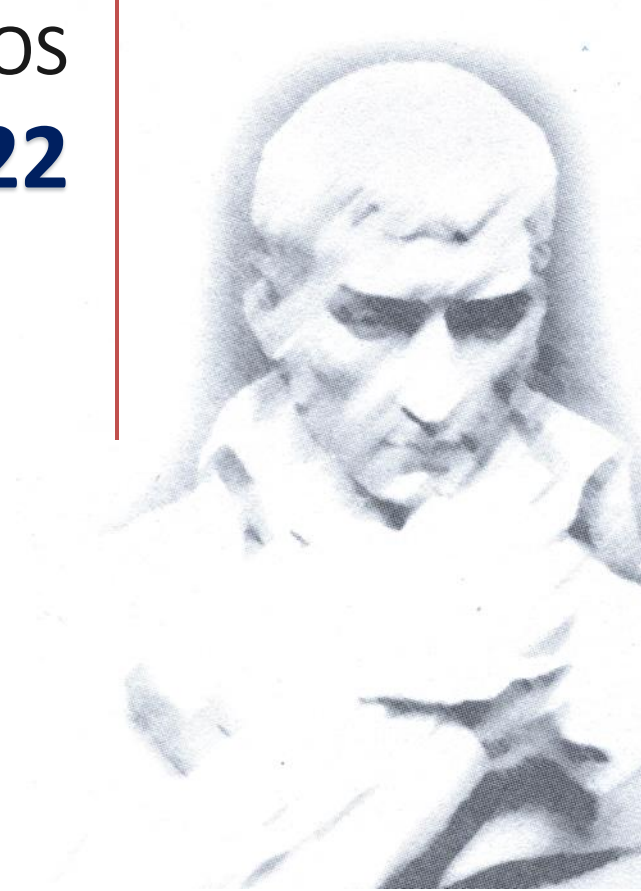




**Universidad Distrital
Francisco José de Caldas**
Bogotá D.C., junio 2022

ESTADOS FINANCIEROS **MAYO 2022**





BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE SITUACIÓN FINANCIERA
A 31 DE MAYO DEL 2022
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2021	Año 2022
1	ACTIVO		3.712.262.621.375	4.375.077.332.726
	ACTIVO CORRIENTE		337.661.807.277	677.967.651.459
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		73.869.988.283	215.381.024.550
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		73.869.988.283	215.381.024.550
12	INVERSIONES E INSTRUMENTOS DERIVADOS		32.940.927.225	31.576.928.216
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		32.940.927.225	31.576.928.216
13	CUENTAS POR COBRAR		15.744.625.957	118.395.763.002
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		26.118.926	19.829.366
1316	BIENES PRODUCIDOS		0	6.727.549
1317	PRESTACIÓN DE SERVICIOS		715.424.611	855.151.759
1337	TRANSFERENCIAS POR COBRAR		2.915.707.501	104.118.371.542
1384	OTRAS CUENTAS POR COBRAR		17.272.199.033	16.056.050.237
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		3.302.719.809	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-8.487.543.923	-5.963.087.260
14	PRÉSTAMOS POR COBRAR		831.732.215	715.114.016
1415	PRÉSTAMOS CONCEDIDOS		845.250.510	728.632.311
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
15	INVENTARIOS		64.313.992	863.760.995
1514	MATERIALES Y SUMINISTROS		64.313.992	863.760.995
19	OTROS ACTIVOS		214.210.219.605	311.035.060.680
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.119.241.562	2.154.452.194
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		130.620.846.014	141.595.678.558
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		2.353.612.462	494.193.162
1906	AVANCES Y ANTICIPOS ENTREGADOS		4.686.886.753	4.576.796.684
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		73.781.268.003	160.461.339.303
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		648.364.811	1.752.600.779
	ACTIVO NO CORRIENTE		3.374.600.814.098	3.697.109.681.268
16	PROPIEDADES, PLANTA Y EQUIPO		348.624.537.363	353.784.658.767
1605	TERRENOS		118.105.447.470	118.105.447.470
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		3.744.458.126	3.752.621.591
1640	EDIFICACIONES		205.487.316.512	206.489.456.443
1655	MAQUINARIA Y EQUIPO		1.435.861.090	1.441.043.540
1660	EQUIPO MÉDICO Y CIENTÍFICO		10.664.843.591	11.489.035.539
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		8.707.212.094	8.732.700.563
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		12.971.258.635	17.983.321.592
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		24.217.184	24.217.184
1681	BIENES DE ARTE Y CULTURA		13.942.892	16.327.892
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-12.824.734.465	-14.544.227.281
1695	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-2.872.009.990	-2.872.009.990
17	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES		70.840.847.568	70.840.847.568
1705	BIENES DE USO PÚBLICO EN CONSTRUCCIÓN		4.703.184.968	4.703.184.968
1710	BIENES DE USO PÚBLICO EN SERVICIO (Bibliotecas)		66.137.662.600	66.137.662.600
1715	BIENES HISTÓRICOS Y CULTURALES (Monumentos y otros)		0	0
19	OTROS ACTIVOS		2.955.135.429.167	3.272.484.174.933
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		2.954.998.351.825	3.272.193.357.480
1970	ACTIVOS INTANGIBLES		397.956.390	551.696.501
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-260.879.048

Código	Descripción	Nota	Año 2021	Año 2022
2	PASIVO		1.056.252.110.034	1.258.356.039.096
	PASIVO CORRIENTE		70.561.579.485	379.670.807.583
24	CUENTAS POR PAGAR		22.430.883.182	24.997.349.337
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		6.786.127.269	3.026.611.341
2407	RECURSOS A FAVOR DE TERCEROS		8.676.541.589	15.469.207.950
2424	DESCUENTOS DE NÓMINA		3.346.998.097	3.815.922.582
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		763.848.225	666.099.663
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		474.461.211	3.307.971
2460	CRÉDITOS JUDICIALES		0	0
2490	OTRAS CUENTAS POR PAGAR		2.382.906.791	2.016.199.830
25	BENEFICIOS A LOS EMPLEADOS		26.858.904.426	26.025.113.489
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		15.880.854.387	14.169.646.330
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		10.908.762.321	11.786.179.441
2514	BENEFICIOS POSEMPLEO - PENSIONES		69.287.718	69.287.718
27	PROVISIONES		0	0
2790	PROVISIONES DIVERSAS		0	0
29	OTROS PASIVOS		21.271.791.877	328.648.344.757
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		1.613.840.713	209.963.450.510
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		180.021.106	661.616.469
2910	INGRESOS RECIBIDOS POR ANTICIPADO		14.144.575.768	13.922.410.046
2990	OTROS PASIVOS DIFERIDOS		5.333.354.290	104.100.867.732
	PASIVO NO CORRIENTE		985.690.530.549	878.685.231.513
25	BENEFICIOS A LOS EMPLEADOS		984.517.719.700	877.361.502.428
2514	BENEFICIOS POSEMPLEO - PENSIONES		984.517.719.700	875.574.050.721
2515	OTROS BENEFICIOS POSEMPLEO		0	1.787.451.707
27	PROVISIONES		1.172.810.849	1.323.729.085
2701	LITIGIOS Y DEMANDAS		1.172.810.849	1.323.729.085
3	PATRIMONIO		2.656.010.511.341	3.116.721.293.631
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		2.656.010.511.341	3.116.721.293.631
3105	CAPITAL FISCAL		93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES		2.519.633.551.472	2.629.453.957.079
3110	RESULTADO DEL EJERCICIO		2.374.235.720	1.223.926.284
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		40.180.831.753	392.221.517.871
	TOTAL PASIVO Y PATRIMONIO		3.712.262.621.375	4.375.077.332.726

Código	Descripción	Nota	Año 2021	Año 2022
8	CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES		13.537.790	21.571.650
8190	OTROS ACTIVOS CONTINGENTES		13.537.790	21.571.650
83	DEUDORAS DE CONTROL		19.481.658.623	25.409.439.626
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		6.740.833	21.925.179
8315	BIENES Y DERECHOS RETIRADOS		17.540.384.781	17.679.881.363
8369	DESEMBOLSOS BIENESTAR UNIVERSITARIO		804.705.068	804.705.068
8370	GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN		1.129.827.941	1.129.827.941
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		0	5.773.100.075
89	DEUDORAS POR CONTRA (CR)		-19.495.196.413	-25.431.011.276
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-13.537.790	-21.571.650
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-19.481.658.623	-25.409.439.626
9	CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES		77.032.553.052	50.967.547.346
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		3.856.321.898	4.905.547.525
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		73.176.231.154	46.061.999.821
93	ACREEDORAS DE CONTROL		8.799.999	8.799.999
9306	BIENES RECIBIDOS EN CUSTODIA		8.799.999	8.799.999
9312	LIQUIDACIÓN PROVISIONAL DE BONOS PENSIONALES		0	0
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL		0	0
99	ACREEDORAS POR CONTRA (DB)		-77.041.353.051	-50.976.347.345
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-77.032.553.052	-50.967.547.346
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)		-8.799.999	-8.799.999

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de mayo del 2022, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del Régimen de Contabilidad Pública Actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la Universidad.

GIOVANNY MAURICIO TARAZONA BERMÚDEZ
RECTOR

ELVERTH SANTOS ROMERO
VICERRECTOR ADMINISTRATIVO Y FINANCIERO

EUSEBIO ANTONIO RANGEL ROA
JEFE DIVISIÓN DE RECURSOS FINANCIEROS


ERNESTO SUASTEGUI MOLINA
JEFE SECCIÓN DE CONTABILIDAD
T.P. 195231-T

BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE RESULTADO
A 31 DE MAYO DEL 2022
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2021	Año 2022
INGRESOS OPERACIONALES			105.634.777.287	108.983.822.245
41	INGRESOS FISCALES		2.573.751.510	2.355.458.246
4105	TRIBUTARIOS		2.573.751.510	2.355.458.246
4110	NO TRIBUTARIOS		0	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
42	VENTA DE BIENES		0	7.391.950
4204	PRODUCTOS MANUFACTURADOS		0	7.391.950
43	VENTA DE SERVICIOS		15.037.843.412	10.804.208.949
4305	SERVICIOS EDUCATIVOS		15.080.142.342	10.813.425.349
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-42.298.930	-9.216.400
44	TRANSFERENCIAS Y SUBVENCIONES		24.568.851.876	41.339.686.471
4428	OTRAS TRANSFERENCIAS		24.568.851.876	41.339.686.471
47	OPERACIONES INTERINSTITUCIONALES		63.454.330.489	54.477.076.629
4705	FONDOS RECIBIDOS		63.454.330.489	54.477.076.629
6	COSTOS DE VENTAS		74.831.572.717	77.273.607.187
62	COSTO DE VENTAS DE BIENES		0	5.520.224
6205	COSTO DE VENTAS DE BIENES		0	5.520.224
63	COSTO DE VENTAS DE SERVICIOS		74.831.572.717	77.268.086.963
6305	SERVICIOS EDUCATIVOS		74.831.572.717	77.268.086.963
5	GASTOS OPERACIONALES		33.381.608.207	35.293.844.080
51	DE ADMINISTRACIÓN Y OPERACIÓN		31.362.456.633	33.253.659.655
5101	SUELDOS Y SALARIOS		5.158.585.823	5.585.332.252
5102	CONTRIBUCIONES IMPUTADAS		190.786.327	163.404.480
5103	CONTRIBUCIONES EFECTIVAS		3.259.269.922	3.304.181.653
5104	APORTES SOBRE LA NÓMINA		160.269.300	173.029.400
5107	PRESTACIONES SOCIALES		1.982.824.828	2.234.146.264
5108	GASTOS DE PERSONAL DIVERSOS		22.358.420	0
5111	GENERALES		20.083.896.875	21.365.225.944
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		504.465.138	428.339.662
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		2.019.151.574	2.040.184.425
5347	DETERIORO DE CUENTAS POR COBRAR		1.049.112	0
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		1.697.426.856	716.455.340
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		320.675.606	1.323.729.085
EXCEDENTE (DÉFICIT) OPERACIONAL			-2.578.403.637	-3.583.629.022

Código	Descripción	Nota	Año 2021	Año 2022
4	INGRESOS NO OPERACIONALES		4.972.581.811	6.991.254.142
48	OTROS INGRESOS		4.972.581.811	6.991.254.142
4802	FINANCIEROS		2.080.948.225	4.881.319.648
4806	AJUSTE POR DIFERENCIA EN CAMBIO		0	453
4808	INGRESOS DIVERSOS		42.891	2.109.934.041
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		2.891.590.695	0
5	GASTOS NO OPERACIONALES		19.942.454	2.183.698.836
58	OTROS GASTOS		19.942.454	2.183.698.836
5802	COMISIONES		40.002	65.241
5803	SERVICIOS		0	0
5804	FINANCIEROS		1.256.665	2.176.816.746
5890	GASTOS DIVERSOS		18.645.787	6.816.849
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
	EXCEDENTE (DÉFICIT) NO OPERACIONAL		2.374.235.720	1.223.926.284
	PARTIDAS EXTRAORDINARIAS		0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
	EXCEDENTE O DÉFICIT DEL EJERCICIO		2.374.235.720	1.223.926.284

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco Jose de Caldas certifican que los saldos contables agregados a 31 de mayo del 2022, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del régimen de contabilidad pública actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la universidad.

GIOVANNY MAURICIO TARAZONA BERMÚDEZ
 RECTOR

ELVERTH SANTOS ROMERO
 VICERECTOR ADMINISTRATIVO Y FINANCIERO

EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS



ERNESTO SUASTEGUI MOLINA
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 T.P. 195231-T



UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE CAMBIOS EN EL PATRIMONIO

A 31 DE MAYO DEL 2022

(Cifras en Pesos)

Saldo del patrimonio a Mayo de 2021 2.656.010.511.341

Variaciones patrimoniales durante el año 460.710.782.290

Saldo del patrimonio Mayo de 2022 3.116.721.293.631

DETALLE DE LAS VARIACIONES PATRIMONIALES		MAYO 2021	MAYO 2022	VARIACION
INCREMENTOS				
3109	RESULTADOS DE EJERCICIOS ANTERIORES	2.519.633.551.472	2.629.453.957.079	109.820.405.607
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS	40.180.831.753	392.221.517.871	352.040.686.118
TOTAL INCREMENTOS				461.861.091.725
DISMINUCIONES				
3110	RESULTADO DEL EJERCICIO	2.374.235.720	1.223.926.284	-1.150.309.436
		0	0	0
TOTAL DISMINUCIONES				-1.150.309.436
PARTIDAS SIN VARIACION				
3105	CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
TOTAL PARTIDAS SIN VARIACION				0
TOTAL VARIACION				460.710.782.290

Los suscritos Representante Legal, el Vicerrector Administrativo y Financiero, el Jefe de la División de Recursos Financieros y el Jefe de la Sección de Contabilidad de la Universidad Distrital Francisco José de Caldas certifican que los saldos contables agregados a 31 de mayo del 2022, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del régimen de contabilidad pública actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la universidad.

