

Siigo -		UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO JUNIO 2021				JUN/30/2021	
UD 000899999230 -7							
Procesado: 2021/08/01-19/08		BALANCE DE PRUEBA - SUB-AUXILIAR				Pag-0001	
		De : ENE 1/2021 A : JUN 30/2021					
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	20211231	69195,600,628.00	274393,101,721.00	266181,173,845.00	77407,528,504.00	
11 10	DEPÓSITOS EN INSTITU	20211231	69195,600,628.00	274393,101,721.00	266181,173,845.00	77407,528,504.00	
11 10 05	Cuenta Corriente	20210723	44,713,777.00	85107,581,502.00	85137,094,720.00	15,200,559.00	
11 10 05 02	Occidentes 05354-08	20210723	44,713,777.00	85107,581,502.00	85137,094,720.00	15,200,559.00	
11 10 06	Cuenta De Ahorro	20211231	69150,886,851.00	189285,520,219.00	181044,079,125.00	77392,327,945.00	
11 10 06 11	Occidente 814618 Cta	20210723	3168,027,529.00	16564,838,384.00	2,994,294.00	19729,871,619.00	
11 10 06 17	Occidente 81462-6 No	20210723	17913,538,741.00	147360,880,275.00	150783,750,424.00	14490,668,592.00	
11 10 06 38	Bancoccidente 230-85	20210527	857,835,615.00	917,021.00	858,752,636.00	0.00	
11 10 06 39	Occidente Inv MEN 88	20210707	1684,672,279.00	4,862,180.00	532,443,241.00	1157,091,218.00	
11 10 06 40	CTA 309044469 BCO BB	20210706	1604,024,412.00	661,000,545.00	0.00	2265,024,957.00	
11 10 06 59	OCCI 230857187CONV P	20211231	1512,718,164.00	810,033,609.00	902,149,058.00	1420,602,715.00	
11 10 06 61	OCCID 230-85893-8 CO	20211231	6559,253,498.00	12793,219,667.00	14316,758,474.00	5035,714,691.00	
11 10 06 64	OCCIDENTE 230-864282	20190801	1172,759,994.00	2828,134,137.00	2014,682,259.00	1986,211,872.00	
11 10 06 70	Bco Occidente 230-87	20210707	1940,573,099.00	12,099,695.00	1927,920,873.00	24,751,921.00	
11 10 06 86	Cuenta de ahorro	20211231	5756,920,212.00	5426,843,155.00	5412,901,333.00	5770,862,034.00	
11 10 06 86 07	230-87986-8 BCO OCCI	20210630	10,483,971.00	5,200.00	0.00	10,489,171.00	
11 10 06 86 14	DAVIVIENDA 0092 0079	20210630	47,976.00	21.00	22,439.00	25,558.00	
11 10 06 86 18	DAVIV 0092 0079 8081	20210630	3,055,128.00	6,632,475.00	6,006,376.00	3,681,227.00	
11 10 06 86 20	DAVIV 0092 7043 5366	20210630	44,335.00	188,593,446.00	183,003,882.00	5,633,899.00	
11 10 06 86 23	OCCIDENTE 23088652 5	20210630	965,262.00	481,215,379.00	401,437,262.00	80,743,379.00	
11 10 06 86 26	230-88676-4 BCO OCCI	20210630	27,681,717.00	82,485.00	0.00	27,764,202.00	
11 10 06 86 29	CUENTA 0092-0081-699	20210630	735,111,174.00	356,917.00	158,468,151.00	576,999,940.00	
11 10 06 86 34	CUENTA AHORRO OCCIDE	20210630	1419,452,987.00	999,825,724.00	1764,803,445.00	654,475,266.00	
11 10 06 86 35	CUENTA AHORRO OCCIDE	20211231	525,654,541.00	1339,545,324.00	1269,944,208.00	595,255,657.00	
11 10 06 86 36	OCCIDENTE CTA AHORRO	20210531	9,084,116.00	21,529.00	9,105,645.00	0.00	
11 10 06 86 38	CTA AHORRO 230-88904	20210630	358,480.00	1,068.00	0.00	359,548.00	
11 10 06 86 41	DAVIVIENDA CTA AHORR	20210511	1,732,121.00	457.00	1,732,578.00	0.00	
11 10 06 86 43	DAVIVIENDA CTA AHORR	20210630	22,171,583.00	419,707,636.00	345,086,612.00	96,792,607.00	
11 10 06 86 44	Cta Ahorro Occidente	20210630	49,135,327.00	190,314,270.00	218,443,019.00	21,006,578.00	
11 10 06 86 46	OCCIDENTE CTA AHORRO	20211231	2705,222,968.00	5,690,795.00	363,953,009.00	2346,960,754.00	
11 10 06 86 47	OCCIDENTE CTA AHORRO	20210630	43,200,550.00	107,757,797.00	149,018,087.00	1,940,260.00	
11 10 06 86 48	OCCIDENTE CTA AHORRO	20211231	100,433,411.00	68,603,792.00	160,708,988.00	8,328,215.00	
11 10 06 86 49	OCCIDENTE CTA AHORRO	20211231	0.00	797,726,494.00	373,587,187.00	424,139,307.00	
11 10 06 86 50	OCCIDENTE CTA AHORRO	20210630	103,084,565.00	306,419.00	7,580,445.00	95,810,539.00	
11 10 06 86 51	OCCIDENTE CTA AHO 23	20210630	0.00	484,639,367.00	0.00	484,639,367.00	
11 10 06 86 52	OCCIDENTE CTA AHORRO	20210630	0.00	335,816,560.00	0.00	335,816,560.00	
11 10 06 87	Proestampillas UN Pu	20210721	3960,354,036.00	2607,830,474.00	129,562,579.00	6438,621,931.00	
11 10 06 88	Cuenta de ahorro	20210630	391,012,897.00	32,876,680.00	0.00	423,889,577.00	
11 10 06 88 01	DAVIVIENDA AHORRO 00	20210630	391,012,897.00	32,876,680.00	0.00	423,889,577.00	
11 10 06 89	CTA AHORROS 91000132	20210706	5351,983,991.00	45,906,982.00	0.00	5397,890,973.00	
11 10 06 90	CTA AHORROS 91000013	20210706	4231,495,095.00	17,455,209.00	4162,163,954.00	86,786,350.00	
11 10 06 91	Cta Ahorros No.220-0	20210706	3716,502,025.00	34,255,556.00	0.00	3750,757,581.00	
11 10 06 92	Cta Ahorros 220-048-	20210706	9329,215,264.00	84,366,650.00	0.00	9413,581,914.00	
12	INVERSIONES E INSTRU	20210630	32786,380,375.00	27797,831,172.00	27607,870,017.00	32976,341,530.00	
12 21	INVERSIONES DE ADMIN	20210630	32786,380,375.00	27797,831,172.00	27607,870,017.00	32976,341,530.00	
12 21 02	Certificados De Depó	20210630	17376,978,619.00	27797,831,172.00	27607,870,017.00	17566,939,774.00	
12 21 02 02	VALOR NOMINAL CDT -	20210615	13257,565,808.00	23568,626,000.00	23352,957,261.00	13473,234,547.00	
12 21 02 05	Aprotes del Distrito	20210630	3990,212,720.00	4042,874,584.00	3990,212,730.00	4042,874,574.00	
12 21 02 97	VALORACION DE CDT	20210630	129,200,091.00	186,330,588.00	264,700,026.00	50,830,653.00	
12 21 02 97 02	RECURSOS CREE	20210630	98,762,274.00	137,784,697.00	208,523,767.00	28,023,204.00	
12 21 02 97 05	Rendimientos financi	20210630	30,437,817.00	48,545,891.00	56,176,259.00	22,807,449.00	
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	

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
13	CUENTAS POR COBRAR	20210723	45999,393,007.00	132185,256,756.40	162169,747,727.00	16014,902,036.40
13 11	CONTRIBUCIONES TASA	20210608	30,104,226.00	28,082,106.00	33,026,906.00	25,159,426.00
13 11 02	Multas y sanciones	20210608	0.00	28,082,106.00	2,922,680.00	25,159,426.00
13 11 04	Sanciones	20210507	30,104,226.00	0.00	30,104,226.00	0.00
13 17	PRESTACIÓN DE SERVIC	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 17 01	Servicios Educativos	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 17 01 04	Educación Formal - S	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 37	TRANSFERENCIAS POR C	20210708	3001,200,003.00	22564,731,568.00	22656,224,070.00	2909,707,501.00
13 37 12	Otras Transferencias	20210708	3001,200,003.00	22564,731,568.00	22656,224,070.00	2909,707,501.00
13 37 12 01	Entidades Nacionales	20210708	3001,200,003.00	22564,731,568.00	22656,224,070.00	2909,707,501.00
13 84	OTRAS CUENTAS POR CO	20210723	47750,652,305.00	109274,834,504.40	139474,623,895.00	17550,862,914.40
13 84 08	Cuotas Partes De Pen	20210708	8370,203,738.00	0.00	155,107,839.00	8215,095,899.00
13 84 08 01	Valor Historico Cuot	20210708	8370,203,738.00	0.00	155,107,839.00	8215,095,899.00
13 84 13	Devolución Iva Para	20210723	1803,130,058.00	2206,977,219.00	1918,932,001.00	2091,175,276.00
13 84 32	RESPONSABILIDAD FISC	20191231	36,383,085.00	0.00	0.00	36,383,085.00
13 84 35	INTERESES DE MORA	20210630	18,329,874.00	1,582,985.00	0.00	19,912,859.00
13 84 90	Otras Cuentas Por Co	20210721	37522,605,550.00	107066,274,300.40	137400,584,055.00	7188,295,795.40
13 84 90 01	Saldo Favor Ctas Ban	20210630	345,933,568.00	364.00	1,218,094.00	344,715,838.00
13 84 90 02	Cuenta Por Cobrar A	20210701	317,994,019.00	686,226,315.00	904,965,973.00	99,254,361.00
13 84 90 03	Deudores	20210630	64,306,496.00	136,380,735.00	144,850,689.00	55,836,542.00
13 84 90 04	Subsidio Familiar	20210721	31,395,628.00	429,321.00	572,636.00	31,252,313.00
13 84 90 06	Sueldos Y Primas	20210721	171,714,642.00	10,757,797.00	11,486,617.00	170,985,822.00
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	20210624	1534,185,300.00	14,257,669.00	9,376,160.00	1539,066,809.00
13 84 90 11	Sentencia Mesada 14	20210624	146,059,304.00	0.00	564,000.00	145,495,304.00
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	51,155,388.00	49,331,722.00	7,376,950.00
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	83,764.00	77,625.00	590,291.00
13 84 90 18	Cuentas por Cobrar -	20210430	877,883,395.00	16411,859,851.40	13661,568,834.00	3628,174,412.40
13 84 90 20	Aportes Entidades Di	20210721	33801,521,174.00	89754,093,140.00	122615,541,749.00	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	20210630	8486,494,811.00-	0.00	2,477,414.00	8488,972,225.00-
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	20210630	8315,310,381.00-	0.00	2,477,414.00	8317,787,795.00-
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	20210630	23,450,604.00-	0.00	941,702.00	24,392,306.00-
13 86 90 35	Deterioro Responsabi	20210630	11,814,463.00-	0.00	1,535,712.00	13,350,175.00-
14	PRÉSTAMOS POR COBRAR	20210721	871,623,164.00	30,768,834.00	103,825,073.00	798,566,925.00
14 15	PRÉSTAMOS CONCEDIDOS	20210721	885,141,459.00	30,768,834.00	103,825,073.00	812,085,220.00
14 15 25	Creditos A Empleados	20210721	885,141,459.00	30,768,834.00	103,825,073.00	812,085,220.00
14 15 25 14	Ptamo Ordinario Adti	20210721	41,302,964.00	9,000,060.00	17,679,959.00	32,623,065.00
14 15 25 14 01	Vr. Historico Ptamo	20210721	41,302,964.00	9,000,060.00	17,679,959.00	32,623,065.00
14 15 25 66	Ptmos Vivienda Admin	20210721	837,667,176.00	21,768,774.00	86,145,114.00	773,290,836.00

