |
| 2701      | LITIGIOS Y DEMANDAS                                                   |      | 985.798.032              | 1.127.665.027            |
| <b>3</b>  | <b>PATRIMONIO</b>                                                     |      | <b>2.466.848.127.100</b> | <b>2.649.881.726.024</b> |
| <b>31</b> | <b>PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS</b> |      | <b>2.466.848.127.100</b> | <b>2.649.881.726.024</b> |
| 3105      | CAPITAL FISCAL                                                        |      | 93.821.892.396           | 93.821.892.396           |
| 3109      | RESULTADOS DE EJERCICIOS ANTERIORES                                   |      | 2.395.902.207.166        | 2.519.633.551.472        |
| 3110      | RESULTADO DEL EJERCICIO                                               |      | 8.514.009.835            | -3.754.549.597           |
| 3151      | GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS                         |      | -31.389.982.297          | 40.180.831.753           |
|           | <b>TOTAL PASIVO Y PATRIMONIO</b>                                      |      | <b>3.475.650.674.851</b> | <b>3.714.778.953.684</b> |

| Código    | Descripción                                                  | Nota | Año 2020               | Año 2021               |
|-----------|--------------------------------------------------------------|------|------------------------|------------------------|
| <b>8</b>  | <b>CUENTAS DE ORDEN DEUDORAS</b>                             |      | <b>0</b>               | <b>0</b>               |
| <b>81</b> | <b>ACTIVOS CONTINGENTES</b>                                  |      | <b>70.134.032</b>      | <b>0</b>               |
| 8190      | OTROS ACTIVOS CONTINGENTES                                   |      | 70.134.032             | 0                      |
| <b>83</b> | <b>DEUDORAS DE CONTROL</b>                                   |      | <b>18.010.993.304</b>  | <b>19.294.009.057</b>  |
| 8301      | BIENES Y DERECHOS ENTREGADOS EN GARANTÍA                     |      | 16.514.033             | 0                      |
| 8315      | BIENES Y DERECHOS RETIRADOS                                  |      | 17.034.584.076         | 17.359.476.048         |
| 8369      | DESEMBOLSOS BIENESTAR UNIVERSITARIO                          |      | 804.705.068            | 804.705.068            |
| 8370      | GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN           |      | 152.938.727            | 1.129.827.941          |
| 8390      | OTRAS CUENTAS DEUDORAS DE CONTROL                            |      | 2.251.400              | 0                      |
| <b>89</b> | <b>DEUDORAS POR CONTRA (CR)</b>                              |      | <b>-18.081.127.336</b> | <b>-19.294.009.057</b> |
| 8905      | ACTIVOS CONTINGENTES POR CONTRA (CR)                         |      | -70.134.032            | 0                      |
| 8915      | DEUDORAS DE CONTROL POR CONTRA (CR)                          |      | -18.010.993.304        | -19.294.009.057        |
| <b>9</b>  | <b>CUENTAS DE ORDEN ACREEDORAS</b>                           |      | <b>0</b>               | <b>0</b>               |
| <b>91</b> | <b>PASIVOS CONTINGENTES</b>                                  |      | <b>63.285.133.119</b>  | <b>79.133.467.456</b>  |
| 9120      | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS |      | 4.555.829.065          | 4.978.534.037          |
| 9149      | OTROS PASIVOS CONTINGENTES                                   |      | 0                      | 0                      |
| 9190      | OTROS PASIVOS CONTINGENTES                                   |      | 58.729.304.054         | 74.154.933.419         |
| <b>93</b> | <b>ACREEDORAS DE CONTROL</b>                                 |      | <b>8.799.999</b>       | <b>8.799.999</b>       |
| 9306      | BIENES RECIBIDOS EN CUSTODIA                                 |      | 8.799.999              | 8.799.999              |
| 9312      | LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES                 |      | 0                      | 0                      |
| 9390      | OTRAS CUENTAS ACREEDORAS DE CONTROL                          |      | 0                      | 0                      |
| <b>99</b> | <b>ACREEDORAS POR CONTRA (DB)</b>                            |      | <b>-63.293.933.118</b> | <b>-79.142.267.455</b> |
| 9905      | PASIVOS CONTINGENTES POR CONTRA (DB)                         |      | -63.285.133.119        | -79.133.467.456        |
| 9915      | ACREEDORAS DE CONTROL POR CONTRA (DB)                        |      | -8.799.999             | -8.799.999             |

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de enero del 2021, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del Régimen de Contabilidad Pública Actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la Universidad.

  
**RICARDO GARCÍA DUARTE**  
 RECTOR

  
**EUSEBIO ANTONIO RANGEL ROA**  
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS

  
**ALVARO ESPINEL ORTEGA**  
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

 Reviso ICVC

  
**JESÚS ÁLVARO MAHECHA RANGEL**  
 JEFE SECCIÓN DE CONTABILIDAD  
 T.P. 27945-T



## UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

### ESTADO DE CAMBIOS EN EL PATRIMONIO

A 31 DE ENERO DEL 2021

(Cifras en Pesos)

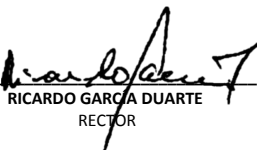
Saldo del patrimonio a Diciembre de 2020 2.466.848.127.100

Variaciones patrimoniales durante el año 2021 183.033.598.924

Saldo del patrimonio Enero 31 de 2021 2.649.881.726.024

| DETALLE DE LAS VARIACIONES PATRIMONIALES |                                               | DICIEMBRE 2020    | ENERO 2021        | VARIACION       |
|------------------------------------------|-----------------------------------------------|-------------------|-------------------|-----------------|
| INCREMENTOS                              |                                               |                   |                   |                 |
| 3109                                     | RESULTADOS DE EJERCICIOS ANTERIORES           | 2.395.902.207.166 | 2.519.633.551.472 | 123.731.344.306 |
| 3151                                     | GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS | -31.389.982.297   | 40.180.831.753    | 71.570.814.050  |
| TOTAL INCREMENTOS                        |                                               |                   |                   | 195.302.158.356 |
| DISMINUCIONES                            |                                               |                   |                   |                 |
| 3110                                     | RESULTADO DEL EJERCICIO                       | 8.514.009.835     | -3.754.549.597    | -12.268.559.432 |
|                                          |                                               | 0                 | 0                 | 0               |
| TOTAL DISMINUCIONES                      |                                               |                   |                   | -12.268.559.432 |
| PARTIDAS SIN VARIACION                   |                                               |                   |                   |                 |
| 3105                                     | CAPITAL FISCAL                                | 93.821.892.396    | 93.821.892.396    | 0               |
| TOTAL PARTIDAS SIN VARIACION             |                                               |                   |                   | 0               |
| TOTAL VARIACION                          |                                               |                   |                   | 183.033.598.924 |

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco José de Caldas certifican que los saldos contables agregados a 31 de enero del 2021, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del régimen de contabilidad pública actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la universidad.

  
RICARDO GARCÍA DUARTE  
RECTOR

  
EUSEBIO ANTONIO RANGEL ROA  
JEFE DIVISIÓN DE RECURSOS FINANCIEROS

  
ALVARO ESPÍNEL ORTEGA  
VICERRECTOR ADMINISTRATIVO Y FINANCIERO

  
JESÚS ÁLVARO MAHECHA RANGEL  
JEFE SECCIÓN DE CONTABILIDAD

 Reviso ICVC

| Siigo -                     |                       | UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO |                           |                  |                  | MAR/31/2021         |  |
|-----------------------------|-----------------------|--------------------------------------------|---------------------------|------------------|------------------|---------------------|--|
| UD 000899999230 -7          |                       |                                            |                           |                  |                  |                     |  |
| Procesado: 2021/04/30-01/31 |                       | BALANCE DE PRUEBA - SUB-AUXILIAR           |                           |                  |                  | Pag-0001            |  |
| De : ENE                    |                       | 1/2021 A : ENE 31/2021                     |                           |                  |                  |                     |  |
| C U E N T A                 | D E S C R I P C I O N | U L T. M O V.                              | S A L D O A N T E R I O R | D E B I T O S    | C R E D I T O S  | N U E V O S A L D O |  |
| 11                          | EFFECTIVO Y EQUIVALEN | 20210428                                   | 69195,600,628.00          | 48221,375,355.00 | 23520,205,985.00 | 93896,769,998.00    |  |
| 11 10                       | DEPÓSITOS EN INSTITU  | 20210428                                   | 69195,600,628.00          | 48221,375,355.00 | 23520,205,985.00 | 93896,769,998.00    |  |
| 11 10 05                    | Cuenta Corriente      | 20210428                                   | 44,713,777.00             | 8017,184,824.00  | 8048,401,550.00  | 13,497,051.00       |  |
| 11 10 05 02                 | Occidentes 05354-08   | 20210428                                   | 44,713,777.00             | 8017,184,824.00  | 8048,401,550.00  | 13,497,051.00       |  |
| 11 10 06                    | Cuenta De Ahorro      | 20210428                                   | 69150,886,851.00          | 40204,190,531.00 | 15471,804,435.00 | 93883,272,947.00    |  |
| 11 10 06 11                 | Occidente 814618 Cta  | 20210428                                   | 3168,027,529.00           | 1547,464,003.00  | 0.00             | 4715,491,532.00     |  |
| 11 10 06 17                 | Occidente 81462-6 No  | 20210428                                   | 17913,538,741.00          | 36473,452,695.00 | 14946,970,412.00 | 39440,021,024.00    |  |
| 11 10 06 38                 | Bancoccidente 230-85  | 20210331                                   | 857,835,615.00            | 380,831.00       | 0.00             | 858,216,446.00      |  |
| 11 10 06 39                 | Occidente Inv MEN 88  | 20210423                                   | 1684,672,279.00           | 747,901.00       | 0.00             | 1685,420,180.00     |  |
| 11 10 06 40                 | CTA 309044469 BCO BB  | 20210317                                   | 1604,024,412.00           | 1,692,798.00     | 0.00             | 1605,717,210.00     |  |
| 11 10 06 59                 | OCCI 230857187CONV P  | 20210331                                   | 1512,718,164.00           | 285,712,613.00   | 18,057,016.00    | 1780,373,761.00     |  |
| 11 10 06 61                 | OCCID 230-85893-8 CO  | 20210331                                   | 6559,253,498.00           | 727,091,241.00   | 282,056,850.00   | 7004,287,889.00     |  |
| 11 10 06 64                 | OCCIDENTE 230-864282  | 20190801                                   | 1172,759,994.00           | 1120,537,321.00  | 106,484,023.00   | 2186,813,292.00     |  |
| 11 10 06 70                 | Bco Occidente 230-87  | 20210423                                   | 1940,573,099.00           | 1,996,474.00     | 0.00             | 1942,569,573.00     |  |
| 11 10 06 86                 | Cuenta de ahorro      | 20210331                                   | 5756,920,212.00           | 28,481,255.00    | 118,236,134.00   | 5667,165,333.00     |  |
| 11 10 06 86 07              | 230-87986-8 BCO OCCI  | 20210331                                   | 10,483,971.00             | 890.00           | 0.00             | 10,484,861.00       |  |
| 11 10 06 86 14              | DAVIVIENDA 0092 0079  | 20210331                                   | 47,976.00                 | 4.00             | 0.00             | 47,980.00           |  |
| 11 10 06 86 18              | DAVIV 0092 0079 8081  | 20210331                                   | 3,055,128.00              | 5,220,382.00     | 5,493,929.00     | 2,781,581.00        |  |
| 11 10 06 86 20              | DAVIV 0092 7043 5366  | 20210331                                   | 44,335.00                 | 4.00             | 0.00             | 44,339.00           |  |
| 11 10 06 86 23              | OCCIDENTE 23088652 5  | 20210331                                   | 965,262.00                | 492.00           | 0.00             | 965,754.00          |  |
| 11 10 06 86 26              | 230-88676-4 BCO OCCI  | 20210331                                   | 27,681,717.00             | 14,110.00        | 0.00             | 27,695,827.00       |  |
| 11 10 06 86 29              | CUENTA 0092-0081-699  | 20210331                                   | 735,111,174.00            | 62,412.00        | 944,982.00       | 734,228,604.00      |  |
| 11 10 06 86 34              | CUENTA AHORRO OCCIDE  | 20210331                                   | 1419,452,987.00           | 723,516.00       | 0.00             | 1420,176,503.00     |  |
| 11 10 06 86 35              | CUENTA AHORRO OCCIDE  | 20210331                                   | 525,654,541.00            | 242,298.00       | 92,181,558.00    | 433,715,281.00      |  |
| 11 10 06 86 36              | OCCIDENTE CTA AHORRO  | 20210331                                   | 9,084,116.00              | 4,630.00         | 0.00             | 9,088,746.00        |  |
| 11 10 06 86 38              | CTA AHORRO 230-88904  | 20210331                                   | 358,480.00                | 183.00           | 0.00             | 358,663.00          |  |
| 11 10 06 86 41              | DAVIVIENDA CTA AHORR  | 20210331                                   | 1,732,121.00              | 120.00           | 349,502.00       | 1,382,739.00        |  |
| 11 10 06 86 43              | DAVIVIENDA CTA AHORR  | 20210331                                   | 22,171,583.00             | 1,584.00         | 3,910,567.00     | 18,262,600.00       |  |
| 11 10 06 86 44              | Cta Ahorro Occidente  | 20210331                                   | 49,135,327.00             | 22,752.00        | 4,980,114.00     | 44,177,965.00       |  |
| 11 10 06 86 46              | OCCIDENTE CTA AHORRO  | 20210331                                   | 2705,222,968.00           | 458,902.00       | 4,256,328.00     | 2701,425,542.00     |  |
| 11 10 06 86 47              | OCCIDENTE CTA AHORRO  | 20210331                                   | 43,200,550.00             | 19,669.00        | 5,105,691.00     | 38,114,528.00       |  |
| 11 10 06 86 48              | OCCIDENTE CTA AHORRO  | 20210331                                   | 100,433,411.00            | 21,656,763.00    | 1,013,463.00     | 121,076,711.00      |  |
| 11 10 06 86 50              | OCCIDENTE CTA AHORRO  | 20210331                                   | 103,084,565.00            | 52,544.00        | 0.00             | 103,137,109.00      |  |
| 11 10 06 87                 | Proestampillas UN Pu  | 20210423                                   | 3960,354,036.00           | 3,781,157.00     | 0.00             | 3964,135,193.00     |  |
| 11 10 06 88                 | Cuenta de ahorro      | 20210331                                   | 391,012,897.00            | 803,277.00       | 0.00             | 391,816,174.00      |  |
| 11 10 06 88 01              | DAVIVIENDA AHORRO 00  | 20210331                                   | 391,012,897.00            | 803,277.00       | 0.00             | 391,816,174.00      |  |
| 11 10 06 89                 | CTA AHORROS 91000132  | 20210317                                   | 5351,983,991.00           | 8,395,077.00     | 0.00             | 5360,379,068.00     |  |
| 11 10 06 90                 | CTA AHORROS 91000013  | 20210317                                   | 4231,495,095.00           | 0.00             | 0.00             | 4231,495,095.00     |  |
| 11 10 06 91                 | Cta Ahorros No.220-0  | 20210118                                   | 3716,502,025.00           | 3,653,888.00     | 0.00             | 3720,155,913.00     |  |
| 11 10 06 92                 | Cta Ahorros 220-048-  | 20210317                                   | 9329,215,264.00           | 0.00             | 0.00             | 9329,215,264.00     |  |
| 12                          | INVERSIONES E INSTRU  | 20210331                                   | 32786,380,375.00          | 33,029,495.00    | 0.00             | 32819,409,870.00    |  |
| 12 21                       | INVERSIONES DE ADMIN  | 20210331                                   | 32786,380,375.00          | 33,029,495.00    | 0.00             | 32819,409,870.00    |  |
| 12 21 02                    | Certificados De Depó  | 20210331                                   | 17376,978,619.00          | 33,029,495.00    | 0.00             | 17410,008,114.00    |  |
| 12 21 02 02                 | VALOR NOMINAL CDT -   | 20210331                                   | 13257,565,808.00          | 0.00             | 0.00             | 13257,565,808.00    |  |
| 12 21 02 05                 | Aprotes del Distrito  | 20210331                                   | 3990,212,720.00           | 0.00             | 0.00             | 3990,212,720.00     |  |
| 12 21 02 97                 | VALORACION DE CDT     | 20210331                                   | 129,200,091.00            | 33,029,495.00    | 0.00             | 162,229,586.00      |  |
| 12 21 02 97 02              | RECURSOS CREE         | 20210331                                   | 98,762,274.00             | 28,339,167.00    | 0.00             | 127,101,441.00      |  |
| 12 21 02 97 05              | Rendimientos financi  | 20210331                                   | 30,437,817.00             | 4,690,328.00     | 0.00             | 35,128,145.00       |  |
| 12 21 13                    | Acciones Ordinarias   | 20201231                                   | 15409,401,756.00          | 0.00             | 0.00             | 15409,401,756.00    |  |
| 12 21 13 01                 | Acciones Nominales E  | 20171231                                   | 38,488,382.00             | 0.00             | 0.00             | 38,488,382.00       |  |
| 12 21 13 97                 | Valorizacion Histori  | 20201231                                   | 15370,913,374.00          | 0.00             | 0.00             | 15370,913,374.00    |  |
| 13                          | CUENTAS POR COBRAR    | 20210426                                   | 45999,393,007.00          | 2165,852,094.00  | 35158,409,343.00 | 13006,835,758.00    |  |
| 13 11                       | CONTRIBUCIONES TASA   | 20210420                                   | 30,104,226.00             | 0.00             | 0.00             | 30,104,226.00       |  |