GIOVANNY MAURICIO TARAZONA BERMÚDEZ
RECTOR

EUSEBIO ANTONIO RANGEL ROA
JEFE DIVISIÓN DE RECURSOS FINANCIEROS

ELVERTH SANTOS ROMERO
VICERRECTOR ADMINISTRATIVO Y FINANCIERO

ERNESTO SUASTEGUI MOLINA
JEFE SECCIÓN DE CONTABILIDAD
T.P. 195231-T

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS						MAY/31/2022
UD 000899999230 -7						
Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0001
De : ENE 1/2022			A : MAY 31/2022			
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
1	ACTIVO	20221230	4356589,014,831.30	507810,184,354.90	489321,866,460.00	4375077,332,726.20
11	EFFECTIVO Y EQUIVALEN	20220628	256809,467,094.00	273673,775,241.00	315102,217,785.00	215381,024,550.00
11 10	DEPÓSITOS EN INSTITU	20220628	256809,467,094.00	273673,775,241.00	315102,217,785.00	215381,024,550.00
11 10 05	Cuenta Corriente	20220628	26,443,430.00	76590,358,053.00	76590,465,409.00	26,336,074.00
11 10 05 02	Occidentes 05354-08	20220628	26,443,430.00	76590,358,053.00	76590,465,409.00	26,336,074.00
11 10 06	Cuenta De Ahorro	20220628	256783,023,664.00	197083,417,188.00	238511,752,376.00	215354,688,476.00
11 10 06 11	Occidente 814618 Cta	20220623	7865,742,053.00	11315,079,825.00	3,796,422.00	19177,025,456.00
11 10 06 17	Occidente 81462-6 No	20220628	29656,674,779.00	114734,647,163.00	125847,052,503.00	18544,269,439.00
11 10 06 39	Occidente Inv MEN 88	20220531	758,098,792.00	4,302,026.00	407,389,935.00	355,010,883.00
11 10 06 40	CTA 309044469 BCO BB	20220601	2279,432,081.00	2177,283,567.00	650,173,322.00	3806,542,326.00
11 10 06 59	OCCI 230857187CONV P	20220621	1326,508,571.00	632,109,612.00	351,089,059.00	1607,529,124.00
11 10 06 61	OCCID 230-85893-8 CO	20220628	6363,092,904.00	12521,521,877.00	12299,716,215.00	6584,898,566.00
11 10 06 64	OCCIDENTE 230-864282	20220411	1873,319,428.00	2493,410,452.00	1201,931,569.00	3164,798,311.00
11 10 06 70	Bco Occidente 230-87	20220531	17,686,114.00	261,881.00	1,103.00	17,946,892.00
11 10 06 86	Cuenta de ahorro	20220628	176376,131,900.00	10071,448,381.00	93679,556,550.00	92768,023,731.00
11 10 06 86 07	230-87986-8 BCO OCCI	20220531	34,628,609.00	22,526,560.00	37,255,016.00	19,900,153.00
11 10 06 86 20	DAVIV 0092 7043 5366	20211331	2,964.00	0.00	0.00	2,964.00
11 10 06 86 23	OCCIDENTE 23088652 5	20220531	263,626,132.00	1,994,307.00	3,731,301.00	261,889,138.00
11 10 06 86 26	230-88676-4 BCO OCCI	20220331	25,200,631.00	92,784.00	25,293,415.00	0.00
11 10 06 86 29	CUENTA 0092-0081-699	20220201	12,243.00	28,921.00	41,158.00	6.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20220609	19,488,880.00	546,738,397.00	374,105,877.00	192,121,400.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20220623	535,741,489.00	769,968,245.00	1186,076,380.00	119,633,354.00
11 10 06 86 38	CTA AHORRO 230-88904	20220609	29,548,985.00	70,725.00	26,107,926.00	3,511,784.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20220102	5,639.00	0.00	0.00	5,639.00
11 10 06 86 44	Cta Ahorro Occidente	20220531	47,955,794.00	3,298,872.00	48,736,338.00	2,518,328.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20220623	2147,514,037.00	21,262,989.00	141,906,102.00	2026,870,924.00
11 10 06 86 47	OCCIDENTE CTA AHORRO	20220331	1,316,176.00	4,847.00	1,321,023.00	0.00
11 10 06 86 48	OCCIDENTE CTA AHORRO	20220628	8,214,675.00	83,896,459.00	83,834,050.00	8,277,084.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20220615	83,864,048.00	266,485,792.00	136,246,665.00	214,103,175.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20220531	72,308,226.00	348,409.00	37,454,140.00	35,202,495.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20220615	297,288,733.00	2,845,722.00	95,622,489.00	204,511,966.00
11 10 06 86 52	OCCIDENTE CTA AHORRO	20220331	5,533,040.00	66,232,726.00	71,765,766.00	0.00
11 10 06 86 53	CTO 010 DPTO GUAJ	20220622	39,908,866.00	77,038.00	39,332,017.00	653,887.00
11 10 06 86 54	OCCIDENTE CTA AHORRO	20220609	123243,219,392.00	2916,877,858.00	64719,847,097.00	61440,250,153.00
11 10 06 86 55	OCCIDENTE CTA AHORRO	20220628	121,234,125.00	87,541,757.00	113,759,153.00	95,016,729.00
11 10 06 86 56	CONV 2609142 SENA	20220531	11,910,484.00	792,191,020.00	804,101,504.00	0.00
11 10 06 86 57	OCCIDENTE CTA AH 230	20220531	1760,979,552.00	12,361,171.00	1028,811,042.00	744,529,681.00
11 10 06 86 58	230-89477-6 CTO 2564	20220531	350,938,572.00	2,377,866.00	293,146,582.00	60,169,856.00
11 10 06 86 59	CTO 2564825 RISARALD	20220531	601,529,872.00	3,843,659.00	600,000,000.00	5,373,531.00
11 10 06 86 60	OCCIDENTE CTA AH 230	20220531	300,705,448.00	2,194,797.00	237,343,556.00	65,556,689.00
11 10 06 86 61	CONTRATO 2564825 SEN	20220531	350,950,110.00	2,291,262.00	346,426,444.00	6,814,928.00
11 10 06 86 62	CTO 2564825 CHOCO	20220531	401,066,062.00	2,589,262.00	396,442,584.00	7,212,740.00
11 10 06 86 63	CONTRATO 2564825 SEN	20220531	601,500,208.00	3,950,908.00	511,221,136.00	94,229,980.00
11 10 06 86 64	OCCIDENTE CTA AH 230	20220531	601,317,810.00	4,507,906.00	159,959,304.00	445,866,412.00
11 10 06 86 65	OCCIDENTE CTA AH 230	20220531	300,288,463.00	2,281,384.00	0.00	302,569,847.00
11 10 06 86 66	CONTRATO 2564825 SEN	20220531	1002,500,347.00	7,020,988.00	519,261,073.00	490,260,262.00
11 10 06 86 67	CTO 2564825 SDDE	20220603	19147,756,592.00	137,018,564.00	7688,270,834.00	11596,504,322.00
11 10 06 86 68	CONTRATO 2564825 SEN	20220531	300,809,435.00	2,016,188.00	242,365,325.00	60,460,298.00
11 10 06 86 69	OCCIDENTE CTA AH 230	20220531	1600,924,306.00	12,162,717.00	0.00	1613,087,023.00
11 10 06 86 70	CTO 2564825 CLEMEN	20220531	300,214,429.00	2,280,822.00	0.00	302,495,251.00
11 10 06 86 71	CTO 2564825 SENA D	20220531	871,051,292.00	7,199,989.00	673,559,290.00	204,691,991.00
11 10 06 86 72	CTO 2564825 SENA MP	20220531	400,595,008.00	2,949,870.00	247,439,913.00	156,104,965.00
11 10 06 86 73	CTO 2564825 SENA MPI	20220531	300,675,621.00	1,922,250.00	293,922,230.00	8,675,641.00
11 10 06 86 74	CTO 2564825 SENA U	20220531	773,722,075.00	5,802,597.00	199,935,062.00	579,589,610.00

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS										MAY/31/2022							
UD 000899999230 -7																	
Procesado: 2022/06/29-11/15										BALANCE DE PRUEBA - SUB-AUXILIAR		Pag-0002					
De : ENE										1/2022		A : MAY 31/2022					
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	
11	10	06	86	75	CTO	2564825	SENA	MP	20220531		0.00	301,946,462.00		0.00		301,946,462.00	
11	10	06	86	76	CTO	2564825	SENA	M	20220531		509,689,912.00	496,735,245.00	915,276,935.00		91,148,222.00		
11	10	06	86	77	CTO	2564825	SENA	MP	20220531		300,573,096.00	2,263,380.00	53,328,000.00		249,508,476.00		
11	10	06	86	78	CTO	2564825	SENA	MP	20220531		300,173,307.00	2,280,510.00	0.00		302,453,817.00		
11	10	06	86	79	CTO	2564825	SENA	MP	20220531		320,489,570.00	2,425,417.00	24,970,836.00		297,944,151.00		
11	10	06	86	80	CTO	2564825	SENA	MPI	20220531		273,262,501.00	1,862,353.00	213,178,101.00		61,946,753.00		
11	10	06	86	81	CTO	2564825	MPIO	AN	20220531		300,386,380.00	2,231,733.00	133,257,482.00		169,360,631.00		
11	10	06	86	82	CTO	2564825	SENA	MPI	20220531		350,206,327.00	2,241,046.00	346,593,786.00		5,853,587.00		
11	10	06	86	83	CTO	2564825	MPIO	ARB	20220531		300,623,900.00	2,253,684.00	79,991,861.00		222,885,723.00		
11	10	06	86	84	CTO	2464825	SENA	MP	20220531		300,623,900.00	2,223,491.00	159,829,767.00		143,017,624.00		
11	10	06	86	85	CTO	2564825	SENA	MP	20220531		277,671,862.00	2,049,169.00	159,689,909.00		120,031,122.00		
11	10	06	86	86	CTO	2564825	SENA	MP	20220531		300,136,635.00	2,280,232.00	0.00		302,416,867.00		
11	10	06	86	87	CTO	2564825	SENA	MP	20220531		1000,605,104.00	7,601,906.00	0.00		1008,207,010.00		
11	10	06	86	88	CTO	2564825	SENA	MI	20220624		6188,898,298.00	44,647,777.00	5951,287,901.00		282,258,174.00		
11	10	06	86	89	CTO	2564825	SENA	MPI	20220531		273,203,358.00	2,006,208.00	183,521,215.00		91,688,351.00		
11	10	06	86	90	CTO	2564825	SENA	MPI	20220531		300,629,053.00	2,173,378.00	292,443,549.00		10,358,882.00		
11	10	06	86	91	CTO	2464825	SENA	MP	20220531		600,543,361.00	4,002,972.00	599,650,351.00		4,895,982.00		
11	10	06	86	92	CTO	2564825	SENA	MIN	20220531		4155,165,821.00	31,568,083.00	0.00		4186,733,904.00		
11	10	06	86	93	CTO	2564825	SENA	MPI	20220531		300,560,899.00	2,233,056.00	133,267,734.00		169,526,221.00		
11	10	06	86	95	CTO	2564825	SENA	CU	20220623		1472,302,782.00	2238,197,269.00	2791,320,189.00		919,179,862.00		
11	10	06	86	96	CONVENIO	SED	2862289		20220609		150,278,310.00	105,493,492.00	254,982,797.00		789,005.00		
11	10	06	86	97	CONTRATO	2564825	SEN		20220531		0.00	1004,505,631.00	0.00		1004,505,631.00		
11	10	06	86	98	CONTRATO	2564825	SEN		20220531		670,612,599.00	5,094,850.00	0.00		675,707,449.00		
11	10	06	86	99	CONTRATO	2564825	SEN		20220531		773,446,555.00	5,875,409.00	2,324,345.00		776,997,619.00		
11	10	06	87		Banco de Occidente				20220624		8321,816,863.00	35164,688,742.00	2882,009,598.00		40604,496,007.00		
11	10	06	87	01	CONTRATO	2564825	SEN		20220531		0.00	302,024,066.00	0.00		302,024,066.00		
11	10	06	87	02	CONTRATO	2564825	SEN		20220531		772,883,768.00	5,871,838.00	0.00		778,755,606.00		
11	10	06	87	03	CONTRATO	2564825	SEN		20220531		700,463,740.00	106,073,974.00	0.00		806,537,714.00		
11	10	06	87	04	CONTRATO	2564825	SEN		20220531		1000,906,698.00	7,604,197.00	0.00		1008,510,895.00		
11	10	06	87	05	CONTRATO	2564825	SEN		20220531		1000,330,459.00	7,599,820.00	0.00		1007,930,279.00		
11	10	06	87	06	CONTRATO	2564825	SEN		20220531		0.00	450,442,572.00	0.00		450,442,572.00		
11	10	06	87	07	CONVENIO	477-2021	SD		20220624		1666,398,876.00	18,624,320.00	1654,004,225.00		31,018,971.00		
11	10	06	87	08	CONVENIO	CNV2021-019			20220622		0.00	224,153,883.00	75,328,520.00		148,825,363.00		
11	10	06	87	09	CONVENIO	08-2021	CAR		20220621		360,095,558.00	363,980,400.00	626,167,620.00		97,908,338.00		
11	10	06	87	10	CONVENIO	2596	CAR	C/	20220622		0.00	1213,435,087.00	289,887,471.00		923,547,616.00		
11	10	06	87	11	C01.PCCNTR.	3451677			20220617		0.00	30059,011,387.00	31,202,007.00		30027,809,380.00		
11	10	06	87	20	Proestampillas	UN	Pu		20220531		2820,737,764.00	2405,867,198.00	205,419,755.00		5021,185,207.00		
11	10	06	88		Cuenta de ahorro				20220531		39,983,758.00	356,532.00	248,078.00		40,092,212.00		
11	10	06	88	01	HELM BANK	AHORRO	005		20220531		39,983,758.00	356,532.00	248,078.00		40,092,212.00		
11	10	06	89		CTA AHORROS	91000132			20220601		8560,059,861.00	7847,338,110.00	228,134,518.00		16179,263,453.00		
11	10	06	90		CTA AHORROS	91000013			20220601		13,691,691.00	2,623,039.00	0.00		16,314,730.00		
11	10	06	91		Cta Ahorros	No.220-0			20220601		3799,835,103.00	32,280,126.00	960,653,504.00		2871,461,725.00		
11	10	06	92		Cta Ahorros	220-048-			20220601		9530,949,766.00	86,065,855.00	0.00		9617,015,621.00		
12					INVERSIONES E INSTRU				20220531		31222,901,213.00	18192,270,988.00	17838,243,985.00		31576,928,216.00		
12	21				INVERSIONES DE ADMIN				20220531		31222,901,213.00	18192,270,988.00	17838,243,985.00		31576,928,216.00		
12	21	02			Certificados De Depó				20220531		17730,798,293.00	18192,270,988.00	17838,243,985.00		18084,825,296.00		
12	21	02	02		VALOR NOMINAL CDT -				20220331		13560,821,404.00	13700,768,274.00	13560,821,404.00		13700,768,274.00		
12	21	02	05		Aprotes del Distrito				20220331		4082,102,591.00	4134,831,115.00	4082,102,591.00		4134,831,115.00		
12	21	02	97		VALORACION DE CDT				20220531		87,874,298.00	356,671,599.00	195,319,990.00		249,225,907.00		
12	21	02	97	02	RECURSOS CREE				20220531		57,218,351.00	274,554,478.00	139,946,870.00		191,825,959.00		
12	21	02	97	05	Rendimientos financi				20220531		30,655,947.00	82,117,121.00	55,373,120.00		57,399,948.00		
12	21	13			Acciones Ordinarias				20211231		13492,102,920.00	0.00	0.00		13492,102,920.00		
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				20211231		13453,614,538.00	0.00	0.00		13453,614,538.00		

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	20220624	147495,728,167.30	94764,478,374.64	123864,443,540.00	118395,763,001.94
13 11	CONTRIBUCIONES TASA	20220527	23,284,666.00	0.00	3,455,300.00	19,829,366.00
13 11 02	Multas y sanciones	20220527	23,284,666.00	0.00	3,455,300.00	19,829,366.00
13 16	VENTA DE BIENES	20220531	10,888,696.00	7,176,750.00	11,337,897.00	6,727,549.00
13 16 04	Bienes producidos	20220531	10,888,696.00	7,176,750.00	11,337,897.00	6,727,549.00
13 16 04 01	Pubicaciones	20220531	10,888,696.00	7,176,750.00	11,337,897.00	6,727,549.00
13 17	PRESTACIÓN DE SERVIC	20220322	1014,023,421.00	0.00	158,871,662.00	855,151,759.00
13 17 01	Servicios Educativos	20220322	1014,023,421.00	0.00	158,871,662.00	855,151,759.00
13 17 01 03	Educación Formal - S	20220322	280,556,602.00	0.00	2,105,133.00	278,451,469.00
13 17 01 03 01	CXC Pregrado Vr. His	20220322	280,556,602.00	0.00	2,105,133.00	278,451,469.00
13 17 01 04	Educación Formal - S	20220322	733,466,819.00	0.00	156,766,529.00	576,700,290.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20220322	733,466,819.00	0.00	156,766,529.00	576,700,290.00
13 37	TRANSFERENCIAS POR C	20220531	104452,439,560.00	21621,739,669.00	21955,807,687.00	104118,371,542.00
13 37 12	OTRAS TRANSFERENCIAS	20220531	104452,439,560.00	21621,739,669.00	21955,807,687.00	104118,371,542.00
13 37 12 01	ENTIDADES NACIONALES	20220531	104452,439,560.00	21621,739,669.00	21955,807,687.00	104118,371,542.00
13 84	OTRAS CUENTAS POR CO	20220624	44655,459,275.30	73134,350,186.64	101733,759,225.00	16056,050,236.94
13 84 08	Cuotas Partes De Pen	20220504	6335,659,333.30	0.00	265,272,544.00	6070,386,789.30
13 84 08 01	Valor Historico Cuot	20220504	6335,659,333.30	0.00	265,272,544.00	6070,386,789.30
13 84 13	Devolución Iva Para	20220531	1725,826,451.00	315,181,272.00	1514,728,214.00	526,279,509.00
13 84 32	RESPONSABILIDAD FISC	20191231	36,383,085.00	0.00	0.00	36,383,085.00
13 84 35	INTERESES DE MORA	20211231	20,307,972.00	0.00	0.00	20,307,972.00
13 84 90	Otras Cuentas Por Co	20220624	36537,282,434.00	72819,168,914.64	99953,758,467.00	9402,692,881.64
13 84 90 01	Saldo Favor Ctas Ban	20211229	179,578,181.00	0.00	0.00	179,578,181.00
13 84 90 02	Cuenta Por Cobrar A	20220610	458,227,871.00	580,572,331.00	943,888,143.00	94,912,059.00
13 84 90 03	Deudores	20220610	82,054,245.00	60,572,215.00	84,127,051.00	58,499,409.00
13 84 90 04	Subsidio Familiar	20220623	30,881,176.00	5,689,442.00	1,208,935.00	35,361,683.00
13 84 90 06	Sueldos Y Primas	20220623	164,572,964.00	9,118,997.00	8,782,072.00	164,909,889.00
13 84 90 07	Mayores Valores Gira	20210102	73,765,795.00	0.00	0.00	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	20220624	1497,237,560.00	0.00	3,028,440.00	1494,209,120.00
13 84 90 11	Sentencia Mesada 14	20220624	143,431,304.00	0.00	470,000.00	142,961,304.00
13 84 90 12	Cesantias Pagadas Po	20211231	49,888,031.00	0.00	0.00	49,888,031.00
13 84 90 13	CUENTAS POR COBRAR I	20201231	3,876,950.00	110,430,249.00	1,717,780.00	112,589,419.00
13 84 90 17	MAYORES VALORES PAGA	20200305	590,291.00	0.00	0.00	590,291.00
13 84 90 18	Cuentas por Cobrar -	20210430	2305,586,613.00	17575,709,051.64	14297,271,683.00	5584,023,981.64
13 84 90 20	Aportes Entidades Di	20220623	31544,903,381.00	54477,076,629.00	84613,264,363.00	1408,715,647.00
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	20220422	5963,087,260.00-	1,211,769.00	1,211,769.00	5963,087,260.00-
13 86 02	Prestación de servic	20211130	163,342,489.00-	0.00	0.00	163,342,489.00-
13 86 02 01	Cuentas por Cobrar P	20211130	163,342,489.00-	0.00	0.00	163,342,489.00-
13 86 90	Otras cuentas por co	20220422	5799,744,771.00-	1,211,769.00	1,211,769.00	5799,744,771.00-
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	20220422	70,103,950.00-	1,211,769.00	1,211,769.00	70,103,950.00-
13 86 90 08	DETERIORO CUOTAS PAR	20211231	4085,572,416.00-	0.00	0.00	4085,572,416.00-
13 86 90 10	Mayores Valores Paga	20210921	1367,899,704.00-	0.00	0.00	1367,899,704.00-
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	20211231	24,062,764.00-	0.00	0.00	24,062,764.00-
13 86 90 35	Deterioro Responsabi	20211231	13,431,130.00-	0.00	0.00	13,431,130.00-
14	PRÉSTAMOS POR COBRAR	20220624	731,627,313.00	22,418,657.00	38,931,954.00	715,114,016.00
14 15	PRÉSTAMOS CONCEDIDOS	20220624	745,145,608.00	22,418,657.00	38,931,954.00	728,632,311.00
14 15 25	Creditos A Empleados	20220624	745,145,608.00	22,418,657.00	38,931,954.00	728,632,311.00