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UD 000899999230 -7						
Procesado: 2021/08/01-19/08			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0003
De : ENE 1/2021 A : JUN 30/2021						
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
14 15 25 66 01	Vr. Historico Ptmos	20210721	1016,519,647.00	0.00	63,786,694.00	952,732,953.00
14 15 25 66 97	Deterioro Ptmos Vivi	20210630	178,852,471.00-	21,768,774.00	22,358,420.00	179,442,117.00-
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
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-
15	INVENTARIOS	20210629	0.00	1389,406,577.00	1365,060,546.00	24,346,031.00
15 14	MATERIALES Y SUMINIS	20210629	0.00	1389,406,577.00	1365,060,546.00	24,346,031.00
15 14 05	Materiales Reactivos	20210531	0.00	3,841,223.00	3,841,223.00	0.00
15 14 05 01	Elementos Reactivos	20210531	0.00	3,841,223.00	3,841,223.00	0.00
15 14 15	Materiales para Educ	20210615	0.00	213,643,431.00	195,095,431.00	18,548,000.00
15 14 15 01	Grupo 1-10 Útiles Es	20210611	0.00	195,317,431.00	195,095,431.00	222,000.00
15 14 15 02	Material Educativo	20210615	0.00	18,326,000.00	0.00	18,326,000.00
15 14 21	Dotación a Trabajado	20210514	0.00	79,899,909.00	79,899,909.00	0.00
15 14 21 01	Dotación a Trabajado	20210514	0.00	79,899,909.00	79,899,909.00	0.00
15 14 23	Combustibles y Lubri	20210629	0.00	10,528,349.00	10,528,349.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20210629	0.00	10,528,349.00	10,528,349.00	0.00
15 14 24	Elementos y Material	20210624	0.00	530,197,072.00	528,500,281.00	1,696,791.00
15 14 24 01	Grupo 1-04 Elementos	20210624	0.00	530,197,072.00	528,500,281.00	1,696,791.00
15 14 90	Otros Materiales Y S	20210629	0.00	551,296,593.00	547,195,353.00	4,101,240.00
15 14 90 01	Grupo 1-25 Materiale	20210629	0.00	530,776,593.00	526,675,353.00	4,101,240.00
15 14 90 02	Grupo 2-01 Medallas	20210526	0.00	2,520,000.00	2,520,000.00	0.00
15 14 90 05	Capacitación Bienes	20210514	0.00	18,000,000.00	18,000,000.00	0.00
16	PROPIEDADES PLANTA	20211230	344753,289,305.00	10880,975,231.00	8187,835,746.00	347446,428,790.00
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

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De : ENE 1/2021 A : JUN 30/2021						
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 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
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 35	BIENES MUEBLES EN BO	20210630	0.00	6972,396,911.00	4440,730,966.00	2531,665,945.00
16 35 01	Maquinaria Y Equipo	20210318	0.00	1,808,599.00	1,808,599.00	0.00
16 35 01 14	Grupo 2-14 Herramien	20210318	0.00	1,808,599.00	1,808,599.00	0.00
16 35 02	Equipo Medico Y Cien	20210530	0.00	457,153,107.00	457,153,107.00	0.00
16 35 02 10	Grupo 2-10 Equipo Y	20210530	0.00	457,153,107.00	457,153,107.00	0.00
16 35 03	Muebles Enseres Y E	20210615	0.00	1183,188,481.00	433,933,500.00	749,254,981.00
16 35 03 18	Grupo 2-18 Mobiliari	20210615	0.00	1183,188,481.00	433,933,500.00	749,254,981.00
16 35 04	Equipos De Comunicac	20210630	0.00	5302,084,624.00	3519,673,660.00	1782,410,964.00
16 35 04 07	Grupo 2-07 Equipo Ma	20210630	0.00	3271,420,107.00	2392,129,107.00	879,291,000.00
16 35 04 21	Grupo 2-21 Equipo Y	20210630	0.00	1882,697,477.00	979,577,513.00	903,119,964.00
16 35 04 22	GRUPO 2-22 SOFTWARE	20210614	0.00	147,967,040.00	147,967,040.00	0.00
16 35 90	Otros Bienes Muebles	20210323	0.00	28,162,100.00	28,162,100.00	0.00
16 35 90 09	Equipo De Recreacion	20210323	0.00	28,162,100.00	28,162,100.00	0.00
16 40	EDIFICACIONES	20210713	204806,017,769.00	800,823,534.00	119,524,791.00	205487,316,512.00
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

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 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	20210713	30499,847,734.00	800,823,534.00	119,524,791.00	31181,146,477.00
16 40 28 11	Facultad Medio Ambie	20210713	11042,559,827.00	800,823,534.00	119,524,791.00	11723,858,570.00
16 40 28 11 01	Valor Historico	20210713	9674,728,960.00	800,823,534.00	119,524,791.00	10356,027,703.00
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	29,970,699.00	0.00	1435,861,090.00
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	28,162,100.00	0.00	379,132,293.00
16 55 06 09	Grupo 2-09 Maquinari	20210323	350,970,193.00	28,162,100.00	0.00	379,132,293.00
16 55 11	Herramientas Y Acces	20210318	47,686,531.00	1,808,599.00	0.00	49,495,130.00
16 55 11 14	Grupo 2-14 Herramien	20210318	47,686,531.00	1,808,599.00	0.00	49,495,130.00
16 60	EQUIPO MÉDICO Y CIEN	20210530	10207,690,484.00	457,153,107.00	0.00	10664,843,591.00
16 60 02	Equipo De Laboratori	20210530	10156,702,308.00	457,153,107.00	0.00	10613,855,415.00
16 60 02 10	Grupo 2-10 Maquinari	20210530	10156,702,308.00	457,153,107.00	0.00	10613,855,415.00
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	20210630	8273,278,594.00	433,933,500.00	3,060,262.00	8704,151,832.00
16 65 01	Muebles Y Enseres	20210630	2414,312,906.00	433,933,500.00	3,060,262.00	2845,186,144.00
16 65 01 18	Grupo 2-18 Mobiliari	20210630	2414,312,906.00	433,933,500.00	3,060,262.00	2845,186,144.00
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	20210630	12749,397,896.00	2186,697,480.00	1783,801,803.00	13152,293,573.00
16 70 01	Equipo De Comunicaci	20210630	7543,627,294.00	1207,119,967.00	1783,801,803.00	6966,945,458.00
16 70 01 07	Grupo 2-07 Equipo Ma	20210630	7543,627,294.00	1207,119,967.00	1783,801,803.00	6966,945,458.00
16 70 02	Equipo De Computació	20210630	5205,770,602.00	979,577,513.00	0.00	6185,348,115.00
16 70 02 21	Grupo 2-21 Equipo Ma	20210630	5205,770,602.00	979,577,513.00	0.00	6185,348,115.00
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

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De : ENE			1/2021	A : JUN 30/2021		
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 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	1840,717,924.00	12968,025,533.00-
16 85 01	Edificaciones	20211230	4177,506,904.00-	0.00	1840,717,924.00	6018,224,828.00-
16 85 01 01	Facultad Ingenieria	20211230	1019,315,987.00-	0.00	169,885,998.00	1189,201,985.00-
16 85 01 02	Sede Posgrados Cll 3	20211230	28,910,232.00-	0.00	4,818,372.00	33,728,604.00-
16 85 01 03	Facultad Tecnologica	20211230	473,993,353.00-	0.00	78,998,892.00	552,992,245.00-
16 85 01 04	Macarena B Facultad	20211230	116,123,938.00-	0.00	19,353,990.00	135,477,928.00-
16 85 01 05	Finca El Tibar Choac	20211230	1,768,863.00-	0.00	294,810.00	2,063,673.00-
16 85 01 06	Facultad Artes Asab	20211230	18,063,507.00-	0.00	3,010,590.00	21,074,097.00-
16 85 01 07	Sede Emisora Ud	20211230	4,732,631.00-	0.00	788,772.00	5,521,403.00-
16 85 01 08	Sede Ciudadela Porve	20211230	1697,999,016.00-	0.00	1427,466,604.00	3125,465,620.00-
16 85 01 09	Facultad Medio Ambie	20211230	234,490,860.00-	0.00	39,081,810.00	273,572,670.00-
16 85 01 10	Macarena A Facultad	20211230	567,538,238.00-	0.00	94,589,706.00	662,127,944.00-
16 85 01 11	Sede B Thomas Jeffer	20211230	14,570,279.00-	0.00	2,428,380.00	16,998,659.00-
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-
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	20210723	3158444,054,917.00	24896,421,463.00	14401,028,176.00	3168939,448,204.00
19 02	PLAN DE ACTIVOS PARA	20210723	2071,326,950.00	1500,008,460.00	1413,540,843.00	2157,794,567.00
19 02 01	Efectivo Y Equivalen	20210723	1367,914,887.00	80,440,372.00	0.00	1448,355,259.00
19 02 01 01	Banco Occid 81451-9	20210723	1367,914,887.00	80,440,372.00	0.00	1448,355,259.00
19 02 03	Inversiones	20210630	703,412,063.00	1419,568,088.00	1413,540,843.00	709,439,308.00
19 02 03 01	CDT Fondo Prestamos	20210604	702,534,945.00	1413,894,330.00	1408,106,246.00	708,323,029.00

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Procesado: 2021/08/01-19/08			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0007
De : ENE 1/2021			A : JUN 30/2021			
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 02 03 97	Valorización CDT Fon	20210630	877,118.00	5,673,758.00	5,434,597.00	1,116,279.00
19 04	PLAN DE ACTIVOS PARA	20210708	3081747,237,826.00	9578,041,058.00	4968,594,395.00	3086356,684,489.00
19 04 01	Efectivo Y Equivalen	20210708	574,455,074.00	157,251,132.00	0.00	731,706,206.00
19 04 01 01	Banco De Occidente F	20210708	574,455,074.00	157,251,132.00	0.00	731,706,206.00
19 04 02	Recursos Entregados	20210630	123702,460,768.00	4430,477,444.00	0.00	128132,938,212.00
19 04 02 01	Estampilla Ud 1.0	20210630	79142,414,437.00	207,536,200.00	0.00	79349,950,637.00
19 04 02 02	Estampilla Ud 1.1%	20210630	17463,011,754.00	2999,723,400.00	0.00	20462,735,154.00
19 04 02 03	Rendimiento Estampil	20210630	26215,092,115.00	1033,683,745.00	0.00	27248,775,860.00
19 04 02 04	Rendimientos Estampi	20210630	881,942,462.00	189,534,099.00	0.00	1071,476,561.00
19 04 03	Inversiones	20210630	2471,970,159.00	4990,312,482.00	4968,594,395.00	2493,688,246.00
19 04 03 01	Valor Nominal CDT Pe	20210604	2468,887,917.00	4969,588,077.00	4948,446,368.00	2490,029,626.00
19 04 03 97	Valorización CDT Pen	20210630	3,082,242.00	20,724,405.00	20,148,027.00	3,658,620.00
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	20210630	518,241,312.00	3205,602,474.00	1631,185,925.00	2092,657,861.00
19 05 01	Seguros	20210630	224,880,954.00	2892,609,077.00	1318,192,528.00	1799,297,503.00
19 05 01 02	Seguros Pagados Por	20210630	224,880,954.00	2892,609,077.00	1318,192,528.00	1799,297,503.00
19 05 05	Impresos Publicacio	20210629	293,360,358.00	312,993,397.00	312,993,397.00	293,360,358.00
19 05 05 01	Impresos Y Publicaci	20210629	293,360,358.00	312,993,397.00	312,993,397.00	293,360,358.00
19 06	AVANCES Y ANTICIPOS	20210723	4851,745,960.00	506,826,197.00	740,475,053.00	4618,097,104.00
19 06 01	Anticipos Sobre Conv	00000000	287,336,104.00	170,930,829.00	182,419,350.00	275,847,583.00
19 06 01 01	Anticipos Sobre Conv	00000000	287,336,104.00	170,930,829.00	182,419,350.00	275,847,583.00
19 06 03	Avances Para Viático	20210722	235,649,936.00	0.00	66,415,591.00	169,234,345.00
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	20210722	235,028,292.00	0.00	66,415,591.00	168,612,701.00
19 06 04	Anticipo para Adquis	20210723	4328,759,920.00	335,895,368.00	491,640,112.00	4173,015,176.00
19 06 04 01	Adquisicion Bienes	20210414	4123,017,600.00	0.00	128,288,210.00	3994,729,390.00
19 06 04 03	Otros Avances Y Anti	20210723	102,182,001.00	335,303,748.00	363,351,902.00	74,133,847.00
19 06 04 04	Avance Adquisicion B	20201331	103,560,319.00	0.00	0.00	103,560,319.00
19 06 04 05	Depositos Entregados	20210714	0.00	591,620.00	0.00	591,620.00
19 08	Estampilla UD 1%	20210630	68470,320,945.00	9011,669,052.00	4700,924,778.00	72781,065,219.00
19 08 01	En Administración	20210630	68470,320,945.00	9011,669,052.00	4700,924,778.00	72781,065,219.00
19 08 01 01	Recaudo Estampilla U	20210630	52223,356,586.00	8329,134,300.00	4700,924,778.00	55851,566,108.00
19 08 01 01 01	Estampilla UD 1%	20210630	26866,229,164.00	830,144,800.00	0.00	27696,373,964.00
19 08 01 01 02	Estampilla UD 1.1%	20210630	25357,127,422.00	7498,989,500.00	4700,924,778.00	28155,192,144.00
19 08 01 02	Rendimientos Fros Es	20210630	16246,964,359.00	682,534,752.00	0.00	16929,499,111.00
19 08 01 02 01	Rendimientos Fros Es	20210630	14462,906,007.00	409,018,112.00	0.00	14871,924,119.00
19 08 01 02 02	Rendimientos Fros Es	20210630	1784,058,352.00	273,516,640.00	0.00	2057,574,992.00
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	20210630	397,696,161.00	1094,274,222.00	946,307,182.00	545,663,201.00
19 70 07	Licencias	20210630	30,161,093.00	946,307,182.00	946,307,182.00	30,161,093.00
19 70 07 01	Renovaciones de Lice	20210630	30,161,093.00	946,307,182.00	946,307,182.00	30,161,093.00
19 70 08	Softwares	20210614	367,535,068.00	147,967,040.00	0.00	515,502,108.00
19 70 08 22	Grupo 2-22 Dev Softw	20210614	367,535,068.00	147,967,040.00	0.00	515,502,108.00
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	20210726	20071,197,964.00-	145794,313,428.00	144142,546,668.00	18419,431,204.00-
24 01	ADQUISICIÓN DE BIENE	20210722	5319,485,361.00-	26071,287,569.00	24156,409,337.00	3404,607,129.00-
24 01 01	Bienes Y Servicios	20210722	5319,485,361.00-	25979,916,912.00	24065,038,680.00	3404,607,129.00-
24 01 01 01	Adquisicion De Biene	20210722	0.00	8231,826,738.00	8232,228,958.00	402,220.00-
24 01 01 02	Adquisicion de Servi	20210630	0.00	5279,942,974.00	5279,942,974.00	0.00
24 01 01 90	Entradas de Almacen	20210722	5319,485,361.00-	12468,147,200.00	10552,866,748.00	3404,204,909.00-

Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO JUNIO 2021					JUN/30/2021	
UD 000899999230 -7						
Procesado: 2021/08/01-19/08			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0008
De : ENE 1/2021			A : JUN 30/2021			
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 01 02	Proyectos De Inversi	20210625	0.00	91,370,657.00	91,370,657.00	0.00
24 07	RECURSOS A FAVOR DE	20210723	7390,987,375.00-	18157,643,656.00	19623,886,155.00	8857,229,874.00-
24 07 20	Recaudos Por Clasifi	20200303	19,302,654.00-	181,302,658.00	205,254,206.00	43,254,202.00-
24 07 20 03	Consignaciones Por I	20200303	19,302,654.00-	181,302,658.00	205,254,206.00	43,254,202.00-
24 07 26	Rendimientos Financi	20210706	3654,146,579.00-	0.00	35,673,248.00	3689,819,827.00-
24 07 26 23	Intereses Cdt Pensio	20210630	2731,637,527.00-	0.00	24,206,674.00	2755,844,201.00-
24 07 26 25	Intereses Cdt Presta	20210630	712,693,192.00-	0.00	9,323,281.00	722,016,473.00-
24 07 26 26	Cta Ahorro Estruc Pe	20210706	209,815,860.00-	0.00	2,143,293.00	211,959,153.00-
24 07 90	Otros Recursos A Fav	20210723	3717,538,142.00-	17976,340,998.00	19382,958,701.00	5124,155,845.00-
24 07 90 01	Por Prestamos U D	20210317	11,907,409.00-	10,351,606.00	0.00	1,555,803.00-
24 07 90 02	Recaudo Icetex	20210716	2732,607,694.00-	338,268,617.00	1565,268,729.00	3959,607,806.00-
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	20210723	205,969,488.00-	223,388,080.00	222,854,280.00	205,435,688.00-
24 07 90 05	Devoluciones	20210723	14,176,800.00-	304,318,224.00	303,682,588.00	13,541,164.00-
24 07 90 13	Matriculas De Honor	20210723	7,022,424.00-	9,655,833.00	2,633,409.00	0.00
24 07 90 18	Consignaciones Errad	20210615	12,800,273.00-	109,687,539.00	106,639,260.00	9,751,994.00-
24 07 90 21	Otros Acreedores	20210721	79,022,460.00-	16427,142,286.00	16625,237,773.00	277,117,947.00-
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-	29,397,833.00	30,164,072.00	6,250,866.00-
24 07 90 28	Otros Recaudos Para	20210608	15,167,923.00-	1,630,980.00	3,978,590.00	17,515,533.00-
24 07 90 31	Ingreso Convenio 80	20210622	532,000,000.00-	522,500,000.00	522,500,000.00	532,000,000.00-
24 24	DESCUENTOS DE NÓMINA	20210723	2941,918,976.00-	59127,017,565.00	59372,509,318.00	3187,410,729.00-
24 24 01	Aportes A Fondos Pen	20210722	1228,498,576.00-	12110,907,761.00	12196,046,436.00	1313,637,251.00-
24 24 01 01	Giro Pensiones Nomin	20210722	1146,545,400.00-	8753,289,730.00	8726,692,230.00	1119,947,900.00-
24 24 01 02	Valor Descontado al	20210721	81,953,176.00-	3357,618,031.00	3469,354,206.00	193,689,351.00-
24 24 01 02 01	Nómina Administrativ	20210721	1,294,755.00	290,079,395.00	291,090,547.00	283,603.00
24 24 01 02 02	Nómina de Docentes	20210721	4,377,729.00-	1563,809,676.00	1564,736,095.00	5,304,148.00-
24 24 01 02 03	Nómina de Pensionado	20210708	323,900.00	177,587,100.00	177,987,165.00	76,165.00-
24 24 01 02 04	Nómina Hora Cátedra	20210708	1,736,732.00	979,110,660.00	1053,470,399.00	72,623,007.00-
24 24 01 02 05	Nomina Hora Cátedra	20210708	15,160,657.00-	347,031,200.00	382,070,000.00	50,199,457.00-
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	20210722	1649,369,814.00-	15641,229,856.00	15767,249,873.00	1775,389,831.00-
24 24 02 01	Pago Salud Nominas	20210722	1330,970,500.00-	9563,180,130.00	9548,082,830.00	1315,873,200.00-
24 24 02 02	Valor Descontado al	20210721	318,399,314.00-	6078,049,726.00	6219,167,043.00	459,516,631.00-
24 24 02 02 01	Nómina de Administra	20210721	4,235,963.00	260,294,620.00	258,764,066.00	5,766,517.00
24 24 02 02 02	Nómina de Docentes	20210721	12,886,326.00-	1226,176,867.00	1233,722,551.00	20,432,010.00-
24 24 02 02 03	Nómina de Pensionado	20210708	11,488,200.00-	3275,628,900.00	3302,882,300.00	38,741,600.00-
24 24 02 02 04	Nómina Hora Cátedra	20210708	2,243,341.00	924,664,539.00	994,319,926.00	67,412,046.00-
24 24 02 02 05	Nómina Hora Catedra	20210708	2,298,363.00-	391,284,800.00	429,478,200.00	40,491,763.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20210723	2,387,375.00-	472,287,041.00	473,767,573.00	3,867,907.00-
24 24 05	Cooperativas	20210723	0.00	257,676,801.00	260,754,562.00	3,077,761.00-
24 24 06	Fondos De Empleados	20210723	9,386,527.00-	6846,870,261.00	6846,870,261.00	9,386,527.00-
24 24 07	Libranzas	20210723	14,782,393.00-	2047,089,416.00	2040,511,069.00	8,204,046.00-
24 24 08	Contrato de Medicina	20210723	437,420.00-	2442,332,585.00	2442,332,585.00	437,420.00-
24 24 11	Embargos Judiciales	20210723	10,051,502.00-	175,135,120.00	191,970,721.00	26,887,103.00-
24 24 13	Cuenta de Ahorro Fom	20210723	653,269.00-	151,773,772.00	162,853,386.00	11,732,883.00-
24 24 90	Otros Descuentos De	20210723	26,352,100.00-	18981,714,952.00	18990,152,852.00	34,790,000.00-
24 24 90 01	Asociacion De Tercer	20210723	265,435.00-	887,167,352.00	887,167,352.00	265,435.00-
24 24 90 02	Descuento a empleado	20210712	26,086,665.00-	280,703,800.00	289,181,610.00	34,564,475.00-
24 24 90 02 01	Pagos ARL Mi Planill	20210712	600,600.00-	87,073,000.00	87,073,000.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20210709	521,935.00	24,807,600.00	27,041,010.00	1,711,475.00-
24 24 90 02 90	Saldo Inicial	20210709	26,008,000.00-	168,823,200.00	175,067,600.00	32,252,400.00-
24 24 90 06	Descuentos Caja de C	20210624	0.00	1,928,000.00	1,888,090.00	39,910.00
24 24 90 11	CUENTA POR PAGAR PLA	20210609	0.00	17811,915,800.00	17811,915,800.00	0.00
24 36	RETENCIÓN EN LA FUEN	20210723	1333,723,391.00-	4661,411,299.00	4179,709,013.00	852,021,105.00-

Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO JUNIO 2021			JUN/30/2021			
UD 000899999230 -7						
Procesado: 2021/08/01-19/08			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0009
De : ENE 1/2021 A : JUN 30/2021						
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 36 03	Honorarios	20210722	57,988,557.00-	215,086,221.00	190,450,802.00	33,353,138.00-
24 36 03 21	Honorarios 10%	20210722	18,897,875.00-	57,364,810.00	56,034,363.00	17,567,428.00-
24 36 03 22	Honorarios 11%	20210715	27,493,256.00-	89,952,277.00	68,893,915.00	6,434,894.00-
24 36 03 23	Honorarios 7% Profes	20210721	3,857,132.00-	5,759,376.00	4,127,038.00	2,224,794.00-
24 36 03 32	Diseño Pag Web Y Con	20210715	7,740,294.00-	62,009,758.00	61,395,486.00	7,126,022.00-
24 36 05	Servicios	20210722	31,645,016.00-	124,330,102.00	109,441,009.00	16,755,923.00-
24 36 05 51	Servicios En General	20210618	0.00	3,508,912.00	3,508,912.00	0.00
24 36 05 52	Servicios Genral Dec	20210722	17,660,228.00-	88,718,392.00	83,745,139.00	12,686,975.00-
24 36 05 53	Servicio De Carga	20210618	0.00	343,090.00	343,090.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20210715	4,644,391.00-	12,247,482.00	10,330,874.00	2,727,783.00-
24 36 05 70	Transporte nal pasaj	20210715	2,195,475.00-	12,211,866.00	11,357,556.00	1,341,165.00-
24 36 05 72	Restaurantes Hotele	20210423	7,144,922.00-	7,300,360.00	155,438.00	0.00
24 36 06	Arrendamientos	20210715	9,752,594.00-	57,266,272.00	51,914,102.00	4,400,424.00-
24 36 06 12	Bienes Muebles 4%	20210715	112,344.00-	2,597,591.00	2,641,642.00	156,395.00-
24 36 06 13	Bienes Inmuebles No	20210715	9,640,250.00-	54,668,681.00	49,272,460.00	4,244,029.00-
24 36 08	Compras	20210715	34,152,562.00-	127,596,435.00	127,466,461.00	34,022,588.00-
24 36 08 22	Combustibles	20210715	13,280.00-	13,280.00	6,278.00	6,278.00-
24 36 08 25	Compras 3.5% No Decl	20210618	137,151.00-	4,443,115.00	4,305,964.00	0.00
24 36 08 26	Compras 2 5% Declara	20210715	34,002,131.00-	123,140,040.00	123,154,219.00	34,016,310.00-
24 36 15	Rentas De Trabajo	20210721	320,619,278.00-	1044,019,308.00	932,855,019.00	209,454,989.00-
24 36 15 11	Salarios Y Pagos Lab	20210721	246,036,280.00-	721,107,310.00	659,843,019.00	184,771,989.00-
24 36 15 12	Contratistas Rentas	20210715	74,582,998.00-	281,940,998.00	226,234,000.00	18,876,000.00-
24 36 15 13	SAR Rentas De Trabaj	20210715	0.00	40,971,000.00	46,778,000.00	5,807,000.00-
24 36 25	Impuesto A Las Venta	20210722	84,940,686.00-	305,364,928.00	285,904,715.00	65,480,473.00-
24 36 25 14	Impuesto A Las Venta	20210722	84,940,686.00-	305,364,928.00	285,904,715.00	65,480,473.00-
24 36 26	Contratos De Constr	20210715	3,972,954.00-	32,402,079.00	28,429,125.00	0.00
24 36 26 11	Contratos De Obra Al	20210715	3,972,954.00-	32,402,079.00	28,429,125.00	0.00
24 36 27	Retención De Impuest	20210723	218,001,154.00-	549,391,176.00	506,586,164.00	175,196,142.00-
24 36 27 11	Reteica 9 66 X Mil	20210723	174,412,933.00-	476,370,261.00	435,536,426.00	133,579,098.00-
24 36 27 12	Reteica 11 04 X Mil	20210722	29,328,962.00-	52,592,532.00	61,843,807.00	38,580,237.00-
24 36 27 13	Reteica 6 9 X Mil	20210722	9,070,775.00-	14,021,556.00	7,004,386.00	2,053,605.00-
24 36 27 15	Reteica 4 14 X Mil	20210722	338,198.00-	1,556,541.00	2,114,909.00	896,566.00-
24 36 27 17	Reteica 13 8 X Mil	20210722	4,850,286.00-	4,850,286.00	86,636.00	86,636.00-
24 36 90	Otras Retenciones	20210723	572,650,590.00-	2205,954,778.00	1946,661,616.00	313,357,428.00-
24 36 90 51	Estimulos Academicos	20210618	798,798.00-	29,779,526.00	28,980,728.00	0.00
24 36 90 53	Sar No Declarantes 3	20210323	0.00	184,338.00	184,338.00	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 %	20210630	220,000.00-	1,459,639.00	1,980,324.00	740,685.00-
24 36 90 62	Estampilla 1.1.% Udi	20210722	125,864,315.00-	401,353,592.00	327,350,557.00	51,861,280.00-
24 36 90 70	Estampilla Pro-Cultu	20210723	89,097,688.00-	354,659,891.00	317,714,232.00	52,152,029.00-
24 36 90 80	Estampilla Pro-Adult	20210610	84,381.00-	214,381.00	130,000.00	0.00
24 36 90 82	Estampilla Pro Adult	20210723	356,167,403.00-	1417,885,406.00	1270,321,437.00	208,603,434.00-
24 40	IMPUESTOS CONTRIBUC	20210715	37,713,249.00-	541,059,673.00	503,346,424.00	0.00
24 40 03	PREDIAL UNIFICADO	20210615	0.00	468,635,084.00	468,635,084.00	0.00
24 40 23	Contribuciones	20210715	37,713,249.00-	72,424,589.00	34,711,340.00	0.00
24 60	CRÉDITOS JUDICIALES	20210716	0.00	30,671,824.00	30,671,824.00	0.00
24 60 02	Sentencias	20210716	0.00	30,671,824.00	30,671,824.00	0.00
24 60 02 01	Sentencias Y Concili	20210716	0.00	30,671,824.00	30,671,824.00	0.00
24 90	OTRAS CUENTAS POR PA	20210726	3047,369,612.00-	37205,221,842.00	36276,014,597.00	2118,162,367.00-
24 90 28	Seguros	20210329	8,387,318.00-	2892,609,077.00	2892,609,077.00	8,387,318.00-
24 90 32	Cheques No Cobrados	20210721	99,473,509.00-	10,745,185.00	18,004,976.00	106,733,300.00-
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	20210721	61,069,846.00-	10,208,685.00	15,924,361.00	66,785,522.00-
24 90 32 04	Efectivos No Cobrado	00000000	0.00	536,500.00	2,080,615.00	1,544,115.00-
24 90 50	Aportes Al Icbf Y Se	20210709	841,104,607.00-	4094,642,700.00	4131,669,980.00	878,131,887.00-
24 90 51	Servicios Públicos	20210726	0.00	1383,897,847.00	1389,599,567.00	5,701,720.00-

Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO JUNIO 2021						JUN/30/2021
UD 000899999230 -7						
Procesado: 2021/08/01-19/08			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0010
De : ENE			1/2021	A : JUN	30/2021	
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 90 54	Honorarios	20210726	10,717,291.00-	21750,348,212.00	21755,597,248.00	15,966,327.00-
24 90 55	Servicios	20210723	0.00	3488,624,880.00	3488,674,382.00	49,502.00-
24 90 55 01	Servicios Tecnicos	20210723	0.00	3488,624,880.00	3488,674,382.00	49,502.00-
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 58	Arrendamiento Operat	20210723	0.00	753,236,474.00	753,236,474.00	0.00
24 90 90	Otras Cuentas Por Pa	20210716	1742,742,651.00-	2831,117,467.00	1846,622,893.00	758,248,077.00-
24 90 90 02	Retenciones a UD del	00000000	317,994,019.00-	905,485,973.00	686,746,315.00	99,254,361.00-
24 90 90 06	Suscripciones	20210716	0.00	160,050,854.00	160,050,854.00	0.00
24 90 90 07	Otras cuentas por pa	00000000	371,830.00-	371,830.00	0.00	0.00
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,923,815.00-	405,365.00	0.00	4,518,450.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	1419,452,987.00-	1764,803,445.00	999,825,724.00	654,475,266.00-
25	BENEFICIOS A LOS EMP	20210725	1029086,591,714.00-	202856,129,709.00	174724,005,979.00	1000954,467,984.00-
25 11	BENEFICIOS A LOS EMP	20210723	10330,889,770.00-	69420,626,219.00	73524,952,485.00	14435,216,036.00-
25 11 01	Nómina Por Pagar	20210723	25,262,256.00-	55746,725,438.00	57587,131,174.00	1865,667,992.00-
25 11 02	Cesantías	20210715	6899,603,105.00-	7045,139,001.00	2368,922,233.00	2223,386,337.00-
25 11 02 01	Cesantías por girar	20210715	0.00	39,400,159.00	44,477,081.00	5,076,922.00-
25 11 02 02	Cesantías Causadas	20210211	6899,603,105.00-	7005,738,842.00	106,135,737.00	0.00
25 11 02 11	Cesantias Regomen Nu	20210630	0.00	0.00	2218,309,415.00	2218,309,415.00-
25 11 03	Intereses Sobre Cesa	20210630	851,239,991.00-	851,971,376.00	42,831,311.00	42,099,926.00-
25 11 03 11	Intereses Sobre Cesa	20210630	851,239,991.00-	851,971,376.00	42,831,311.00	42,099,926.00-
25 11 04	Vacaciones	20210630	0.00	0.00	4120,635,364.00	4120,635,364.00-
25 11 04 11	Vacaciones Provision	20210630	0.00	0.00	4120,635,364.00	4120,635,364.00-
25 11 05	Prima de vacaciones	20210630	0.00	0.00	2062,791,053.00	2062,791,053.00-
25 11 05 11	Prima de vacaciones	20210630	0.00	0.00	2062,791,053.00	2062,791,053.00-
25 11 06	Prima de servicios	20210630	2554,784,418.00-	5678,946,749.00	3124,162,331.00	0.00
25 11 06 11	Prima de servicios p	20210630	2554,784,418.00-	5678,946,749.00	3124,162,331.00	0.00
25 11 07	Prima de navidad	20210630	0.00	0.00	4120,635,364.00	4120,635,364.00-
25 11 07 11	Prima de navidad Pro	20210630	0.00	0.00	4120,635,364.00	4120,635,364.00-
25 11 12	Auxilios Funerarios	20210722	0.00	70,500,855.00	70,500,855.00	0.00
25 11 90	Otros Beneficios A L	20210603	0.00	27,342,800.00	27,342,800.00	0.00
25 11 90 02	Otrosa Salarios y Pr	20210603	0.00	27,342,800.00	27,342,800.00	0.00
25 12	BENEFICIOS A LOS EMP	20210713	9331,581,580.00-	28,317,294.00	1902,325,949.00	11205,590,235.00-
25 12 04	Cesantías Retroactiv	20210713	9331,581,580.00-	28,317,294.00	1902,325,949.00	11205,590,235.00-
25 12 04 01	Cesantías Retroactiv	20210713	9331,581,580.00-	28,317,294.00	0.00	9303,264,286.00-
25 12 04 11	Cesantías Retroactiv	20210630	0.00	0.00	1902,325,949.00	1902,325,949.00-
25 14	BENEFICIOS POSEMPLEO	20210725	1009424,120,364.00-	133407,186,196.00	99296,727,545.00	975313,661,713.00-
25 14 01	Pensiones De Jubilac	20210630	0.00	32776,991,290.00	32776,991,290.00	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	20210725	0.00	481,474,846.00	481,474,846.00	0.00
25 14 10	Cálculo Actuarial De	20210716	931695,572,320.00-	98894,710,835.00	65968,823,173.00	898769,684,658.00-
25 14 10 01	Calculo Actuarial Pe	20210716	997664,395,493.00-	65968,823,173.00	0.00	931695,572,320.00-
25 14 10 02	Mesadas Pagadas	20210715	63919,191,139.00	31844,733,154.00	63919,191,139.00	31844,733,154.00
25 14 10 03	Subsidio De Libros	20210423	169,365,732.00	125,132,700.00	169,365,732.00	125,132,700.00
25 14 10 04	Incremento Cotizacio	20210708	1609,309,653.00	817,667,960.00	1609,309,653.00	817,667,960.00
25 14 10 05	Subsidio Familiar	20210708	270,956,649.00	138,353,848.00	270,956,649.00	138,353,848.00
25 14 12	Cálculo Actuarial Fu	20210721	66395,445,386.00-	772,534,379.00	0.00	65622,911,007.00-
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	20210721	271,917,000.00	772,534,379.00	0.00	1044,451,379.00
25 14 14	Cálculo Actuarial De	20210725	11263,814,940.00-	481,474,846.00	69,438,236.00	10851,778,330.00-
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	20210725	424,508,458.00	481,474,846.00	69,438,236.00	836,545,068.00
27	PROVISIONES	20210715	1127,665,027.00-	2393,861,304.00	2373,313,643.00	1107,117,366.00-