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| Procesado: 2021/04/30-01/31                        |                       |               | BALANCE DE PRUEBA - SUB-AUXILIAR |                 |                  | Pag-0002            |
| De : ENE 1/2021                                    |                       |               | A : ENE 31/2021                  |                 |                  |                     |
| C U E N T A                                        | D E S C R I P C I O N | U L T. M O V. | S A L D O A N T E R I O R        | D E B I T O S   | C R E D I T O S  | N U E V O S A L D O |
| 13 11 04                                           | Sanciones             | 20210420      | 30,104,226.00                    | 0.00            | 0.00             | 30,104,226.00       |
| 13 17                                              | PRESTACIÓN DE SERVIC  | 20210415      | 401,211,475.00                   | 0.00            | 139,000.00       | 401,072,475.00      |
| 13 17 01                                           | Servicios Educativos  | 20210415      | 401,211,475.00                   | 0.00            | 139,000.00       | 401,072,475.00      |
| 13 17 01 04                                        | Educación Formal - S  | 20210415      | 401,211,475.00                   | 0.00            | 139,000.00       | 401,072,475.00      |
| 13 17 01 04 01                                     | CXC Postgrado Vr. Hi  | 20210415      | 401,211,475.00                   | 0.00            | 139,000.00       | 401,072,475.00      |
| 13 37                                              | TRANSFERENCIAS POR C  | 20210409      | 3001,200,003.00                  | 1918,081,844.00 | 1918,081,844.00  | 3001,200,003.00     |
| 13 37 12                                           | Otras Transferencias  | 20210409      | 3001,200,003.00                  | 1918,081,844.00 | 1918,081,844.00  | 3001,200,003.00     |
| 13 37 12 01                                        | Entidades Nacionales  | 20210409      | 3001,200,003.00                  | 1918,081,844.00 | 1918,081,844.00  | 3001,200,003.00     |
| 13 84                                              | OTRAS CUENTAS POR CO  | 20210426      | 47750,652,305.00                 | 247,770,250.00  | 33240,188,499.00 | 14758,234,056.00    |
| 13 84 08                                           | Cuotas Partes De Pen  | 20201231      | 8370,203,738.00                  | 0.00            | 0.00             | 8370,203,738.00     |
| 13 84 08 01                                        | Valor Historico Cuot  | 20201231      | 8370,203,738.00                  | 0.00            | 0.00             | 8370,203,738.00     |
| 13 84 13                                           | Devolución Iva Para   | 20210409      | 1803,130,058.00                  | 0.00            | 0.00             | 1803,130,058.00     |
| 13 84 32                                           | RESPONSABILIDAD FISC  | 20191231      | 36,383,085.00                    | 0.00            | 0.00             | 36,383,085.00       |
| 13 84 35                                           | INTERESES DE MORA     | 20210331      | 18,329,874.00                    | 0.00            | 0.00             | 18,329,874.00       |
| 13 84 90                                           | Otras Cuentas Por Co  | 20210426      | 37522,605,550.00                 | 247,770,250.00  | 33240,188,499.00 | 4530,187,301.00     |
| 13 84 90 01                                        | Saldo Favor Ctas Ban  | 20210226      | 345,933,568.00                   | 0.00            | 0.00             | 345,933,568.00      |
| 13 84 90 02                                        | Cuenta Por Cobrar A   | 20210407      | 317,994,019.00                   | 14,520,912.00   | 317,994,019.00   | 14,520,912.00       |
| 13 84 90 03                                        | Deudores              | 20210422      | 64,306,496.00                    | 57,476,654.00   | 57,555,051.00    | 64,228,099.00       |
| 13 84 90 04                                        | Subsidio Familiar     | 20210422      | 31,395,628.00                    | 0.00            | 96,397.00        | 31,299,231.00       |
| 13 84 90 06                                        | Sueldos Y Primas      | 20210422      | 171,714,642.00                   | 166,342.00      | 287,812.00       | 171,593,172.00      |
| 13 84 90 07                                        | Mayores Valores Gira  | 20210102      | 73,765,795.00                    | 1,029,956.00    | 1,029,956.00     | 73,765,795.00       |
| 13 84 90 08                                        | Comisiones Iva Grava  | 20191118      | 2,688,072.00                     | 0.00            | 0.00             | 2,688,072.00        |
| 13 84 90 10                                        | Mayores Valores Paga  | 20210423      | 1534,185,300.00                  | 0.00            | 778,696.00       | 1533,406,604.00     |
| 13 84 90 11                                        | Sentencia Mesada 14   | 20210324      | 146,059,304.00                   | 0.00            | 94,000.00        | 145,965,304.00      |
| 13 84 90 12                                        | Cesantias Pagadas Po  | 20201231      | 72,072,721.00                    | 0.00            | 0.00             | 72,072,721.00       |
| 13 84 90 13                                        | CUENTAS POR COBRAR I  | 20201231      | 5,553,284.00                     | 0.00            | 826,334.00       | 4,726,950.00        |
| 13 84 90 16                                        | MAYORES VALORES PAGA  | 20191129      | 76,948,000.00                    | 0.00            | 0.00             | 76,948,000.00       |
| 13 84 90 17                                        | MAYORES VALORES PAGA  | 20200305      | 584,152.00                       | 77,625.00       | 77,625.00        | 584,152.00          |
| 13 84 90 18                                        | Cuentas por Cobrar -  | 20200316      | 877,883,395.00                   | 174,498,761.00  | 0.00             | 1052,382,156.00     |
| 13 84 90 20                                        | Aportes Entidades Di  | 20210426      | 33801,521,174.00                 | 0.00            | 32861,448,609.00 | 940,072,565.00      |
| 13 85                                              | CUENTAS POR COBRAR D  | 20201231      | 3302,719,809.00                  | 0.00            | 0.00             | 3302,719,809.00     |
| 13 85 90                                           | OTRAS CUENTAS POR CO  | 20201231      | 3302,719,809.00                  | 0.00            | 0.00             | 3302,719,809.00     |
| 13 86                                              | DETERIORO ACUMULADO   | 20210331      | 8486,494,811.00-                 | 0.00            | 0.00             | 8486,494,811.00-    |
| 13 86 02                                           | Prestación de servic  | 20201231      | 171,184,430.00-                  | 0.00            | 0.00             | 171,184,430.00-     |
| 13 86 02 01                                        | Cuentas por Cobrar P  | 20201231      | 171,184,430.00-                  | 0.00            | 0.00             | 171,184,430.00-     |
| 13 86 90                                           | Otras cuentas por co  | 20210331      | 8315,310,381.00-                 | 0.00            | 0.00             | 8315,310,381.00-    |
| 13 86 90 03                                        | Deudores              | 20201104      | 14,834,040.00-                   | 0.00            | 0.00             | 14,834,040.00-      |
| 13 86 90 04                                        | Subsidio Familiar     | 20191231      | 17,091,203.00-                   | 0.00            | 0.00             | 17,091,203.00-      |
| 13 86 90 06                                        | Sueldos y Primas      | 20191231      | 75,429,305.00-                   | 0.00            | 0.00             | 75,429,305.00-      |
| 13 86 90 07                                        | Mayores Valores Gira  | 20200831      | 70,103,950.00-                   | 0.00            | 0.00             | 70,103,950.00-      |
| 13 86 90 08                                        | DETERIORO CUOTAS PAR  | 20201231      | 6577,409,368.00-                 | 0.00            | 0.00             | 6577,409,368.00-    |
| 13 86 90 10                                        | Mayores Valores Paga  | 20191231      | 1393,857,189.00-                 | 0.00            | 0.00             | 1393,857,189.00-    |
| 13 86 90 11                                        | Cesantias Mesada 14   | 20191231      | 131,320,259.00-                  | 0.00            | 0.00             | 131,320,259.00-     |
| 13 86 90 32                                        | Responsabilidades fi  | 20210331      | 23,450,604.00-                   | 0.00            | 0.00             | 23,450,604.00-      |
| 13 86 90 35                                        | Deterioro Responsabi  | 20210331      | 11,814,463.00-                   | 0.00            | 0.00             | 11,814,463.00-      |
| 14                                                 | PRÉSTAMOS POR COBRAR  | 20210423      | 871,623,164.00                   | 4,875,578.00    | 34,372,521.00    | 842,126,221.00      |
| 14 15                                              | PRÉSTAMOS CONCEDIDOS  | 20210423      | 885,141,459.00                   | 4,875,578.00    | 34,372,521.00    | 855,644,516.00      |
| 14 15 25                                           | Creditos A Empleados  | 20210423      | 885,141,459.00                   | 4,875,578.00    | 34,372,521.00    | 855,644,516.00      |
| 14 15 25 14                                        | Ptamo Ordinario Adti  | 20210423      | 41,302,964.00                    | 60.00           | 2,394,647.00     | 38,908,377.00       |
| 14 15 25 14 01                                     | Vr. Historico Ptamo   | 20210423      | 41,302,964.00                    | 60.00           | 2,394,647.00     | 38,908,377.00       |
| 14 15 25 66                                        | Ptmos Vivienda Admin  | 20210422      | 837,667,176.00                   | 4,875,518.00    | 31,977,874.00    | 810,564,820.00      |
| 14 15 25 66 01                                     | Vr. Historico Ptmos   | 20210422      | 1016,519,647.00                  | 0.00            | 9,619,454.00     | 1006,900,193.00     |
| 14 15 25 66 97                                     | Deterioro Ptmos Vivi  | 20210330      | 178,852,471.00-                  | 4,875,518.00    | 22,358,420.00    | 196,335,373.00-     |
| 14 15 25 77                                        | Ptmos Vivienda Docen  | 20191101      | 6,171,319.00                     | 0.00            | 0.00             | 6,171,319.00        |
| 14 15 25 77 01                                     | Vr. Historico Ptmos   | 20191101      | 6,171,319.00                     | 0.00            | 0.00             | 6,171,319.00        |

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| Procesado: 2021/04/30-01/31                        |                       |           | BALANCE DE PRUEBA - SUB-AUXILIAR |         |                 | Pag-0003          |
| De : ENE 1/2021                                    |                       |           | A : ENE 31/2021                  |         |                 |                   |
| C U E N T A                                        | D E S C R I P C I O N | ULT. MOV. | SALDO ANTERIOR                   | DEBITOS | CREDITOS        | NUEVO SALDO       |
| 14 80                                              | DETERIORO ACUMULADO   | 20191231  | 13,518,295.00-                   | 0.00    | 0.00            | 13,518,295.00-    |
| 14 80 03                                           | Prestamos concedidos  | 20191231  | 13,518,295.00-                   | 0.00    | 0.00            | 13,518,295.00-    |
| 14 80 03 01                                        | Prestamos ordinarios  | 20191231  | 412,038.00-                      | 0.00    | 0.00            | 412,038.00-       |
| 14 80 03 02                                        | Prestamos Vivienda A  | 20191231  | 6,934,938.00-                    | 0.00    | 0.00            | 6,934,938.00-     |
| 14 80 03 03                                        | Prestamos vivienda D  | 20191231  | 6,171,319.00-                    | 0.00    | 0.00            | 6,171,319.00-     |
| 16                                                 | PROPIEDADES PLANTA    | 20211230  | 344753,289,305.00                | 0.00    | 1124,262,584.00 | 343629,026,721.00 |
| 16 05                                              | TERRENOS              | 20201130  | 118105,447,470.00                | 0.00    | 0.00            | 118105,447,470.00 |
| 16 05 01                                           | Urbanos               | 20191001  | 58285,510,000.00                 | 0.00    | 0.00            | 58285,510,000.00  |
| 16 05 01 21                                        | Facultad Ingenieria   | 20171331  | 19349,020,500.00                 | 0.00    | 0.00            | 19349,020,500.00  |
| 16 05 01 21 01                                     | Valor Historico       | 20171231  | 248,629,822.00                   | 0.00    | 0.00            | 248,629,822.00    |
| 16 05 01 21 97                                     | Valorizacion Histori  | 20171331  | 19100,390,678.00                 | 0.00    | 0.00            | 19100,390,678.00  |
| 16 05 01 22                                        | Sede Posgrados Cll 3  | 20171331  | 887,793,500.00                   | 0.00    | 0.00            | 887,793,500.00    |
| 16 05 01 22 01                                     | Valor Historico       | 20171231  | 90,724,348.00                    | 0.00    | 0.00            | 90,724,348.00     |
| 16 05 01 22 97                                     | Valorizacion Histori  | 20171331  | 797,069,152.00                   | 0.00    | 0.00            | 797,069,152.00    |
| 16 05 01 23                                        | Facultad Tecnologica  | 20171331  | 4479,152,000.00                  | 0.00    | 0.00            | 4479,152,000.00   |
| 16 05 01 23 01                                     | Valor Historico       | 20171231  | 853,362,749.00                   | 0.00    | 0.00            | 853,362,749.00    |
| 16 05 01 23 97                                     | Valorizacion Histori  | 20171331  | 3625,789,251.00                  | 0.00    | 0.00            | 3625,789,251.00   |
| 16 05 01 26                                        | Macarena B Facultad   | 20171331  | 9800,000,000.00                  | 0.00    | 0.00            | 9800,000,000.00   |
| 16 05 01 26 01                                     | Valor Historico       | 20171231  | 331,322,898.00                   | 0.00    | 0.00            | 331,322,898.00    |
| 16 05 01 26 97                                     | Valorizacion Histori  | 20171331  | 9468,677,102.00                  | 0.00    | 0.00            | 9468,677,102.00   |
| 16 05 01 29                                        | Facultad Artes Asab   | 20171331  | 853,600,000.00                   | 0.00    | 0.00            | 853,600,000.00    |
| 16 05 01 29 01                                     | Valor Historico       | 20171231  | 5,217,020.00                     | 0.00    | 0.00            | 5,217,020.00      |
| 16 05 01 29 97                                     | Valorizacion Histori  | 20171331  | 848,382,980.00                   | 0.00    | 0.00            | 848,382,980.00    |
| 16 05 01 33                                        | Sede Emisora Ud       | 20171331  | 447,125,400.00                   | 0.00    | 0.00            | 447,125,400.00    |
| 16 05 01 33 01                                     | Valor Historico       | 20171231  | 44,589,116.00                    | 0.00    | 0.00            | 44,589,116.00     |
| 16 05 01 33 97                                     | Valorizacion Histori  | 20171331  | 402,536,284.00                   | 0.00    | 0.00            | 402,536,284.00    |
| 16 05 01 34                                        | Facultad Tecnologica  | 20171331  | 11100,245,700.00                 | 0.00    | 0.00            | 11100,245,700.00  |
| 16 05 01 34 01                                     | Valor Historico       | 20171231  | 9977,043,197.00                  | 0.00    | 0.00            | 9977,043,197.00   |
| 16 05 01 34 97                                     | Valorizacion Histori  | 20171331  | 1123,202,503.00                  | 0.00    | 0.00            | 1123,202,503.00   |
| 16 05 01 35                                        | ASAB - PALACIO LA ME  | 20191001  | 9315,600,000.00                  | 0.00    | 0.00            | 9315,600,000.00   |
| 16 05 01 35 01                                     | Valor Historico       | 20191001  | 1151,659,110.00                  | 0.00    | 0.00            | 1151,659,110.00   |
| 16 05 01 35 97                                     | Valorizacion Histori  | 20191001  | 8163,940,890.00                  | 0.00    | 0.00            | 8163,940,890.00   |
| 16 05 01 36                                        | Sotanos Avenida Jime  | 20191001  | 2052,972,900.00                  | 0.00    | 0.00            | 2052,972,900.00   |
| 16 05 01 36 01                                     | Valor Historico       | 20191001  | 77,034,266.00                    | 0.00    | 0.00            | 77,034,266.00     |
| 16 05 01 36 97                                     | Valorizacion Histori  | 20191001  | 1975,938,634.00                  | 0.00    | 0.00            | 1975,938,634.00   |
| 16 05 02                                           | Rurales               | 20171331  | 178,637,500.00                   | 0.00    | 0.00            | 178,637,500.00    |
| 16 05 02 01                                        | Finca El Tibar Choa   | 20171331  | 178,637,500.00                   | 0.00    | 0.00            | 178,637,500.00    |
| 16 05 02 01 01                                     | Valor Historico       | 20171331  | 13,023,608.00                    | 0.00    | 0.00            | 13,023,608.00     |
| 16 05 02 01 97                                     | Valorizacion Histori  | 20171331  | 165,613,892.00                   | 0.00    | 0.00            | 165,613,892.00    |
| 16 05 05                                           | Terrenos De Propieda  | 20201130  | 59641,299,970.00                 | 0.00    | 0.00            | 59641,299,970.00  |
| 16 05 05 11                                        | Facultad Medio Ambie  | 20180802  | 7586,954,970.00                  | 0.00    | 0.00            | 7586,954,970.00   |
| 16 05 05 11 01                                     | Globo A - Lote San M  | 20180802  | 2300,525,577.00                  | 0.00    | 0.00            | 2300,525,577.00   |
| 16 05 05 11 02                                     | Globo B - Call 14 No  | 20180802  | 989,818,000.00                   | 0.00    | 0.00            | 989,818,000.00    |
| 16 05 05 11 97                                     | Valorizacion Histori  | 20180802  | 4296,611,393.00                  | 0.00    | 0.00            | 4296,611,393.00   |
| 16 05 05 12                                        | Macarena A Facultad   | 20171331  | 12686,257,100.00                 | 0.00    | 0.00            | 12686,257,100.00  |
| 16 05 05 12 01                                     | Valor Historico       | 20171231  | 4952,574,900.00                  | 0.00    | 0.00            | 4952,574,900.00   |
| 16 05 05 12 97                                     | Valorizacion Histori  | 20171331  | 7733,682,200.00                  | 0.00    | 0.00            | 7733,682,200.00   |
| 16 05 05 13                                        | Zona Comunal No.1 Fa  | 20171331  | 3636,744,000.00                  | 0.00    | 0.00            | 3636,744,000.00   |
| 16 05 05 13 01                                     | Valor Historico       | 20171231  | 1454,050,800.00                  | 0.00    | 0.00            | 1454,050,800.00   |
| 16 05 05 13 97                                     | Valorizacion Histori  | 20171331  | 2182,693,200.00                  | 0.00    | 0.00            | 2182,693,200.00   |
| 16 05 05 15                                        | Sede Ciudadela Porve  | 20201130  | 35731,343,900.00                 | 0.00    | 0.00            | 35731,343,900.00  |
| 16 05 05 15 01                                     | Lote 8A - Calle 52 S  | 20201130  | 20732,268,421.00                 | 0.00    | 0.00            | 20732,268,421.00  |
| 16 05 05 15 02                                     | Lote 8B - Calle 52 S  | 20201130  | 9486,105,479.00                  | 0.00    | 0.00            | 9486,105,479.00   |
| 16 05 05 15 97                                     | Valorizacion Histori  | 20180802  | 5512,970,000.00                  | 0.00    | 0.00            | 5512,970,000.00   |
| 16 15                                              | CONSTRUCCIONES EN CU  | 20171331  | 2872,009,990.00                  | 0.00    | 0.00            | 2872,009,990.00   |