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS					MAY/31/2022	
UD 000899999230 -7						
Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0004
De : ENE 1/2022			A : MAY 31/2022			
C U E N T A D E S C R I P C I O N		ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
14 15 25 14	Ptamo Ordinario Adti	20220624	39,763,593.00	7,450,008.00	11,256,714.00	35,956,887.00
14 15 25 14 01	Vr. Historico Ptamo	20220624	39,763,593.00	7,450,008.00	11,256,714.00	35,956,887.00
14 15 25 66	Ptmos Vivienda Admin	20220623	699,210,696.00	14,968,649.00	27,675,240.00	686,504,105.00
14 15 25 66 01	Vr. Historico Ptmos	20220623	859,539,308.00	0.00	27,675,240.00	831,864,068.00
14 15 25 66 97	Deterioro Ptmos Vivi	20220531	160,328,612.00-	14,968,649.00	0.00	145,359,963.00-
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	20220531	918,636,497.00	1003,955,440.70	1058,830,943.00	863,760,994.70
15 14	MATERIALES Y SUMINIS	20220531	918,636,497.00	1003,955,440.70	1058,830,943.00	863,760,994.70
15 14 15	Materiales para Educ	20220309	18,326,000.00	0.00	18,326,000.00	0.00
15 14 15 02	Material Educativo	20220309	18,326,000.00	0.00	18,326,000.00	0.00
15 14 23	Combustibles y Lubri	20220531	0.00	22,992,408.00	22,992,408.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20220531	0.00	22,992,408.00	22,992,408.00	0.00
15 14 24	Elementos y Material	20220512	11,430,919.00	196,334,175.00	196,334,175.00	11,430,919.00
15 14 24 01	Grupo 1-04 Elementos	20220512	11,430,919.00	196,334,175.00	196,334,175.00	11,430,919.00
15 14 90	Otros Materiales Y S	20220526	888,879,578.00	784,628,857.70	821,178,360.00	852,330,075.70
15 14 90 01	Grupo 1-25 Materiale	20220526	888,879,578.00	784,628,857.70	821,178,360.00	852,330,075.70
16	PROPIEDADES PLANTA	20221230	352513,578,840.00	4960,583,883.56	3689,503,957.00	353784,658,766.56
16 05	TERRENOS	20201130	118105,447,470.00	0.00	0.00	118105,447,470.00
16 05 01	Urbanos	20191001	58285,510,000.00	0.00	0.00	58285,510,000.00
16 05 01 21	Facultad Ingenieria	20171331	19349,020,500.00	0.00	0.00	19349,020,500.00
16 05 01 21 01	Valor Historico	20171231	248,629,822.00	0.00	0.00	248,629,822.00
16 05 01 21 97	Valorizacion Histori	20171331	19100,390,678.00	0.00	0.00	19100,390,678.00
16 05 01 22	Sede Posgrados Cll 3	20171331	887,793,500.00	0.00	0.00	887,793,500.00
16 05 01 22 01	Valor Historico	20171231	90,724,348.00	0.00	0.00	90,724,348.00
16 05 01 22 97	Valorizacion Histori	20171331	797,069,152.00	0.00	0.00	797,069,152.00
16 05 01 23	Facultad Tecnologica	20171331	4479,152,000.00	0.00	0.00	4479,152,000.00
16 05 01 23 01	Valor Historico	20171231	853,362,749.00	0.00	0.00	853,362,749.00
16 05 01 23 97	Valorizacion Histori	20171331	3625,789,251.00	0.00	0.00	3625,789,251.00
16 05 01 26	Macarena B Facultad	20171331	9800,000,000.00	0.00	0.00	9800,000,000.00
16 05 01 26 01	Valor Historico	20171231	331,322,898.00	0.00	0.00	331,322,898.00
16 05 01 26 97	Valorizacion Histori	20171331	9468,677,102.00	0.00	0.00	9468,677,102.00
16 05 01 29	Facultad Artes Asab	20171331	853,600,000.00	0.00	0.00	853,600,000.00
16 05 01 29 01	Valor Historico	20171231	5,217,020.00	0.00	0.00	5,217,020.00
16 05 01 29 97	Valorizacion Histori	20171331	848,382,980.00	0.00	0.00	848,382,980.00
16 05 01 33	Sede Emisora Ud	20171331	447,125,400.00	0.00	0.00	447,125,400.00
16 05 01 33 01	Valor Historico	20171231	44,589,116.00	0.00	0.00	44,589,116.00
16 05 01 33 97	Valorizacion Histori	20171331	402,536,284.00	0.00	0.00	402,536,284.00
16 05 01 34	Facultad Tecnologica	20171331	11100,245,700.00	0.00	0.00	11100,245,700.00
16 05 01 34 01	Valor Historico	20171231	9977,043,197.00	0.00	0.00	9977,043,197.00
16 05 01 34 97	Valorizacion Histori	20171331	1123,202,503.00	0.00	0.00	1123,202,503.00
16 05 01 35	ASAB - PALACIO LA ME	20191001	9315,600,000.00	0.00	0.00	9315,600,000.00
16 05 01 35 01	Valor Historico	20191001	1151,659,110.00	0.00	0.00	1151,659,110.00
16 05 01 35 97	Valorizacion Histori	20191001	8163,940,890.00	0.00	0.00	8163,940,890.00
16 05 01 36	Sotanos Avenida Jime	20191001	2052,972,900.00	0.00	0.00	2052,972,900.00
16 05 01 36 01	Valor Historico	20191001	77,034,266.00	0.00	0.00	77,034,266.00
16 05 01 36 97	Valorizacion Histori	20191001	1975,938,634.00	0.00	0.00	1975,938,634.00
16 05 02	Rurales	20171331	178,637,500.00	0.00	0.00	178,637,500.00
16 05 02 01	Finca El Tibar Choa	20171331	178,637,500.00	0.00	0.00	178,637,500.00

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UD 000899999230 -7						
Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0005
De : ENE			1/2022	A : MAY 31/2022		
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 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	20220531	4804,801,187.00	1920,869,020.56	2973,048,617.00	3752,621,590.56
16 35 02	Equipo Medico Y Cien	20220425	66,644,554.00	245,076,830.00	289,890,445.00	21,830,939.00
16 35 02 10	Grupo 2-10 Equipo Y	20220425	66,644,554.00	245,076,830.00	289,890,445.00	21,830,939.00
16 35 03	Muebles Enseres Y E	20220418	3735,924,311.00	0.00	15,708,000.00	3720,216,311.00
16 35 03 12	Grupo 2-12 Equipo Ma	20210831	137,705,848.00	0.00	0.00	137,705,848.00
16 35 03 18	Grupo 2-18 Mobiliari	20220418	3598,218,463.00	0.00	15,708,000.00	3582,510,463.00
16 35 04	Equipos De Comunicac	20220531	991,657,982.00	1675,792,190.56	2667,450,172.00	0.56
16 35 04 07	Grupo 2-07 Equipo Ma	20220530	974,172,032.00	542,056,563.50	1516,228,595.00	0.50
16 35 04 21	Grupo 2-21 Equipo Y	20220531	17,485,950.00	1133,735,627.06	1151,221,577.00	0.06
16 35 05	Equipos De Transport	20210719	10,574,340.00	0.00	0.00	10,574,340.00
16 35 05 13	Grupo 2-13 Equipos Y	20210719	10,574,340.00	0.00	0.00	10,574,340.00
16 40	EDIFICACIONES	20220519	206422,790,163.00	66,666,280.00	0.00	206489,456,443.00
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 ClI 3	20171331	870,777,800.00	0.00	0.00	870,777,800.00
16 40 01 12 01	Valor Historico	20171231	981,654,443.00	0.00	0.00	981,654,443.00
16 40 01 12 97	Valorizacion Histori	20171331	110,876,643.00-	0.00	0.00	110,876,643.00-
16 40 01 13	Facultad Tecnologica	20171331	17814,248,000.00	0.00	0.00	17814,248,000.00
16 40 01 13 01	Valor Historico	20171231	9821,511,839.00	0.00	0.00	9821,511,839.00
16 40 01 13 97	Valorizacion Histori	20171331	7992,736,161.00	0.00	0.00	7992,736,161.00
16 40 01 15	Sede Ciudadela Porve	20201130	88406,027,557.00	0.00	0.00	88406,027,557.00
16 40 01 15 01	Valor Historico	20181107	89925,010,768.00	0.00	0.00	89925,010,768.00
16 40 01 15 97	Valorizacion Histori	20201130	1518,983,211.00-	0.00	0.00	1518,983,211.00-
16 40 01 16	Macarena B Facultad	20171331	4209,661,700.00	0.00	0.00	4209,661,700.00
16 40 01 16 01	Valor Historico	20171231	6887,518,500.00	0.00	0.00	6887,518,500.00
16 40 01 16 97	Valorizacion Histori	20171331	2677,856,800.00-	0.00	0.00	2677,856,800.00-
16 40 01 17	Finca El Tibar Choa	20171331	33,365,000.00	0.00	0.00	33,365,000.00
16 40 01 17 01	Valor Historico	20171231	25,630,887.00	0.00	0.00	25,630,887.00
16 40 01 17 97	Valorizacion Histori	20171331	7,734,113.00	0.00	0.00	7,734,113.00
16 40 01 18	Sede Emisora Ud	20171331	147,429,600.00	0.00	0.00	147,429,600.00
16 40 01 18 01	Valor Historico	20171231	87,307,360.00	0.00	0.00	87,307,360.00
16 40 01 18 97	Valorizacion Histori	20171331	60,122,240.00	0.00	0.00	60,122,240.00
16 40 01 21	Facultad Artes Asab	20171331	556,608,525.00	0.00	0.00	556,608,525.00
16 40 01 21 01	Valor Historico	20171231	103,574,081.00	0.00	0.00	103,574,081.00

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Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0006
De : ENE			1/2022	A : MAY 31/2022		
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 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	20220519	32116,620,128.00	66,666,280.00	0.00	32183,286,408.00
16 40 28 11	Facultad Medio Ambie	20220519	12659,332,221.00	66,666,280.00	0.00	12725,998,501.00
16 40 28 11 01	Valor Historico	20220519	11291,501,354.00	66,666,280.00	0.00	11358,167,634.00
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	20210831	1441,043,540.00	0.00	0.00	1441,043,540.00
16 55 01	Equipo De Construcci	20210831	881,212,486.00	0.00	0.00	881,212,486.00
16 55 01 08	Grupo 2-08 Equipos Y	20210831	881,212,486.00	0.00	0.00	881,212,486.00
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	379,132,293.00	0.00	0.00	379,132,293.00
16 55 06 09	Grupo 2-09 Maquinari	20210323	379,132,293.00	0.00	0.00	379,132,293.00
16 55 11	Herramientas Y Acces	20210318	49,495,130.00	0.00	0.00	49,495,130.00
16 55 11 14	Grupo 2-14 Herramien	20210318	49,495,130.00	0.00	0.00	49,495,130.00
16 60	EQUIPO MÉDICO Y CIEN	20220418	11199,145,094.00	289,890,445.00	0.00	11489,035,539.00
16 60 02	Equipo De Laboratori	20220418	11148,156,918.00	289,890,445.00	0.00	11438,047,363.00
16 60 02 10	Grupo 2-10 Maquinari	20220418	11148,156,918.00	289,890,445.00	0.00	11438,047,363.00
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	20220418	8716,992,563.00	15,708,000.00	0.00	8732,700,563.00
16 65 01	Muebles Y Enseres	20220418	2845,186,144.00	15,708,000.00	0.00	2860,894,144.00
16 65 01 18	Grupo 2-18 Mobiliari	20220418	2845,186,144.00	15,708,000.00	0.00	2860,894,144.00
16 65 02	Equipo Y Máquina De	20210831	5870,819,919.00	0.00	0.00	5870,819,919.00
16 65 02 12	Grupo 2-12 Equipo Ma	20210831	5870,819,919.00	0.00	0.00	5870,819,919.00
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	20220531	15315,871,454.00	2667,450,138.00	0.00	17983,321,592.00
16 70 01	Equipo De Comunicaci	20220526	7781,497,614.00	1516,228,569.00	0.00	9297,726,183.00
16 70 01 07	Grupo 2-07 Equipo Ma	20220526	7781,497,614.00	1516,228,569.00	0.00	9297,726,183.00
16 70 02	Equipo De Computació	20220531	7534,373,840.00	1151,221,569.00	0.00	8685,595,409.00
16 70 02 21	Grupo 2-21 Equipo Ma	20220531	7534,373,840.00	1151,221,569.00	0.00	8685,595,409.00
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	20211231	16,327,892.00	0.00	0.00	16,327,892.00
16 81 07	Libros Y Publicacion	20211231	16,327,892.00	0.00	0.00	16,327,892.00
16 81 07 16	Grupo 2-16 Libros Y	20211231	16,327,892.00	0.00	0.00	16,327,892.00
16 85	DEPRECIACIÓN ACUMULA	20221230	13827,771,941.00-	0.00	716,455,340.00	14544,227,281.00-
16 85 01	Edificaciones	20221230	6877,971,236.00-	0.00	716,455,340.00	7594,426,576.00-
16 85 01 01	Facultad Ingenieria	20221230	1359,087,983.00-	0.00	141,571,665.00	1500,659,648.00-
16 85 01 02	Sede Posgrados C11 3	20221230	38,546,976.00-	0.00	4,015,310.00	42,562,286.00-