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Procesado: 2021/08/01-19/08			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0011
De : ENE			1/2021	A : JUN 30/2021		
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 01	LITIGIOS Y DEMANDAS	20210715	1127,665,027.00-	2393,861,304.00	2373,313,643.00	1107,117,366.00-
27 01 01	Civiles	20210630	204,961,260.00-	412,357,322.00	412,855,850.00	205,459,788.00-
27 01 03	Administrativas	20210715	899,924,467.00-	1900,414,018.00	1846,869,172.00	846,379,621.00-
27 01 05	Laborales	20210715	22,779,300.00-	81,089,964.00	113,588,621.00	55,277,957.00-
29	OTROS PASIVOS	20210723	15968,380,480.00-	14917,030,151.00	19830,171,438.40	20881,521,767.40-
29 02	RECURSOS RECIBIDOS E	20210630	2079,706,459.00-	3280,710,953.00	2429,037,259.00	1228,032,765.00-
29 02 01	En Administración	20210630	2079,706,459.00-	3280,710,953.00	2429,037,259.00	1228,032,765.00-
29 02 01 03	En administración de	20210630	2077,420,349.00-	3280,710,953.00	2429,037,259.00	1225,746,655.00-
29 02 01 03 01	SALDO INICIAL	20210430	1702,550,557.00-	602,828,272.00	0.00	1099,722,285.00-
29 02 01 03 02	INGRESOS RECIBIDOS	20210630	3801,694,588.00-	281,183,050.00	2376,981,425.00	5897,492,963.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20210630	1,012,301.00-	0.00	215,310.00	1,227,611.00-
29 02 01 03 04	FACTURACION ENTRE PR	20210501	1,931,760.00-	79,741,741.00	49,032,523.00	28,777,458.00
29 02 01 03 11	SERVICIOS PERSONALES	20210629	1248,670,149.00	610,263,388.00	0.00	1858,933,537.00
29 02 01 03 12	SERVICIOS PERSONALES	20210630	828,215,059.00	912,627,799.00	0.00	1740,842,858.00
29 02 01 03 13	GASTOS GENERALES	20210629	895,045,238.00	557,668,887.00	0.00	1452,714,125.00
29 02 01 03 14	OTROS GASTOS	20210521	42,546,787.00	3,326,820.00	2,607,231.00	43,266,376.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20210628	412,188,898.00	231,137,350.00	0.00	643,326,248.00
29 02 01 03 90	GASTOS BANCARIOS	20210630	3,102,726.00	1,933,646.00	200,770.00	4,835,602.00
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	20210723	43,269,732.00-	52,984,978.00	185,525,565.00	175,810,319.00-
29 03 04	Depósitos Sobre Cont	20210505	21,229,224.00-	0.00	133,193,900.00	154,423,124.00-
29 03 90	Otros Depósitos	20210723	22,040,508.00-	52,984,978.00	52,331,665.00	21,387,195.00-
29 03 90 08	Ingresos Para Legali	20210723	21,341,596.00-	52,984,978.00	52,331,665.00	20,688,283.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20210630	11747,363,072.00-	10422,584,454.00	12899,068,805.40	14223,847,423.40-
29 10 26	Servicios educativos	20210630	11747,363,072.00-	10422,584,454.00	12899,068,805.40	14223,847,423.40-
29 10 26 03	Anticipos con otras	20210630	11171,885,054.00-	10422,584,454.00	12899,068,805.40	13648,369,405.40-
29 10 26 03 01	SALDO INICIAL	20201126	10430,936,608.00-	78,309,440.00	198,200.00	10352,825,368.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20210630	22063,380,839.00-	706,933,735.00	12692,338,399.40	34048,785,503.40-
29 10 26 03 03	RENDIMIENTOS FINANCI	20210630	503,073.00	165,419,051.00	169,759,363.00	3,837,239.00-
29 10 26 03 04	FACTURACION ENTRE PR	20210601	114,387,089.00-	99,825,495.00	33,947,839.00	48,509,433.00-
29 10 26 03 11	SERVICIOS PERSONALES	20210629	8059,856,053.00	3208,851,687.00	0.00	11268,707,740.00
29 10 26 03 12	SERVICIOS PERSONALES	20210628	2763,408,277.00	1565,028,360.00	0.00	4328,436,637.00
29 10 26 03 13	GASTOS GENERALES	20210630	6887,512,505.00	3002,070,812.00	2,573,561.00	9887,009,756.00
29 10 26 03 14	OTROS GASTOS	20210629	136,296,007.00	17,567,227.00	0.00	153,863,234.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20210629	3566,281,846.00	1575,866,773.00	0.00	5142,148,619.00
29 10 26 03 90	GASTOS BANCARIOS	20210630	22,961,721.00	2,711,874.00	251,443.00	25,422,152.00
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 19	BONOS PENSIONALES	20210722	0.00	842,165,332.00	842,165,332.00	0.00
29 19 01	Cuotas Partes De Bon	20210722	0.00	842,165,332.00	842,165,332.00	0.00
29 90	OTROS PASIVOS DIFERI	20210630	2098,041,217.00-	318,584,434.00	3474,374,477.00	5253,831,260.00-
29 90 02	Ingreso Diferido Por	20210630	2098,041,217.00-	318,584,434.00	3474,374,477.00	5253,831,260.00-
29 90 02 01	Proyectos IDEXUD	20210630	2098,041,217.00-	227,213,777.00	473,296,319.00	2344,123,759.00-
29 90 02 01 01	Proyectos IDEXUD	20210630	2098,041,217.00-	227,213,777.00	473,296,319.00	2344,123,759.00-
29 90 02 05	PROYECTOS REGALIAS	20210625	0.00	91,370,657.00	3001,078,158.00	2909,707,501.00-
29 90 02 05 01	PROYECTO RAGALIAS BE	20210625	0.00	91,370,657.00	1004,862,583.00	913,491,926.00-
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	20210708	2656637,353,779.00-	3004,736,558.00	14,257,636.00	2653646,874,857.00-
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-

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Procesado: 2021/08/01-19/08			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0012
De : ENE 1/2021			A : JUN 30/2021			
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	20210708	40180,831,753.00-	3,658,400.00	14,257,636.00	40191,430,989.00-
31 51 01	Ganancias O Perdidas	20210630	365745,401,307.00	3,658,400.00	14,257,636.00	365734,802,071.00
31 51 02	Ganancias O Perdidas	20210708	405926,233,060.00-	0.00	0.00	405926,233,060.00-
41	INGRESOS FISCALES	20210709	0.00	0.00	3223,504,457.00	3223,504,457.00-
41 05	IMPUESTOS	20210709	0.00	0.00	3223,504,457.00	3223,504,457.00-
41 05 76	Estampillas	20210709	0.00	0.00	3223,504,457.00	3223,504,457.00-
41 05 76 01	Estampillas Universi	20210709	0.00	0.00	3223,504,457.00	3223,504,457.00-
43	VENTA DE SERVICIOS	20210723	0.00	1507,071,854.00	20713,733,560.00	19206,661,706.00-
43 05	SERVICIOS EDUCATIVOS	20210723	0.00	1448,811,375.00	20700,086,660.00	19251,275,285.00-
43 05 13	Educación Formal - S	20210623	0.00	0.00	808,088,882.59	808,088,882.59-
43 05 13 02	Superior Formación T	20210623	0.00	0.00	731,527,982.59	731,527,982.59-
43 05 13 04	Derechos Academicos	20210326	0.00	0.00	76,560,900.00	76,560,900.00-
43 05 13 04 05	Sistematización	20210326	0.00	0.00	63,288,000.00	63,288,000.00-
43 05 13 04 06	Carnet	20210326	0.00	0.00	13,272,900.00	13,272,900.00-
43 05 14	Educación Formal - S	20210723	0.00	6,100.00	4933,654,849.41	4933,648,749.41-
43 05 14 02	Superior Formación P	20210723	0.00	0.00	2166,335,812.41	2166,335,812.41-
43 05 14 04	Superior Formación P	20210723	0.00	6,100.00	2767,319,037.00	2767,312,937.00-
43 05 14 04 03	Certificados De Nota	20210723	0.00	0.00	31,339,200.00	31,339,200.00-
43 05 14 04 04	Cursos Vacacionales	20210608	0.00	0.00	272,700.00	272,700.00-
43 05 14 04 05	Sistematizacion	20210326	0.00	0.00	199,800,000.00	199,800,000.00-
43 05 14 04 06	Carnet	20210723	0.00	0.00	47,810,200.00	47,810,200.00-
43 05 14 04 07	Constancia De Estudi	20210723	0.00	6,100.00	40,942,478.00	40,936,378.00-
43 05 14 04 08	Derechos De Grado	20210723	0.00	0.00	329,413,509.00	329,413,509.00-
43 05 14 04 09	Copias De Actas De G	20210723	0.00	0.00	4,967,400.00	4,967,400.00-
43 05 14 04 10	Duplicado De Diploma	20210723	0.00	0.00	3,882,550.00	3,882,550.00-
43 05 14 04 11	Programa Apoyo Alime	20210707	0.00	0.00	2,949,600.00	2,949,600.00-
43 05 14 04 12	Multas Y Sanciones	20210719	0.00	0.00	763,100.00	763,100.00-
43 05 14 04 13	Formularios De Pregr	20210723	0.00	0.00	2105,178,300.00	2105,178,300.00-
43 05 15	Educación Formal - S	20210723	0.00	3,050,642.00	7388,273,436.00	7385,222,794.00-
43 05 15 02	Superior Postgrados	20210723	0.00	2,978,442.00	7237,963,484.00	7234,985,042.00-
43 05 15 04	Superior Postgrados	20210723	0.00	72,200.00	150,309,952.00	150,237,752.00-
43 05 15 04 05	Sistematizacion	20210723	0.00	72,200.00	43,526,000.00	43,453,800.00-
43 05 15 04 06	Carnet	20210723	0.00	0.00	9,037,400.00	9,037,400.00-
43 05 15 04 13	Formularios De Posgr	20210723	0.00	0.00	97,746,552.00	97,746,552.00-
43 05 50	Servicios Conexos a	20210513	0.00	1445,754,633.00	7570,069,492.00	6124,314,859.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	1445,754,633.00	4209,627,998.00	2763,873,365.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	6,133,661.00	6,133,661.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	92,944,669.00	92,944,669.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	4,019,900.00	4,019,900.00-
43 05 50 10	BENEFICIO INSTITUCIO	20210513	0.00	0.00	2900,493,395.00	2900,493,395.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	0.00	356,849,869.00	356,849,869.00-
43 95	DEVOLUCIONES REBAJA	20210722	0.00	58,260,479.00	13,646,900.00	44,613,579.00
43 95 01	Servicios Educativos	20210722	0.00	58,260,479.00	13,646,900.00	44,613,579.00
43 95 01 13	Educación Formal - S	20210621	0.00	140,449.00	0.00	140,449.00
43 95 01 13 03	Devolucion Matricula	20210621	0.00	140,449.00	0.00	140,449.00
43 95 01 14	Educación Formal - S	20210526	0.00	645,655.00	224,255.00	421,400.00

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UD 000899999230 -7						
Procesado: 2021/08/01-19/08			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0013
De : ENE 1/2021			A : JUN 30/2021			
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
43 95 01 14 01	Devolucion Inscripci	20210526	0.00	90,900.00	0.00	90,900.00
43 95 01 14 03	Devolucion Matricula	20210228	0.00	224,255.00	224,255.00	0.00
43 95 01 14 04	DEVOLUCIONES CERTIFI	20210511	0.00	14,600.00	0.00	14,600.00
43 95 01 14 06	DEVOLUCION SISTEMATI	20210406	0.00	140,400.00	0.00	140,400.00
43 95 01 14 07	DEVOLUCION CARNET	20210406	0.00	29,200.00	0.00	29,200.00
43 95 01 14 08	Devolucion Derechos	20210511	0.00	146,300.00	0.00	146,300.00
43 95 01 15	Educación Formal - S	20210722	0.00	30,530,045.00	12,886,145.00	17,643,900.00
43 95 01 15 03	Devolucion Matricula	20210722	0.00	30,530,045.00	12,886,145.00	17,643,900.00
43 95 01 50	SERVICIOS CONEXOS A	20210409	0.00	26,944,330.00	536,500.00	26,407,830.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	26,859,730.00	536,500.00	26,323,230.00
43 95 01 50 04	CARNET	20210409	0.00	84,600.00	0.00	84,600.00
44	TRANSFERENCIAS	20210708	0.00	0.00	30877,621,011.00	30877,621,011.00-
44 28	OTRAS TRANSFERENCIAS	20210708	0.00	0.00	30877,621,011.00	30877,621,011.00-
44 28 03	Para Ingresos De Fun	20210708	0.00	0.00	19341,227,111.00	19341,227,111.00-
44 28 03 01	Ley 30 1992 - Nacio	20210708	0.00	0.00	19341,227,111.00	19341,227,111.00-
44 28 90	OTRAS TRANSFERENCIAS	20210630	0.00	0.00	11536,393,900.00	11536,393,900.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20210630	0.00	0.00	830,144,800.00	830,144,800.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20210630	0.00	0.00	7498,989,500.00	7498,989,500.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20210630	0.00	0.00	207,536,200.00	207,536,200.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20210630	0.00	0.00	2999,723,400.00	2999,723,400.00-
47	OPERACIONES INTERINS	20210721	0.00	0.00	89754,093,140.00	89754,093,140.00-
47 05	FONDOS RECIBIDOS	20210721	0.00	0.00	89754,093,140.00	89754,093,140.00-
47 05 08	Funcionamiento	20210721	0.00	0.00	89754,093,140.00	89754,093,140.00-
48	OTROS INGRESOS	20210715	0.00	61,861,248.00	6786,544,063.00	6724,682,815.00-
48 02	FINANCIEROS	20210707	0.00	61,860,248.00	2552,234,087.00	2490,373,839.00-
48 02 01	Intereses Sobre Depó	20210707	0.00	29,243.00	398,616,877.00	398,587,634.00-
48 02 01 01	Intereses Cuentas de	20210707	0.00	29,243.00	261,352,395.00	261,323,152.00-
48 02 01 03	Intereses Cuentas de	20210707	0.00	0.00	46,355,251.00	46,355,251.00-
48 02 01 04	Intereses Cuenta Aho	20210707	0.00	0.00	34,078,964.00	34,078,964.00-
48 02 01 05	Intereses Recursos m	20210707	0.00	0.00	56,830,267.00	56,830,267.00-
48 02 13	Intereses CDT	20210630	0.00	61,831,005.00	246,007,537.00	184,176,532.00-
48 02 13 02	CDT Fondo Prestamos	20210604	0.00	0.00	2,751,728.00	2,751,728.00-
48 02 13 03	CDT Fondo Pensiones	20210604	0.00	0.00	10,471,175.00	10,471,175.00-
48 02 13 04	Intereses CDT	20210630	0.00	61,831,005.00	182,487,138.00	120,656,133.00-
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	46,284,851.00	46,284,851.00-
48 02 32	Rendimientos Sobre R	20210630	0.00	0.00	1906,026,477.00	1906,026,477.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20210630	0.00	0.00	409,018,112.00	409,018,112.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20210630	0.00	0.00	273,790,521.00	273,790,521.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20210630	0.00	0.00	1033,683,745.00	1033,683,745.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20210630	0.00	0.00	189,534,099.00	189,534,099.00-
48 02 33	Intereses de mora	20210630	0.00	0.00	1,582,985.00	1,582,985.00-
48 02 90	Otros ingresos finan	20210610	0.00	0.00	211.00	211.00-
48 06	AJUSTE POR DIFERENCI	20210510	0.00	0.00	42,891.00	42,891.00-
48 06 90	Otros ajustes por di	20210510	0.00	0.00	42,891.00	42,891.00-
48 08	INGRESOS DIVERSOS	20210715	0.00	1,000.00	4234,267,085.00	4234,266,085.00-
48 08 25	Sobrantes	20210406	0.00	0.00	2,895,124.00	2,895,124.00-
48 08 25 01	Legalizacion Avances	20210205	0.00	0.00	124.00	124.00-
48 08 25 02	Bienes Levantamiento	20210406	0.00	0.00	2,895,000.00	2,895,000.00-
48 08 26	Recuperaciones	20210630	0.00	0.00	2824,905,825.00	2824,905,825.00-
48 08 26 01	Reintegro Iva Ley 30	20210630	0.00	0.00	2206,977,219.00	2206,977,219.00-
48 08 26 03	Reposición Bienes In	20210630	0.00	0.00	245,336,717.00	245,336,717.00-
48 08 26 05	Ingresos por disminu	20210630	0.00	0.00	300,386,755.00	300,386,755.00-