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|----------------------------------------------------|-----------------------|---------------|----------------------------------|-----------------|-----------------|---------------------|
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| Procesado: 2021/04/30-01/31                        |                       |               | BALANCE DE PRUEBA - SUB-AUXILIAR |                 |                 | Pag-0004            |
| De : ENE                                           |                       |               | 1/2021                           | A : ENE 31/2021 |                 |                     |
| C U E N T A                                        | D E S C R I P C I O N | U L T. M O V. | S A L D O A N T E R I O R        | D E B I T O S   | C R E D I T O S | N U E V O S A L D O |
| 16 15 01                                           | Edificaciones         | 20171331      | 2872,009,990.00                  | 0.00            | 0.00            | 2872,009,990.00     |
| 16 15 01 13                                        | Sede Macarena B       | 20171331      | 2872,009,990.00                  | 0.00            | 0.00            | 2872,009,990.00     |
| 16 40                                              | EDIFICACIONES         | 20210414      | 204806,017,769.00                | 0.00            | 0.00            | 204806,017,769.00   |
| 16 40 01                                           | Edificios Y Casas     | 20201130      | 174306,170,035.00                | 0.00            | 0.00            | 174306,170,035.00   |
| 16 40 01 11                                        | Facultad Ingenieria   | 20171331      | 40113,681,919.00                 | 0.00            | 0.00            | 40113,681,919.00    |
| 16 40 01 11 01                                     | Valor Historico       | 20171231      | 23383,681,911.00                 | 0.00            | 0.00            | 23383,681,911.00    |
| 16 40 01 11 97                                     | Valorizacion Histori  | 20171331      | 16730,000,008.00                 | 0.00            | 0.00            | 16730,000,008.00    |
| 16 40 01 12                                        | Sede Posgrados Cll 3  | 20171331      | 870,777,800.00                   | 0.00            | 0.00            | 870,777,800.00      |
| 16 40 01 12 01                                     | Valor Historico       | 20171231      | 981,654,443.00                   | 0.00            | 0.00            | 981,654,443.00      |
| 16 40 01 12 97                                     | Valorizacion Histori  | 20171331      | 110,876,643.00-                  | 0.00            | 0.00            | 110,876,643.00-     |
| 16 40 01 13                                        | Facultad Tecnologica  | 20171331      | 17814,248,000.00                 | 0.00            | 0.00            | 17814,248,000.00    |
| 16 40 01 13 01                                     | Valor Historico       | 20171231      | 9821,511,839.00                  | 0.00            | 0.00            | 9821,511,839.00     |
| 16 40 01 13 97                                     | Valorizacion Histori  | 20171331      | 7992,736,161.00                  | 0.00            | 0.00            | 7992,736,161.00     |
| 16 40 01 15                                        | Sede Ciudadela Porve  | 20201130      | 88406,027,557.00                 | 0.00            | 0.00            | 88406,027,557.00    |
| 16 40 01 15 01                                     | Valor Historico       | 20181107      | 89925,010,768.00                 | 0.00            | 0.00            | 89925,010,768.00    |
| 16 40 01 15 97                                     | Valorizacion Histori  | 20201130      | 1518,983,211.00-                 | 0.00            | 0.00            | 1518,983,211.00-    |
| 16 40 01 16                                        | Macarena B Facultad   | 20171331      | 4209,661,700.00                  | 0.00            | 0.00            | 4209,661,700.00     |
| 16 40 01 16 01                                     | Valor Historico       | 20171231      | 6887,518,500.00                  | 0.00            | 0.00            | 6887,518,500.00     |
| 16 40 01 16 97                                     | Valorizacion Histori  | 20171331      | 2677,856,800.00-                 | 0.00            | 0.00            | 2677,856,800.00-    |
| 16 40 01 17                                        | Finca El Tibar Choa   | 20171331      | 33,365,000.00                    | 0.00            | 0.00            | 33,365,000.00       |
| 16 40 01 17 01                                     | Valor Historico       | 20171231      | 25,630,887.00                    | 0.00            | 0.00            | 25,630,887.00       |
| 16 40 01 17 97                                     | Valorizacion Histori  | 20171331      | 7,734,113.00                     | 0.00            | 0.00            | 7,734,113.00        |
| 16 40 01 18                                        | Sede Emisora Ud       | 20171331      | 147,429,600.00                   | 0.00            | 0.00            | 147,429,600.00      |
| 16 40 01 18 01                                     | Valor Historico       | 20171231      | 87,307,360.00                    | 0.00            | 0.00            | 87,307,360.00       |
| 16 40 01 18 97                                     | Valorizacion Histori  | 20171331      | 60,122,240.00                    | 0.00            | 0.00            | 60,122,240.00       |
| 16 40 01 21                                        | Facultad Artes Asab   | 20171331      | 556,608,525.00                   | 0.00            | 0.00            | 556,608,525.00      |
| 16 40 01 21 01                                     | Valor Historico       | 20171231      | 103,574,081.00                   | 0.00            | 0.00            | 103,574,081.00      |
| 16 40 01 21 97                                     | Valorizacion Histori  | 20171331      | 453,034,444.00                   | 0.00            | 0.00            | 453,034,444.00      |
| 16 40 01 35                                        | ASAB - Palacio La Me  | 20191001      | 20344,786,800.00                 | 0.00            | 0.00            | 20344,786,800.00    |
| 16 40 01 35 01                                     | Valor Histporico      | 20191001      | 2360,929,204.00                  | 0.00            | 0.00            | 2360,929,204.00     |
| 16 40 01 35 02                                     | Mejora - Obra Recupe  | 20191001      | 1959,228,743.00                  | 0.00            | 0.00            | 1959,228,743.00     |
| 16 40 01 35 97                                     | Valorizacion Histori  | 20191001      | 16024,628,853.00                 | 0.00            | 0.00            | 16024,628,853.00    |
| 16 40 01 36                                        | Sótano Avenida Jimen  | 20191001      | 1809,583,134.00                  | 0.00            | 0.00            | 1809,583,134.00     |
| 16 40 01 36 01                                     | Valor Historico       | 20191001      | 431,050,410.00                   | 0.00            | 0.00            | 431,050,410.00      |
| 16 40 01 36 97                                     | Valorizacion Histori  | 20191001      | 1378,532,724.00                  | 0.00            | 0.00            | 1378,532,724.00     |
| 16 40 28                                           | Edificaciones De Pro  | 20210414      | 30499,847,734.00                 | 0.00            | 0.00            | 30499,847,734.00    |
| 16 40 28 11                                        | Facultad Medio Ambie  | 20210414      | 11042,559,827.00                 | 0.00            | 0.00            | 11042,559,827.00    |
| 16 40 28 11 01                                     | Valor Historico       | 20210414      | 9674,728,960.00                  | 0.00            | 0.00            | 9674,728,960.00     |
| 16 40 28 11 97                                     | Valorizacion Histori  | 20171331      | 1367,830,867.00                  | 0.00            | 0.00            | 1367,830,867.00     |
| 16 40 28 12                                        | Macarena A Facultad   | 20171331      | 19354,438,907.00                 | 0.00            | 0.00            | 19354,438,907.00    |
| 16 40 28 12 01                                     | Valor Historico       | 20171231      | 24050,538,021.00                 | 0.00            | 0.00            | 24050,538,021.00    |
| 16 40 28 12 97                                     | Valorizacion Histori  | 20171331      | 4696,099,114.00-                 | 0.00            | 0.00            | 4696,099,114.00-    |
| 16 40 28 14                                        | Sede B Thomas Jeffer  | 20171331      | 102,849,000.00                   | 0.00            | 0.00            | 102,849,000.00      |
| 16 40 28 14 01                                     | Valor Historico       | 20171331      | 102,849,000.00                   | 0.00            | 0.00            | 102,849,000.00      |
| 16 55                                              | MAQUINARIA Y EQUIPO   | 20210323      | 1405,890,391.00                  | 0.00            | 0.00            | 1405,890,391.00     |
| 16 55 01                                           | Equipo De Construcci  | 20201222      | 876,030,036.00                   | 0.00            | 0.00            | 876,030,036.00      |
| 16 55 01 08                                        | Grupo 2-08 Equipos Y  | 20201222      | 876,030,036.00                   | 0.00            | 0.00            | 876,030,036.00      |
| 16 55 05                                           | Equipo De Música      | 20191219      | 131,203,631.00                   | 0.00            | 0.00            | 131,203,631.00      |
| 16 55 05 02                                        | Grupo 2-02 Discoteca  | 20191219      | 131,203,631.00                   | 0.00            | 0.00            | 131,203,631.00      |
| 16 55 06                                           | Equipo De Recreación  | 20210323      | 350,970,193.00                   | 0.00            | 0.00            | 350,970,193.00      |
| 16 55 06 09                                        | Grupo 2-09 Maquinari  | 20210323      | 350,970,193.00                   | 0.00            | 0.00            | 350,970,193.00      |
| 16 55 11                                           | Herramientas Y Acces  | 20210318      | 47,686,531.00                    | 0.00            | 0.00            | 47,686,531.00       |
| 16 55 11 14                                        | Grupo 2-14 Herramien  | 20210318      | 47,686,531.00                    | 0.00            | 0.00            | 47,686,531.00       |
| 16 60                                              | EQUIPO MÉDICO Y CIEN  | 20210315      | 10207,690,484.00                 | 0.00            | 0.00            | 10207,690,484.00    |
| 16 60 02                                           | Equipo De Laboratori  | 20210315      | 10156,702,308.00                 | 0.00            | 0.00            | 10156,702,308.00    |
| 16 60 02 10                                        | Grupo 2-10 Maquinari  | 20210315      | 10156,702,308.00                 | 0.00            | 0.00            | 10156,702,308.00    |

| C U E N T A | D E S C R I P C I O N | U L T. M O V. | S A L D O A N T E R I O R | D E B I T O S | C R E D I T O S | N U E V O S A L D O |
|-------------|-----------------------|---------------|---------------------------|---------------|-----------------|---------------------|
| 16 60 90    | Otro Equipo Medico Y  | 20191212      | 50,988,176.00             | 0.00          | 0.00            | 50,988,176.00       |
| 16 60 90 01 | Grupo 2-11 Elementos  | 20191212      | 50,988,176.00             | 0.00          | 0.00            | 50,988,176.00       |
| 16 65       | MUEBLES ENSERES Y E   | 20201231      | 8273,278,594.00           | 0.00          | 0.00            | 8273,278,594.00     |
| 16 65 01    | Muebles Y Enseres     | 20201211      | 2414,312,906.00           | 0.00          | 0.00            | 2414,312,906.00     |
| 16 65 01 18 | Grupo 2-18 Mobiliari  | 20201211      | 2414,312,906.00           | 0.00          | 0.00            | 2414,312,906.00     |
| 16 65 02    | Equipo Y Máquina De   | 20201231      | 5857,979,188.00           | 0.00          | 0.00            | 5857,979,188.00     |
| 16 65 02 12 | Grupo 2-12 Equipo Ma  | 20201231      | 5857,979,188.00           | 0.00          | 0.00            | 5857,979,188.00     |
| 16 65 90    | Otros Muebles Enser   | 20181231      | 986,500.00                | 0.00          | 0.00            | 986,500.00          |
| 16 65 90 21 | Elementos De Arte     | 20181231      | 986,500.00                | 0.00          | 0.00            | 986,500.00          |
| 16 70       | EQUIPOS DE COMUNICAC  | 20210322      | 12749,397,896.00          | 0.00          | 0.00            | 12749,397,896.00    |
| 16 70 01    | Equipo De Comunicaci  | 20210318      | 7543,627,294.00           | 0.00          | 0.00            | 7543,627,294.00     |
| 16 70 01 07 | Grupo 2-07 Equipo Ma  | 20210318      | 7543,627,294.00           | 0.00          | 0.00            | 7543,627,294.00     |
| 16 70 02    | Equipo De Computació  | 20210322      | 5205,770,602.00           | 0.00          | 0.00            | 5205,770,602.00     |
| 16 70 02 21 | Grupo 2-21 Equipo Ma  | 20210322      | 5205,770,602.00           | 0.00          | 0.00            | 5205,770,602.00     |
| 16 75       | EQUIPOS DE TRANSPORT  | 20181231      | 294,714,234.00            | 0.00          | 0.00            | 294,714,234.00      |
| 16 75 02    | Terrestre             | 20181231      | 294,714,234.00            | 0.00          | 0.00            | 294,714,234.00      |
| 16 75 02 13 | Grupo 2-13 Equipo Ma  | 20181231      | 294,714,234.00            | 0.00          | 0.00            | 294,714,234.00      |
| 16 80       | EQUIPOS DE COMEDOR    | 20201021      | 24,217,184.00             | 0.00          | 0.00            | 24,217,184.00       |
| 16 80 02    | Equipo De Restaurant  | 20201021      | 24,217,184.00             | 0.00          | 0.00            | 24,217,184.00       |
| 16 80 02 06 | Grupo 2-06 Equipo Y   | 20201021      | 24,217,184.00             | 0.00          | 0.00            | 24,217,184.00       |
| 16 81       | BIENES DE ARTE Y CUL  | 20200227      | 13,942,892.00             | 0.00          | 0.00            | 13,942,892.00       |
| 16 81 07    | Libros Y Publicacion  | 20200227      | 13,942,892.00             | 0.00          | 0.00            | 13,942,892.00       |
| 16 81 07 16 | Grupo 2-16 Libros Y   | 20200227      | 13,942,892.00             | 0.00          | 0.00            | 13,942,892.00       |
| 16 85       | DEPRECIACIÓN ACUMULA  | 20211230      | 11127,307,609.00-         | 0.00          | 1124,262,584.00 | 12251,570,193.00-   |
| 16 85 01    | Edificaciones         | 20211230      | 4177,506,904.00-          | 0.00          | 1124,262,584.00 | 5301,769,488.00-    |
| 16 85 01 01 | Facultad Ingenieria   | 20211230      | 1019,315,987.00-          | 0.00          | 28,314,333.00   | 1047,630,320.00-    |
| 16 85 01 02 | Sede Posgrados Cll 3  | 20211230      | 28,910,232.00-            | 0.00          | 803,062.00      | 29,713,294.00-      |
| 16 85 01 03 | Facultad Tecnologica  | 20211230      | 473,993,353.00-           | 0.00          | 13,166,482.00   | 487,159,835.00-     |
| 16 85 01 04 | Macarena B Facultad   | 20211230      | 116,123,938.00-           | 0.00          | 3,225,665.00    | 119,349,603.00-     |
| 16 85 01 05 | Finca El Tibar Choac  | 20211230      | 1,768,863.00-             | 0.00          | 49,135.00       | 1,817,998.00-       |
| 16 85 01 06 | Facultad Artes Asab   | 20211230      | 18,063,507.00-            | 0.00          | 501,765.00      | 18,565,272.00-      |
| 16 85 01 07 | Sede Emisora Ud       | 20211230      | 4,732,631.00-             | 0.00          | 131,462.00      | 4,864,093.00-       |
| 16 85 01 08 | Sede Ciudadela Porve  | 20211230      | 1697,999,016.00-          | 0.00          | 1055,387,364.00 | 2753,386,380.00-    |
| 16 85 01 09 | Facultad Medio Ambie  | 20211230      | 234,490,860.00-           | 0.00          | 6,513,635.00    | 241,004,495.00-     |
| 16 85 01 10 | Macarena A Facultad   | 20211230      | 567,538,238.00-           | 0.00          | 15,764,951.00   | 583,303,189.00-     |
| 16 85 01 11 | Sede B Thomas Jeffer  | 20211230      | 14,570,279.00-            | 0.00          | 404,730.00      | 14,975,009.00-      |
| 16 85 04    | Maquinaria Y Equipo   | 20201231      | 295,422,106.00-           | 0.00          | 0.00            | 295,422,106.00-     |
| 16 85 04 02 | Grupo 2-02 Discoteca  | 20181231      | 255,836,404.00-           | 0.00          | 0.00            | 255,836,404.00-     |
| 16 85 04 08 | Grupo 2-08 Equipos y  | 20201231      | 12,641,995.00-            | 0.00          | 0.00            | 12,641,995.00-      |
| 16 85 04 09 | Grupo 2-09 Maquinari  | 20181231      | 20,196,058.00-            | 0.00          | 0.00            | 20,196,058.00-      |
| 16 85 04 14 | Grupo 2-14 Herramien  | 20181231      | 6,747,649.00-             | 0.00          | 0.00            | 6,747,649.00-       |
| 16 85 05    | Equipo Medico Y Cien  | 20181231      | 2812,735,893.00-          | 0.00          | 0.00            | 2812,735,893.00-    |
| 16 85 05 10 | Grupo 2-10 Maquinari  | 20181231      | 2782,959,809.00-          | 0.00          | 0.00            | 2782,959,809.00-    |
| 16 85 05 11 | Grupo 2-11 Elementos  | 20181231      | 29,776,084.00-            | 0.00          | 0.00            | 29,776,084.00-      |
| 16 85 06    | Muebles Enseres Y E   | 20201222      | 659,281,509.00-           | 0.00          | 0.00            | 659,281,509.00-     |
| 16 85 06 12 | Grupo 2-12 Equipo Ma  | 20201222      | 69,037,335.00-            | 0.00          | 0.00            | 69,037,335.00-      |
| 16 85 06 18 | Grupo 2-18 Mobiliari  | 20181231      | 590,244,174.00-           | 0.00          | 0.00            | 590,244,174.00-     |
| 16 85 07    | Equipos De Comunicac  | 20181231      | 3173,838,054.00-          | 0.00          | 0.00            | 3173,838,054.00-    |
| 16 85 07 07 | Grupo 2-07 Equipo Ma  | 20181231      | 1065,386,892.00-          | 0.00          | 0.00            | 1065,386,892.00-    |
| 16 85 07 21 | Grupo 2-21 Equipo Ma  | 20181231      | 2108,451,162.00-          | 0.00          | 0.00            | 2108,451,162.00-    |
| 16 85 08    | Equipos De Transport  | 20181231      | 8,033,143.00-             | 0.00          | 0.00            | 8,033,143.00-       |
| 16 85 08 13 | Grupo 2-13 Equipo Ma  | 20181231      | 8,033,143.00-             | 0.00          | 0.00            | 8,033,143.00-       |
| 16 85 09    | Equipos De Comedor    | 20180928      | 490,000.00-               | 0.00          | 0.00            | 490,000.00-         |
| 16 85 09 06 | Grupo 2-06 Equipo y   | 20180928      | 490,000.00-               | 0.00          | 0.00            | 490,000.00-         |
| 16 95       | DETERIORO ACUMULADO   | 20200201      | 2872,009,990.00-          | 0.00          | 0.00            | 2872,009,990.00-    |
| 16 95 03    | Construcciones en cu  | 20200201      | 2872,009,990.00-          | 0.00          | 0.00            | 2872,009,990.00-    |

| Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO |                       |           |                                  |                 |                 | MAR/31/2021        |
|----------------------------------------------------|-----------------------|-----------|----------------------------------|-----------------|-----------------|--------------------|
| UD 000899999230 -7                                 |                       |           |                                  |                 |                 |                    |
| Procesado: 2021/04/30-01/31                        |                       |           | BALANCE DE PRUEBA - SUB-AUXILIAR |                 |                 | Pag-0006           |
| De : ENE 1/2021                                    |                       |           | A : ENE 31/2021                  |                 |                 |                    |
| C U E N T A                                        | D E S C R I P C I O N | ULT. MOV. | SALDO ANTERIOR                   | DEBITOS         | CREDITOS        | NUEVO SALDO        |
| 17                                                 | BIENES DE USO PÚBLIC  | 20190329  | 70840,847,568.00                 | 0.00            | 0.00            | 70840,847,568.00   |
| 17 05                                              | BIENES DE USO PÚBLIC  | 20180322  | 4703,184,968.00                  | 0.00            | 0.00            | 4703,184,968.00    |
| 17 05 10                                           | Bibliotecas           | 20180322  | 4703,184,968.00                  | 0.00            | 0.00            | 4703,184,968.00    |
| 17 05 10 01                                        | Segunda Etapa Biblio  | 20180322  | 4703,184,968.00                  | 0.00            | 0.00            | 4703,184,968.00    |
| 17 10                                              | BIENES DE USO PÚBLIC  | 20190329  | 66137,662,600.00                 | 0.00            | 0.00            | 66137,662,600.00   |
| 17 10 10                                           | Bibliotecas           | 20190329  | 33102,324,600.00                 | 0.00            | 0.00            | 33102,324,600.00   |
| 17 10 10 01                                        | Centro Cultural Ramó  | 20190329  | 33102,324,600.00                 | 0.00            | 0.00            | 33102,324,600.00   |
| 17 10 10 01 02                                     | Construcción          | 20171231  | 29788,141,975.00                 | 0.00            | 0.00            | 29788,141,975.00   |
| 17 10 10 01 97                                     | Valorizacion Histori  | 20190329  | 3314,182,625.00                  | 0.00            | 0.00            | 3314,182,625.00    |
| 17 10 14                                           | Terrenos              | 20190329  | 33035,338,000.00                 | 0.00            | 0.00            | 33035,338,000.00   |
| 17 10 14 01                                        | Centro Cultural Bibl  | 20190329  | 33035,338,000.00                 | 0.00            | 0.00            | 33035,338,000.00   |
| 17 10 14 01 01                                     | Valor Histórico       | 20190329  | 7613,741,800.00                  | 0.00            | 0.00            | 7613,741,800.00    |
| 17 10 14 01 97                                     | Valorización Terreno  | 20190329  | 25421,596,200.00                 | 0.00            | 0.00            | 25421,596,200.00   |
| 19                                                 | OTROS ACTIVOS         | 20210427  | 3158444,054,917.00               | 3721,892,656.00 | 2422,010,025.00 | 3159743,937,548.00 |
| 19 02                                              | PLAN DE ACTIVOS PARA  | 20210427  | 2071,326,950.00                  | 8,461,462.00    | 0.00            | 2079,788,412.00    |
| 19 02 01                                           | Efectivo Y Equivalen  | 20210427  | 1367,914,887.00                  | 7,449,402.00    | 0.00            | 1375,364,289.00    |
| 19 02 01 01                                        | Banco Occid 81451-9   | 20210427  | 1367,914,887.00                  | 7,449,402.00    | 0.00            | 1375,364,289.00    |
| 19 02 03                                           | Inversiones           | 20210331  | 703,412,063.00                   | 1,012,060.00    | 0.00            | 704,424,123.00     |
| 19 02 03 01                                        | CDT Fondo Prestamos   | 20210304  | 702,534,945.00                   | 0.00            | 0.00            | 702,534,945.00     |
| 19 02 03 97                                        | Valorización CDT Fon  | 20210331  | 877,118.00                       | 1,012,060.00    | 0.00            | 1,889,178.00       |
| 19 04                                              | PLAN DE ACTIVOS PARA  | 20210423  | 3081747,237,826.00               | 1160,504,579.00 | 0.00            | 3082907,742,405.00 |
| 19 04 01                                           | Efectivo Y Equivalen  | 20210423  | 574,455,074.00                   | 263,350.00      | 0.00            | 574,718,424.00     |
| 19 04 01 01                                        | Banco De Occidente F  | 20210423  | 574,455,074.00                   | 263,350.00      | 0.00            | 574,718,424.00     |
| 19 04 02                                           | Recursos Entregados   | 20210331  | 123702,460,768.00                | 1156,684,796.00 | 0.00            | 124859,145,564.00  |
| 19 04 02 01                                        | Estampilla Ud 1.0     | 20210331  | 79142,414,437.00                 | 64,665,800.00   | 0.00            | 79207,080,237.00   |
| 19 04 02 02                                        | Estampilla Ud 1.1%    | 20210331  | 17463,011,754.00                 | 865,919,200.00  | 0.00            | 18328,930,954.00   |
| 19 04 02 03                                        | Rendimiento Estampil  | 20210331  | 26215,092,115.00                 | 193,084,838.00  | 0.00            | 26408,176,953.00   |
| 19 04 02 04                                        | Rendimientos Estampi  | 20210331  | 881,942,462.00                   | 33,014,958.00   | 0.00            | 914,957,420.00     |
| 19 04 03                                           | Inversiones           | 20210331  | 2471,970,159.00                  | 3,556,433.00    | 0.00            | 2475,526,592.00    |
| 19 04 03 01                                        | Valor Nominal CDT Pe  | 20210304  | 2468,887,917.00                  | 0.00            | 0.00            | 2468,887,917.00    |
| 19 04 03 97                                        | Valorización CDT Pen  | 20210331  | 3,082,242.00                     | 3,556,433.00    | 0.00            | 6,638,675.00       |
| 19 04 08                                           | DERECHOS POR COBRAR   | 20201331  | 2954998,351,825.00               | 0.00            | 0.00            | 2954998,351,825.00 |
| 19 04 08 01                                        | Concurrencia Ministe  | 20201331  | 536067,680,191.00                | 0.00            | 0.00            | 536067,680,191.00  |
| 19 04 08 02                                        | Concurrencia Secreta  | 20201331  | 2418930,671,634.00               | 0.00            | 0.00            | 2418930,671,634.00 |
| 19 05                                              | BIENES Y SERVICIOS P  | 20210331  | 518,241,312.00                   | 0.00            | 141,690,604.00  | 376,550,708.00     |
| 19 05 01                                           | Seguros               | 20210331  | 224,880,954.00                   | 0.00            | 141,690,604.00  | 83,190,350.00      |
| 19 05 01 02                                        | Seguros Pagados Por   | 20210331  | 224,880,954.00                   | 0.00            | 141,690,604.00  | 83,190,350.00      |
| 19 05 05                                           | Impresos Publicacio   | 20210317  | 293,360,358.00                   | 0.00            | 0.00            | 293,360,358.00     |
| 19 05 05 01                                        | Impresos Y Publicaci  | 20210317  | 293,360,358.00                   | 0.00            | 0.00            | 293,360,358.00     |
| 19 06                                              | AVANCES Y ANTICIPOS   | 20210427  | 4851,745,960.00                  | 2,809,808.00    | 69,899,874.00   | 4784,655,894.00    |
| 19 06 01                                           | Anticipos Sobre Conv  | 00000000  | 287,336,104.00                   | 0.00            | 0.00            | 287,336,104.00     |
| 19 06 01 01                                        | Anticipos Sobre Conv  | 00000000  | 287,336,104.00                   | 0.00            | 0.00            | 287,336,104.00     |
| 19 06 03                                           | Avances Para Viático  | 20210422  | 235,649,936.00                   | 0.00            | 0.00            | 235,649,936.00     |
| 19 06 03 01                                        | Avances Para Viático  | 20201331  | 621,644.00                       | 0.00            | 0.00            | 621,644.00         |
| 19 06 03 02                                        | Avance Estudios Doce  | 20210422  | 235,028,292.00                   | 0.00            | 0.00            | 235,028,292.00     |
| 19 06 04                                           | Anticipo para Adquis  | 20210427  | 4328,759,920.00                  | 2,809,808.00    | 69,899,874.00   | 4261,669,854.00    |
| 19 06 04 01                                        | Adquisicion Bienes    | 20210413  | 4123,017,600.00                  | 0.00            | 0.00            | 4123,017,600.00    |
| 19 06 04 03                                        | Otros Avances Y Anti  | 20210427  | 102,182,001.00                   | 2,809,808.00    | 69,899,874.00   | 35,091,935.00      |
| 19 06 04 04                                        | Avance Adquisicion B  | 20201331  | 103,560,319.00                   | 0.00            | 0.00            | 103,560,319.00     |
| 19 08                                              | Estampilla UD 1%      | 20210331  | 68470,320,945.00                 | 2550,116,807.00 | 2210,419,547.00 | 68810,018,205.00   |
| 19 08 01                                           | En Administración     | 20210331  | 68470,320,945.00                 | 2550,116,807.00 | 2210,419,547.00 | 68810,018,205.00   |
| 19 08 01 01                                        | Recaudo Estampilla U  | 20210331  | 52223,356,586.00                 | 2423,461,200.00 | 2210,419,547.00 | 52436,398,239.00   |
| 19 08 01 01 01                                     | Estampilla UD 1%      | 20210331  | 26866,229,164.00                 | 258,663,200.00  | 0.00            | 27124,892,364.00   |
| 19 08 01 01 02                                     | Estampilla UD 1.1%    | 20210331  | 25357,127,422.00                 | 2164,798,000.00 | 2210,419,547.00 | 25311,505,875.00   |

|                                                    |                       |               |                                  |                  |                  |                     |  |
|----------------------------------------------------|-----------------------|---------------|----------------------------------|------------------|------------------|---------------------|--|
| Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO |                       |               |                                  |                  |                  | MAR/31/2021         |  |
| UD 000899999230 -7                                 |                       |               |                                  |                  |                  |                     |  |
| Procesado: 2021/04/30-01/31                        |                       |               | BALANCE DE PRUEBA - SUB-AUXILIAR |                  |                  | Pag-0007            |  |
| De : ENE                                           |                       |               | 1/2021                           | A : ENE 31/2021  |                  |                     |  |
| C U E N T A                                        | D E S C R I P C I O N | U L T. M O V. | S A L D O A N T E R I O R        | D E B I T O S    | C R E D I T O S  | N U E V O S A L D O |  |
| 19 08 01 02                                        | Rendimientos Fros Es  | 20210331      | 16246,964,359.00                 | 126,655,607.00   | 0.00             | 16373,619,966.00    |  |
| 19 08 01 02 01                                     | Rendimientos Fros Es  | 20210331      | 14462,906,007.00                 | 75,758,812.00    | 0.00             | 14538,664,819.00    |  |
| 19 08 01 02 02                                     | Rendimientos Fros Es  | 20210331      | 1784,058,352.00                  | 50,896,795.00    | 0.00             | 1834,955,147.00     |  |
| 19 09                                              | DEPÓSITOS ENTREGADOS  | 20201331      | 648,364,811.00                   | 0.00             | 0.00             | 648,364,811.00      |  |
| 19 09 03                                           | Depósitos Judiciales  | 20201331      | 648,364,811.00                   | 0.00             | 0.00             | 648,364,811.00      |  |
| 19 70                                              | ACTIVOS INTANGIBLES   | 20210325      | 397,696,161.00                   | 0.00             | 0.00             | 397,696,161.00      |  |
| 19 70 07                                           | Licencias             | 20210325      | 30,161,093.00                    | 0.00             | 0.00             | 30,161,093.00       |  |
| 19 70 07 01                                        | Renovaciones de Lice  | 20210325      | 30,161,093.00                    | 0.00             | 0.00             | 30,161,093.00       |  |
| 19 70 08                                           | Softwares             | 20200709      | 367,535,068.00                   | 0.00             | 0.00             | 367,535,068.00      |  |
| 19 70 08 22                                        | Grupo 2-22 Dev Softw  | 20200709      | 367,535,068.00                   | 0.00             | 0.00             | 367,535,068.00      |  |
| 19 75                                              | AMORTIZACIÓN ACUMULA  | 20180928      | 260,879,048.00-                  | 0.00             | 0.00             | 260,879,048.00-     |  |
| 19 75 08                                           | Softwares             | 20180928      | 260,879,048.00-                  | 0.00             | 0.00             | 260,879,048.00-     |  |
| 19 75 08 01                                        | Grupo 2-22 Devolutiv  | 20180928      | 260,879,048.00-                  | 0.00             | 0.00             | 260,879,048.00-     |  |
| 24                                                 | CUENTAS POR PAGAR     | 20210428      | 20071,197,964.00-                | 12029,688,931.00 | 10182,814,207.00 | 18224,323,240.00-   |  |
| 24 01                                              | ADQUISICIÓN DE BIENE  | 20210428      | 5319,485,361.00-                 | 0.00             | 0.00             | 5319,485,361.00-    |  |
| 24 01 01                                           | Bienes Y Servicios    | 20210428      | 5319,485,361.00-                 | 0.00             | 0.00             | 5319,485,361.00-    |  |
| 24 01 01 90                                        | Entradas de Almacen   | 20210428      | 5319,485,361.00-                 | 0.00             | 0.00             | 5319,485,361.00-    |  |
| 24 07                                              | RECURSOS A FAVOR DE   | 20210428      | 7390,987,375.00-                 | 285,790,011.00   | 369,088,006.00   | 7474,285,370.00-    |  |
| 24 07 20                                           | Recaudos Por Clasifi  | 20200303      | 19,302,654.00-                   | 0.00             | 0.00             | 19,302,654.00-      |  |
| 24 07 20 03                                        | Consignaciones Por I  | 20200303      | 19,302,654.00-                   | 0.00             | 0.00             | 19,302,654.00-      |  |
| 24 07 26                                           | Rendimientos Financi  | 20210423      | 3654,146,579.00-                 | 0.00             | 4,831,843.00     | 3658,978,422.00-    |  |
| 24 07 26 23                                        | Intereses Cdt Pensio  | 20210331      | 2731,637,527.00-                 | 0.00             | 3,556,433.00     | 2735,193,960.00-    |  |
| 24 07 26 25                                        | Intereses Cdt Presta  | 20210331      | 712,693,192.00-                  | 0.00             | 1,012,060.00     | 713,705,252.00-     |  |
| 24 07 26 26                                        | Cta Ahorro Estruc Pe  | 20210423      | 209,815,860.00-                  | 0.00             | 263,350.00       | 210,079,210.00-     |  |
| 24 07 90                                           | Otros Recursos A Fav  | 20210428      | 3717,538,142.00-                 | 285,790,011.00   | 364,256,163.00   | 3796,004,294.00-    |  |
| 24 07 90 01                                        | Por Prestamos U D     | 20210317      | 11,907,409.00-                   | 0.00             | 0.00             | 11,907,409.00-      |  |
| 24 07 90 02                                        | Recaudo Icetex        | 20210426      | 2732,607,694.00-                 | 21,313,672.00    | 58,628,217.00    | 2769,922,239.00-    |  |
| 24 07 90 03                                        | Recaudo Ecaes         | 20201331      | 7,267,100.00-                    | 0.00             | 0.00             | 7,267,100.00-       |  |
| 24 07 90 04                                        | Recaudo Seguro Estud  | 20210427      | 205,969,488.00-                  | 1,777,240.00     | 2,600,120.00     | 206,792,368.00-     |  |
| 24 07 90 05                                        | Devoluciones          | 20210428      | 14,176,800.00-                   | 1,133,138.00     | 36,201,312.00    | 49,244,974.00-      |  |
| 24 07 90 13                                        | Matriculas De Honor   | 20210222      | 7,022,424.00-                    | 7,022,424.00     | 2,633,409.00     | 2,633,409.00-       |  |
| 24 07 90 18                                        | Consignaciones Errad  | 20210421      | 12,800,273.00-                   | 0.00             | 0.00             | 12,800,273.00-      |  |
| 24 07 90 21                                        | Otros Acreedores      | 20210415      | 79,022,460.00-                   | 232,915,751.00   | 239,250,452.00   | 85,357,161.00-      |  |
| 24 07 90 25                                        | Ingresos por Identif  | 00000000      | 94,111,944.00-                   | 0.00             | 0.00             | 94,111,944.00-      |  |
| 24 07 90 27                                        | Reintegros Convenios  | 00000000      | 5,484,627.00-                    | 21,627,786.00    | 24,942,653.00    | 8,799,494.00-       |  |
| 24 07 90 28                                        | Otros Recaudos Para   | 20210217      | 15,167,923.00-                   | 0.00             | 0.00             | 15,167,923.00-      |  |
| 24 07 90 31                                        | Ingreso Convenio 80   | 20201331      | 532,000,000.00-                  | 0.00             | 0.00             | 532,000,000.00-     |  |
| 24 24                                              | DESCUENTOS DE NÓMINA  | 20210427      | 2941,918,976.00-                 | 8737,786,114.00  | 8701,359,960.00  | 2905,492,822.00-    |  |
| 24 24 01                                           | Aportes A Fondos Pen  | 20210423      | 1228,498,576.00-                 | 1493,822,058.00  | 1464,815,581.00  | 1199,492,099.00-    |  |
| 24 24 01 01                                        | Giro Pensiones Nomin  | 20210422      | 1146,545,400.00-                 | 1142,995,400.00  | 1114,493,300.00  | 1118,043,300.00-    |  |
| 24 24 01 02                                        | Valor Descontado al   | 20210423      | 81,953,176.00-                   | 350,826,658.00   | 350,322,281.00   | 81,448,799.00-      |  |
| 24 24 01 02 01                                     | Nómina Administrativ  | 20210422      | 1,294,755.00                     | 49,089,044.00    | 49,013,812.00    | 1,369,987.00        |  |
| 24 24 01 02 02                                     | Nómina de Docentes    | 20210422      | 4,377,729.00-                    | 258,833,300.00   | 258,500,080.00   | 4,044,509.00-       |  |
| 24 24 01 02 03                                     | Nómina de Pensionado  | 20210423      | 323,900.00                       | 29,537,900.00    | 29,441,300.00    | 420,500.00          |  |
| 24 24 01 02 04                                     | Nómina Hora Cátedra   | 20210414      | 1,736,732.00                     | 13,366,414.00    | 13,367,089.00    | 1,736,057.00        |  |
| 24 24 01 02 05                                     | Nomina Hora Cátedra   | 20210414      | 15,160,657.00-                   | 0.00             | 0.00             | 15,160,657.00-      |  |
| 24 24 01 02 90                                     | Saldo Inicial         | 20201331      | 65,770,177.00-                   | 0.00             | 0.00             | 65,770,177.00-      |  |
| 24 24 02                                           | Aportes A Seguridad   | 20210423      | 1649,369,814.00-                 | 2144,716,056.00  | 2136,245,176.00  | 1640,898,934.00-    |  |
| 24 24 02 01                                        | Pago Salud Nominas    | 20210414      | 1330,970,500.00-                 | 1330,970,500.00  | 1322,325,900.00  | 1322,325,900.00-    |  |
| 24 24 02 02                                        | Valor Descontado al   | 20210423      | 318,399,314.00-                  | 813,745,556.00   | 813,919,276.00   | 318,573,034.00-     |  |
| 24 24 02 02 01                                     | Nómina de Administra  | 20210422      | 4,235,963.00                     | 42,900,168.00    | 42,594,716.00    | 4,541,415.00        |  |
| 24 24 02 02 02                                     | Nómina de Docentes    | 20210422      | 12,886,326.00-                   | 203,606,484.00   | 203,899,971.00   | 13,179,813.00-      |  |
| 24 24 02 02 03                                     | Nómina de Pensionado  | 20210423      | 11,488,200.00-                   | 549,003,800.00   | 549,190,600.00   | 11,675,000.00-      |  |
| 24 24 02 02 04                                     | Nómina Hora Cátedra   | 20210414      | 2,243,341.00                     | 11,905,304.00    | 11,904,189.00    | 2,244,456.00        |  |
| 24 24 02 02 05                                     | Nómina Hora Catedra   | 20210416      | 2,298,363.00-                    | 6,329,800.00     | 6,329,800.00     | 2,298,363.00-       |  |

| Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO |                       |               | MAR/31/2021                      |                 |                 |                     |
|----------------------------------------------------|-----------------------|---------------|----------------------------------|-----------------|-----------------|---------------------|
| UD 000899999230 -7                                 |                       |               |                                  |                 |                 |                     |
| Procesado: 2021/04/30-01/31                        |                       |               | BALANCE DE PRUEBA - SUB-AUXILIAR |                 |                 | Pag-0008            |
| De : ENE 1/2021                                    |                       |               | A : ENE 31/2021                  |                 |                 |                     |
| C U E N T A                                        | D E S C R I P C I O N | U L T. M O V. | S A L D O A N T E R I O R        | D E B I T O S   | C R E D I T O S | N U E V O S A L D O |
| 24 24 02 02 90                                     | Saldo Inicial         | 20201331      | 298,205,729.00-                  | 0.00            | 0.00            | 298,205,729.00-     |
| 24 24 04                                           | Sindicatos            | 20210427      | 2,387,375.00-                    | 14,192,040.00   | 14,192,040.00   | 2,387,375.00-       |
| 24 24 05                                           | Cooperativas          | 20210427      | 0.00                             | 39,119,136.00   | 39,119,136.00   | 0.00                |
| 24 24 06                                           | Fondos De Empleados   | 20210427      | 9,386,527.00-                    | 1044,530,121.00 | 1044,530,121.00 | 9,386,527.00-       |
| 24 24 07                                           | Libranzas             | 20210427      | 14,782,393.00-                   | 332,437,226.00  | 332,437,226.00  | 14,782,393.00-      |
| 24 24 08                                           | Contrato de Medicina  | 20210427      | 437,420.00-                      | 140,644,348.00  | 140,644,348.00  | 437,420.00-         |
| 24 24 11                                           | Embargos Judiciales   | 20210427      | 10,051,502.00-                   | 20,754,504.00   | 32,334,607.00   | 21,631,605.00-      |
| 24 24 13                                           | Cuenta de Ahorro Fom  | 20210427      | 653,269.00-                      | 31,317,350.00   | 31,317,350.00   | 653,269.00-         |
| 24 24 90                                           | Otros Descuentos De   | 20210427      | 26,352,100.00-                   | 3476,253,275.00 | 3465,724,375.00 | 15,823,200.00-      |
| 24 24 90 01                                        | Asociacion De Tercer  | 20210427      | 265,435.00-                      | 109,774,275.00  | 109,774,275.00  | 265,435.00-         |
| 24 24 90 02                                        | Descuento a empleado  | 20210414      | 26,086,665.00-                   | 30,109,900.00   | 19,581,000.00   | 15,557,765.00-      |
| 24 24 90 02 01                                     | Pagos ARL Mi Planill  | 20210414      | 600,600.00-                      | 4,329,600.00    | 4,329,600.00    | 600,600.00-         |
| 24 24 90 02 05                                     | Nómina Hora Catedra   | 20210414      | 521,935.00                       | 0.00            | 622,800.00      | 100,865.00-         |
| 24 24 90 02 90                                     | Saldo Inicial         | 20210412      | 26,008,000.00-                   | 25,780,300.00   | 14,628,600.00   | 14,856,300.00-      |
| 24 24 90 11                                        | CUENTA POR PAGAR PLA  | 20210308      | 0.00                             | 3336,369,100.00 | 3336,369,100.00 | 0.00                |
| 24 36                                              | RETENCIÓN EN LA FUEN  | 20210428      | 1333,723,391.00-                 | 1348,220,637.00 | 123,445,853.00  | 108,948,607.00-     |
| 24 36 03                                           | Honorarios            | 20210426      | 57,988,557.00-                   | 57,988,557.00   | 263,341.00      | 263,341.00-         |
| 24 36 03 21                                        | Honorarios 10%        | 20210423      | 18,897,875.00-                   | 18,897,875.00   | 263,341.00      | 263,341.00-         |
| 24 36 03 22                                        | Honorarios 11%        | 20210426      | 27,493,256.00-                   | 27,493,256.00   | 0.00            | 0.00                |
| 24 36 03 23                                        | Honorarios 7% Profes  | 20210423      | 3,857,132.00-                    | 3,857,132.00    | 0.00            | 0.00                |
| 24 36 03 32                                        | Diseño Pag Web Y Con  | 20210423      | 7,740,294.00-                    | 7,740,294.00    | 0.00            | 0.00                |
| 24 36 05                                           | Servicios             | 20210426      | 31,645,016.00-                   | 31,645,016.00   | 33,474.00       | 33,474.00-          |
| 24 36 05 52                                        | Servicios Genral Dec  | 20210426      | 17,660,228.00-                   | 17,660,228.00   | 0.00            | 0.00                |
| 24 36 05 53                                        | Servicio De Carga     | 20210423      | 0.00                             | 0.00            | 33,474.00       | 33,474.00-          |
| 24 36 05 57                                        | Servicios 2% Aseo-Vi  | 20210423      | 4,644,391.00-                    | 4,644,391.00    | 0.00            | 0.00                |
| 24 36 05 70                                        | Transporte nal pasaj  | 20210423      | 2,195,475.00-                    | 2,195,475.00    | 0.00            | 0.00                |
| 24 36 05 72                                        | Restaurantes Hotele   | 20210423      | 7,144,922.00-                    | 7,144,922.00    | 0.00            | 0.00                |
| 24 36 06                                           | Arrendamientos        | 20210423      | 9,752,594.00-                    | 13,743,863.00   | 7,982,538.00    | 3,991,269.00-       |
| 24 36 06 12                                        | Bienes Muebles 4%     | 20210423      | 112,344.00-                      | 112,344.00      | 0.00            | 0.00                |
| 24 36 06 13                                        | Bienes Inmuebles No   | 20210423      | 9,640,250.00-                    | 13,631,519.00   | 7,982,538.00    | 3,991,269.00-       |
| 24 36 08                                           | Compras               | 20210426      | 34,152,562.00-                   | 34,155,694.00   | 6,264.00        | 3,132.00-           |
| 24 36 08 22                                        | Combustibles          | 20210113      | 13,280.00-                       | 13,280.00       | 0.00            | 0.00                |
| 24 36 08 25                                        | Compras 3.5% No Decl  | 20210423      | 137,151.00-                      | 140,283.00      | 6,264.00        | 3,132.00-           |
| 24 36 08 26                                        | Compras 2 5% Declara  | 20210426      | 34,002,131.00-                   | 34,002,131.00   | 0.00            | 0.00                |
| 24 36 15                                           | Rentas De Trabajo     | 20210428      | 320,619,278.00-                  | 320,845,278.00  | 83,395,132.00   | 83,169,132.00-      |
| 24 36 15 11                                        | Salarios Y Pagos Lab  | 20210423      | 246,036,280.00-                  | 246,036,280.00  | 82,642,132.00   | 82,642,132.00-      |
| 24 36 15 12                                        | Contratistas Rentas   | 20210428      | 74,582,998.00-                   | 74,808,998.00   | 753,000.00      | 527,000.00-         |
| 24 36 25                                           | Impuesto A Las Venta  | 20210428      | 84,940,686.00-                   | 87,637,721.00   | 5,465,548.00    | 2,768,513.00-       |
| 24 36 25 14                                        | Impuesto A Las Venta  | 20210428      | 84,940,686.00-                   | 87,637,721.00   | 5,465,548.00    | 2,768,513.00-       |
| 24 36 26                                           | Contratos De Constr   | 20210415      | 3,972,954.00-                    | 3,972,954.00    | 0.00            | 0.00                |
| 24 36 26 11                                        | Contratos De Obra Al  | 20210415      | 3,972,954.00-                    | 3,972,954.00    | 0.00            | 0.00                |
| 24 36 27                                           | Retención De Impuest  | 20210428      | 218,001,154.00-                  | 219,696,999.00  | 6,037,940.00    | 4,342,095.00-       |
| 24 36 27 11                                        | Reteica 9 66 X Mil    | 20210428      | 174,412,933.00-                  | 176,105,067.00  | 6,016,660.00    | 4,324,526.00-       |
| 24 36 27 12                                        | Reteica 11 04 X Mil   | 20210426      | 29,328,962.00-                   | 29,332,673.00   | 7,422.00        | 3,711.00-           |
| 24 36 27 13                                        | Reteica 6 9 X Mil     | 20210423      | 9,070,775.00-                    | 9,070,775.00    | 0.00            | 0.00                |
| 24 36 27 15                                        | Reteica 4 14 X Mil    | 20210331      | 338,198.00-                      | 338,198.00      | 13,858.00       | 13,858.00-          |
| 24 36 27 17                                        | Reteica 13 8 X Mil    | 20210118      | 4,850,286.00-                    | 4,850,286.00    | 0.00            | 0.00                |
| 24 36 90                                           | Otras Retenciones     | 20210428      | 572,650,590.00-                  | 578,534,555.00  | 20,261,616.00   | 14,377,651.00-      |
| 24 36 90 51                                        | Estimulos Academicos  | 20210423      | 798,798.00-                      | 798,798.00      | 0.00            | 0.00                |
| 24 36 90 54                                        | Sar Declarantes 2.5   | 20210113      | 418,005.00-                      | 418,005.00      | 0.00            | 0.00                |
| 24 36 90 60                                        | Estampilla U D 1.0 %  | 20210312      | 220,000.00-                      | 220,000.00      | 26,334.00       | 26,334.00-          |
| 24 36 90 62                                        | Estampilla 1.1.% Udi  | 20210426      | 125,864,315.00-                  | 127,161,028.00  | 2,811,509.00    | 1,514,796.00-       |
| 24 36 90 70                                        | Estampilla Pro-Cultu  | 20210428      | 89,097,688.00-                   | 90,015,139.00   | 3,484,774.00    | 2,567,323.00-       |
| 24 36 90 80                                        | Estampilla Pro-Adult  | 20210415      | 84,381.00-                       | 84,381.00       | 0.00            | 0.00                |
| 24 36 90 82                                        | Estampilla Pro Adult  | 20210428      | 356,167,403.00-                  | 359,837,204.00  | 13,938,999.00   | 10,269,198.00-      |
| 24 40                                              | IMPUESTOS CONTRIBUC   | 20210415      | 37,713,249.00-                   | 37,713,249.00   | 0.00            | 0.00                |

| Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO |                       |               | MAR/31/2021                      |                  |                  |                     |
|----------------------------------------------------|-----------------------|---------------|----------------------------------|------------------|------------------|---------------------|
| UD 000899999230 -7                                 |                       |               |                                  |                  |                  |                     |
| Procesado: 2021/04/30-01/31                        |                       |               | BALANCE DE PRUEBA - SUB-AUXILIAR |                  |                  | Pag-0009            |
| De : ENE 1/2021 A : ENE 31/2021                    |                       |               |                                  |                  |                  |                     |
| C U E N T A                                        | D E S C R I P C I O N | U L T. M O V. | S A L D O A N T E R I O R        | D E B I T O S    | C R E D I T O S  | N U E V O S A L D O |
| 24 40 23                                           | Contribuciones        | 20210415      | 37,713,249.00-                   | 37,713,249.00    | 0.00             | 0.00                |
| 24 90                                              | OTRAS CUENTAS POR PA  | 20210428      | 3047,369,612.00-                 | 1620,178,920.00  | 988,920,388.00   | 2416,111,080.00-    |
| 24 90 28                                           | Seguros               | 20210329      | 8,387,318.00-                    | 0.00             | 0.00             | 8,387,318.00-       |
| 24 90 32                                           | Cheques No Cobrados   | 20210428      | 99,473,509.00-                   | 2,319,881.00     | 0.00             | 97,153,628.00-      |
| 24 90 32 01                                        | No Reclamados         | 20201331      | 38,403,663.00-                   | 0.00             | 0.00             | 38,403,663.00-      |
| 24 90 32 03                                        | Efectivos No Cobrado  | 20210428      | 61,069,846.00-                   | 2,319,881.00     | 0.00             | 58,749,965.00-      |
| 24 90 50                                           | Aportes Al Icbf Y Se  | 20210423      | 841,104,607.00-                  | 837,586,900.00   | 433,954,845.00   | 437,472,552.00-     |
| 24 90 51                                           | Servicios Públicos    | 20210426      | 0.00                             | 129,634,810.00   | 129,681,514.00   | 46,704.00-          |
| 24 90 54                                           | Honorarios            | 20210428      | 10,717,291.00-                   | 312,297,543.00   | 389,693,834.00   | 88,113,582.00-      |
| 24 90 57                                           | Excedentes financier  | 20201231      | 344,944,236.00-                  | 0.00             | 0.00             | 344,944,236.00-     |
| 24 90 57 01                                        | Saldos de Convenios   | 20201231      | 146,838,912.00-                  | 0.00             | 0.00             | 146,838,912.00-     |
| 24 90 57 02                                        | Saldos Contratos      | 20201230      | 198,105,324.00-                  | 0.00             | 0.00             | 198,105,324.00-     |
| 24 90 90                                           | Otras Cuentas Por Pa  | 20210419      | 1742,742,651.00-                 | 338,339,786.00   | 35,590,195.00    | 1439,993,060.00-    |
| 24 90 90 02                                        | Retenciones a UD del  | 00000000      | 317,994,019.00-                  | 318,514,019.00   | 15,040,912.00    | 14,520,912.00-      |
| 24 90 90 06                                        | Suscripciones         | 20210419      | 0.00                             | 19,825,767.00    | 19,825,767.00    | 0.00                |
| 24 90 90 07                                        | Otras cuentas por pa  | 00000000      | 371,830.00-                      | 0.00             | 0.00             | 371,830.00-         |
| 24 90 90 08                                        | CUENTAS POR PAGAR EN  | 00000000      | 4,923,815.00-                    | 0.00             | 0.00             | 4,923,815.00-       |
| 24 90 90 09                                        | CUENTAS POR PAGAR BE  | 00000000      | 1419,452,987.00-                 | 0.00             | 723,516.00       | 1420,176,503.00-    |
| 25                                                 | BENEFICIOS A LOS EMP  | 20210428      | 1029086,591,714.00-              | 16951,828,298.00 | 13439,394,930.00 | 1025574,158,346.00- |
| 25 11                                              | BENEFICIOS A LOS EMP  | 20210428      | 10330,889,770.00-                | 7250,502,972.00  | 8301,923,329.00  | 11382,310,127.00-   |
| 25 11 01                                           | Nómina Por Pagar      | 20210428      | 25,262,256.00-                   | 6265,206,358.00  | 6268,981,881.00  | 29,037,779.00-      |
| 25 11 02                                           | Cesantías             | 20210330      | 6899,603,105.00-                 | 134,056,622.00   | 295,865,690.00   | 7061,412,173.00-    |
| 25 11 02 02                                        | Cesantías Causadas    | 20210211      | 6899,603,105.00-                 | 134,056,622.00   | 106,135,737.00   | 6871,682,220.00-    |
| 25 11 02 11                                        | Cesantias Regomen Nu  | 20210330      | 0.00                             | 0.00             | 189,729,953.00   | 189,729,953.00-     |
| 25 11 03                                           | Intereses Sobre Cesa  | 20210330      | 851,239,991.00-                  | 851,239,992.00   | 6,568,417.00     | 6,568,416.00-       |
| 25 11 03 11                                        | Intereses Sobre Cesa  | 20210330      | 851,239,991.00-                  | 851,239,992.00   | 6,568,417.00     | 6,568,416.00-       |
| 25 11 04                                           | Vacaciones            | 20210330      | 0.00                             | 0.00             | 494,345,890.00   | 494,345,890.00-     |
| 25 11 04 11                                        | Vacaciones Provision  | 20210330      | 0.00                             | 0.00             | 494,345,890.00   | 494,345,890.00-     |
| 25 11 05                                           | Prima de vacaciones   | 20210330      | 0.00                             | 0.00             | 247,469,671.00   | 247,469,671.00-     |
| 25 11 05 11                                        | Prima de vacaciones   | 20210330      | 0.00                             | 0.00             | 247,469,671.00   | 247,469,671.00-     |
| 25 11 06                                           | Prima de servicios    | 20210330      | 2554,784,418.00-                 | 0.00             | 494,345,890.00   | 3049,130,308.00-    |
| 25 11 06 11                                        | Prima de servicios p  | 20210330      | 2554,784,418.00-                 | 0.00             | 494,345,890.00   | 3049,130,308.00-    |
| 25 11 07                                           | Prima de navidad      | 20210330      | 0.00                             | 0.00             | 494,345,890.00   | 494,345,890.00-     |
| 25 11 07 11                                        | Prima de navidad Pro  | 20210330      | 0.00                             | 0.00             | 494,345,890.00   | 494,345,890.00-     |
| 25 12                                              | BENEFICIOS A LOS EMP  | 20210330      | 9331,581,580.00-                 | 0.00             | 304,615,938.00   | 9636,197,518.00-    |
| 25 12 04                                           | Cesantías Retroactiv  | 20210330      | 9331,581,580.00-                 | 0.00             | 304,615,938.00   | 9636,197,518.00-    |
| 25 12 04 01                                        | Cesantías Retroactiv  | 20210204      | 9331,581,580.00-                 | 0.00             | 0.00             | 9331,581,580.00-    |
| 25 12 04 11                                        | Cesantías Retroactiv  | 20210330      | 0.00                             | 0.00             | 304,615,938.00   | 304,615,938.00-     |
| 25 14                                              | BENEFICIOS POSEMPLEO  | 20210428      | 1009424,120,364.00-              | 9701,325,326.00  | 4832,855,663.00  | 1004555,650,701.00- |
| 25 14 01                                           | Pensiones De Jubilac  | 20210426      | 0.00                             | 4793,917,987.00  | 4793,917,987.00  | 0.00                |
| 25 14 04                                           | Mesadas Pensionales   | 20201331      | 69,287,718.00-                   | 0.00             | 0.00             | 69,287,718.00-      |
| 25 14 05                                           | Cuotas Partes De Pen  | 20210428      | 0.00                             | 38,937,676.00    | 38,937,676.00    | 0.00                |
| 25 14 10                                           | Cálculo Actuarial De  | 20210423      | 931695,572,320.00-               | 4829,531,987.00  | 0.00             | 926866,040,333.00-  |
| 25 14 10 01                                        | Calculo Actuarial Pe  | 20201231      | 997664,395,493.00-               | 0.00             | 0.00             | 997664,395,493.00-  |
| 25 14 10 02                                        | Mesadas Pagadas       | 20210423      | 63919,191,139.00                 | 4669,770,076.00  | 0.00             | 68588,961,215.00    |
| 25 14 10 03                                        | Subsidio De Libros    | 20210423      | 169,365,732.00                   | 0.00             | 0.00             | 169,365,732.00      |
| 25 14 10 04                                        | Incremento Cotizacio  | 20210423      | 1609,309,653.00                  | 136,313,713.00   | 0.00             | 1745,623,366.00     |
| 25 14 10 05                                        | Subsidio Familiar     | 20210423      | 270,956,649.00                   | 23,448,198.00    | 0.00             | 294,404,847.00      |
| 25 14 12                                           | Cálculo Actuarial Fu  | 20210315      | 66395,445,386.00-                | 0.00             | 0.00             | 66395,445,386.00-   |
| 25 14 12 01                                        | Cálculo Actuarial Bo  | 20201331      | 66667,362,386.00-                | 0.00             | 0.00             | 66667,362,386.00-   |
| 25 14 12 02                                        | Pago Cuotas Bonos Pe  | 20210315      | 271,917,000.00                   | 0.00             | 0.00             | 271,917,000.00      |
| 25 14 14                                           | Cálculo Actuarial De  | 20210428      | 11263,814,940.00-                | 38,937,676.00    | 0.00             | 11224,877,264.00-   |
| 25 14 14 01                                        | Calculo Actuarial De  | 20201231      | 11688,323,398.00-                | 0.00             | 0.00             | 11688,323,398.00-   |
| 25 14 14 02                                        | Pago De Cuotas Part   | 20210428      | 424,508,458.00                   | 38,937,676.00    | 0.00             | 463,446,134.00      |

| Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO |                       |               | MAR/31/2021                      |                 |                 |                     |
|----------------------------------------------------|-----------------------|---------------|----------------------------------|-----------------|-----------------|---------------------|
| UD 000899999230 -7                                 |                       |               |                                  |                 |                 |                     |
| Procesado: 2021/04/30-01/31                        |                       |               | BALANCE DE PRUEBA - SUB-AUXILIAR |                 | Pag-0010        |                     |
| De : ENE 1/2021 A : ENE 31/2021                    |                       |               |                                  |                 |                 |                     |
| C U E N T A                                        | D E S C R I P C I O N | U L T. M O V. | S A L D O A N T E R I O R        | D E B I T O S   | C R E D I T O S | N U E V O S A L D O |
| 27                                                 | PROVISIONES           | 20210330      | 1127,665,027.00-                 | 0.00            | 0.00            | 1127,665,027.00-    |
| 27 01                                              | LITIGIOS Y DEMANDAS   | 20210330      | 1127,665,027.00-                 | 0.00            | 0.00            | 1127,665,027.00-    |
| 27 01 01                                           | Civiles               | 20210330      | 204,961,260.00-                  | 0.00            | 0.00            | 204,961,260.00-     |
| 27 01 03                                           | Administrativas       | 20210330      | 899,924,467.00-                  | 0.00            | 0.00            | 899,924,467.00-     |
| 27 01 05                                           | Laborales             | 20210330      | 22,779,300.00-                   | 0.00            | 0.00            | 22,779,300.00-      |
| 29                                                 | OTROS PASIVOS         | 20210428      | 15968,380,480.00-                | 186,483,526.00  | 4189,184,093.00 | 19971,081,047.00-   |
| 29 02                                              | RECURSOS RECIBIDOS E  | 20210401      | 2079,706,459.00-                 | 5,226,208.00    | 2,688,297.00    | 2077,168,548.00-    |
| 29 02 01                                           | En Administración     | 20210401      | 2079,706,459.00-                 | 5,226,208.00    | 2,688,297.00    | 2077,168,548.00-    |
| 29 02 01 03                                        | En administración de  | 20210401      | 2077,420,349.00-                 | 5,226,208.00    | 2,688,297.00    | 2074,882,438.00-    |
| 29 02 01 03 01                                     | SALDO INICIAL         | 20201231      | 1702,550,557.00-                 | 0.00            | 0.00            | 1702,550,557.00-    |
| 29 02 01 03 02                                     | INGRESOS RECIBIDOS    | 20210401      | 3801,694,588.00-                 | 0.00            | 0.00            | 3801,694,588.00-    |
| 29 02 01 03 03                                     | RENDIMIENTOS FINANCI  | 20210331      | 1,012,301.00-                    | 0.00            | 81,066.00       | 1,093,367.00-       |
| 29 02 01 03 04                                     | FACTURACION ENTRE PR  | 20210330      | 1,931,760.00-                    | 0.00            | 0.00            | 1,931,760.00-       |
| 29 02 01 03 11                                     | SERVICIOS PERSONALES  | 20210319      | 1248,670,149.00                  | 3,600,000.00    | 0.00            | 1252,270,149.00     |
| 29 02 01 03 12                                     | SERVICIOS PERSONALES  | 20210323      | 828,215,059.00                   | 0.00            | 0.00            | 828,215,059.00      |
| 29 02 01 03 13                                     | GASTOS GENERALES      | 20210324      | 895,045,238.00                   | 1,626,208.00    | 0.00            | 896,671,446.00      |
| 29 02 01 03 14                                     | OTROS GASTOS          | 20210317      | 42,546,787.00                    | 0.00            | 2,607,231.00    | 39,939,556.00       |
| 29 02 01 03 15                                     | BENEFICIO INSTITUCIO  | 20210326      | 412,188,898.00                   | 0.00            | 0.00            | 412,188,898.00      |
| 29 02 01 03 90                                     | GASTOS BANCARIOS      | 20210331      | 3,102,726.00                     | 0.00            | 0.00            | 3,102,726.00        |
| 29 02 01 04                                        | En administración de  | 20190716      | 2,286,110.00-                    | 0.00            | 0.00            | 2,286,110.00-       |
| 29 02 01 04 01                                     | SALDO INICIAL         | 20190716      | 2,286,110.00-                    | 0.00            | 0.00            | 2,286,110.00-       |
| 29 03                                              | DEPÓSITOS RECIBIDOS   | 20210428      | 43,269,732.00-                   | 0.00            | 0.00            | 43,269,732.00-      |
| 29 03 04                                           | Depósitos Sobre Cont  | 20201231      | 21,229,224.00-                   | 0.00            | 0.00            | 21,229,224.00-      |
| 29 03 90                                           | Otros Depósitos       | 20210428      | 22,040,508.00-                   | 0.00            | 0.00            | 22,040,508.00-      |
| 29 03 90 08                                        | Ingresos Para Legali  | 20210428      | 21,341,596.00-                   | 0.00            | 0.00            | 21,341,596.00-      |
| 29 03 90 23                                        | Mayores Valores Cons  | 20191219      | 698,912.00-                      | 0.00            | 0.00            | 698,912.00-         |
| 29 10                                              | INGRESOS RECIBIDOS P  | 20210401      | 11747,363,072.00-                | 181,257,318.00  | 1185,417,638.00 | 12751,523,392.00-   |
| 29 10 26                                           | Servicios educativos  | 20210401      | 11747,363,072.00-                | 181,257,318.00  | 1185,417,638.00 | 12751,523,392.00-   |
| 29 10 26 03                                        | Anticipos con otras   | 20210401      | 11171,885,054.00-                | 181,257,318.00  | 1185,417,638.00 | 12176,045,374.00-   |
| 29 10 26 03 01                                     | SALDO INICIAL         | 20201126      | 10430,936,608.00-                | 78,111,240.00   | 0.00            | 10352,825,368.00-   |
| 29 10 26 03 02                                     | INGRESOS RECIBIDOS    | 20210401      | 22063,380,839.00-                | 5,262,354.00    | 1184,459,274.00 | 23242,577,759.00-   |
| 29 10 26 03 03                                     | RENDIMIENTOS FINANCI  | 20210331      | 503,073.00                       | 0.00            | 715,604.00      | 212,531.00-         |
| 29 10 26 03 04                                     | FACTURACION ENTRE PR  | 20210330      | 114,387,089.00-                  | 0.00            | 0.00            | 114,387,089.00-     |
| 29 10 26 03 11                                     | SERVICIOS PERSONALES  | 20210326      | 8059,856,053.00                  | 31,512,144.00   | 0.00            | 8091,368,197.00     |
| 29 10 26 03 12                                     | SERVICIOS PERSONALES  | 20210326      | 2763,408,277.00                  | 7,000,000.00    | 0.00            | 2770,408,277.00     |
| 29 10 26 03 13                                     | GASTOS GENERALES      | 20210329      | 6887,512,505.00                  | 59,030,590.00   | 0.00            | 6946,543,095.00     |
| 29 10 26 03 14                                     | OTROS GASTOS          | 20210317      | 136,296,007.00                   | 293,544.00      | 0.00            | 136,589,551.00      |
| 29 10 26 03 15                                     | BENEFICIO INSTITUCIO  | 20210324      | 3566,281,846.00                  | 0.00            | 0.00            | 3566,281,846.00     |
| 29 10 26 03 90                                     | GASTOS BANCARIOS      | 20210331      | 22,961,721.00                    | 47,446.00       | 242,760.00      | 22,766,407.00       |
| 29 10 26 04                                        | Anticipos con otras   | 20200630      | 575,478,018.00-                  | 0.00            | 0.00            | 575,478,018.00-     |
| 29 10 26 04 01                                     | SALDO INICIAL         | 20191231      | 574,984,853.00-                  | 0.00            | 0.00            | 574,984,853.00-     |
| 29 10 26 04 03                                     | RENDIMIENTOS FINANCI  | 20200131      | 925,203.00-                      | 0.00            | 0.00            | 925,203.00-         |
| 29 10 26 04 90                                     | GASTOS BANCARIOS      | 20200630      | 432,038.00                       | 0.00            | 0.00            | 432,038.00          |
| 29 90                                              | OTROS PASIVOS DIFERI  | 20210101      | 2098,041,217.00-                 | 0.00            | 3001,078,158.00 | 5099,119,375.00-    |
| 29 90 02                                           | Ingreso Diferido Por  | 20210101      | 2098,041,217.00-                 | 0.00            | 3001,078,158.00 | 5099,119,375.00-    |
| 29 90 02 01                                        | Proyectos IDEXUD      | 20201231      | 2098,041,217.00-                 | 0.00            | 0.00            | 2098,041,217.00-    |
| 29 90 02 01 01                                     | Proyectos IDEXUD      | 20201231      | 2098,041,217.00-                 | 0.00            | 0.00            | 2098,041,217.00-    |
| 29 90 02 05                                        | PROYECTOS REGALIAS    | 20210101      | 0.00                             | 0.00            | 3001,078,158.00 | 3001,078,158.00-    |
| 29 90 02 05 01                                     | PROYECTO RAGALIAS BE  | 20210101      | 0.00                             | 0.00            | 1004,862,583.00 | 1004,862,583.00-    |
| 29 90 02 05 02                                     | PROYECTO RAGALIAS PR  | 20210101      | 0.00                             | 0.00            | 1996,215,575.00 | 1996,215,575.00-    |
| 31                                                 | PATRIMONIO DE LAS IN  | 20210101      | 2656637,353,779.00-              | 3001,078,158.00 | 0.00            | 2653636,275,621.00- |
| 31 05                                              | CAPITAL FISCAL        | 20171231      | 93821,892,396.00-                | 0.00            | 0.00            | 93821,892,396.00-   |
| 31 05 06                                           | Capital Fiscal        | 20171231      | 93821,892,396.00-                | 0.00            | 0.00            | 93821,892,396.00-   |

| Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO |                       |               |                                  |                 |                 | MAR/31/2021         |
|----------------------------------------------------|-----------------------|---------------|----------------------------------|-----------------|-----------------|---------------------|
| UD 000899999230 -7                                 |                       |               |                                  |                 |                 |                     |
| Procesado: 2021/04/30-01/31                        |                       |               | BALANCE DE PRUEBA - SUB-AUXILIAR |                 |                 | Pag-0011            |
| De : ENE 1/2021                                    |                       |               | A : ENE 31/2021                  |                 |                 |                     |
| C U E N T A                                        | D E S C R I P C I O N | U L T. M O V. | S A L D O A N T E R I O R        | D E B I T O S   | C R E D I T O S | N U E V O S A L D O |
| 31 09                                              | RESULTADOS DE EJERCI  | 20210101      | 2522634,629,630.00-              | 3001,078,158.00 | 0.00            | 2519633,551,472.00- |
| 31 09 01                                           | Utilidades O Exceden  | 20210101      | 2522634,629,630.00-              | 3001,078,158.00 | 0.00            | 2519633,551,472.00- |
| 31 09 01 01                                        | RESUTLADO POR IMPACT  | 20190101      | 2213172,373,394.00-              | 0.00            | 0.00            | 2213172,373,394.00- |
| 31 09 01 02                                        | RESULTADO AÑO 2018    | 20190101      | 65555,286,320.00-                | 0.00            | 0.00            | 65555,286,320.00-   |
| 31 09 01 03                                        | RESULTADO EJERCICIOS  | 00000000      | 2193,720,315.00-                 | 0.00            | 0.00            | 2193,720,315.00-    |
| 31 09 01 04                                        | RESULTADO AÑO 2019    | 20191331      | 114925,819,212.00-               | 0.00            | 0.00            | 114925,819,212.00-  |
| 31 09 01 05                                        | RESULTADO AVALUU BIE  | 20201130      | 23578,995,624.00-                | 0.00            | 0.00            | 23578,995,624.00-   |
| 31 09 01 06                                        | RESUTALDO DEL EJERCI  | 20210101      | 103208,434,765.00-               | 3001,078,158.00 | 0.00            | 100207,356,607.00-  |
| 31 51                                              | GANANCIAS O PÉRDIDAS  | 20201231      | 40180,831,753.00-                | 0.00            | 0.00            | 40180,831,753.00-   |
| 31 51 01                                           | Ganancias O Perdidas  | 20201231      | 365745,401,307.00                | 0.00            | 0.00            | 365745,401,307.00   |
| 31 51 02                                           | Ganancias O Perdidas  | 20201231      | 405926,233,060.00-               | 0.00            | 0.00            | 405926,233,060.00-  |
| 43                                                 | VENTA DE SERVICIOS    | 20210428      | 0.00                             | 13,110,400.00   | 2731,508,949.00 | 2718,398,549.00-    |
| 43 05                                              | SERVICIOS EDUCATIVOS  | 20210428      | 0.00                             | 0.00            | 2731,508,949.00 | 2731,508,949.00-    |
| 43 05 14                                           | Educación Formal - S  | 20210428      | 0.00                             | 0.00            | 966,397,537.00  | 966,397,537.00-     |
| 43 05 14 02                                        | Superior Formación P  | 20210427      | 0.00                             | 0.00            | 918,695.00      | 918,695.00-         |
| 43 05 14 04                                        | Superior Formación P  | 20210428      | 0.00                             | 0.00            | 965,478,842.00  | 965,478,842.00-     |
| 43 05 14 04 03                                     | Certificados De Nota  | 20210428      | 0.00                             | 0.00            | 3,958,142.00    | 3,958,142.00-       |
| 43 05 14 04 06                                     | Carnet                | 20210428      | 0.00                             | 0.00            | 37,800.00       | 37,800.00-          |
| 43 05 14 04 07                                     | Constancia De Estudi  | 20210428      | 0.00                             | 0.00            | 5,022,800.00    | 5,022,800.00-       |
| 43 05 14 04 08                                     | Derechos De Grado     | 20210428      | 0.00                             | 0.00            | 19,389,400.00   | 19,389,400.00-      |
| 43 05 14 04 09                                     | Copias De Actas De G  | 20210428      | 0.00                             | 0.00            | 300,900.00      | 300,900.00-         |
| 43 05 14 04 10                                     | Duplicado De Diploma  | 20210428      | 0.00                             | 0.00            | 363,300.00      | 363,300.00-         |
| 43 05 14 04 11                                     | Programa Apoyo Alime  | 20210428      | 0.00                             | 0.00            | 59,500.00       | 59,500.00-          |
| 43 05 14 04 12                                     | Multas Y Sanciones    | 20210428      | 0.00                             | 0.00            | 50,900.00       | 50,900.00-          |
| 43 05 14 04 13                                     | Formularios De Pregr  | 20210427      | 0.00                             | 0.00            | 936,296,100.00  | 936,296,100.00-     |
| 43 05 15                                           | Educación Formal - S  | 20210428      | 0.00                             | 0.00            | 568,240,132.00  | 568,240,132.00-     |
| 43 05 15 02                                        | Superior Postgrados   | 20210427      | 0.00                             | 0.00            | 545,607,532.00  | 545,607,532.00-     |
| 43 05 15 04                                        | Superior Postgrados   | 20210428      | 0.00                             | 0.00            | 22,632,600.00   | 22,632,600.00-      |
| 43 05 15 04 05                                     | Sistematizacion       | 20210413      | 0.00                             | 0.00            | 4,143,800.00    | 4,143,800.00-       |
| 43 05 15 04 06                                     | Carnet                | 20210413      | 0.00                             | 0.00            | 846,800.00      | 846,800.00-         |
| 43 05 15 04 13                                     | Formularios De Posgr  | 20210428      | 0.00                             | 0.00            | 17,642,000.00   | 17,642,000.00-      |
| 43 05 50                                           | Servicios Conexos a   | 20181331      | 0.00                             | 0.00            | 1196,871,280.00 | 1196,871,280.00-    |
| 43 05 50 01                                        | INGRESOS ILUD - MATR  | 00000000      | 0.00                             | 0.00            | 1181,154,390.00 | 1181,154,390.00-    |
| 43 05 50 02                                        | INGRESOS ILUD - CERT  | 20181331      | 0.00                             | 0.00            | 1,339,200.00    | 1,339,200.00-       |
| 43 05 50 03                                        | INGRESOS ILUD - EXAM  | 00000000      | 0.00                             | 0.00            | 14,177,490.00   | 14,177,490.00-      |
| 43 05 50 04                                        | INGRESOS ILUD - EXAM  | 00000000      | 0.00                             | 0.00            | 200,200.00      | 200,200.00-         |
| 43 95                                              | DEVOLUCIONES REBAJA   | 20210228      | 0.00                             | 13,110,400.00   | 0.00            | 13,110,400.00       |
| 43 95 01                                           | Servicios Educativos  | 20210228      | 0.00                             | 13,110,400.00   | 0.00            | 13,110,400.00       |
| 43 95 01 14                                        | Educación Formal - S  | 20210228      | 0.00                             | 224,255.00      | 0.00            | 224,255.00          |
| 43 95 01 14 03                                     | Devolucion Matricula  | 20210228      | 0.00                             | 224,255.00      | 0.00            | 224,255.00          |
| 43 95 01 15                                        | Educación Formal - S  | 20210228      | 0.00                             | 12,886,145.00   | 0.00            | 12,886,145.00       |
| 43 95 01 15 03                                     | Devolucion Matricula  | 20210228      | 0.00                             | 12,886,145.00   | 0.00            | 12,886,145.00       |
| 44                                                 | TRANSFERENCIAS        | 20210409      | 0.00                             | 0.00            | 5272,128,044.00 | 5272,128,044.00-    |
| 44 28                                              | OTRAS TRANSFERENCIAS  | 20210409      | 0.00                             | 0.00            | 5272,128,044.00 | 5272,128,044.00-    |
| 44 28 03                                           | Para Ingresos De Fun  | 20210409      | 0.00                             | 0.00            | 1918,081,844.00 | 1918,081,844.00-    |
| 44 28 03 01                                        | Ley 30 1992 - Nacio   | 20210409      | 0.00                             | 0.00            | 1918,081,844.00 | 1918,081,844.00-    |
| 44 28 90                                           | OTRAS TRANSFERENCIAS  | 20210331      | 0.00                             | 0.00            | 3354,046,200.00 | 3354,046,200.00-    |
| 44 28 90 01                                        | ESTAMPILLA U DISTRIT  | 20210331      | 0.00                             | 0.00            | 258,663,200.00  | 258,663,200.00-     |
| 44 28 90 02                                        | ESTAMPILLA U DISTRIT  | 20210331      | 0.00                             | 0.00            | 2164,798,000.00 | 2164,798,000.00-    |
| 44 28 90 03                                        | ESTAMPILLA UD PASIVO  | 20210331      | 0.00                             | 0.00            | 64,665,800.00   | 64,665,800.00-      |
| 44 28 90 04                                        | ESTAMPILLA UD PASIVO  | 20210331      | 0.00                             | 0.00            | 865,919,200.00  | 865,919,200.00-     |
| 48                                                 | OTROS INGRESOS        | 20210426      | 0.00                             | 4,013,645.00    | 469,696,965.00  | 465,683,320.00-     |
| 48 02                                              | FINANCIEROS           | 20210423      | 0.00                             | 4,012,645.00    | 433,570,471.00  | 429,557,826.00-     |

| Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO |                       |               |                                  |                 |                 | MAR/31/2021         |
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| Procesado: 2021/04/30-01/31                        |                       |               | BALANCE DE PRUEBA - SUB-AUXILIAR |                 |                 | Pag-0012            |
| De : ENE 1/2021                                    |                       |               | A : ENE 31/2021                  |                 |                 |                     |
| C U E N T A                                        | D E S C R I P C I O N | U L T. M O V. | S A L D O A N T E R I O R        | D E B I T O S   | C R E D I T O S | N U E V O S A L D O |
| 48 02 01                                           | Intereses Sobre Depó  | 20210423      | 0.00                             | 0.00            | 43,768,178.00   | 43,768,178.00-      |
| 48 02 01 01                                        | Intereses Cuentas de  | 20210423      | 0.00                             | 0.00            | 23,500,883.00   | 23,500,883.00-      |
| 48 02 01 03                                        | Intereses Cuentas de  | 20210423      | 0.00                             | 0.00            | 5,650,362.00    | 5,650,362.00-       |
| 48 02 01 04                                        | Intereses Cuenta Aho  | 20210423      | 0.00                             | 0.00            | 3,781,157.00    | 3,781,157.00-       |
| 48 02 01 05                                        | Intereses Recursos m  | 20210423      | 0.00                             | 0.00            | 10,835,776.00   | 10,835,776.00-      |
| 48 02 13                                           | Intereses CDT         | 20210331      | 0.00                             | 4,012,645.00    | 37,042,140.00   | 33,029,495.00-      |
| 48 02 13 04                                        | Intereses CDT         | 20210228      | 0.00                             | 4,012,645.00    | 28,339,167.00   | 24,326,522.00-      |
| 48 02 13 07                                        | INTERESES CDT DISTRI  | 20210129      | 0.00                             | 0.00            | 4,012,645.00    | 4,012,645.00-       |
| 48 02 13 08                                        | INTERESES CDT DISTRI  | 20210331      | 0.00                             | 0.00            | 4,690,328.00    | 4,690,328.00-       |
| 48 02 32                                           | Rendimientos Sobre R  | 20210331      | 0.00                             | 0.00            | 352,760,153.00  | 352,760,153.00-     |
| 48 02 32 01                                        | RENDIMIENTOS ESTAMPI  | 20210331      | 0.00                             | 0.00            | 75,758,812.00   | 75,758,812.00-      |
| 48 02 32 02                                        | RENDIMIENTOS ESTAMPI  | 20210331      | 0.00                             | 0.00            | 50,901,545.00   | 50,901,545.00-      |
| 48 02 32 03                                        | RENDIMIENTO ESTAMPIL  | 20210331      | 0.00                             | 0.00            | 193,084,838.00  | 193,084,838.00-     |
| 48 02 32 04                                        | RENDIMIENTO ESTAMPIL  | 20210331      | 0.00                             | 0.00            | 33,014,958.00   | 33,014,958.00-      |
| 48 08                                              | INGRESOS DIVERSOS     | 20210426      | 0.00                             | 1,000.00        | 36,126,494.00   | 36,125,494.00-      |
| 48 08 26                                           | Recuperaciones        | 20210102      | 0.00                             | 0.00            | 27,920,885.00   | 27,920,885.00-      |
| 48 08 26 10                                        | RECUPERACION CESANTI  | 20210102      | 0.00                             | 0.00            | 27,920,885.00   | 27,920,885.00-      |
| 48 08 27                                           | Aprovechamientos      | 20210426      | 0.00                             | 0.00            | 2,294,391.00    | 2,294,391.00-       |
| 48 08 27 02                                        | Otros Ingresos Aprov  | 20210426      | 0.00                             | 0.00            | 2,294,391.00    | 2,294,391.00-       |
| 48 08 37                                           | Ajuste beneficios a   | 20210330      | 0.00                             | 0.00            | 4,875,518.00    | 4,875,518.00-       |
| 48 08 90                                           | Otros Ingresos Diver  | 20210324      | 0.00                             | 1,000.00        | 1,035,700.00    | 1,034,700.00-       |
| 48 08 90 03                                        | Otros                 | 20210324      | 0.00                             | 1,000.00        | 1,031,519.00    | 1,030,519.00-       |
| 48 08 90 03 01                                     | OTROS INGRESOS DIVER  | 20210324      | 0.00                             | 1,000.00        | 1,031,519.00    | 1,030,519.00-       |
| 48 08 90 06                                        | Ingr aproximación p   | 20210228      | 0.00                             | 0.00            | 4,181.00        | 4,181.00-           |
| 51                                                 | DE ADMINISTRACIÓN Y   | 20210428      | 0.00                             | 2438,419,391.00 | 173,617.00      | 2438,245,774.00     |
| 51 01                                              | SUELDOS Y SALARIOS    | 20210422      | 0.00                             | 1013,394,511.00 | 163,713.00      | 1013,230,798.00     |
| 51 01 01                                           | Sueldos               | 20210422      | 0.00                             | 793,138,148.00  | 163,713.00      | 792,974,435.00      |
| 51 01 05                                           | Gastos De Representa  | 20210422      | 0.00                             | 26,198,053.00   | 0.00            | 26,198,053.00       |
| 51 01 10                                           | Prima Tecnica         | 20210422      | 0.00                             | 149,130,726.00  | 0.00            | 149,130,726.00      |
| 51 01 19                                           | Bonificaciones        | 20210422      | 0.00                             | 33,284,416.00   | 0.00            | 33,284,416.00       |
| 51 01 19 01                                        | Bonificacion Por Ser  | 20210422      | 0.00                             | 33,284,416.00   | 0.00            | 33,284,416.00       |
| 51 01 23                                           | Auxilio De Transport  | 20210422      | 0.00                             | 6,023,744.00    | 0.00            | 6,023,744.00        |
| 51 01 60                                           | Subsidio De Alimenta  | 20210422      | 0.00                             | 5,619,424.00    | 0.00            | 5,619,424.00        |
| 51 02                                              | CONTRIBUCIONES IMPUT  | 20210422      | 0.00                             | 30,295,460.00   | 0.00            | 30,295,460.00       |
| 51 02 02                                           | Subsidio Familiar     | 20210422      | 0.00                             | 30,295,460.00   | 0.00            | 30,295,460.00       |
| 51 03                                              | CONTRIBUCIONES EFECT  | 20210410      | 0.00                             | 262,895,432.00  | 0.00            | 262,895,432.00      |
| 51 03 02                                           | Aportes A Cajas De C  | 20210410      | 0.00                             | 42,921,200.00   | 0.00            | 42,921,200.00       |
| 51 03 03                                           | Cotizaciones A Segur  | 20210410      | 0.00                             | 89,956,032.00   | 0.00            | 89,956,032.00       |
| 51 03 05                                           | Cotizaciones A Riesg  | 20210410      | 0.00                             | 3,020,900.00    | 0.00            | 3,020,900.00        |
| 51 03 07                                           | Cotizaciones A Entid  | 20210410      | 0.00                             | 126,997,300.00  | 0.00            | 126,997,300.00      |
| 51 04                                              | APORTES SOBRE LA NÓM  | 20210410      | 0.00                             | 32,197,800.00   | 0.00            | 32,197,800.00       |
| 51 04 01                                           | Aportes Al Icbf       | 20210410      | 0.00                             | 32,197,800.00   | 0.00            | 32,197,800.00       |
| 51 07                                              | PRESTACIONES SOCIALE  | 20210422      | 0.00                             | 367,004,184.00  | 0.00            | 367,004,184.00      |
| 51 07 01                                           | Vacaciones            | 20210330      | 0.00                             | 66,054,770.00   | 0.00            | 66,054,770.00       |
| 51 07 02                                           | Cesantías             | 20210330      | 0.00                             | 66,054,771.00   | 0.00            | 66,054,771.00       |
| 51 07 02 01                                        | Cesantias Regimen Nu  | 20210330      | 0.00                             | 25,351,821.00   | 0.00            | 25,351,821.00       |
| 51 07 02 02                                        | Cesantias Regimen An  | 20210330      | 0.00                             | 40,702,950.00   | 0.00            | 40,702,950.00       |
| 51 07 03                                           | Intereses A Las Cesa  | 20210330      | 0.00                             | 660,548.00      | 0.00            | 660,548.00          |
| 51 07 04                                           | Prima De Vacaciones   | 20210330      | 0.00                             | 33,067,034.00   | 0.00            | 33,067,034.00       |
| 51 07 05                                           | Prima De Navidad      | 20210330      | 0.00                             | 66,054,770.00   | 0.00            | 66,054,770.00       |
| 51 07 06                                           | Prima De Servicios    | 20210330      | 0.00                             | 66,379,191.00   | 0.00            | 66,379,191.00       |
| 51 07 07                                           | Bonificación Especia  | 20210319      | 0.00                             | 204,472.00      | 0.00            | 204,472.00          |
| 51 07 90                                           | Otras Primas          | 20210422      | 0.00                             | 68,528,628.00   | 0.00            | 68,528,628.00       |
| 51 07 90 01                                        | Prima Por Antigüedad  | 20210422      | 0.00                             | 55,225,767.00   | 0.00            | 55,225,767.00       |
| 51 07 90 02                                        | Prima Secretarial     | 20210422      | 0.00                             | 13,302,861.00   | 0.00            | 13,302,861.00       |

| Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO |                       |               |                                  |                 | MAR/31/2021     |                     |
|----------------------------------------------------|-----------------------|---------------|----------------------------------|-----------------|-----------------|---------------------|
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| Procesado: 2021/04/30-01/31                        |                       |               | BALANCE DE PRUEBA - SUB-AUXILIAR |                 |                 | Pag-0013            |
| De : ENE 1/2021                                    |                       |               | A : ENE 31/2021                  |                 |                 |                     |
| C U E N T A                                        | D E S C R I P C I O N | U L T. M O V. | S A L D O A N T E R I O R        | D E B I T O S   | C R E D I T O S | N U E V O S A L D O |
| 51 08                                              | GASTOS DE PERSONAL D  | 20210102      | 0.00                             | 22,358,420.00   | 0.00            | 22,358,420.00       |
| 51 08 13                                           | Beneficios Por Prest  | 20210102      | 0.00                             | 22,358,420.00   | 0.00            | 22,358,420.00       |
| 51 11                                              | GENERALES             | 20210428      | 0.00                             | 709,067,904.00  | 0.00            | 709,067,904.00      |
| 51 11 17                                           | Servicios Públicos    | 20210422      | 0.00                             | 131,234,284.00  | 0.00            | 131,234,284.00      |
| 51 11 18                                           | Arrendamiento Operat  | 20210421      | 0.00                             | 67,015,434.00   | 0.00            | 67,015,434.00       |
| 51 11 25                                           | Seguros Generales     | 20210331      | 0.00                             | 141,690,604.00  | 0.00            | 141,690,604.00      |
| 51 11 79                                           | Honorarios            | 20210428      | 0.00                             | 367,452,054.00  | 0.00            | 367,452,054.00      |
| 51 11 90                                           | Otros Gastos General  | 20210423      | 0.00                             | 1,675,528.00    | 0.00            | 1,675,528.00        |
| 51 11 90 01                                        | Otros Gastos          | 20210423      | 0.00                             | 1,675,528.00    | 0.00            | 1,675,528.00        |
| 51 20                                              | IMPUESTOS CONTRIBUC   | 00000000      | 0.00                             | 1,205,680.00    | 9,904.00        | 1,195,776.00        |
| 51 20 24                                           | Gravamen A Los Movim  | 00000000      | 0.00                             | 1,205,680.00    | 9,904.00        | 1,195,776.00        |
| 53                                                 | DETERIORO DEPRECIAC   | 20211230      | 0.00                             | 1124,262,584.00 | 0.00            | 1124,262,584.00     |
| 53 60                                              | DEPRECIACIÓN DE PROP  | 20211230      | 0.00                             | 1124,262,584.00 | 0.00            | 1124,262,584.00     |
| 53 60 01                                           | Edificaciones         | 20211230      | 0.00                             | 1124,262,584.00 | 0.00            | 1124,262,584.00     |
| 58                                                 | OTROS GASTOS          | 20210228      | 0.00                             | 642,107.00      | 0.00            | 642,107.00          |
| 58 90                                              | GASTOS DIVERSOS       | 20210228      | 0.00                             | 642,107.00      | 0.00            | 642,107.00          |
| 58 90 90                                           | Otros Gastos Diverso  | 20210228      | 0.00                             | 642,107.00      | 0.00            | 642,107.00          |
| 58 90 90 01                                        | Otros Gastos          | 20210228      | 0.00                             | 622,800.00      | 0.00            | 622,800.00          |
| 58 90 90 02                                        | Ajustes Menores Valo  | 20210228      | 0.00                             | 19,307.00       | 0.00            | 19,307.00           |
| 63                                                 | COSTO DE VENTAS DE S  | 20210331      | 0.00                             | 8647,609,045.00 | 0.00            | 8647,609,045.00     |
| 63 05                                              | SERVICIOS EDUCATIVOS  | 20210331      | 0.00                             | 8647,609,045.00 | 0.00            | 8647,609,045.00     |
| 63 05 07                                           | Educación Formal - S  | 20210331      | 0.00                             | 1370,351,708.00 | 0.00            | 1370,351,708.00     |
| 63 05 08                                           | Educación Formal - S  | 20210331      | 0.00                             | 7141,459,099.00 | 0.00            | 7141,459,099.00     |
| 63 05 50                                           | Servicios Conexos A   | 20210331      | 0.00                             | 135,798,238.00  | 0.00            | 135,798,238.00      |
| 72                                                 | SERVICIOS EDUCATIVOS  | 20210422      | 0.00                             | 8649,113,202.00 | 8649,113,202.00 | 0.00                |
| 72 07                                              | EDUCACIÓN FORMAL - S  | 20210422      | 0.00                             | 1370,351,708.00 | 1370,351,708.00 | 0.00                |
| 72 07 03                                           | Sueldos Y Salarios    | 20210422      | 0.00                             | 996,088,420.00  | 0.00            | 996,088,420.00      |
| 72 07 03 01                                        | Docentes De Planta T  | 20210422      | 0.00                             | 996,088,420.00  | 0.00            | 996,088,420.00      |
| 72 07 03 01 01                                     | Sueldo Básico Tecnol  | 20210422      | 0.00                             | 945,678,928.00  | 0.00            | 945,678,928.00      |
| 72 07 03 01 20                                     | Bonificación Por Ser  | 20210422      | 0.00                             | 50,409,492.00   | 0.00            | 50,409,492.00       |
| 72 07 09                                           | Prestaciones Sociale  | 20210330      | 0.00                             | 374,263,288.00  | 0.00            | 374,263,288.00      |
| 72 07 09 01                                        | Docentes De Planta T  | 20210330      | 0.00                             | 374,263,288.00  | 0.00            | 374,263,288.00      |
| 72 07 09 01 01                                     | Vacaciones            | 20210330      | 0.00                             | 82,974,165.00   | 0.00            | 82,974,165.00       |
| 72 07 09 01 02                                     | Cesantias             | 20210330      | 0.00                             | 82,974,165.00   | 0.00            | 82,974,165.00       |
| 72 07 09 01 03                                     | Intereses Sobre Cesa  | 20210330      | 0.00                             | 829,742.00      | 0.00            | 829,742.00          |
| 72 07 09 01 04                                     | Prima De Vacaciones   | 20210330      | 0.00                             | 41,536,887.00   | 0.00            | 41,536,887.00       |
| 72 07 09 01 05                                     | Prima De Navidad      | 20210330      | 0.00                             | 82,974,165.00   | 0.00            | 82,974,165.00       |
| 72 07 09 01 06                                     | Prima de Servicios    | 20210330      | 0.00                             | 82,974,164.00   | 0.00            | 82,974,164.00       |
| 72 07 95                                           | Traslado De Costos (  | 20210331      | 0.00                             | 0.00            | 1370,351,708.00 | 1370,351,708.00-    |
| 72 07 95 03                                        | Sueldos Y Salarios    | 20210331      | 0.00                             | 0.00            | 996,088,420.00  | 996,088,420.00-     |
| 72 07 95 09                                        | Prestaciones Sociale  | 20210331      | 0.00                             | 0.00            | 374,263,288.00  | 374,263,288.00-     |
| 72 08                                              | GENERALES             | 20210422      | 0.00                             | 7142,963,256.00 | 7142,963,256.00 | 0.00                |
| 72 08 02                                           | Generales             | 20210416      | 0.00                             | 19,825,767.00   | 0.00            | 19,825,767.00       |
| 72 08 02 09                                        | Gastos de Desarrollo  | 20210416      | 0.00                             | 19,825,767.00   | 0.00            | 19,825,767.00       |
| 72 08 03                                           | Sueldos Y Salarios    | 20210422      | 0.00                             | 4146,965,797.00 | 1,504,157.00    | 4145,461,640.00     |
| 72 08 03 01                                        | Docentes De Planta T  | 20210422      | 0.00                             | 4146,965,797.00 | 1,504,157.00    | 4145,461,640.00     |
| 72 08 03 01 01                                     | Sueldo Básico         | 20210422      | 0.00                             | 4021,473,157.00 | 1,504,157.00    | 4019,969,000.00     |
| 72 08 03 01 20                                     | Bonificación Por Ser  | 20210422      | 0.00                             | 125,492,640.00  | 0.00            | 125,492,640.00      |
| 72 08 05                                           | Contribuciones Efect  | 20210412      | 0.00                             | 1214,062,252.00 | 0.00            | 1214,062,252.00     |
| 72 08 05 01                                        | Docentes De Planta T  | 20210412      | 0.00                             | 1214,062,252.00 | 0.00            | 1214,062,252.00     |
| 72 08 05 01 02                                     | Aporte A Caja De Com  | 20210412      | 0.00                             | 153,405,500.00  | 0.00            | 153,405,500.00      |
| 72 08 05 01 03                                     | Cotización A Segurid  | 20210412      | 0.00                             | 432,962,152.00  | 0.00            | 432,962,152.00      |

| Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO |                       |               |                                  |                  | MAR/31/2021      |                     |
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| Procesado: 2021/04/30-01/31                        |                       |               | BALANCE DE PRUEBA - SUB-AUXILIAR |                  |                  | Pag-0014            |
| De : ENE 1/2021                                    |                       |               | A : ENE 31/2021                  |                  |                  |                     |
| C U E N T A                                        | D E S C R I P C I O N | U L T. M O V. | S A L D O A N T E R I O R        | D E B I T O S    | C R E D I T O S  | N U E V O S A L D O |
| 72 08 05 01 05                                     | Cotización A Riesgos  | 20210412      | 0.00                             | 15,937,300.00    | 0.00             | 15,937,300.00       |
| 72 08 05 01 07                                     | Cotización A Entidad  | 20210412      | 0.00                             | 611,757,300.00   | 0.00             | 611,757,300.00      |
| 72 08 06                                           | Aportes Sobre La Nóm  | 20210412      | 0.00                             | 204,522,700.00   | 0.00             | 204,522,700.00      |
| 72 08 06 01                                        | Docentes De Planta T  | 20210412      | 0.00                             | 204,522,700.00   | 0.00             | 204,522,700.00      |
| 72 08 06 01 01                                     | Aportes Al Icbf       | 20210412      | 0.00                             | 204,522,700.00   | 0.00             | 204,522,700.00      |
| 72 08 09                                           | Prestaciones Sociale  | 20210330      | 0.00                             | 1557,586,740.00  | 0.00             | 1557,586,740.00     |
| 72 08 09 01                                        | Docentes De Planta T  | 20210330      | 0.00                             | 1557,586,740.00  | 0.00             | 1557,586,740.00     |
| 72 08 09 01 01                                     | Vacaciones            | 20210330      | 0.00                             | 345,316,955.00   | 0.00             | 345,316,955.00      |
| 72 08 09 01 02                                     | Cesantias             | 20210330      | 0.00                             | 345,316,955.00   | 0.00             | 345,316,955.00      |
| 72 08 09 01 03                                     | Intereses Sobre Cesa  | 20210330      | 0.00                             | 3,453,170.00     | 0.00             | 3,453,170.00        |
| 72 08 09 01 04                                     | Prima De Vacaciones   | 20210330      | 0.00                             | 172,865,750.00   | 0.00             | 172,865,750.00      |
| 72 08 09 01 05                                     | Prima De Navidad      | 20210330      | 0.00                             | 345,316,955.00   | 0.00             | 345,316,955.00      |
| 72 08 09 01 06                                     | Prima De Servicios O  | 20210330      | 0.00                             | 345,316,955.00   | 0.00             | 345,316,955.00      |
| 72 08 95                                           | Traslado De Costos (  | 20210331      | 0.00                             | 0.00             | 7141,459,099.00  | 7141,459,099.00-    |
| 72 08 95 02                                        | Generales             | 20210331      | 0.00                             | 0.00             | 19,825,767.00    | 19,825,767.00-      |
| 72 08 95 03                                        | Sueldos Y Salarios    | 20210331      | 0.00                             | 0.00             | 4145,461,640.00  | 4145,461,640.00-    |
| 72 08 95 05                                        | Contribuciones Efect  | 20210331      | 0.00                             | 0.00             | 1214,062,252.00  | 1214,062,252.00-    |
| 72 08 95 06                                        | Aportes de Nomina     | 20210331      | 0.00                             | 0.00             | 204,522,700.00   | 204,522,700.00-     |
| 72 08 95 09                                        | Prestaciones Sociale  | 20210331      | 0.00                             | 0.00             | 1557,586,740.00  | 1557,586,740.00-    |
| 72 50                                              | SERVICIOS CONEXOS A   | 20210331      | 0.00                             | 135,798,238.00   | 135,798,238.00   | 0.00                |
| 72 50 02                                           | SERVICIOS CONEXOS A   | 20210304      | 0.00                             | 86,461,608.00    | 0.00             | 86,461,608.00       |
| 72 50 02 06                                        | Arrendamientos        | 00000000      | 0.00                             | 70,973,908.00    | 0.00             | 70,973,908.00       |
| 72 50 02 10                                        | Otros Costos General  | 20210304      | 0.00                             | 15,487,700.00    | 0.00             | 15,487,700.00       |
| 72 50 02 10 03                                     | Inscripcion Seminari  | 20210304      | 0.00                             | 15,487,700.00    | 0.00             | 15,487,700.00       |
| 72 50 10                                           | Gastos De Personal D  | 20210301      | 0.00                             | 49,336,630.00    | 0.00             | 49,336,630.00       |
| 72 50 10 03                                        | Servicios Jurados Ex  | 20210301      | 0.00                             | 49,336,630.00    | 0.00             | 49,336,630.00       |
| 72 50 95                                           | Traslado De Costos (  | 20210331      | 0.00                             | 0.00             | 135,798,238.00   | 135,798,238.00-     |
| 72 50 95 02                                        | Generales             | 20210331      | 0.00                             | 0.00             | 86,461,608.00    | 86,461,608.00-      |
| 72 50 95 10                                        | Gastos de Personal D  | 20210331      | 0.00                             | 0.00             | 49,336,630.00    | 49,336,630.00-      |
| 81                                                 | ACTIVOS CONTINGENTES  | 20210428      | 0.00                             | 3,154,787.00     | 3,154,787.00     | 0.00                |
| 81 90                                              | OTROS ACTIVOS CONTIN  | 20210428      | 0.00                             | 3,154,787.00     | 3,154,787.00     | 0.00                |
| 81 90 90                                           | Otros Activos Contin  | 20210428      | 0.00                             | 3,154,787.00     | 3,154,787.00     | 0.00                |
| 81 90 90 90                                        | Iva Por Reintegrar    | 20210428      | 0.00                             | 3,154,787.00     | 3,154,787.00     | 0.00                |
| 83                                                 | DEUDORAS DE CONTROL   | 20210428      | 19294,009,057.00                 | 12472,376,209.00 | 12472,376,209.00 | 19294,009,057.00    |
| 83 01                                              | BIENES Y DERECHOS EN  | 20210428      | 0.00                             | 1,404,904.00     | 1,404,904.00     | 0.00                |
| 83 01 02                                           | Derechos              | 20210428      | 0.00                             | 1,404,904.00     | 1,404,904.00     | 0.00                |
| 83 01 02 01                                        | Avances Por Girar     | 20210428      | 0.00                             | 1,404,904.00     | 1,404,904.00     | 0.00                |
| 83 15                                              | BIENES Y DERECHOS RE  | 20210317      | 17359,476,048.00                 | 0.00             | 0.00             | 17359,476,048.00    |
| 83 15 10                                           | Propiedades Planta y  | 20210317      | 17359,476,048.00                 | 0.00             | 0.00             | 17359,476,048.00    |
| 83 15 10 07                                        | Componentes de las P  | 20210317      | 17359,476,048.00                 | 0.00             | 0.00             | 17359,476,048.00    |
| 83 15 10 07 20                                     | Equipo y Maquinaria   | 20181231      | 24,843,151.00                    | 0.00             | 0.00             | 24,843,151.00       |
| 83 15 10 07 21                                     | Equipo y Maquinaria   | 20181231      | 2,670,471.00                     | 0.00             | 0.00             | 2,670,471.00        |
| 83 15 10 07 22                                     | Instrumentos Musical  | 20191002      | 552,663,760.00                   | 0.00             | 0.00             | 552,663,760.00      |
| 83 15 10 07 23                                     | Equipo de Recreación  | 20181231      | 42,907,293.00                    | 0.00             | 0.00             | 42,907,293.00       |
| 83 15 10 07 24                                     | Equipo y Maquinaria   | 20181231      | 14,397,039.00                    | 0.00             | 0.00             | 14,397,039.00       |
| 83 15 10 07 25                                     | Herramientas y Acces  | 20190930      | 241,433,675.00                   | 0.00             | 0.00             | 241,433,675.00      |
| 83 15 10 07 26                                     | Equipo y Maquinaria   | 20210316      | 4997,386,410.00                  | 0.00             | 0.00             | 4997,386,410.00     |
| 83 15 10 07 27                                     | Equipos para Medicin  | 20191212      | 84,832,405.00                    | 0.00             | 0.00             | 84,832,405.00       |
| 83 15 10 07 28                                     | Muebles y Enseres     | 20190930      | 5015,716,680.00                  | 0.00             | 0.00             | 5015,716,680.00     |
| 83 15 10 07 29                                     | Equipo y Maquinaria   | 20200910      | 168,140,017.00                   | 0.00             | 0.00             | 168,140,017.00      |
| 83 15 10 07 30                                     | Equipo y Maquinaria   | 20200527      | 1636,194,593.00                  | 0.00             | 0.00             | 1636,194,593.00     |
| 83 15 10 07 31                                     | Equipo y Maquinaria   | 20210316      | 2659,523,000.00                  | 0.00             | 0.00             | 2659,523,000.00     |
| 83 15 10 07 32                                     | Libros                | 20181231      | 1639,830,373.00                  | 0.00             | 0.00             | 1639,830,373.00     |
| 83 15 10 07 33                                     | Software              | 20210317      | 278,937,181.00                   | 0.00             | 0.00             | 278,937,181.00      |

|                             |                       |                                            |                   |                   |                   |                   |  |
|-----------------------------|-----------------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|--|
| Siigo -                     |                       | UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO |                   |                   |                   | MAR/31/2021       |  |
| UD 000899999230 -7          |                       |                                            |                   |                   |                   |                   |  |
| Procesado: 2021/04/30-01/31 |                       | BALANCE DE PRUEBA - SUB-AUXILIAR           |                   |                   |                   | Pag-0015          |  |
|                             |                       | De : ENE 1/2021 A : ENE 31/2021            |                   |                   |                   |                   |  |
| C U E N T A                 | D E S C R I P C I O N | ULT. MOV.                                  | SALDO ANTERIOR    | DEBITOS           | CREDITOS          | NUEVO SALDO       |  |
| 83 69                       | DESEMBOLSOS BIENESTA  | 20190130                                   | 804,705,068.00    | 0.00              | 0.00              | 804,705,068.00    |  |
| 83 69 09                    | Gastos De Viaje       | 20190130                                   | 804,705,068.00    | 0.00              | 0.00              | 804,705,068.00    |  |
| 83 69 09 01                 | Avance Contrato Estu  | 20190130                                   | 804,705,068.00    | 0.00              | 0.00              | 804,705,068.00    |  |
| 83 70                       | GASTOS DE INVESTIGAC  | 20200930                                   | 1129,827,941.00   | 0.00              | 0.00              | 1129,827,941.00   |  |
| 83 70 90                    | GASTOS DIVERSOS       | 20200930                                   | 1129,827,941.00   | 0.00              | 0.00              | 1129,827,941.00   |  |
| 83 90                       | OTRAS CUENTAS DEUDOR  | 20210423                                   | 0.00              | 12470,971,305.00  | 12470,971,305.00  | 0.00              |  |
| 83 90 90                    | Otras Cuentas Deudor  | 20210423                                   | 0.00              | 12470,971,305.00  | 12470,971,305.00  | 0.00              |  |
| 83 90 90 02                 | cuenta puente para n  | 20210423                                   | 0.00              | 12470,971,305.00  | 12470,971,305.00  | 0.00              |  |
| 89                          | DEUDORAS POR CONTRA   | 20210428                                   | 19294,009,057.00- | 4,559,691.00      | 4,559,691.00      | 19294,009,057.00- |  |
| 89 05                       | ACTIVOS CONTINGENTES  | 20210428                                   | 0.00              | 3,154,787.00      | 3,154,787.00      | 0.00              |  |
| 89 05 90                    | Otros Activos Contin  | 20210428                                   | 0.00              | 3,154,787.00      | 3,154,787.00      | 0.00              |  |
| 89 15                       | DEUDORAS DE CONTROL   | 20210428                                   | 19294,009,057.00- | 1,404,904.00      | 1,404,904.00      | 19294,009,057.00- |  |
| 89 15 06                    | Bienes y derechos re  | 20210329                                   | 17359,476,048.00- | 0.00              | 0.00              | 17359,476,048.00- |  |
| 89 15 25                    | Bienes Y Derechos En  | 20210428                                   | 0.00              | 1,404,904.00      | 1,404,904.00      | 0.00              |  |
| 89 15 69                    | Desembolsos Bienesta  | 20190130                                   | 804,705,068.00-   | 0.00              | 0.00              | 804,705,068.00-   |  |
| 89 15 70                    | Gastos de Investigac  | 20200930                                   | 1129,827,941.00-  | 0.00              | 0.00              | 1129,827,941.00-  |  |
| 91                          | PASIVOS CONTINGENTES  | 20210428                                   | 72318,667,422.00- | 387,060,425.00    | 7201,860,459.00   | 79133,467,456.00- |  |
| 91 20                       | LITIGIOS Y MECANISMO  | 20210330                                   | 4978,534,037.00-  | 0.00              | 0.00              | 4978,534,037.00-  |  |
| 91 20 02                    | Laborales             | 20210330                                   | 293,983,903.00-   | 0.00              | 0.00              | 293,983,903.00-   |  |
| 91 20 04                    | Administrativos       | 20210330                                   | 4684,550,134.00-  | 0.00              | 0.00              | 4684,550,134.00-  |  |
| 91 90                       | OTRAS RESPONSABILIDA  | 20210428                                   | 67340,133,385.00- | 387,060,425.00    | 7201,860,459.00   | 74154,933,419.00- |  |
| 91 90 90                    | Otras Responsabilida  | 20210428                                   | 67340,133,385.00- | 387,060,425.00    | 7201,860,459.00   | 74154,933,419.00- |  |
| 91 90 90 10                 | Contratacion 2018     | 20210428                                   | 0.00              | 0.00              | 7201,860,459.00   | 7201,860,459.00-  |  |
| 91 90 90 10 01              | Contratos Juridica    | 20210428                                   | 0.00              | 0.00              | 7201,860,459.00   | 7201,860,459.00-  |  |
| 91 90 90 50                 | Reservas 2017         | 20210428                                   | 38028,440,949.00- | 387,060,425.00    | 0.00              | 37641,380,524.00- |  |
| 91 90 90 50 01              | Reservas Funcionamie  | 20210428                                   | 12462,987,269.00- | 387,060,425.00    | 0.00              | 12075,926,844.00- |  |
| 91 90 90 50 02              | Reservas Inversion    | 20210421                                   | 23740,605,081.00- | 0.00              | 0.00              | 23740,605,081.00- |  |
| 91 90 90 50 03              | Reservas Pensiones    | 20201231                                   | 1824,848,599.00-  | 0.00              | 0.00              | 1824,848,599.00-  |  |
| 91 90 90 60                 | Pasivos 2016          | 20210428                                   | 29311,692,436.00- | 0.00              | 0.00              | 29311,692,436.00- |  |
| 93                          | ACREEDORAS DE CONTRO  | 20180830                                   | 8,799,999.00-     | 0.00              | 0.00              | 8,799,999.00-     |  |
| 93 06                       | BIENES RECIBIDOS EN   | 20180830                                   | 8,799,999.00-     | 0.00              | 0.00              | 8,799,999.00-     |  |
| 93 06 17                    | Propiedades Planta y  | 20180830                                   | 8,799,999.00-     | 0.00              | 0.00              | 8,799,999.00-     |  |
| 93 06 17 01                 | Grupo 2-21 Equipo Ma  | 20180830                                   | 8,799,999.00-     | 0.00              | 0.00              | 8,799,999.00-     |  |
| 99                          | ACREEDORAS POR CONTR  | 20210428                                   | 72327,467,421.00  | 7201,860,459.00   | 387,060,425.00    | 79142,267,455.00  |  |
| 99 05                       | RESPONSABILIDADES CO  | 20210428                                   | 72318,667,422.00  | 7201,860,459.00   | 387,060,425.00    | 79133,467,456.00  |  |
| 99 05 05                    | Litigios Y Mecanismo  | 20210330                                   | 4978,534,037.00   | 0.00              | 0.00              | 4978,534,037.00   |  |
| 99 05 05 02                 | Resp Cont Laborales   | 20210330                                   | 293,983,903.00    | 0.00              | 0.00              | 293,983,903.00    |  |
| 99 05 05 04                 | Respon s Cont Admiis  | 20210330                                   | 4684,550,134.00   | 0.00              | 0.00              | 4684,550,134.00   |  |
| 99 05 90                    | Otras Responsabilida  | 20210428                                   | 67340,133,385.00  | 7201,860,459.00   | 387,060,425.00    | 74154,933,419.00  |  |
| 99 05 90 01                 | Otras Responsabilida  | 20210428                                   | 67340,133,385.00  | 7201,860,459.00   | 387,060,425.00    | 74154,933,419.00  |  |
| 99 15                       | ACREEDORAS DE CONTRO  | 20180830                                   | 8,799,999.00      | 0.00              | 0.00              | 8,799,999.00      |  |
| 99 15 02                    | Bienes Recibidos en   | 20180830                                   | 8,799,999.00      | 0.00              | 0.00              | 8,799,999.00      |  |
| T O T A L E S ==>           |                       |                                            | 0.00              | 127262,286,036.00 | 127262,286,036.00 | 0.00              |  |