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UD 000899999230 -7						
Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0007
De : ENE			1/2022	A : MAY 31/2022		
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 85 01 03	Facultad Tecnologica	20221230	631,991,137.00-	0.00	65,832,410.00	697,823,547.00-
16 85 01 04	Macarena B Facultad	20221230	154,831,918.00-	0.00	16,128,325.00	170,960,243.00-
16 85 01 05	Finca El Tibar Choac	20221230	2,358,483.00-	0.00	245,675.00	2,604,158.00-
16 85 01 06	Facultad Artes Asab	20221230	24,084,687.00-	0.00	2,508,825.00	26,593,512.00-
16 85 01 07	Sede Emisora Ud	20221230	6,310,175.00-	0.00	657,310.00	6,967,485.00-
16 85 01 08	Sede Ciudadela Porve	20221230	3571,960,708.00-	0.00	372,079,240.00	3944,039,948.00-
16 85 01 09	Facultad Medio Ambie	20221230	312,654,480.00-	0.00	32,568,175.00	345,222,655.00-
16 85 01 10	Macarena A Facultad	20221230	756,717,650.00-	0.00	78,824,755.00	835,542,405.00-
16 85 01 11	Sede B Thomas Jeffer	20221230	19,427,039.00-	0.00	2,023,650.00	21,450,689.00-
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	20220628	3496056,228,139.00	115192,701,770.00	27729,694,296.00	3583519,235,613.00
19 02	PLAN DE ACTIVOS PARA	20220628	2087,357,895.00	789,130,896.00	722,036,597.00	2154,452,194.00
19 02 01	Efectivo Y Equivalen	20220628	1369,503,454.00	51,931,705.00	18.00	1421,435,141.00
19 02 01 01	Banco Occid 81451-9	20220628	1369,503,454.00	51,931,705.00	18.00	1421,435,141.00
19 02 03	Inversiones	20220531	717,854,441.00	737,199,191.00	722,036,579.00	733,017,053.00
19 02 03 01	CDT Fondo Prestamos	20220331	716,181,586.00	722,524,806.00	716,181,586.00	722,524,806.00
19 02 03 97	Valorización CDT Fon	20220531	1,672,855.00	14,674,385.00	5,854,993.00	10,492,247.00
19 04	PLAN DE ACTIVOS PARA	20220531	3408917,755,435.00	7411,738,401.00	2540,457,798.00	3413789,036,038.00
19 04 01	Efectivo Y Equivalen	20220531	854,543,806.00	301,998,256.00	3,194,022.00	1153,348,040.00
19 04 01 01	Banco De Occidente F	20220531	854,543,806.00	301,998,256.00	3,194,022.00	1153,348,040.00
19 04 02	Recursos Entregados	20220430	133347,286,563.00	4519,194,375.00	0.00	137866,480,938.00
19 04 02 01	Estampilla Ud 1.0	20220430	79444,852,837.00	69,000,800.00	0.00	79513,853,637.00

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS						MAY/31/2022
UD 000899999230 -7						
Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0008
De : ENE			1/2022	A : MAY 31/2022		
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 04 02 02	Estampilla Ud 1.1%	20220430	24266,749,154.00	3283,959,800.00	0.00	27550,708,954.00
19 04 02 03	Rendimiento Estampil	20220401	28332,979,971.00	938,833,925.00	0.00	29271,813,896.00
19 04 02 04	Rendimientos Estampi	20220401	1302,704,601.00	227,399,850.00	0.00	1530,104,451.00
19 04 03	Inversiones	20220531	2522,567,586.00	2590,545,770.00	2537,263,776.00	2575,849,580.00
19 04 03 01	Valor Nominal CDT Pe	20220331	2516,689,110.00	2538,979,426.00	2516,689,110.00	2538,979,426.00
19 04 03 97	Valorización CDT Pen	20220531	5,878,476.00	51,566,344.00	20,574,666.00	36,870,154.00
19 04 08	DERECHOS POR COBRAR	20211231	3272193,357,480.00	0.00	0.00	3272193,357,480.00
19 04 08 01	Concurrencia Ministe	20211231	593790,596,380.00	0.00	0.00	593790,596,380.00
19 04 08 02	Concurrencia Secreta	20211231	2678402,761,100.00	0.00	0.00	2678402,761,100.00
19 05	BIENES Y SERVICIOS P	20220531	752,860,168.00	1087,190,192.00	1345,857,198.00	494,193,162.00
19 05 01	Seguros	20220531	456,259,810.00	929,261,607.00	1184,688,614.00	200,832,803.00
19 05 01 02	Seguros Pagados Por	20220531	456,259,810.00	929,261,607.00	1184,688,614.00	200,832,803.00
19 05 05	Impresos Publicacio	20220527	296,600,358.00	157,928,585.00	161,168,584.00	293,360,359.00
19 05 05 01	Impresos Y Publicaci	20220527	296,600,358.00	157,928,585.00	161,168,584.00	293,360,359.00
19 06	AVANCES Y ANTICIPOS	20220628	4482,952,555.00	654,741,868.00	560,897,739.00	4576,796,684.00
19 06 01	Anticipos Sobre Conv	00000000	340,305,449.00	243,946,980.00	348,091,802.00	236,160,627.00
19 06 01 01	Anticipos Sobre Conv	00000000	340,305,449.00	243,946,980.00	348,091,802.00	236,160,627.00
19 06 03	Avances Para Viático	20220218	47,923,212.00	0.00	3,200,000.00	44,723,212.00
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	20220218	47,301,568.00	0.00	3,200,000.00	44,101,568.00
19 06 04	Anticipo para Adquis	20220628	4092,695,264.00	408,534,018.00	205,595,067.00	4295,634,215.00
19 06 04 01	Adquisicion Bienes	20210713	3869,046,264.00	0.00	0.00	3869,046,264.00
19 06 04 03	Otros Avances Y Anti	20220628	57,995,687.00	408,534,018.00	205,595,067.00	260,934,638.00
19 06 04 04	Avance Adquisicion B	20211021	103,560,319.00	0.00	0.00	103,560,319.00
19 06 04 05	Depositos Entregados	20220613	62,092,994.00	0.00	0.00	62,092,994.00
19 06 90	Otros Avances Y Anti	20201231	2,028,630.00	2,260,870.00	4,010,870.00	278,630.00
19 06 90 01	Otros Avances Y Anti	20201231	2,028,630.00	2,260,870.00	4,010,870.00	278,630.00
19 08	RECURSOS ENTREGADOS	20220530	77772,131,932.00	104121,313,641.00	21432,106,270.00	160461,339,303.00
19 08 01	En Administración	20220430	77772,131,932.00	9175,938,874.00	4996,754,809.00	81951,315,997.00
19 08 01 01	Recaudo Estampilla U	20220430	60099,584,385.00	8485,902,700.00	4996,754,809.00	63588,732,276.00
19 08 01 01 01	Estampilla UD 1%	20220430	28075,982,764.00	276,003,200.00	445,256,632.00	27906,729,332.00
19 08 01 01 02	Estampilla UD 1.1%	20220430	32023,601,621.00	8209,899,500.00	4551,498,177.00	35682,002,944.00
19 08 01 02	Rendimientos Fros Es	20220401	17672,547,547.00	690,036,174.00	0.00	18362,583,721.00
19 08 01 02 01	Rendimientos Fros Es	20220401	15306,549,534.00	378,735,950.00	0.00	15685,285,484.00
19 08 01 02 02	Rendimientos Fros Es	20220401	2365,998,013.00	311,300,224.00	0.00	2677,298,237.00
19 08 03	Encargo fiduciario -	20220530	0.00	94945,374,767.00	16435,351,461.00	78510,023,306.00
19 08 03 01	Proyectos de Empresd	20220530	0.00	94945,374,767.00	16435,351,461.00	78510,023,306.00
19 08 03 01 01	Fondos Entregados en	00000000	0.00	78738,137,579.00	5816,698,708.00	72921,438,871.00
19 08 03 01 02	Fondos Entregados en	00000000	0.00	11207,237,188.00	10583,652,753.00	623,584,435.00
19 08 03 01 03	FIDUCIA MATRIX	20220530	0.00	5000,000,000.00	35,000,000.00	4965,000,000.00
19 09	DEPÓSITOS ENTREGADOS	20211126	1752,352,701.00	248,078.00	0.00	1752,600,779.00
19 09 03	Depósitos Judiciales	20211126	1752,352,701.00	248,078.00	0.00	1752,600,779.00
19 70	ACTIVOS INTANGIBLES	20220608	551,696,501.00	1128,338,694.00	1128,338,694.00	551,696,501.00
19 70 07	Licencias	20220608	36,194,393.00	1128,338,694.00	1128,338,694.00	36,194,393.00
19 70 07 01	Renovaciones de Lice	20220608	36,194,393.00	1128,338,694.00	1128,338,694.00	36,194,393.00
19 70 08	Softwares	20210614	515,502,108.00	0.00	0.00	515,502,108.00
19 70 08 22	Grupo 2-22 Dev Softw	20210614	515,502,108.00	0.00	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-
2	PASIVO	20220628	1241116,374,076.00-	395628,591,787.00	412868,256,806.60	1258356,039,095.60-
24	CUENTAS POR PAGAR	20220628	18395,403,576.00-	179259,188,862.00	185861,134,622.96	24997,349,336.96-
24 01	ADQUISICIÓN DE BIENE	20220628	1584,025,827.00-	10550,413,128.00	11992,998,641.96	3026,611,340.96-
24 01 01	Bienes Y Servicios	20220628	1584,025,827.00-	10218,456,682.00	11645,746,892.96	3011,316,037.96-

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS					MAY/31/2022	
UD 000899999230 -7						
Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0009
De : ENE			1/2022	A : MAY 31/2022		
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 01 01	Adquisicion De Biene	20220628	0.00	3016,045,603.00	3151,152,253.00	135,106,650.00-
24 01 01 02	Adquisicion de Servi	20220624	0.00	4244,134,966.00	4244,134,966.00	0.00
24 01 01 90	Entradas de Almacen	20220628	1584,025,827.00-	2958,276,113.00	4250,459,673.96	2876,209,387.96-
24 01 02	PROYECTOS DE INVERSI	20220622	0.00	331,956,446.00	347,251,749.00	15,295,303.00-
24 07	RECURSOS A FAVOR DE	20220628	10116,407,464.00-	88787,425,529.00	94140,226,015.00	15469,207,950.00-
24 07 20	Recaudos Por Clasifi	20200303	74,636,755.00-	274,192,781.00	361,319,303.00	161,763,277.00-
24 07 20 03	Consignaciones Por I	20200303	74,636,755.00-	274,192,781.00	361,319,303.00	161,763,277.00-
24 07 26	Rendimientos Financi	20220531	3714,254,749.00-	26,429,659.00	103,679,364.00	3791,504,454.00-
24 07 26 23	Intereses Cdt Pensio	20220531	2772,686,947.00-	20,574,666.00	73,856,660.00	2825,968,941.00-
24 07 26 25	Intereses Cdt Presta	20220531	725,324,777.00-	5,854,993.00	21,017,605.00	740,487,389.00-
24 07 26 26	Cta Ahorro Estruc Pe	20220531	216,243,025.00-	0.00	8,805,099.00	225,048,124.00-
24 07 90	Otros Recursos A Fav	20220628	6327,515,960.00-	88486,803,089.00	93675,227,348.00	11515,940,219.00-
24 07 90 01	Por Prestamos U D	20211230	1,618,303.00-	0.00	0.00	1,618,303.00-
24 07 90 02	Recaudo Icetex	20220623	5194,380,339.00-	114,757,983.00	4818,382,017.00	9898,004,373.00-
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	20220623	212,970,335.00-	10,275,980.00	140,963,547.00	343,657,902.00-
24 07 90 05	Devoluciones	20220624	5,442,567.00-	57,151,445.00	57,958,449.00	6,249,571.00-
24 07 90 13	Matriculas De Honor	20220627	0.00	144,533,758.00	240,837,514.00	96,303,756.00-
24 07 90 18	Consignaciones Errad	20220530	9,951,994.00-	5,810,406.00	5,810,406.00	9,951,994.00-
24 07 90 21	Otros Acreedores	20220628	163,138,790.00-	87375,275,755.00	87558,045,778.00	345,908,813.00-
24 07 90 22	EMBARGOS CONTRATISTA	20220617	0.00	724,804.00	724,804.00	0.00
24 07 90 23	PRESTAMOS POR EMBARG	20211231	79,656,146.00-	0.00	0.00	79,656,146.00-
24 07 90 24	CUENTA POR PAGAR BE	20220531	0.00	677,054,877.00	677,054,877.00	0.00
24 07 90 25	Ingresos por Identif	20211130	94,421,044.00-	19,008,966.00	3,038,271.00	78,450,349.00-
24 07 90 27	Reintegros Convenios	00000000	7,280,816.00-	3,699,684.00	3,766,576.00	7,347,708.00-
24 07 90 28	Otros Recaudos Para	20220624	19,388,526.00-	5,762,206.00	27,538,286.00	41,164,606.00-
24 07 90 31	Ingreso Convenio 80	20220614	532,000,000.00-	0.00	0.00	532,000,000.00-
24 07 90 32	Retención en la Fuen	00000000	0.00	63,634,014.00	124,833,887.00	61,199,873.00-
24 07 90 33	RETENCION ICA FIDUCI	00000000	0.00	9,113,211.00	16,272,936.00	7,159,725.00-
24 24	DESCUENTOS DE NÓMINA	20220628	3420,964,892.00-	50358,951,786.00	50753,909,476.00	3815,922,582.00-
24 24 01	Aportes A Fondos Pen	20220624	1444,505,324.00-	10110,414,305.00	10272,712,056.00	1606,803,075.00-
24 24 01 01	Giro Pensiones Nomin	20220624	1285,435,141.00-	7362,523,855.00	7274,066,332.00	1196,977,618.00-
24 24 01 02	Valor Descontado al	20220624	159,070,183.00-	2747,890,450.00	2998,645,724.00	409,825,457.00-
24 24 01 02 01	Nómina Administrativ	20220624	7,345,535.00-	271,073,863.00	280,698,075.00	16,969,747.00-
24 24 01 02 02	Nómina de Docentes	20220624	68,716,117.00-	1373,713,177.00	1437,772,342.00	132,775,282.00-
24 24 01 02 03	Nómina de Pensionado	20220624	749,200.00-	149,693,200.00	150,682,556.00	1,738,556.00-
24 24 01 02 04	Nómina Hora Cátedra	20220610	231,003.00	643,069,210.00	814,268,368.00	170,968,155.00-
24 24 01 02 05	Nomina Hora Cátedra	20220622	16,720,157.00-	310,341,000.00	315,224,383.00	21,603,540.00-
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	20220624	1922,719,575.00-	13250,437,204.00	13426,593,428.00	2098,875,799.00-
24 24 02 01	Pago Salud Nominas	20220624	1472,375,923.00-	8143,738,681.00	8075,175,658.00	1403,812,900.00-
24 24 02 02	Valor Descontado al	20220624	450,343,652.00-	5106,698,523.00	5351,417,770.00	695,062,899.00-
24 24 02 02 01	Nómina de Administra	20220624	12,003,422.00-	234,624,520.00	242,181,572.00	19,560,474.00-
24 24 02 02 02	Nómina de Docentes	20220624	70,958,510.00-	1081,637,496.00	1130,490,093.00	119,811,107.00-
24 24 02 02 03	Nómina de Pensionado	20220624	67,678,700.00-	2863,379,300.00	2887,269,612.00	91,569,012.00-
24 24 02 02 04	Nómina Hora Cátedra	20220610	1,506,272.00	619,651,807.00	780,689,093.00	159,531,014.00-
24 24 02 02 05	Nómina Hora Catedra	20220609	3,003,563.00-	307,405,400.00	310,787,400.00	6,385,563.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20220628	2,478,261.00-	280,928,323.00	287,748,412.00	9,298,350.00-
24 24 05	Cooperativas	20220628	1,045,048.00-	267,986,095.00	270,853,200.00	3,912,153.00-
24 24 06	Fondos De Empleados	20220628	10,279,384.00-	5559,812,335.00	5559,358,644.00	9,825,693.00-
24 24 07	Libranzas	20220628	2,305,730.00-	1498,780,645.00	1505,455,686.00	8,980,771.00-
24 24 08	Contrato de Medicina	20220628	1,251,905.00-	2398,155,626.00	2401,004,591.00	4,100,870.00-
24 24 11	Embargos Judiciales	20220628	9,896,373.00-	110,436,971.00	135,580,455.00	35,039,857.00-
24 24 13	Cuenta de Ahorro Fom	20220628	715,476.00-	165,596,795.00	167,790,372.00	2,909,053.00-
24 24 90	Otros Descuentos De	20220628	25,767,816.00-	16716,403,487.00	16726,812,632.00	36,176,961.00-