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
48 08 26 08	RECUPERACION CUENTAS	20210630	0.00	0.00	44,284,249.00	44,284,249.00-
48 08 26 10	RECUPERACION CESANTI	20210102	0.00	0.00	27,920,885.00	27,920,885.00-
48 08 27	Aprovechamientos	20210630	0.00	0.00	63,795,458.00	63,795,458.00-
48 08 27 02	Otros Ingresos Aprov	20210630	0.00	0.00	63,795,458.00	63,795,458.00-
48 08 37	Ajuste beneficios a	20210630	0.00	0.00	21,768,774.00	21,768,774.00-
48 08 90	Otros Ingresos Diver	20210715	0.00	1,000.00	1320,901,904.00	1320,900,904.00-
48 08 90 02	Ajuste Aproximacion	20210630	0.00	0.00	344.00	344.00-
48 08 90 03	Otros	20210715	0.00	1,000.00	1320,760,872.00	1320,759,872.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20210715	0.00	1,000.00	1,078,747.00	1,077,747.00-
48 08 90 03 02	Bienes IDEXUD	20210531	0.00	0.00	1319,682,125.00	1319,682,125.00-
48 08 90 06	Ingr aproximación p	20210630	0.00	0.00	140,688.00	140,688.00-
51	DE ADMINISTRACIÓN Y	20210726	0.00	39539,033,004.00	951,763,306.00	38587,269,698.00
51 01	SUELDOS Y SALARIOS	20210721	0.00	6209,248,920.00	426,663.00	6208,822,257.00
51 01 01	Sueldos	20210721	0.00	4764,468,590.00	426,663.00	4764,041,927.00
51 01 03	Horas Extras Y Festi	20210721	0.00	11,374,096.00	0.00	11,374,096.00
51 01 05	Gastos De Representa	20210721	0.00	155,447,680.00	0.00	155,447,680.00
51 01 10	Prima Tecnica	20210721	0.00	890,762,844.00	0.00	890,762,844.00
51 01 19	Bonificaciones	20210721	0.00	201,675,806.00	0.00	201,675,806.00
51 01 19 01	Bonificacion Por Ser	20210721	0.00	124,889,831.00	0.00	124,889,831.00
51 01 19 03	Subsidio de Libros	20210721	0.00	76,785,975.00	0.00	76,785,975.00
51 01 23	Auxilio De Transport	20210721	0.00	36,412,276.00	0.00	36,412,276.00
51 01 60	Subsidio De Alimenta	20210721	0.00	149,107,628.00	0.00	149,107,628.00
51 02	CONTRIBUCIONES IMPUT	20210721	0.00	213,334,742.00	429,321.00	212,905,421.00
51 02 02	Subsidio Familiar	20210721	0.00	142,833,887.00	429,321.00	142,404,566.00
51 02 90	Otras Contribuciones	20210719	0.00	70,500,855.00	0.00	70,500,855.00
51 02 90 01	Auxilio Funerario	20210719	0.00	70,500,855.00	0.00	70,500,855.00
51 03	CONTRIBUCIONES EFECT	20210708	0.00	3585,392,743.00	5,735,800.00	3579,656,943.00
51 03 01	Seguros De Vida	20210527	0.00	27,342,800.00	0.00	27,342,800.00
51 03 02	Aportes A Cajas De C	20210708	0.00	309,492,600.00	0.00	309,492,600.00
51 03 03	Cotizaciones A Segur	20210708	0.00	540,022,296.00	5,735,800.00	534,286,496.00
51 03 04	Aportes Sindicales	20210412	0.00	351,874,528.00	0.00	351,874,528.00
51 03 05	Cotizaciones A Riesg	20210708	0.00	32,056,900.00	0.00	32,056,900.00
51 03 07	Cotizaciones A Entid	20210708	0.00	754,271,775.00	0.00	754,271,775.00
51 03 08	Medicina Prepagada	20210527	0.00	1570,331,844.00	0.00	1570,331,844.00
51 04	APORTES SOBRE LA NÓM	20210708	0.00	232,142,500.00	0.00	232,142,500.00
51 04 01	Aportes Al Icbf	20210708	0.00	232,142,500.00	0.00	232,142,500.00
51 07	PRESTACIONES SOCIALE	20210721	0.00	3701,005,019.00	764,584,278.00	2936,420,741.00
51 07 01	Vacaciones	20210630	0.00	417,529,586.00	0.00	417,529,586.00
51 07 02	Cesantías	20210630	0.00	419,173,075.00	0.00	419,173,075.00
51 07 02 01	Cesantias Regimen Nu	20210630	0.00	161,891,343.00	0.00	161,891,343.00
51 07 02 02	Cesantias Regimen An	20210630	0.00	257,281,732.00	0.00	257,281,732.00
51 07 03	Intereses A Las Cesa	20210630	0.00	4,175,296.00	0.00	4,175,296.00
51 07 04	Prima De Vacaciones	20210721	0.00	245,454,630.00	0.00	245,454,630.00
51 07 05	Prima De Navidad	20210630	0.00	417,529,586.00	0.00	417,529,586.00
51 07 06	Prima De Servicios	20210721	0.00	1755,670,898.00	764,584,278.00	991,086,620.00
51 07 07	Bonificación Especia	20210721	0.00	1,362,624.00	0.00	1,362,624.00
51 07 90	Otras Primas	20210721	0.00	412,500,902.00	0.00	412,500,902.00
51 07 90 01	Prima Por Antigüedad	20210721	0.00	332,683,736.00	0.00	332,683,736.00
51 07 90 02	Prima Secretarial	20210721	0.00	79,817,166.00	0.00	79,817,166.00
51 07 95	Otras Prestaciones S	20210319	0.00	27,608,422.00	0.00	27,608,422.00
51 07 95 01	Quinquenios	20210319	0.00	27,608,422.00	0.00	27,608,422.00
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	20210726	0.00	25062,936,207.00	180,546,920.00	24882,389,287.00
51 11 06	Estudios Y Proyectos	20210608	0.00	69,935,856.00	0.00	69,935,856.00

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De : ENE 1/2021 A : JUN 30/2021						
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 11 06 01	Estudios	20210608	0.00	69,935,856.00	0.00	69,935,856.00
51 11 13	Vigilancia Y Segurid	20210624	0.00	3596,262,375.00	0.00	3596,262,375.00
51 11 14	Materiales Y Suminis	20210629	0.00	1343,360,159.00	0.00	1343,360,159.00
51 11 14 01	Materiales y Suminis	20210629	0.00	814,859,878.00	0.00	814,859,878.00
51 11 14 04	Grupo 1-04 Elementos	20210624	0.00	528,500,281.00	0.00	528,500,281.00
51 11 15	Mantenimiento	20210723	0.00	435,847,748.00	0.00	435,847,748.00
51 11 17	Servicios Públicos	20210726	0.00	1398,970,656.00	0.00	1398,970,656.00
51 11 18	Arrendamiento Operat	20210723	0.00	977,096,463.00	0.00	977,096,463.00
51 11 19	Viáticos Y Gastos De	00000000	0.00	113,000.00	0.00	113,000.00
51 11 20	Publicidad Y Propaga	20210709	0.00	9,222,313.00	0.00	9,222,313.00
51 11 21	Impresos Publicacio	20210629	0.00	340,739,227.00	0.00	340,739,227.00
51 11 21 01	Suscripciones Y Afil	20210310	0.00	27,158,830.00	0.00	27,158,830.00
51 11 21 02	Impresiones Y Public	20210629	0.00	313,580,397.00	0.00	313,580,397.00
51 11 23	Comunicaciones Y Tra	20210715	0.00	17,772,600.00	0.00	17,772,600.00
51 11 25	Seguros Generales	20210630	0.00	1321,188,827.00	0.00	1321,188,827.00
51 11 37	Eventos Culturales	20210526	0.00	2,520,000.00	0.00	2,520,000.00
51 11 37 08	Grupo 1-08 Medallas	20210526	0.00	2,520,000.00	0.00	2,520,000.00
51 11 46	Combustibles Y Lubri	20210629	0.00	10,528,349.00	0.00	10,528,349.00
51 11 46 02	Grupo 1 02 Combustib	20210629	0.00	10,528,349.00	0.00	10,528,349.00
51 11 49	Servicios De Aseo C	20210628	0.00	1683,680,599.00	0.00	1683,680,599.00
51 11 50	Procesamiento De Inf	20201027	0.00	7,461,800.00	0.00	7,461,800.00
51 11 64	Gastos Legales	00000000	0.00	98,400.00	0.00	98,400.00
51 11 65	Intangibles	20210630	0.00	946,307,182.00	0.00	946,307,182.00
51 11 65 01	Renovacion Licencias	20210630	0.00	946,307,182.00	0.00	946,307,182.00
51 11 79	Honorarios	20210725	0.00	12187,406,271.00	0.00	12187,406,271.00
51 11 90	Otros Gastos General	20210722	0.00	714,424,382.00	180,546,920.00	533,877,462.00
51 11 90 01	Otros Gastos	20210722	0.00	10,276,015.00	0.00	10,276,015.00
51 11 90 10	Grupo 1-10 Utiles Es	20210611	0.00	195,095,431.00	0.00	195,095,431.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	509,052,936.00	180,546,920.00	328,506,016.00
51 20	IMPUESTOS CONTRIBUC	20210528	0.00	512,614,453.00	40,324.00	512,574,129.00
51 20 01	Impuesto Predial Uni	20210528	0.00	468,635,084.00	0.00	468,635,084.00
51 20 24	Gravamen A Los Movim	00000000	0.00	43,979,369.00	40,324.00	43,939,045.00
53	DETERIORO DEPRECIAC	20211230	0.00	4485,006,972.00	2295,551,152.00	2189,455,820.00
53 47	DETERIORO DE CUENTAS	20210630	0.00	2,477,414.00	0.00	2,477,414.00
53 47 90	Otras Cuentas Por Co	20210630	0.00	2,477,414.00	0.00	2,477,414.00
53 60	DEPRECIACIÓN DE PROP	20211230	0.00	1840,717,924.00	0.00	1840,717,924.00
53 60 01	Edificaciones	20211230	0.00	1840,717,924.00	0.00	1840,717,924.00
53 68	PROVISIÓN LITIGIOS Y	20210715	0.00	2641,811,634.00	2295,551,152.00	346,260,482.00
53 68 01	Civiles	20210630	0.00	412,855,850.00	412,357,322.00	498,528.00
53 68 03	Administrativas	20210630	0.00	2099,912,273.00	1802,103,866.00	297,808,407.00
53 68 05	Laborales	20210715	0.00	129,043,511.00	81,089,964.00	47,953,547.00
58	OTROS GASTOS	20210708	0.00	20,005,867.00	40,921.00	19,964,946.00
58 02	COMISIONES	20210708	0.00	48,002.00	0.00	48,002.00
58 02 40	Comisiones Servicios	20210708	0.00	48,002.00	0.00	48,002.00
58 03	Servicios	20210708	0.00	40,921.00	40,921.00	0.00
58 03 90	Otros Ajustes Por Di	20210708	0.00	40,921.00	40,921.00	0.00
58 04	FINANCIEROS	20210312	0.00	1,256,665.00	0.00	1,256,665.00
58 04 90	Otros Gastos Financi	20210312	0.00	1,256,665.00	0.00	1,256,665.00
58 90	GASTOS DIVERSOS	20210630	0.00	18,660,279.00	0.00	18,660,279.00
58 90 90	Otros Gastos Diverso	20210630	0.00	18,660,279.00	0.00	18,660,279.00
58 90 90 01	Otros Gastos	20210228	0.00	18,570,374.00	0.00	18,570,374.00
58 90 90 02	Ajustes Menores Valo	20210630	0.00	89,901.00	0.00	89,901.00
58 90 90 03	Ajuste Aproximacion	20210630	0.00	4.00	0.00	4.00