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS						MAY/31/2022
UD 000899999230 -7						
Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0010
De : ENE 1/2022			A : MAY 31/2022			
C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 24 90 01	Asociacion De Tercer	20220628	265,435.00-	650,846,787.00	650,846,787.00	265,435.00-
24 24 90 02	Descuento a empleado	20220624	25,816,607.00-	241,139,000.00	250,908,000.00	35,585,607.00-
24 24 90 02 01	Pagos ARL Mi Planill	20220622	600,600.00-	70,804,000.00	70,804,000.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20220621	102,707.00-	19,543,000.00	19,739,600.00	299,307.00-
24 24 90 02 90	Saldo Inicial	20220624	25,113,300.00-	150,792,000.00	160,364,400.00	34,685,700.00-
24 24 90 06	Descuentos Caja de C	20220624	314,226.00	5,236,400.00	5,876,545.00	325,919.00-
24 24 90 11	CUENTA POR PAGAR PLA	20220609	0.00	15819,181,300.00	15819,181,300.00	0.00
24 36	RETENCION EN LA FUEN	20220628	1441,949,067.00-	3780,877,312.00	3005,027,908.00	666,099,663.00-
24 36 03	Honorarios	20220628	58,484,347.00-	115,505,145.00	77,837,878.00	20,817,080.00-
24 36 03 21	Honorarios 10%	20220628	29,944,168.00-	54,553,359.00	34,772,851.00	10,163,660.00-
24 36 03 22	Honorarios 11%	20220628	14,258,091.00-	22,684,856.00	10,384,199.00	1,957,434.00-
24 36 03 23	Honorarios 7% Profes	20220628	3,748,701.00-	4,709,397.00	3,269,962.00	2,309,266.00-
24 36 03 32	Diseño Pag Web Y Con	20220616	10,533,387.00-	33,557,533.00	29,410,866.00	6,386,720.00-
24 36 05	Servicios	20220628	77,535,941.00-	179,876,137.00	116,503,828.00	14,163,632.00-
24 36 05 51	Servicios En General	20220614	5,776,057.00-	14,004,391.00	11,222,301.00	2,993,967.00-
24 36 05 52	Servicios Genral Dec	20220628	59,449,622.00-	128,154,024.00	76,413,406.00	7,709,004.00-
24 36 05 53	Servicio De Carga	20220531	0.00	2,593.00	2,593.00	0.00
24 36 05 55	Transporte Aereo Mar	20220420	0.00	3,717.00	3,717.00	0.00
24 36 05 57	Servicios 2% Aseo-Vi	20220624	3,339,436.00-	17,664,020.00	16,420,945.00	2,096,361.00-
24 36 05 70	Transporte nal pasaj	20220614	2,849,151.00-	13,421,717.00	11,936,866.00	1,364,300.00-
24 36 05 72	Restaurantes Hotele	20220420	6,121,675.00-	6,625,675.00	504,000.00	0.00
24 36 06	Arrendamientos	20220624	2,337,107.00-	28,727,082.00	30,303,975.00	3,914,000.00-
24 36 06 12	Bienes Muebles 4%	20220614	0.00	2,307,798.00	2,549,334.00	241,536.00-
24 36 06 13	Bienes Inmuebles No	20220624	2,337,107.00-	26,419,284.00	27,754,641.00	3,672,464.00-
24 36 08	Compras	20220623	34,135,985.00-	85,117,790.00	61,220,200.00	10,238,395.00-
24 36 08 25	Compras 3.5% No Decl	20220518	4,011,588.00-	8,464,080.00	4,452,492.00	0.00
24 36 08 26	Compras 2 5% Declara	20220623	30,124,397.00-	76,653,710.00	56,767,708.00	10,238,395.00-
24 36 15	Rentas De Trabajo	20220623	405,905,134.00-	1121,928,992.00	842,032,025.00	126,008,167.00-
24 36 15 11	Salarios Y Pagos Lab	20220623	330,022,134.00-	750,155,951.00	508,971,984.00	88,838,167.00-
24 36 15 12	Contratistas Rentas	20220617	74,109,000.00-	356,571,041.00	317,554,041.00	35,092,000.00-
24 36 15 13	SAR Rentas De Trabaj	20220614	1,774,000.00-	15,202,000.00	15,506,000.00	2,078,000.00-
24 36 25	Impuesto A Las Venta	20220624	88,106,434.00-	190,146,698.00	133,376,145.00	31,335,881.00-
24 36 25 14	Impuesto A Las Venta	20220624	88,106,434.00-	190,146,698.00	133,376,145.00	31,335,881.00-
24 36 26	Contratos De Constr	20220614	3,482,390.00-	3,482,390.00	1,323,188.00	1,323,188.00-
24 36 26 11	Contratos De Obra Al	20220614	3,482,390.00-	3,482,390.00	1,323,188.00	1,323,188.00-
24 36 27	RETENCIÓN DE IMPUEST	20220628	196,812,980.00-	440,863,495.00	322,318,427.00	78,267,912.00-
24 36 27 11	RETEICA 9 66 X MIL	20220622	166,404,460.00-	247,971,760.00	106,813,927.00	25,246,627.00-
24 36 27 12	Reteica 11 04 X Mil	20220623	21,021,779.00-	32,437,825.00	17,148,807.00	5,732,761.00-
24 36 27 13	Reteica 6 9 X Mil	20220616	5,950,611.00-	7,745,100.00	2,272,077.00	477,588.00-
24 36 27 14	RETEICA 7 66 X 1000	20220628	0.00	137,025,990.00	174,239,868.00	37,213,878.00-
24 36 27 15	Reteica 4 14 X Mil	20220609	623,433.00-	5,813,401.00	7,105,034.00	1,915,066.00-
24 36 27 16	RETEICA 7 12 X 1000	20220519	0.00	94,866.00	565,921.00	471,055.00-
24 36 27 17	Reteica 13 8 X Mil	20220609	2,812,697.00-	6,235,151.00	4,868,943.00	1,446,489.00-
24 36 27 18	Seguros Generales	20220526	0.00	3,539,402.00	9,303,850.00	5,764,448.00-
24 36 90	OTRAS RETENCIONES	20220624	575,148,749.00-	1615,229,583.00	1420,112,242.00	380,031,408.00-
24 36 90 51	Estimulos Academicos	20220623	14,811,270.00-	14,934,162.00	13,478,262.00	13,355,370.00-
24 36 90 60	Estampilla U D 1.0 %	20220613	832,100.00-	3,223,294.00	2,681,994.00	290,800.00-
24 36 90 62	Estampilla 1.1.% Udi	20220624	81,549,080.00-	204,023,379.00	196,024,038.00	73,549,739.00-
24 36 90 70	ESTAMPILLA PRO-CULTU	20220622	95,536,854.00-	278,613,951.00	241,622,738.00	58,545,641.00-
24 36 90 80	ESTAMPILLA POR ADULT	20220622	361,952.00-	2,769,923.00	3,512,714.00	1,104,743.00-
24 36 90 82	Estampilla Pro Adult	20220624	382,057,493.00-	1111,664,874.00	962,792,496.00	233,185,115.00-
24 40	IMPUESTOS CONTRIBUC	20220624	8,705,974.00-	422,112,974.00	416,714,971.00	3,307,971.00-
24 40 03	PREDIAL UNIFICADO	20220624	0.00	413,407,000.00	413,407,000.00	0.00
24 40 23	Contribuciones	20220613	8,705,974.00-	8,705,974.00	3,307,971.00	3,307,971.00-
24 90	OTRAS CUENTAS POR PA	20220628	1823,350,352.00-	25359,408,133.00	25552,257,611.00	2016,199,830.00-
24 90 28	Seguros	20220517	8,387,318.00-	388,943,473.00	388,943,473.00	8,387,318.00-

Siigo -			UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS			MAY/31/2022
UD 000899999230 -7						
Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0011
De : ENE			1/2022	A : MAY 31/2022		
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 32	Cheques No Cobrados	20220628	90,010,632.00-	19,286,459.00	28,241,642.00	98,965,815.00-
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	20220628	49,950,959.00-	18,884,309.00	28,097,542.00	59,164,192.00-
24 90 32 04	Efectivos No Cobrado	00000000	1,656,010.00-	402,150.00	144,100.00	1,397,960.00-
24 90 50	Aportes Al Icbf Y Se	20220624	892,651,487.00-	3330,684,200.00	2911,141,500.00	473,108,787.00-
24 90 51	Servicios Públicos	20220628	556,830.00-	1114,977,110.00	1114,420,280.00	0.00
24 90 54	Honorarios	20220627	7,158,993.00-	16634,920,620.00	17469,190,033.00	841,428,406.00-
24 90 55	Servicios	20220628	0.00	1951,408,453.00	1951,408,453.00	0.00
24 90 55 01	Servicios Tecnicos	20220628	0.00	1950,979,620.00	1950,979,620.00	0.00
24 90 55 02	Transportes Y Acarre	20220510	0.00	428,833.00	428,833.00	0.00
24 90 57	Excedentes financier	20220402	341,944,236.00-	37,825,147.00	203,652.00	304,322,741.00-
24 90 57 01	Saldos de Convenios	20220202	143,838,912.00-	37,825,147.00	0.00	106,013,765.00-
24 90 57 02	Saldos Contratos	20220402	198,105,324.00-	0.00	203,652.00	198,308,976.00-
24 90 58	Arrendamiento Operat	20220624	0.00	415,065,287.00	415,065,287.00	0.00
24 90 90	Otras Cuentas Por Pa	20220617	482,640,856.00-	1466,297,384.00	1273,643,291.00	289,986,763.00-
24 90 90 02	Retenciones a UD del	00000000	458,227,871.00-	945,916,567.00	581,386,869.00	93,698,173.00-
24 90 90 06	Suscripciones	20220617	0.00	146,274,940.00	146,274,940.00	0.00
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,924,105.00-	0.00	0.00	4,924,105.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	19,488,880.00-	374,105,877.00	545,981,482.00	191,364,485.00-
25	BENEFICIOS A LOS EMP	20220628	922161,356,399.00-	182610,285,491.00	163835,545,009.00	903386,615,917.00-
25 11	BENEFICIOS A LOS EMP	20220624	8594,393,683.00-	56925,084,173.00	62500,336,820.00	14169,646,330.00-
25 11 01	Nómina Por Pagar	20220624	65,042,635.00-	47920,284,452.00	47936,930,536.00	81,688,719.00-
25 11 02	Cesantías	20220624	7617,812,380.00-	7977,947,712.00	2383,538,172.00	2023,402,840.00-
25 11 02 01	Cesantías por girar	20220624	0.00	297,240,585.00	297,240,585.00	0.00
25 11 02 02	Cesantías Causadas	20220518	7617,812,380.00-	7680,707,127.00	62,894,747.00	0.00
25 11 02 11	Cesantias Regomen Nu	20220531	0.00	0.00	2023,402,840.00	2023,402,840.00-
25 11 03	Intereses Sobre Cesa	20220531	906,996,038.00-	909,140,504.00	40,131,205.00	37,986,739.00-
25 11 03 11	Intereses Sobre Cesa	20220531	906,996,038.00-	909,140,504.00	40,131,205.00	37,986,739.00-
25 11 04	Vacaciones	20220531	0.00	0.00	3709,316,740.00	3709,316,740.00-
25 11 04 11	Vacaciones Provision	20220531	0.00	0.00	3709,316,740.00	3709,316,740.00-
25 11 05	Prima de vacaciones	20220531	0.00	0.00	1856,884,851.00	1856,884,851.00-
25 11 05 11	Prima de vacaciones	20220531	0.00	0.00	1856,884,851.00	1856,884,851.00-
25 11 06	Prima de servicios	20220531	0.00	0.00	2746,507,071.00	2746,507,071.00-
25 11 06 11	Prima de servicios p	20220531	0.00	0.00	2746,507,071.00	2746,507,071.00-
25 11 07	Prima de navidad	20220531	0.00	0.00	3709,316,740.00	3709,316,740.00-
25 11 07 11	Prima de navidad Pro	20220531	0.00	0.00	3709,316,740.00	3709,316,740.00-
25 11 90	Otros Beneficios A L	20220615	4,542,630.00-	117,711,505.00	117,711,505.00	4,542,630.00-
25 11 90 02	Otrosa Salarios y Pr	20220315	0.00	27,342,800.00	27,342,800.00	0.00
25 11 90 03	Auxilio Funerarios	20220615	4,542,630.00-	90,368,705.00	90,368,705.00	4,542,630.00-
25 12	BENEFICIOS A LOS EMP	20220615	10372,627,984.00-	272,362,442.00	1685,913,899.00	11786,179,441.00-
25 12 04	Cesantías Retroactiv	20220615	10372,627,984.00-	272,362,442.00	1685,913,899.00	11786,179,441.00-
25 12 04 01	Cesantías Retroactiv	20220615	10372,627,984.00-	272,362,442.00	0.00	10100,265,542.00-
25 12 04 11	Cesantías Retroactiv	20220531	0.00	0.00	1685,913,899.00	1685,913,899.00-
25 14	BENEFICIOS POSEMPLEO	20220628	900158,862,208.00-	124085,728,386.00	99570,204,617.00	875643,338,439.00-
25 14 01	Pensiones De Jubilac	20220628	13,398,458.00-	25352,643,551.00	25386,313,673.00	47,068,580.00-
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	20220603	0.00	193,992,641.00	193,992,641.00	0.00
25 14 10	Cálculo Actuarial De	20220624	818574,709,994.00-	91643,506,160.00	67456,508,910.00	794387,712,744.00-
25 14 10 01	Calculo Actuarial Pe	20220228	884822,439,954.00-	66247,729,960.00	1192,052,367.00	819766,762,361.00-
25 14 10 02	Mesadas Pagadas	20220624	64186,224,324.00	24425,808,972.00	64186,224,324.00	24425,808,972.00
25 14 10 03	Subsidio De Libros	20220624	176,323,350.00	144,384,376.00	191,948,303.00	128,759,423.00
25 14 10 04	Incremento Cotizacio	20220624	1625,892,948.00	724,790,146.00	1625,892,948.00	724,790,146.00
25 14 10 05	Subsidio Familiar	20220624	259,289,338.00	100,792,706.00	260,390,968.00	99,691,076.00
25 14 12	Cálculo Actuarial Fu	20220526	70898,784,940.00-	5341,907,350.00	5173,703,350.00	70730,580,940.00-
25 14 12 01	Cálculo Actuarial Bo	20220307	76072,488,290.00-	5173,703,350.00	0.00	70898,784,940.00-