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Procesado: 2021/08/01-19/08			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0016
De : ENE 1/2021			A : JUN 30/2021			
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
63	COSTO DE VENTAS DE S	20210630	0.00	89630,707,711.00	79,831,456.00	89550,876,255.00
63 05	SERVICIOS EDUCATIVOS	20210630	0.00	89630,707,711.00	79,831,456.00	89550,876,255.00
63 05 07	Educación Formal - S	20210630	0.00	15853,902,791.00	0.00	15853,902,791.00
63 05 08	Educación Formal - S	20210630	0.00	65744,541,571.00	0.00	65744,541,571.00
63 05 09	Educación Formal - S	20210630	0.00	4853,054,312.00	0.00	4853,054,312.00
63 05 10	EDUCACIÓN FORMAL - I	20210630	0.00	29,219,341.00	0.00	29,219,341.00
63 05 50	Servicios Conexos A	20210630	0.00	3149,989,696.00	79,831,456.00	3070,158,240.00
72	SERVICIOS EDUCATIVOS	20210726	0.00	94835,174,484.00	94835,174,484.00	0.00
72 07	EDUCACIÓN FORMAL - S	20210723	0.00	16827,434,803.00	16827,434,803.00	0.00
72 07 02	Generales	20210723	0.00	1134,196,347.00	0.00	1134,196,347.00
72 07 02 02	Honorarios	20210723	0.00	1134,196,347.00	0.00	1134,196,347.00
72 07 03	Sueldos Y Salarios	20210721	0.00	8478,470,759.00	0.00	8478,470,759.00
72 07 03 01	Docentes De Planta T	20210721	0.00	5929,578,445.00	0.00	5929,578,445.00
72 07 03 01 01	Sueldo Básico Tecnol	20210721	0.00	5782,796,900.00	0.00	5782,796,900.00
72 07 03 01 20	Bonificación Por Ser	20210721	0.00	146,781,545.00	0.00	146,781,545.00
72 07 03 03	Docentes Cátedra	20210706	0.00	2548,892,314.00	0.00	2548,892,314.00
72 07 03 03 01	Sueldo Básico	20210706	0.00	2548,892,314.00	0.00	2548,892,314.00
72 07 05	Contribuciones Efect	20210602	0.00	191,502,712.00	0.00	191,502,712.00
72 07 05 01	Docentes De Planta T	20210602	0.00	191,502,712.00	0.00	191,502,712.00
72 07 05 01 03	Cotización A Segurid	20210602	0.00	118,403,287.00	0.00	118,403,287.00
72 07 05 01 07	Cotización A Entidad	20210602	0.00	73,099,425.00	0.00	73,099,425.00
72 07 09	Prestaciones Sociale	20210630	0.00	7023,264,985.00	973,532,012.00	6049,732,973.00
72 07 09 01	Docentes De Planta T	20210630	0.00	3580,367,753.00	973,532,012.00	2606,835,741.00
72 07 09 01 01	Vacaciones	20210630	0.00	571,962,292.00	0.00	571,962,292.00
72 07 09 01 02	Cesantias	20210630	0.00	571,962,292.00	0.00	571,962,292.00
72 07 09 01 03	Intereses Sobre Cesa	20210630	0.00	5,719,623.00	0.00	5,719,623.00
72 07 09 01 04	Prima De Vacaciones	20210630	0.00	286,324,461.00	0.00	286,324,461.00
72 07 09 01 05	Prima De Navidad	20210630	0.00	571,962,292.00	0.00	571,962,292.00
72 07 09 01 06	Prima de Servicios	20210630	0.00	1572,436,793.00	973,532,012.00	598,904,781.00
72 07 09 03	Docentes Cátedra	20210630	0.00	3442,897,232.00	0.00	3442,897,232.00
72 07 09 03 01	Vacaciones	20210630	0.00	921,611,651.00	0.00	921,611,651.00
72 07 09 03 02	Cesantias	20210630	0.00	961,046,769.00	0.00	961,046,769.00
72 07 09 03 03	Intereses Sobre Cesa	20210630	0.00	127,038,267.00	0.00	127,038,267.00
72 07 09 03 04	Prima De Vacaciones	20210630	0.00	480,879,120.00	0.00	480,879,120.00
72 07 09 03 05	Prima De Navidad	20210630	0.00	952,321,425.00	0.00	952,321,425.00
72 07 95	Traslado De Costos (	20210630	0.00	0.00	15853,902,791.00	15853,902,791.00-
72 07 95 02	Generales	20210630	0.00	0.00	1134,196,347.00	1134,196,347.00-
72 07 95 03	Sueldos Y Salarios	20210630	0.00	0.00	8478,470,759.00	8478,470,759.00-
72 07 95 05	CONTRIBUCIONES EFECT	20210630	0.00	0.00	191,502,712.00	191,502,712.00-
72 07 95 09	Prestaciones Sociale	20210630	0.00	0.00	6049,732,973.00	6049,732,973.00-
72 08	GENERALES	20210726	0.00	69886,746,520.00	69886,746,520.00	0.00
72 08 02	Generales	20210726	0.00	9880,179,046.00	116,789,817.00	9763,389,229.00
72 08 02 02	Honorarios	20210726	0.00	6470,455,543.00	102,723,817.00	6367,731,726.00
72 08 02 04	Servicios	20210719	0.00	3189,244,832.00	0.00	3189,244,832.00
72 08 02 05	Gastos De Desplazami	20210422	0.00	5,471,848.00	0.00	5,471,848.00
72 08 02 06	Arrendamientos	20210422	0.00	19,665,250.00	0.00	19,665,250.00
72 08 02 08	Seguros	20210315	0.00	7,294,400.00	0.00	7,294,400.00
72 08 02 09	Gastos de Desarrollo	20210716	0.00	145,984,854.00	14,066,000.00	131,918,854.00
72 08 02 10	Otros Costos General	20210721	0.00	42,062,319.00	0.00	42,062,319.00
72 08 02 10 01	Capacitación Docente	20210721	0.00	42,062,319.00	0.00	42,062,319.00
72 08 03	Sueldos Y Salarios	20210721	0.00	33877,440,444.00	45,856,352.00	33831,584,092.00
72 08 03 01	Docentes De Planta T	20210721	0.00	25225,579,894.00	45,856,352.00	25179,723,542.00
72 08 03 01 01	Sueldo Básico	20210721	0.00	24464,524,402.00	45,856,352.00	24418,668,050.00
72 08 03 01 19	Puntos Bonificación	20210422	0.00	148,636,087.00	0.00	148,636,087.00

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
72 08 03 01 20	Bonificación Por Ser	20210721	0.00	612,419,405.00	0.00	612,419,405.00
72 08 03 03	Docentes Cátedra	20210713	0.00	8651,860,550.00	0.00	8651,860,550.00
72 08 03 03 01	Sueldo Básico	20210713	0.00	8651,860,550.00	0.00	8651,860,550.00
72 08 05	Contribuciones Efect	20210709	0.00	10143,425,936.00	113,946,627.00	10029,479,309.00
72 08 05 01	Docentes De Planta T	20210709	0.00	10143,425,936.00	113,946,627.00	10029,479,309.00
72 08 05 01 02	Aporte A Caja De Com	20210708	0.00	1543,261,200.00	0.00	1543,261,200.00
72 08 05 01 03	Cotización A Segurid	20210708	0.00	3418,806,919.00	43,478,560.00	3375,328,359.00
72 08 05 01 05	Cotización A Riesgos	20210709	0.00	231,575,400.00	0.00	231,575,400.00
72 08 05 01 07	Cotización A Entidad	20210708	0.00	4949,782,417.00	70,468,067.00	4879,314,350.00
72 08 06	Aportes Sobre La Nóm	20210708	0.00	1787,678,300.00	0.00	1787,678,300.00
72 08 06 01	Docentes De Planta T	20210708	0.00	1787,678,300.00	0.00	1787,678,300.00
72 08 06 01 01	Aportes Al Icbf	20210708	0.00	1787,678,300.00	0.00	1787,678,300.00
72 08 09	Prestaciones Sociale	20210714	0.00	14198,022,794.00	3865,612,153.00	10332,410,641.00
72 08 09 01	Docentes De Planta T	20210714	0.00	13507,701,936.00	3865,612,153.00	9642,089,783.00
72 08 09 01 01	Vacaciones	20210630	0.00	2099,804,316.00	0.00	2099,804,316.00
72 08 09 01 02	Cesantias	20210713	0.00	2108,780,130.00	0.00	2108,780,130.00
72 08 09 01 03	Intereses Sobre Cesa	20210630	0.00	20,977,206.00	0.00	20,977,206.00
72 08 09 01 04	Prima De Vacaciones	20210713	0.00	1057,886,220.00	0.00	1057,886,220.00
72 08 09 01 05	Prima De Navidad	20210713	0.00	2117,116,331.00	0.00	2117,116,331.00
72 08 09 01 06	Prima De Servicios O	20210714	0.00	6103,137,733.00	3865,612,153.00	2237,525,580.00
72 08 09 03	Docentes Cátedra	20210706	0.00	685,195,108.00	0.00	685,195,108.00
72 08 09 03 01	Vacaciones	20210706	0.00	112,617,920.00	0.00	112,617,920.00
72 08 09 03 02	Cesantias	20210706	0.00	228,387,154.00	0.00	228,387,154.00
72 08 09 03 03	Intereses Sobre Cesa	20210706	0.00	27,445,212.00	0.00	27,445,212.00
72 08 09 03 04	Prima De Vacaciones	20210706	0.00	113,703,274.00	0.00	113,703,274.00
72 08 09 03 05	Prima De Navidad	20210706	0.00	203,041,548.00	0.00	203,041,548.00
72 08 09 04	Docentes Otras Vincu	20210608	0.00	5,125,750.00	0.00	5,125,750.00
72 08 95	Traslado De Costos (	20210630	0.00	0.00	65744,541,571.00	65744,541,571.00-
72 08 95 02	Generales	20210630	0.00	0.00	9763,389,229.00	9763,389,229.00-
72 08 95 03	Sueldos Y Salarios	20210630	0.00	0.00	33831,584,092.00	33831,584,092.00-
72 08 95 05	Contribuciones Efect	20210630	0.00	0.00	10029,479,309.00	10029,479,309.00-
72 08 95 06	Aportes de Nomina	20210630	0.00	0.00	1787,678,300.00	1787,678,300.00-
72 08 95 09	Prestaciones Sociale	20210630	0.00	0.00	10332,410,641.00	10332,410,641.00-
72 09	EDUCACIÓN FORMAL - S	20210706	0.00	4853,054,312.00	4853,054,312.00	0.00
72 09 02	Generales	20210629	0.00	2579,003,948.00	0.00	2579,003,948.00
72 09 02 02	Honorarios	20210629	0.00	2579,003,948.00	0.00	2579,003,948.00
72 09 03	Sueldos Y Salarios	20210630	0.00	1367,917,182.00	0.00	1367,917,182.00
72 09 03 03	Docentes Cátedra	20210630	0.00	1367,917,182.00	0.00	1367,917,182.00
72 09 03 03 01	Sueldo Básico	20210630	0.00	1367,917,182.00	0.00	1367,917,182.00
72 09 05	Contribuciones Efect	20210602	0.00	169,925,682.00	0.00	169,925,682.00
72 09 05 01	Docentes De Planta T	20210602	0.00	169,925,682.00	0.00	169,925,682.00
72 09 05 01 03	Cotización A Segurid	20210602	0.00	82,914,682.00	0.00	82,914,682.00
72 09 05 01 07	Cotización A Entidad	20210602	0.00	87,011,000.00	0.00	87,011,000.00
72 09 09	Prestaciones Sociale	20210706	0.00	736,207,500.00	0.00	736,207,500.00
72 09 09 03	Docentes Cátedra	20210706	0.00	736,207,500.00	0.00	736,207,500.00
72 09 09 03 01	Vacaciones	20210706	0.00	169,813,968.00	0.00	169,813,968.00
72 09 09 03 02	Cesantias	20210706	0.00	222,742,858.00	0.00	222,742,858.00
72 09 09 03 03	Intereses Sobre Cesa	20210706	0.00	17,592,091.00	0.00	17,592,091.00
72 09 09 03 04	Prima De Vacaciones	20210706	0.00	112,707,912.00	0.00	112,707,912.00
72 09 09 03 05	Prima De Navidad	20210706	0.00	213,350,671.00	0.00	213,350,671.00
72 09 95	Traslado De Costos (	20210630	0.00	0.00	4853,054,312.00	4853,054,312.00-
72 09 95 02	Generales	20210630	0.00	0.00	2579,003,948.00	2579,003,948.00-
72 09 95 03	Suelsos Y Salarios	20210630	0.00	0.00	1367,917,182.00	1367,917,182.00-
72 09 95 05	CONTRIBUCIONES EFECT	20210630	0.00	0.00	169,925,682.00	169,925,682.00-
72 09 95 09	COntribuciones y Afi	20210630	0.00	0.00	736,207,500.00	736,207,500.00-
72 10	EDUCACIÓN FORMAL - I	20210630	0.00	29,219,341.00	29,219,341.00	0.00

Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO JUNIO 2021						JUN/30/2021
UD 000899999230 -7						
Procesado: 2021/08/01-19/08			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0018
De : ENE			1/2021	A : JUN 30/2021		
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 10 10	Gastos de personal d	20210622	0.00	29,219,341.00	0.00	29,219,341.00
72 10 95	Traslado de costos (	20210630	0.00	0.00	29,219,341.00	29,219,341.00-
72 10 95 10	Otros Gastos de Pers	20210630	0.00	0.00	29,219,341.00	29,219,341.00-
72 50	SERVICIOS CONEXOS A	20210721	0.00	3238,719,508.00	3238,719,508.00	0.00
72 50 02	SERVICIOS CONEXOS A	20210704	0.00	1566,609,945.00	12,926,575.00	1553,683,370.00
72 50 02 02	Honorarios	20210629	0.00	1278,341,257.00	147,060.00	1278,194,197.00
72 50 02 04	Servicios	20191331	0.00	1,163,960.00	1,045,040.00	118,920.00
72 50 02 06	Arrendamientos	00000000	0.00	242,018,408.00	11,734,475.00	230,283,933.00
72 50 02 08	Seguros	00000000	0.00	1,657,920.00	0.00	1,657,920.00
72 50 02 10	Otros Costos General	20210704	0.00	43,428,400.00	0.00	43,428,400.00
72 50 02 10 03	Inscripcion Seminari	20210704	0.00	43,428,400.00	0.00	43,428,400.00
72 50 03	Sueldos Y Salarios	20210702	0.00	464,524,003.00	0.00	464,524,003.00
72 50 03 03	Docentes Cátedra	20210702	0.00	464,524,003.00	0.00	464,524,003.00
72 50 09	Prestaciones Sociale	20210630	0.00	236,064,653.00	75,218,306.00	160,846,347.00
72 50 09 03	Docentes Cátedra	20210630	0.00	236,064,653.00	75,218,306.00	160,846,347.00
72 50 09 03 13	Prima De Vacaciones	20210630	0.00	23,652,879.00	0.00	23,652,879.00
72 50 09 03 14	Prima De Navidad	20210630	0.00	46,159,066.00	0.00	46,159,066.00
72 50 09 03 17	Vacaciones	20210630	0.00	42,117,281.00	0.00	42,117,281.00
72 50 09 03 24	Cesantias	20210630	0.00	47,307,296.00	0.00	47,307,296.00
72 50 09 03 25	Intereses Sobre Cesa	20210630	0.00	1,609,825.00	0.00	1,609,825.00
72 50 09 03 26	Prima De Servicios	20210630	0.00	75,218,306.00	75,218,306.00	0.00
72 50 10	Gastos De Personal D	20210721	0.00	891,104,520.00	0.00	891,104,520.00
72 50 10 01	Monitorias	20210721	0.00	828,023,608.00	0.00	828,023,608.00
72 50 10 03	Servicios Jurados Ex	20210706	0.00	63,080,912.00	0.00	63,080,912.00
72 50 95	Traslado De Costos (	20210630	0.00	80,416,387.00	3150,574,627.00	3070,158,240.00-
72 50 95 02	Generales	20210630	0.00	79,831,456.00	1633,514,826.00	1553,683,370.00-
72 50 95 03	Sueldos y Salarios	20210630	0.00	0.00	464,524,003.00	464,524,003.00-
72 50 95 09	Prestaciones Sociale	20210630	0.00	584,931.00	161,431,278.00	160,846,347.00-
72 50 95 10	Gastos de Personal D	20210630	0.00	0.00	891,104,520.00	891,104,520.00-
81	ACTIVOS CONTINGENTES	20210723	0.00	2309,561,985.00	2309,497,765.00	64,220.00
81 90	OTROS ACTIVOS CONTIN	20210723	0.00	2309,561,985.00	2309,497,765.00	64,220.00
81 90 90	Otros Activos Contin	20210723	0.00	2309,561,985.00	2309,497,765.00	64,220.00
81 90 90 90	Iva Por Reintegrar	20210723	0.00	2309,561,985.00	2309,497,765.00	64,220.00
83	DEUDORAS DE CONTROL	20210723	19294,009,057.00	82115,763,137.00	81933,453,404.00	19476,318,790.00
83 01	BIENES Y DERECHOS EN	20210723	0.00	259,902,117.00	258,902,117.00	1,000,000.00
83 01 02	Derechos	20210723	0.00	259,902,117.00	258,902,117.00	1,000,000.00
83 01 02 01	Avances Por Girar	20210723	0.00	250,902,117.00	249,902,117.00	1,000,000.00
83 01 02 02	Prestamos Ordinarios	20210311	0.00	9,000,000.00	9,000,000.00	0.00
83 15	BIENES Y DERECHOS RE	20210601	17359,476,048.00	181,309,733.00	0.00	17540,785,781.00
83 15 10	Propiedades Planta y	20210601	17359,476,048.00	181,309,733.00	0.00	17540,785,781.00
83 15 10 07	Componentes de las P	20210601	17359,476,048.00	181,309,733.00	0.00	17540,785,781.00
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	20210410	4997,386,410.00	38,702,077.00	0.00	5036,088,487.00
83 15 10 07 27	Equipos para Medicin	20210514	84,832,405.00	64,202,226.00	0.00	149,034,631.00
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	948,470.00	0.00	2660,471,470.00
83 15 10 07 32	Libros	20181231	1639,830,373.00	0.00	0.00	1639,830,373.00

Siigo - UNIVERSIDAD DISTRITAL F. J. C. CONSOLIDADO JUNIO 2021			JUN/30/2021			
UD 000899999230 -7						
Procesado: 2021/08/01-19/08			BALANCE DE PRUEBA - SUB-AUXILIAR		Pag-0019	
De : ENE 1/2021 A : JUN 30/2021						
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
83 15 10 07 33	Software	20210601	278,937,181.00	77,456,960.00	0.00	356,394,141.00
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	20210721	0.00	81674,551,287.00	81674,551,287.00	0.00
83 90 90	Otras Cuentas Deudor	20210721	0.00	81674,551,287.00	81674,551,287.00	0.00
83 90 90 02	cuenta puente para n	20210721	0.00	81674,551,287.00	81674,551,287.00	0.00
89	DEUDORAS POR CONTRA	20210723	19294,009,057.00-	2568,399,882.00	2750,773,835.00	19476,383,010.00-
89 05	ACTIVOS CONTINGENTES	20210723	0.00	2309,497,765.00	2309,561,985.00	64,220.00-
89 05 90	Otros Activos Contin	20210723	0.00	2309,497,765.00	2309,561,985.00	64,220.00-
89 15	DEUDORAS DE CONTROL	20210723	19294,009,057.00-	258,902,117.00	441,211,850.00	19476,318,790.00-
89 15 06	Bienes y derechos re	20210601	17359,476,048.00-	0.00	181,309,733.00	17540,785,781.00-
89 15 25	Bienes Y Derechos En	20210723	0.00	258,902,117.00	259,902,117.00	1,000,000.00-
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	20210726	72318,667,422.00-	46282,915,449.00	55874,608,270.00	81910,360,243.00-
91 20	LITIGIOS Y MECANISMO	20210630	4978,534,037.00-	8834,855,935.00	7780,976,793.00	3924,654,895.00-
91 20 02	Laborales	20210630	293,983,903.00-	633,466,695.00	673,107,263.00	333,624,471.00-
91 20 04	Administrativos	20210630	4684,550,134.00-	8201,389,240.00	7107,869,530.00	3591,030,424.00-
91 90	OTRAS RESPONSABILIDA	20210726	67340,133,385.00-	37448,059,514.00	48093,631,477.00	77985,705,348.00-
91 90 90	Otras Responsabilida	20210726	67340,133,385.00-	37448,059,514.00	48093,631,477.00	77985,705,348.00-
91 90 90 10	Contratacion 2018	20210726	0.00	14501,442,295.00	47135,217,888.00	32633,775,593.00-
91 90 90 10 01	Contratos Juridica	20210726	0.00	13381,370,193.00	43993,870,186.00	30612,499,993.00-
91 90 90 10 02	Ordenes de Compra	20210722	0.00	1120,072,102.00	3141,347,702.00	2021,275,600.00-
91 90 90 50	Reservas 2017	20210723	38028,440,949.00-	17704,797,580.00	119,524,791.00	20443,168,160.00-
91 90 90 50 01	Reservas Funcionamie	20210723	12462,987,269.00-	12259,553,121.00	0.00	203,434,148.00-
91 90 90 50 02	Reservas Inversion	20210721	23740,605,081.00-	5445,244,459.00	119,524,791.00	18414,885,413.00-
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	20210713	29311,692,436.00-	5241,819,639.00	838,888,798.00	24908,761,595.00-
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	20210726	72327,467,421.00	55765,718,397.00	46174,025,576.00	81919,160,242.00
99 05	RESPONSABILIDADES CO	20210726	72318,667,422.00	55765,718,397.00	46174,025,576.00	81910,360,243.00
99 05 05	Litigios Y Mecanismo	20210630	4978,534,037.00	7780,976,793.00	8834,855,935.00	3924,654,895.00
99 05 05 02	Resp Cont Laborales	20210630	293,983,903.00	673,107,263.00	633,466,695.00	333,624,471.00
99 05 05 04	Respon s Cont Admiis	20210630	4684,550,134.00	7107,869,530.00	8201,389,240.00	3591,030,424.00
99 05 90	Otras Responsabilida	20210726	67340,133,385.00	47984,741,604.00	37339,169,641.00	77985,705,348.00
99 05 90 01	Otras Responsabilida	20210726	67340,133,385.00	47984,741,604.00	37339,169,641.00	77985,705,348.00
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	1259661,052,894.40	1259661,052,894.40	0.00