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS					MAY/31/2022	
UD 000899999230 -7						
Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0012
De : ENE			1/2022	A : MAY 31/2022		
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
25 14 12 02	Pago Cuotas Bonos Pe	20220526	5173,703,350.00	168,204,000.00	5173,703,350.00	168,204,000.00
25 14 14	Cálculo Actuarial De	20220603	10602,681,098.00-	1553,678,684.00	1359,686,043.00	10408,688,457.00-
25 14 14 01	Calculo Actuarial De	20220131	11962,367,141.00-	1359,686,043.00	0.00	10602,681,098.00-
25 14 14 02	Pago De Cuotas Part	20220603	1359,686,043.00	193,992,641.00	1359,686,043.00	193,992,641.00
25 15	OTROS BENEFICIOS POS	20220613	3035,472,524.00-	1327,110,490.00	79,089,673.00	1787,451,707.00-
25 15 02	Auxilio funerario y	20220613	1843,420,157.00-	135,058,123.00	79,089,673.00	1787,451,707.00-
25 15 02 01	Calculo Actuarial Au	20220613	1922,509,830.00-	79,089,673.00	0.00	1843,420,157.00-
25 15 02 02	Auxilios funerarios	20220520	79,089,673.00	55,968,450.00	79,089,673.00	55,968,450.00
25 15 03	Aportes a seguridad	20220131	1192,052,367.00-	1192,052,367.00	0.00	0.00
25 15 03 01	Calculo Actuarial Ap	20220131	1192,052,367.00-	1192,052,367.00	0.00	0.00
27	PROVISIONES	20220330	1170,923,374.00-	1170,923,374.00	1323,729,085.00	1323,729,085.00-
27 01	LITIGIOS Y DEMANDAS	20220330	1170,923,374.00-	1170,923,374.00	1323,729,085.00	1323,729,085.00-
27 01 01	Civiles	20220330	211,410,200.00-	211,410,200.00	227,522,613.00	227,522,613.00-
27 01 03	Administrativas	20220330	939,994,503.00-	939,994,503.00	1077,516,186.00	1077,516,186.00-
27 01 05	Laborales	20220330	19,518,671.00-	19,518,671.00	18,690,286.00	18,690,286.00-
29	OTROS PASIVOS	20220628	299388,690,727.00-	32588,194,060.00	61847,848,089.64	328648,344,756.64-
29 02	RECURSOS RECIBIDOS E	20220627	179616,750,739.00-	19877,047,387.00	50223,747,158.00	209963,450,510.00-
29 02 01	En Administración	20220627	179616,750,739.00-	19877,047,387.00	50223,747,158.00	209963,450,510.00-
29 02 01 03	En administración de	20220627	179614,464,629.00-	19877,047,387.00	50223,747,158.00	209961,164,400.00-
29 02 01 03 01	SALDO INICIAL	20220202	1099,722,285.00-	35,989.00	1,057,471.00	1100,743,767.00-
29 02 01 03 02	INGRESOS RECIBIDOS	20220609	190772,594,803.00-	199,376,894.00	43415,598,606.00	233988,816,515.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20220623	353,296,563.00-	525,439,123.00	1282,116,474.00	1109,973,914.00-
29 02 01 03 04	FACTURACION ENTRE PR	20220530	24,130,427.00	28,792,779.00	52,923,206.00	0.00
29 02 01 03 05	RENDIMIENTOS FIDUCI	20220530	0.00	0.00	390,916,785.00	390,916,785.00-
29 02 01 03 10	TRASLADO CUOTA DE GE	20220502	0.00	2183,904,626.00	0.00	2183,904,626.00
29 02 01 03 11	SERVICIOS PERSONALES	20220627	3779,576,026.00	1281,025,293.00	0.00	5060,601,319.00
29 02 01 03 12	SERVICIOS PERSONALES	20220627	3723,547,606.00	1392,701,015.00	0.00	5116,248,621.00
29 02 01 03 13	GASTOS GENERALES	20220623	3682,628,363.00	7987,168,787.00	5015,573,307.00	6654,223,843.00
29 02 01 03 14	OTROS GASTOS	20220503	49,048,002.00	12,138,409.00	0.00	61,186,411.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20220602	1312,049,350.00	346,525,524.00	0.00	1658,574,874.00
29 02 01 03 16	DESCUENTO POR RETENC	20220426	25,316,751.00	16,033,500.00	0.00	41,350,251.00
29 02 01 03 17	GASTOS EMPRENDEDORES	20220530	0.00	5862,709,478.00	55,410,259.00	5807,299,219.00
29 02 01 03 90	GASTOS BANCARIOS	20220610	14,852,497.00	41,195,970.00	10,151,050.00	45,897,417.00
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	20220628	351,156,469.00-	21,890,622.00	332,350,622.00	661,616,469.00-
29 03 04	Depósitos Sobre Cont	20211215	333,864,849.00-	0.00	0.00	333,864,849.00-
29 03 90	Otros Depósitos	20220628	17,291,620.00-	21,890,622.00	332,350,622.00	327,751,620.00-
29 03 90 08	Ingresos Para Legali	20220628	16,592,708.00-	21,890,622.00	332,350,622.00	327,052,708.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20220628	12825,620,004.00-	9981,466,283.00	11078,256,324.64	13922,410,045.64-
29 10 26	Servicios educativos	20220628	12825,620,004.00-	9981,466,283.00	11078,256,324.64	13922,410,045.64-
29 10 26 03	Anticipos con otras	20220628	12250,141,986.00-	9981,404,221.00	11078,255,895.64	13346,993,660.64-
29 10 26 03 01	SALDO INICIAL	20220402	10375,743,968.00-	663,549,717.00	34,063,827.00	9746,258,078.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20220623	44481,775,658.00-	3504,003,109.00	10666,506,800.64	51644,279,349.64-
29 10 26 03 03	RENDIMIENTOS FINANCI	20220624	12,285,583.00-	876,732.00	20,302,497.00	31,711,348.00-
29 10 26 03 04	FACTURACION ENTRE PR	20220503	80,727,604.00-	132,417,988.00	203,673,767.00	151,983,383.00-
29 10 26 03 11	SERVICIOS PERSONALES	20220628	14816,415,728.00	2075,524,674.00	12,727,067.00	16879,213,335.00
29 10 26 03 12	SERVICIOS PERSONALES	20220627	7776,181,136.00	1954,562,792.00	0.00	9730,743,928.00
29 10 26 03 13	GASTOS GENERALES	20220623	13109,358,064.00	1187,432,022.00	102,059,039.00	14194,731,047.00
29 10 26 03 14	OTROS GASTOS	20220628	246,678,000.00	34,692,399.00	3,748,107.00	277,622,292.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20220503	6704,255,611.00	368,174,349.00	32,540,981.00	7039,888,979.00
29 10 26 03 16	DESCUENTO POR RETENC	20220622	15,470,924.00	51,708,007.00	1,271,120.00	65,907,811.00
29 10 26 03 90	GASTOS BANCARIOS	20220610	32,031,364.00	8,462,432.00	1,362,690.00	39,131,106.00

Siigo - UNIVERSIDAD DISTRICTAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS					MAY/31/2022	
UD 000899999230 -7						
Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0013
De : ENE 1/2022			A : MAY 31/2022			
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
29 10 26 04	Anticipos con otras	20220202	575,478,018.00-	62,062.00	429.00	575,416,385.00-
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	20220202	432,038.00	62,062.00	429.00	493,671.00
29 19	BONOS PENSIONALES	20220527	0.00	168,204,000.00	168,204,000.00	0.00
29 19 01	Cuotas Partes De Bon	20220527	0.00	168,204,000.00	168,204,000.00	0.00
29 90	OTROS PASIVOS DIFERI	20220622	106595,163,515.00-	2539,585,768.00	45,289,985.00	104100,867,732.00-
29 90 02	INGRESO DIFERIDO POR	20220622	106595,163,515.00-	2539,585,768.00	45,289,985.00	104100,867,732.00-
29 90 02 01	Proyectos IDEXUD	20220503	2143,331,202.00-	2188,621,187.00	45,289,985.00	0.00
29 90 02 01 01	Proyectos IDEXUD	20220503	2143,331,202.00-	2188,621,187.00	45,289,985.00	0.00
29 90 02 05	PROYECTOS DE REGALIA	20220622	104451,832,313.00-	350,964,581.00	0.00	104100,867,732.00-
29 90 02 05 01	PROYECTO REGALIAS BE	20220613	798,352,021.00-	111,523,242.00	0.00	686,828,779.00-
29 90 02 05 02	PROYECTO REGALIAS PR	20220622	1962,567,394.00-	99,234,092.00	0.00	1863,333,302.00-
29 90 02 05 03	PROYECTO REGALIAS BI	20220317	1203,912,898.00-	140,207,247.00	0.00	1063,705,651.00-
29 90 02 05 04	CONSTRUCCIÓN EDIFICI	20211231	100487,000,000.00-	0.00	0.00	100487,000,000.00-
3	PATRIMONIO	20220518	3115472,640,755.30-	0.00	24,726,591.00	3115497,367,346.30-
31	PATRIMONIO DE LAS IN	20220518	3115472,640,755.30-	0.00	24,726,591.00	3115497,367,346.30-
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-
31 09	RESULTADO DE EJERCIC	20211331	2629453,957,079.00-	0.00	0.00	2629453,957,079.00-
31 09 01	UTILIDADES O EXCEDEN	20211331	2629453,957,079.00-	0.00	0.00	2629453,957,079.00-
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	RESULTADOS DEL EJERC	00000000	100207,356,607.00-	0.00	0.00	100207,356,607.00-
31 09 01 07	RESUTALDO DEL EJERCI	20211331	109820,405,607.00-	0.00	0.00	109820,405,607.00-
31 51	GANANCIAS O PÉRDIDAS	20220518	392196,791,280.30-	0.00	24,726,591.00	392221,517,871.30-
31 51 01	Ganancias O Perdidas	20211231	331655,401,549.00	0.00	0.00	331655,401,549.00
31 51 02	Ganancias O Perdidas	20220518	723852,192,829.30-	0.00	24,726,591.00	723876,919,420.30-
4	INGRESOS	20220628	0.00	5763,955,482.00	121739,031,869.30	115975,076,387.30-
41	INGRESOS FISCALES	20220331	0.00	0.00	2355,458,246.00	2355,458,246.00-
41 05	IMPUESTOS	20220331	0.00	0.00	2355,458,246.00	2355,458,246.00-
41 05 76	Estampillas	20220331	0.00	0.00	2355,458,246.00	2355,458,246.00-
41 05 76 01	Estampillas Universi	20220331	0.00	0.00	2355,458,246.00	2355,458,246.00-
42	VENTA DE BIENES	20220527	0.00	0.00	7,391,950.00	7,391,950.00-
42 04	PRODUCTOS MANUFACTUR	20220527	0.00	0.00	7,391,950.00	7,391,950.00-
42 04 01	Impresos Y Publicaci	20220527	0.00	0.00	7,391,950.00	7,391,950.00-
42 04 01 02	Publicaciones	20220527	0.00	0.00	7,391,950.00	7,391,950.00-
43	VENTA DE SERVICIOS	20220623	0.00	98,262,801.00	10902,471,750.00	10804,208,949.00-
43 05	SERVICIOS EDUCATIVOS	20220623	0.00	89,046,401.00	10902,471,750.00	10813,425,349.00-
43 05 13	Educación Formal - S	20220428	0.00	0.00	66,006,664.00	66,006,664.00-
43 05 13 02	Superior Formación T	20220407	0.00	0.00	1,314,364.00	1,314,364.00-
43 05 13 04	Derechos Academicos	20220428	0.00	0.00	64,692,300.00	64,692,300.00-
43 05 13 04 06	Carnet	20220428	0.00	0.00	64,692,300.00	64,692,300.00-
43 05 14	Educación Formal - S	20220623	0.00	0.00	1845,119,258.00	1845,119,258.00-
43 05 14 02	Superior Formación P	20220616	0.00	0.00	3,227,342.00	3,227,342.00-
43 05 14 04	Superior Formación P	20220623	0.00	0.00	1841,891,916.00	1841,891,916.00-
43 05 14 04 03	Certificados De Nota	20220623	0.00	0.00	27,810,067.00	27,810,067.00-

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS						MAY/31/2022
UD 000899999230 -7						
Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0014
De : ENE 1/2022			A : MAY 31/2022			
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
43 05 14 04 05	Sistematizacion	20220531	0.00	0.00	80,000.00	80,000.00-
43 05 14 04 06	Carnet	20220623	0.00	0.00	278,197,366.00	278,197,366.00-
43 05 14 04 07	Constancia De Estudi	20220623	0.00	0.00	38,587,633.00	38,587,633.00-
43 05 14 04 08	Derechos De Grado	20220615	0.00	0.00	298,893,900.00	298,893,900.00-
43 05 14 04 09	Copias De Actas De G	20220623	0.00	0.00	3,521,260.00	3,521,260.00-
43 05 14 04 10	Duplicado De Diploma	20220623	0.00	0.00	2,528,600.00	2,528,600.00-
43 05 14 04 11	Programa Apoyo Alime	20220610	0.00	0.00	4,393,300.00	4,393,300.00-
43 05 14 04 12	Multas Y Sanciones	20220623	0.00	0.00	3,068,390.00	3,068,390.00-
43 05 14 04 13	Formularios De Pregr	20220623	0.00	0.00	1183,851,400.00	1183,851,400.00-
43 05 14 04 14	Cuota Administración	20220617	0.00	0.00	960,000.00	960,000.00-
43 05 15	Educación Formal - S	20220623	0.00	0.00	5327,674,693.00	5327,674,693.00-
43 05 15 02	Superior Postgrados	20220623	0.00	0.00	5235,025,493.00	5235,025,493.00-
43 05 15 04	Superior Postgrados	20220623	0.00	0.00	92,649,200.00	92,649,200.00-
43 05 15 04 03	Certificado De Notas	20220623	0.00	0.00	1,068,800.00	1,068,800.00-
43 05 15 04 05	Sistematizacion	20220225	0.00	0.00	31,443,200.00	31,443,200.00-
43 05 15 04 06	Carnet	20220513	0.00	0.00	7,835,400.00	7,835,400.00-
43 05 15 04 07	Constancia De Estudi	20220623	0.00	0.00	888,100.00	888,100.00-
43 05 15 04 08	Derechos de Grado	20220610	0.00	0.00	7,834,900.00	7,834,900.00-
43 05 15 04 13	Formularios De Posgr	20220623	0.00	0.00	43,578,800.00	43,578,800.00-
43 05 50	Servicios Conexos a	20220526	0.00	89,046,401.00	3663,671,135.00	3574,624,734.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	2,164,400.00	2414,707,223.00	2412,542,823.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	72,273,427.00	76,715,427.00	4,442,000.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	29,254,900.00	29,254,900.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	19,497,800.00	19,497,800.00-
43 05 50 10	BENEFICIO INSTITUCIO	20220405	0.00	14,608,574.00	754,904,031.00	740,295,457.00-
43 05 50 10 01	Benef Institucional	20220405	0.00	14,608,574.00	754,904,031.00	740,295,457.00-
43 05 50 11	EXCEDENTES PROYECTOS	20220526	0.00	0.00	368,591,754.00	368,591,754.00-
43 95	DEVOLUCIONES REBAJA	20220404	0.00	9,216,400.00	0.00	9,216,400.00
43 95 01	Servicios Educativos	20220404	0.00	9,216,400.00	0.00	9,216,400.00
43 95 01 14	Educación Formal - S	20220404	0.00	87,100.00	0.00	87,100.00
43 95 01 14 06	DEVOLUCION SISTEMATI	20220404	0.00	72,000.00	0.00	72,000.00
43 95 01 14 07	DEVOLUCION CARNET	20220404	0.00	15,100.00	0.00	15,100.00
43 95 01 50	SERVICIOS CONEXOS A	00000000	0.00	9,129,300.00	0.00	9,129,300.00
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	9,129,300.00	0.00	9,129,300.00
44	INGRESOS POR TRANSFE	20220622	0.00	3105,277,589.00	44444,964,060.00	41339,686,471.00-
44 28	OTRAS TRANSFERENCIAS	20220622	0.00	3105,277,589.00	44444,964,060.00	41339,686,471.00-
44 28 02	PARA PROYECTOS DE IN	20220622	0.00	0.00	8065,782,418.00	8065,782,418.00-
44 28 02 01	PARA PROYECTOS DE IN	20220622	0.00	0.00	8065,782,418.00	8065,782,418.00-
44 28 03	Para Ingresos De Fun	20220609	0.00	3105,277,589.00	19266,281,423.00	16161,003,834.00-
44 28 03 01	Ley 30 1992 - Nacio	20220609	0.00	3105,277,589.00	19266,281,423.00	16161,003,834.00-
44 28 05	Para programas de ed	20220531	0.00	0.00	5274,036,919.00	5274,036,919.00-
44 28 05 01	Otros Programas de E	20220531	0.00	0.00	3105,277,589.00	3105,277,589.00-
44 28 05 02	Excedentes Cooperati	20220531	0.00	0.00	2168,759,330.00	2168,759,330.00-
44 28 90	OTRAS TRANSFERENCIAS	20220430	0.00	0.00	11838,863,300.00	11838,863,300.00-
44 28 90 01	ESTAMPILLA U DISTRIT	20220430	0.00	0.00	276,003,200.00	276,003,200.00-
44 28 90 02	ESTAMPILLA U DISTRIT	20220430	0.00	0.00	8209,899,500.00	8209,899,500.00-
44 28 90 03	ESTAMPILLA UD PASIVO	20220430	0.00	0.00	69,000,800.00	69,000,800.00-
44 28 90 04	ESTAMPILLA UD PASIVO	20220430	0.00	0.00	3283,959,800.00	3283,959,800.00-
47	OPERACIONES INTERINS	20220623	0.00	0.00	54477,076,629.00	54477,076,629.00-
47 05	FONDOS RECIBIDOS	20220623	0.00	0.00	54477,076,629.00	54477,076,629.00-
47 05 08	Funcionamiento	20220623	0.00	0.00	54477,076,629.00	54477,076,629.00-
48	OTROS INGRESOS	20220628	0.00	2560,415,092.00	9551,669,234.30	6991,254,142.30-
48 02	FINANCIEROS	20220601	0.00	390,982,790.00	5272,302,438.00	4881,319,648.00-

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS					MAY/31/2022	
UD 000899999230 -7						
Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0015
De : ENE 1/2022			A : MAY 31/2022			
C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
48 02 01	Intereses Sobre Depó	20220601	0.00	388,338,194.00	3059,360,890.00	2671,022,696.00-
48 02 01 01	Intereses Cuentas de	20220601	0.00	388,338,194.00	2437,523,577.00	2049,185,383.00-
48 02 01 03	Intereses Cuentas de	20220601	0.00	0.00	32,542,001.00	32,542,001.00-
48 02 01 04	Intereses Cuenta Aho	20220531	0.00	0.00	50,408,952.00	50,408,952.00-
48 02 01 05	Intereses Recursos m	20220601	0.00	0.00	147,969,575.00	147,969,575.00-
48 02 01 06	Rendimientos Financi	00000000	0.00	0.00	390,916,785.00	390,916,785.00-
48 02 01 06 01	Banco de Occidente	00000000	0.00	0.00	390,916,785.00	390,916,785.00-
48 02 13	Intereses CDT	20220531	0.00	2,644,596.00	356,671,599.00	354,027,003.00-
48 02 13 04	Intereses CDT	20220531	0.00	2,644,596.00	334,599,022.00	331,954,426.00-
48 02 13 07	INTERESES CDT DISTRI	20220331	0.00	0.00	22,072,577.00	22,072,577.00-
48 02 32	Rendimientos Sobre R	20220401	0.00	0.00	1856,269,949.00	1856,269,949.00-
48 02 32 01	RENDIMIENTOS ESTAMPI	20220401	0.00	0.00	378,735,950.00	378,735,950.00-
48 02 32 02	RENDIMIENTOS ESTAMPI	20220401	0.00	0.00	311,300,224.00	311,300,224.00-
48 02 32 03	RENDIMIENTO ESTAMPIL	20220401	0.00	0.00	938,833,925.00	938,833,925.00-
48 02 32 04	RENDIMIENTO ESTAMPIL	20220401	0.00	0.00	227,399,850.00	227,399,850.00-
48 06	AJUSTE POR DIFERENCI	20220112	0.00	0.00	453.00	453.00-
48 06 90	Otros ajustes por di	20220112	0.00	0.00	453.00	453.00-
48 08	INGRESOS DIVERSOS	20220628	0.00	2169,432,302.00	4279,366,343.30	2109,934,041.30-
48 08 25	Sobrantes	20220628	0.00	59,119.00	14,668,685.00	14,609,566.00-
48 08 25 01	Legalizacion Avances	20220628	0.00	59,119.00	67,385.00	8,266.00-
48 08 25 02	Bienes Levantamiento	20220418	0.00	0.00	14,601,300.00	14,601,300.00-
48 08 26	Recuperaciones	20220531	0.00	2168,759,330.00	4047,033,047.00	1878,273,717.00-
48 08 26 01	Reintegro Iva Ley 30	20220430	0.00	0.00	315,181,272.00	315,181,272.00-
48 08 26 04	Ingresos por Exceden	20220531	0.00	2168,759,330.00	2168,759,330.00	0.00
48 08 26 05	Ingresos por disminu	20220330	0.00	0.00	1170,923,374.00	1170,923,374.00-
48 08 26 06	Productos y servicio	20220527	0.00	0.00	5,520,224.00	5,520,224.00-
48 08 26 06 01	Ingresos por Product	20220527	0.00	0.00	5,520,224.00	5,520,224.00-
48 08 26 07	Recuperación - Cuent	20220429	0.00	0.00	27,613,208.00	27,613,208.00-
48 08 26 08	RECUPERACION CUENTAS	20220429	0.00	0.00	116,472.00	116,472.00-
48 08 26 10	RECUPERACION CESANTI	20220114	0.00	0.00	358,919,167.00	358,919,167.00-
48 08 27	Aprovechamientos	20220623	0.00	612,750.00	75,713,030.30	75,100,280.30-
48 08 27 02	Otros Ingresos Aprov	20220623	0.00	612,750.00	75,713,030.30	75,100,280.30-
48 08 37	Ajuste beneficios a	20220531	0.00	0.00	36,940,075.00	36,940,075.00-
48 08 90	Otros Ingresos Diver	20220614	0.00	1,103.00	105,011,506.00	105,010,403.00-
48 08 90 02	Ajuste Aproximacion	20220614	0.00	1,103.00	13,074.00	11,971.00-
48 08 90 03	Otros	20220518	0.00	0.00	104,998,432.00	104,998,432.00-
48 08 90 03 01	OTROS INGRESOS DIVER	20220518	0.00	0.00	304,619.00	304,619.00-
48 08 90 03 02	Bienes IDEXUD	20220430	0.00	0.00	104,693,813.00	104,693,813.00-
5	GASTOS	20221230	0.00	37573,261,195.00	95,718,279.00	37477,542,916.00
51	DE ADMINISTRACIÓN Y	20220628	0.00	33295,283,162.00	41,623,507.00	33253,659,655.00
51 01	SUELDOS Y SALARIOS	20220624	0.00	5588,271,399.00	2,939,147.00	5585,332,252.00
51 01 01	Sueldos	20220624	0.00	4282,803,281.00	2,939,147.00	4279,864,134.00
51 01 03	Horas Extras Y Festi	20220623	0.00	64,086,647.00	0.00	64,086,647.00
51 01 05	Gastos De Representa	20220623	0.00	144,004,344.00	0.00	144,004,344.00
51 01 10	Prima Tecnica	20220623	0.00	790,828,329.00	0.00	790,828,329.00
51 01 19	Bonificaciones	20220624	0.00	212,842,982.00	0.00	212,842,982.00
51 01 19 01	Bonificacion Por Ser	20220624	0.00	126,826,758.00	0.00	126,826,758.00
51 01 19 03	Subsidio de Libros	20220520	0.00	86,016,224.00	0.00	86,016,224.00
51 01 23	Auxilio De Transport	20220623	0.00	31,811,360.00	0.00	31,811,360.00
51 01 60	Subsidio De Alimenta	20220623	0.00	61,894,456.00	0.00	61,894,456.00
51 02	CONTRIBUCIONES IMPUT	20220623	0.00	166,136,980.00	2,732,500.00	163,404,480.00
51 02 01	Incapacidades	20220421	0.00	6,493,752.00	2,732,500.00	3,761,252.00
51 02 02	Subsidio Familiar	20220623	0.00	125,242,973.00	0.00	125,242,973.00
51 02 90	Otras Contribuciones	20220608	0.00	34,400,255.00	0.00	34,400,255.00

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS				MAY/31/2022		
UD 000899999230 -7						
Procesado: 2022/06/29-11/15				BALANCE DE PRUEBA - SUB-AUXILIAR		Pag-0016
De : ENE 1/2022 A : MAY 31/2022						
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 02 90 01	Auxilio Funerario	20220608	0.00	34,400,255.00	0.00	34,400,255.00
51 03	CONTRIBUCIONES EFECT	20220624	0.00	3304,181,653.00	0.00	3304,181,653.00
51 03 01	Seguros De Vida	20220314	0.00	27,342,800.00	0.00	27,342,800.00
51 03 02	Aportes A Cajas De C	20220624	0.00	230,684,500.00	0.00	230,684,500.00
51 03 03	Cotizaciones A Segur	20220624	0.00	472,612,280.00	0.00	472,612,280.00
51 03 04	Aportes Sindicales	20220401	0.00	191,605,000.00	0.00	191,605,000.00
51 03 05	Cotizaciones A Riesg	20220624	0.00	26,644,800.00	0.00	26,644,800.00
51 03 07	Cotizaciones A Entid	20220624	0.00	664,302,975.00	0.00	664,302,975.00
51 03 08	Medicina Prepagada	20220504	0.00	1690,989,298.00	0.00	1690,989,298.00
51 04	APORTES SOBRE LA NÓM	20220624	0.00	173,029,400.00	0.00	173,029,400.00
51 04 01	Aportes Al Icbf	20220624	0.00	173,029,400.00	0.00	173,029,400.00
51 07	PRESTACIONES SOCIALE	20220624	0.00	2234,146,264.00	0.00	2234,146,264.00
51 07 01	Vacaciones	20220531	0.00	368,922,653.00	0.00	368,922,653.00
51 07 02	Cesantías	20220624	0.00	384,696,008.00	0.00	384,696,008.00
51 07 02 01	Cesantias Regimen Nu	20220624	0.00	165,059,644.00	0.00	165,059,644.00
51 07 02 02	Cesantias Regimen An	20220531	0.00	219,636,364.00	0.00	219,636,364.00
51 07 03	Intereses A Las Cesa	20220531	0.00	4,612,099.00	0.00	4,612,099.00
51 07 04	Prima De Vacaciones	20220624	0.00	229,848,615.00	0.00	229,848,615.00
51 07 05	Prima De Navidad	20220624	0.00	380,770,888.00	0.00	380,770,888.00
51 07 06	Prima De Servicios	20220624	0.00	370,075,588.00	0.00	370,075,588.00
51 07 07	Bonificación Especia	20220624	0.00	985,571.00	0.00	985,571.00
51 07 90	Otras Primas	20220623	0.00	373,494,419.00	0.00	373,494,419.00
51 07 90 01	Prima Por Antigüedad	20220623	0.00	303,903,047.00	0.00	303,903,047.00
51 07 90 02	Prima Secretarial	20220623	0.00	69,591,372.00	0.00	69,591,372.00
51 07 95	Otras Prestaciones S	20220623	0.00	120,740,423.00	0.00	120,740,423.00
51 07 95 01	Quinquenios	20220623	0.00	120,740,423.00	0.00	120,740,423.00
51 11	GENERALES	20220628	0.00	21398,303,140.00	33,077,196.00	21365,225,944.00
51 11 13	Vigilancia Y Segurid	20220608	0.00	3448,520,227.00	0.00	3448,520,227.00
51 11 14	Materiales Y Suminis	20220526	0.00	1104,482,197.00	0.00	1104,482,197.00
51 11 14 01	Materiales y Suminis	20220526	0.00	908,148,022.00	0.00	908,148,022.00
51 11 14 04	Grupo 1-04 Elementos	20220512	0.00	196,334,175.00	0.00	196,334,175.00
51 11 15	Mantenimiento	20220628	0.00	101,828,703.00	0.00	101,828,703.00
51 11 17	Servicios Públicos	20220628	0.00	1122,657,793.00	16,230,770.00	1106,427,023.00
51 11 18	Arrendamiento Operat	20220622	0.00	557,008,479.00	13,394,655.00	543,613,824.00
51 11 20	Publicidad Y Propaga	20220609	0.00	2,229,500.00	0.00	2,229,500.00
51 11 21	Impresos Publicacio	20220527	0.00	193,494,696.00	0.00	193,494,696.00
51 11 21 01	Suscripciones Y Afil	20220316	0.00	32,326,112.00	0.00	32,326,112.00
51 11 21 02	Impresiones Y Public	20220527	0.00	161,168,584.00	0.00	161,168,584.00
51 11 23	Comunicaciones Y Tra	20220628	0.00	17,350,279.00	0.00	17,350,279.00
51 11 25	Seguros Generales	20220531	0.00	1188,578,093.00	0.00	1188,578,093.00
51 11 37	Eventos Culturales	20220519	0.00	14,310,000.00	0.00	14,310,000.00
51 11 37 01	Organizacion de Even	20220519	0.00	14,310,000.00	0.00	14,310,000.00
51 11 46	Combustibles Y Lubri	20220531	0.00	22,992,408.00	0.00	22,992,408.00
51 11 46 02	Grupo 1 02 Combustib	20220531	0.00	22,992,408.00	0.00	22,992,408.00
51 11 49	Servicios De Aseo C	20220622	0.00	795,614,739.00	0.00	795,614,739.00
51 11 50	Procesamiento De Inf	20220523	0.00	14,950,000.00	0.00	14,950,000.00
51 11 64	Gastos Legales	20220616	0.00	9,802,533.00	0.00	9,802,533.00
51 11 64 01	GASTOS LEGALES	20220616	0.00	9,802,533.00	0.00	9,802,533.00
51 11 65	Intangibles	20220518	0.00	1128,338,694.00	0.00	1128,338,694.00
51 11 65 01	Renovacion Licencias	20220518	0.00	1128,338,694.00	0.00	1128,338,694.00
51 11 79	HONORARIOS	20220622	0.00	11394,053,016.00	3,451,771.00	11390,601,245.00
51 11 80	Servicios	20220429	0.00	24,523,180.00	0.00	24,523,180.00
51 11 90	Otros Gastos General	20211331	0.00	257,568,603.00	0.00	257,568,603.00
51 11 90 01	Otros Gastos	20211331	0.00	6,423.00	0.00	6,423.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	257,562,180.00	0.00	257,562,180.00
51 20	IMPUESTOS CONTRIBUC	20220623	0.00	431,214,326.00	2,874,664.00	428,339,662.00

Siigo - UNIVERSIDAD DISTRICTAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS				MAY/31/2022		
UD 000899999230 -7						
Procesado: 2022/06/29-11/15				BALANCE DE PRUEBA - SUB-AUXILIAR		Pag-0017
De : ENE 1/2022 A : MAY 31/2022						
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 20 01	Impuesto Predial Uni	20220623	0.00	413,407,000.00	0.00	413,407,000.00
51 20 24	Gravamen A Los Movim	00000000	0.00	17,807,326.00	2,874,664.00	14,932,662.00
53	DETERIORO DEPRECIAC	20221230	0.00	2040,184,425.00	0.00	2040,184,425.00
53 60	DEPRECIACIÓN DE PROP	20221230	0.00	716,455,340.00	0.00	716,455,340.00
53 60 01	Edificaciones	20221230	0.00	716,455,340.00	0.00	716,455,340.00
53 68	PROVISIÓN LITIGIOS Y	20220330	0.00	1323,729,085.00	0.00	1323,729,085.00
53 68 01	Civiles	20220330	0.00	227,522,613.00	0.00	227,522,613.00
53 68 03	Administrativas	20220330	0.00	1077,516,186.00	0.00	1077,516,186.00
53 68 05	Laborales	20220330	0.00	18,690,286.00	0.00	18,690,286.00
58	OTROS GASTOS	20220628	0.00	2237,793,608.00	54,094,772.00	2183,698,836.00
58 02	COMISIONES	20220622	0.00	65,241.00	0.00	65,241.00
58 02 40	Comisiones Servicios	20220622	0.00	65,241.00	0.00	65,241.00
58 04	FINANCIEROS	20220329	0.00	2230,911,518.00	54,094,772.00	2176,816,746.00
58 04 23	Perdida por baja de	20220322	0.00	158,871,662.00	0.00	158,871,662.00
58 04 90	Otros Gastos Financi	20220329	0.00	2072,039,856.00	54,094,772.00	2017,945,084.00
58 90	GASTOS DIVERSOS	20220628	0.00	6,816,849.00	0.00	6,816,849.00
58 90 90	Otros Gastos Diverso	20220628	0.00	6,816,849.00	0.00	6,816,849.00
58 90 90 01	Otros Gastos	20220628	0.00	6,775,987.00	0.00	6,775,987.00
58 90 90 02	Ajustes Menores Valo	20220331	0.00	38,579.00	0.00	38,579.00
58 90 90 03	Ajuste Aproximacion	20220613	0.00	2,283.00	0.00	2,283.00
6	COSTOS DE VENTAS	20220531	0.00	77277,812,027.00	4,204,840.00	77273,607,187.00
62	COSTO DE VENTAS DE B	20220530	0.00	5,520,224.00	0.00	5,520,224.00
62 05	BIENES PRODUCIDOS	20220530	0.00	5,520,224.00	0.00	5,520,224.00
62 05 07	Impresos y publicaci	20220530	0.00	5,520,224.00	0.00	5,520,224.00
63	COSTO DE VENTAS DE S	20220531	0.00	77272,291,803.00	4,204,840.00	77268,086,963.00
63 05	SERVICIOS EDUCATIVOS	20220531	0.00	77272,291,803.00	4,204,840.00	77268,086,963.00
63 05 07	Educación Formal - S	20220530	0.00	15140,896,252.00	0.00	15140,896,252.00
63 05 08	Educación Formal - S	20220530	0.00	58688,787,126.00	4,204,840.00	58684,582,286.00
63 05 09	Educación Formal - S	20220531	0.00	1662,961,328.00	0.00	1662,961,328.00
63 05 10	EDUCACIÓN FORMAL - I	20220430	0.00	33,395,200.00	0.00	33,395,200.00
63 05 50	Servicios Conexos A	20220530	0.00	1746,251,897.00	0.00	1746,251,897.00
7	COSTOS DE PRODUCCION	20220628	0.00	77556,151,214.00	77556,151,214.00	0.00
71	BIENES	20220530	0.00	5,520,224.00	5,520,224.00	0.00
71 16	IMPRESOS Y PUBLICACI	20220530	0.00	5,520,224.00	5,520,224.00	0.00
71 16 02	MATERIALES	20220527	0.00	5,520,224.00	0.00	5,520,224.00
71 16 95	Traslado de costos (	20220530	0.00	0.00	5,520,224.00	5,520,224.00-
72	SERVICIOS EDUCATIVOS	20220628	0.00	77550,630,990.00	77550,630,990.00	0.00
72 07	EDUCACIÓN FORMAL - S	20220623	0.00	15140,896,252.00	15140,896,252.00	0.00
72 07 02	Generales	20220603	0.00	1134,505,962.00	0.00	1134,505,962.00
72 07 02 02	Honorarios	20220603	0.00	1134,505,962.00	0.00	1134,505,962.00
72 07 03	Sueldos Y Salarios	20220623	0.00	8034,270,518.00	0.00	8034,270,518.00
72 07 03 01	Docentes De Planta T	20220623	0.00	5588,982,789.00	0.00	5588,982,789.00
72 07 03 01 01	Sueldo Básico Tecnol	20220623	0.00	5420,219,587.00	0.00	5420,219,587.00
72 07 03 01 20	Bonificación Por Ser	20220421	0.00	168,763,202.00	0.00	168,763,202.00
72 07 03 03	Docentes Cátedra	20220602	0.00	2445,287,729.00	0.00	2445,287,729.00
72 07 03 03 01	Sueldo Básico	20220602	0.00	2445,287,729.00	0.00	2445,287,729.00
72 07 05	Contribuciones Efect	20220401	0.00	158,833,263.00	0.00	158,833,263.00
72 07 05 01	Docentes De Planta T	20220401	0.00	158,833,263.00	0.00	158,833,263.00

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS					MAY/31/2022	
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Procesado: 2022/06/29-11/15		BALANCE DE PRUEBA - SUB-AUXILIAR				Pag-0018
De : ENE 1/2022		A : MAY 31/2022				
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 07 05 01 03	Cotización A Segurid	20220401	0.00	65,860,788.00	0.00	65,860,788.00
72 07 05 01 07	Cotización A Entidad	20220401	0.00	92,972,475.00	0.00	92,972,475.00
72 07 09	Prestaciones Sociale	20220623	0.00	5813,286,509.00	0.00	5813,286,509.00
72 07 09 01	Docentes De Planta T	20220623	0.00	2099,962,272.00	0.00	2099,962,272.00
72 07 09 01 01	Vacaciones	20220531	0.00	465,562,267.00	0.00	465,562,267.00
72 07 09 01 02	Cesantias	20220531	0.00	465,562,267.00	0.00	465,562,267.00
72 07 09 01 03	Intereses Sobre Cesa	20220531	0.00	4,655,622.00	0.00	4,655,622.00
72 07 09 01 04	Prima De Vacaciones	20220531	0.00	233,060,583.00	0.00	233,060,583.00
72 07 09 01 05	Prima De Navidad	20220531	0.00	465,559,267.00	0.00	465,559,267.00
72 07 09 01 06	Prima de Servicios	20220623	0.00	465,562,266.00	0.00	465,562,266.00
72 07 09 03	Docentes Cátedra	20220601	0.00	3713,324,237.00	0.00	3713,324,237.00
72 07 09 03 01	Vacaciones	20220601	0.00	1010,569,146.00	0.00	1010,569,146.00
72 07 09 03 02	Cesantias	20220601	0.00	1073,788,122.00	0.00	1073,788,122.00
72 07 09 03 03	Intereses Sobre Cesa	20220601	0.00	28,215,698.00	0.00	28,215,698.00
72 07 09 03 04	Prima De Vacaciones	20220601	0.00	538,645,734.00	0.00	538,645,734.00
72 07 09 03 05	Prima De Navidad	20220601	0.00	1062,105,537.00	0.00	1062,105,537.00
72 07 95	Traslado De Costos (	20220530	0.00	0.00	15140,896,252.00	15140,896,252.00-
72 07 95 02	Generales	20220530	0.00	0.00	1134,505,962.00	1134,505,962.00-
72 07 95 03	Sueldos Y Salarios	20220530	0.00	0.00	8034,270,518.00	8034,270,518.00-
72 07 95 05	CONTRIBUCIONES EFECT	20220430	0.00	0.00	158,833,263.00	158,833,263.00-
72 07 95 09	Prestaciones Sociale	20220530	0.00	0.00	5813,286,509.00	5813,286,509.00-
72 08	GENERALES	20220628	0.00	58965,762,945.00	58965,762,945.00	0.00
72 08 02	Generales	20220628	0.00	7371,535,078.00	0.00	7371,535,078.00
72 08 02 02	Honorarios	20220628	0.00	5051,052,073.00	0.00	5051,052,073.00
72 08 02 04	Servicios	20220622	0.00	2127,450,021.00	0.00	2127,450,021.00
72 08 02 05	Gastos De Desplazami	20220628	0.00	2,742,045.00	0.00	2,742,045.00
72 08 02 06	Arrendamientos	20220511	0.00	3,082,500.00	0.00	3,082,500.00
72 08 02 09	Gastos de Desarrollo	20220607	0.00	109,636,955.00	0.00	109,636,955.00
72 08 02 10	Otros Costos General	20220628	0.00	36,068,964.00	0.00	36,068,964.00
72 08 02 10 01	Capacitación Docente	20220628	0.00	36,068,964.00	0.00	36,068,964.00
72 08 02 19	Viaticos	20220628	0.00	41,502,520.00	0.00	41,502,520.00
72 08 02 19 01	Legalizados	20220628	0.00	41,502,520.00	0.00	41,502,520.00
72 08 03	Sueldos Y Salarios	20220623	0.00	31579,448,226.00	11,839,928.00	31567,608,298.00
72 08 03 01	Docentes De Planta T	20220623	0.00	22988,682,275.00	11,661,551.00	22977,020,724.00
72 08 03 01 01	Sueldo Básico	20220623	0.00	22257,243,452.00	11,661,551.00	22245,581,901.00
72 08 03 01 02	Coordinación Academi	20220322	0.00	2,460,000.00	0.00	2,460,000.00
72 08 03 01 19	Puntos Bonificación	20220520	0.00	145,983,872.00	0.00	145,983,872.00
72 08 03 01 20	Bonificación Por Ser	20220623	0.00	582,994,951.00	0.00	582,994,951.00
72 08 03 03	Docentes Cátedra	20220616	0.00	8590,765,951.00	178,377.00	8590,587,574.00
72 08 03 03 01	Sueldo Básico	20220616	0.00	8590,765,951.00	178,377.00	8590,587,574.00
72 08 05	Contribuciones Efect	20220624	0.00	8569,935,351.00	265,135,891.00	8304,799,460.00
72 08 05 01	Docentes De Planta T	20220624	0.00	8569,935,351.00	265,135,891.00	8304,799,460.00
72 08 05 01 02	Aporte A Caja De Com	20220624	0.00	1151,935,000.00	0.00	1151,935,000.00
72 08 05 01 03	Cotización A Segurid	20220624	0.00	3022,430,993.00	137,268,957.00	2885,162,036.00
72 08 05 01 05	Cotización A Riesgos	20220624	0.00	204,662,500.00	0.00	204,662,500.00
72 08 05 01 07	Cotización A Entidad	20220624	0.00	4190,906,858.00	127,866,934.00	4063,039,924.00
72 08 06	Aportes Sobre La Nóm	20220624	0.00	1340,926,400.00	0.00	1340,926,400.00
72 08 06 01	Docentes De Planta T	20220624	0.00	1340,926,400.00	0.00	1340,926,400.00
72 08 06 01 01	Aportes Al Icbf	20220624	0.00	1340,926,400.00	0.00	1340,926,400.00
72 08 09	Prestaciones Sociale	20220623	0.00	10099,713,050.00	0.00	10099,713,050.00
72 08 09 01	Docentes De Planta T	20220623	0.00	8730,913,672.00	0.00	8730,913,672.00
72 08 09 01 01	Vacaciones	20220531	0.00	1913,985,827.00	0.00	1913,985,827.00
72 08 09 01 02	Cesantias	20220615	0.00	1961,591,492.00	0.00	1961,591,492.00
72 08 09 01 03	Intereses Sobre Cesa	20220531	0.00	19,139,858.00	0.00	19,139,858.00
72 08 09 01 04	Prima De Vacaciones	20220616	0.00	961,089,893.00	0.00	961,089,893.00
72 08 09 01 05	Prima De Navidad	20220616	0.00	1916,008,794.00	0.00	1916,008,794.00

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS					MAY/31/2022	
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Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0019
De : ENE 1/2022			A : MAY 31/2022			
C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 08 09 01 06	Prima De Servicios O	20220623	0.00	1919,307,771.00	0.00	1919,307,771.00
72 08 09 01 20	Bonificacion por Ser	20220616	0.00	39,790,037.00	0.00	39,790,037.00
72 08 09 03	Docentes Cátedra	20220518	0.00	1368,799,378.00	0.00	1368,799,378.00
72 08 09 03 01	Vacaciones	20220518	0.00	226,783,277.00	0.00	226,783,277.00
72 08 09 03 02	Cesantias	20220518	0.00	455,404,103.00	0.00	455,404,103.00
72 08 09 03 03	Intereses Sobre Cesa	20220518	0.00	54,858,435.00	0.00	54,858,435.00
72 08 09 03 04	Prima De Vacaciones	20220518	0.00	226,783,277.00	0.00	226,783,277.00
72 08 09 03 05	Prima De Navidad	20220518	0.00	404,970,286.00	0.00	404,970,286.00
72 08 95	Traslado De Costos (	20220530	0.00	4,204,840.00	58688,787,126.00	58684,582,286.00-
72 08 95 02	Generales	20220530	0.00	4,131,093.00	7375,666,171.00	7371,535,078.00-
72 08 95 03	Sueldos Y Salarios	20220530	0.00	73,747.00	31567,682,045.00	31567,608,298.00-
72 08 95 05	Contribuciones Efect	20220530	0.00	0.00	8304,799,460.00	8304,799,460.00-
72 08 95 06	Aportes de Nomina	20220530	0.00	0.00	1340,926,400.00	1340,926,400.00-
72 08 95 09	Prestaciones Sociale	20220530	0.00	0.00	10099,713,050.00	10099,713,050.00-
72 09	EDUCACION FORMAL SUP	20220610	0.00	1662,961,328.00	1662,961,328.00	0.00
72 09 02	GENERALES	20220603	0.00	1126,750,735.00	0.00	1126,750,735.00
72 09 02 02	Honorarios	20220603	0.00	886,376,821.00	0.00	886,376,821.00
72 09 02 11	SOSTENIMIENTO BECARI	20220516	0.00	240,373,914.00	0.00	240,373,914.00
72 09 03	Sueldos Y Salarios	20220610	0.00	467,013,481.00	0.00	467,013,481.00
72 09 03 03	Docentes Cátedra	20220610	0.00	467,013,481.00	0.00	467,013,481.00
72 09 03 03 01	Sueldo Básico	20220610	0.00	467,013,481.00	0.00	467,013,481.00
72 09 05	Contribuciones Efect	20220401	0.00	1,596,269.00	0.00	1,596,269.00
72 09 05 01	Docentes De Planta T	20220401	0.00	1,596,269.00	0.00	1,596,269.00
72 09 05 01 03	Cotización A Segurid	20220401	0.00	661,844.00	0.00	661,844.00
72 09 05 01 07	Cotización A Entidad	20220401	0.00	934,425.00	0.00	934,425.00
72 09 09	Prestaciones Sociale	20220601	0.00	67,600,843.00	0.00	67,600,843.00
72 09 09 03	Docentes Cátedra	20220601	0.00	67,600,843.00	0.00	67,600,843.00
72 09 09 03 01	Vacaciones	20220601	0.00	18,658,872.00	0.00	18,658,872.00
72 09 09 03 02	Cesantias	20220601	0.00	19,452,545.00	0.00	19,452,545.00
72 09 09 03 03	Intereses Sobre Cesa	20220601	0.00	422,684.00	0.00	422,684.00
72 09 09 03 04	Prima De Vacaciones	20220601	0.00	9,755,367.00	0.00	9,755,367.00
72 09 09 03 05	Prima De Navidad	20220601	0.00	19,311,375.00	0.00	19,311,375.00
72 09 95	Traslado De Costos (	20220531	0.00	0.00	1662,961,328.00	1662,961,328.00-
72 09 95 02	Generales	20220531	0.00	0.00	1126,750,735.00	1126,750,735.00-
72 09 95 03	Sueldos Y Salarios	20220530	0.00	0.00	467,013,481.00	467,013,481.00-
72 09 95 05	CONTRIBUCIONES EFECT	20220430	0.00	0.00	1,596,269.00	1,596,269.00-
72 09 95 09	Contribuciones y Afi	20220530	0.00	0.00	67,600,843.00	67,600,843.00-
72 10	EDUCACIÓN FORMAL - I	20220430	0.00	33,395,200.00	33,395,200.00	0.00
72 10 10	Gastos de personal d	20220429	0.00	33,395,200.00	0.00	33,395,200.00
72 10 95	Traslado de costos (	20220430	0.00	0.00	33,395,200.00	33,395,200.00-
72 10 95 10	Otros Gastos de Pers	20220430	0.00	0.00	33,395,200.00	33,395,200.00-
72 50	SERVICIOS CONEXOS A	20220627	0.00	1747,615,265.00	1747,615,265.00	0.00
72 50 02	SERVICIOS CONEXOS A	20220603	0.00	769,101,551.00	1,363,368.00	767,738,183.00
72 50 02 02	Honorarios	20220603	0.00	600,463,602.00	1,363,368.00	599,100,234.00
72 50 02 04	Servicios	20191331	0.00	379,148.00	0.00	379,148.00
72 50 02 06	Arrendamientos	00000000	0.00	59,000,001.00	0.00	59,000,001.00
72 50 02 08	Seguros	00000000	0.00	460,000.00	0.00	460,000.00
72 50 02 10	Otros Costos General	20220517	0.00	108,798,800.00	0.00	108,798,800.00
72 50 02 10 03	Inscripcion Seminari	20220517	0.00	108,798,800.00	0.00	108,798,800.00
72 50 03	Sueldos Y Salarios	20220610	0.00	187,759,596.00	0.00	187,759,596.00
72 50 03 03	Docentes Cátedra	20220610	0.00	187,759,596.00	0.00	187,759,596.00
72 50 09	Prestaciones Sociale	20220505	0.00	142,618,983.00	0.00	142,618,983.00
72 50 09 03	Docentes Cátedra	20220505	0.00	142,618,983.00	0.00	142,618,983.00
72 50 09 03 13	Prima De Vacaciones	20220505	0.00	21,033,167.00	0.00	21,033,167.00
72 50 09 03 14	Prima De Navidad	20220505	0.00	38,675,341.00	0.00	38,675,341.00
72 50 09 03 17	Vacaciones	20220505	0.00	26,287,934.00	0.00	26,287,934.00

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS					MAY/31/2022	
UD 000899999230 -7						
Procesado: 2022/06/29-11/15			BALANCE DE PRUEBA - SUB-AUXILIAR			Pag-0020
De : ENE			1/2022	A : MAY 31/2022		
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 50 09 03 24	Cesantias	20220505	0.00	42,210,016.00	0.00	42,210,016.00
72 50 09 03 25	Intereses Sobre Cesa	20220505	0.00	3,890,360.00	0.00	3,890,360.00
72 50 09 03 26	Prima De Servicios	20220331	0.00	10,522,165.00	0.00	10,522,165.00
72 50 10	Gastos De Personal D	20220627	0.00	648,135,135.00	0.00	648,135,135.00
72 50 10 01	Monitorias	20220616	0.00	381,580,920.00	0.00	381,580,920.00
72 50 10 03	Servicios Jurados Ex	20220627	0.00	33,971,559.00	0.00	33,971,559.00
72 50 10 04	Matriculas de Honor	20220627	0.00	232,582,656.00	0.00	232,582,656.00
72 50 95	Traslado De Costos (	20220530	0.00	0.00	1746,251,897.00	1746,251,897.00-
72 50 95 02	Generales	20220530	0.00	0.00	767,738,183.00	767,738,183.00-
72 50 95 03	Sueldos y Salarios	20220530	0.00	0.00	187,759,596.00	187,759,596.00-
72 50 95 09	Prestaciones Sociale	20220530	0.00	0.00	142,618,983.00	142,618,983.00-
72 50 95 10	Gastos de Personal D	20220530	0.00	0.00	648,135,135.00	648,135,135.00-
8	CUENTAS DE ORDEN DEU	20220628	0.00	68428,707,948.00	68428,707,948.00	0.00
81	ACTIVOS CONTINGENTES	20220628	0.00	971,196,720.00	949,625,070.00	21,571,650.00
81 90	OTROS ACTIVOS CONTIN	20220628	0.00	971,196,720.00	949,625,070.00	21,571,650.00
81 90 90	Otros Activos Contin	20220628	0.00	971,196,720.00	949,625,070.00	21,571,650.00
81 90 90 90	Iva Por Reintegrar	20220628	0.00	971,196,720.00	949,625,070.00	21,571,650.00
83	DEUDORAS DE CONTROL	20220624	19489,471,250.00	66138,292,066.00	60218,323,690.00	25409,439,626.00
83 01	BIENES Y DERECHOS EN	20220624	14,152,460.00	372,715,232.00	364,942,513.00	21,925,179.00
83 01 02	Derechos	20220624	14,152,460.00	372,715,232.00	364,942,513.00	21,925,179.00
83 01 02 01	Avances Por Girar	20220624	8,602,460.00	370,815,232.00	357,492,513.00	21,925,179.00
83 01 02 02	Prestamos Ordinarios	20220322	5,550,000.00	1,900,000.00	7,450,000.00	0.00
83 15	BIENES Y DERECHOS RE	20220418	17540,785,781.00	139,095,582.00	0.00	17679,881,363.00
83 15 10	Propiedades Planta y	20220418	17540,785,781.00	139,095,582.00	0.00	17679,881,363.00
83 15 10 07	Componentes de las P	20220418	17540,785,781.00	139,095,582.00	0.00	17679,881,363.00
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	20220418	5036,088,487.00	70,451,919.00	0.00	5106,540,406.00
83 15 10 07 27	Equipos para Medicin	20210514	149,034,631.00	0.00	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	20220311	2660,471,470.00	68,643,663.00	0.00	2729,115,133.00
83 15 10 07 32	Libros	20181231	1639,830,373.00	0.00	0.00	1639,830,373.00
83 15 10 07 33	Software	20210601	356,394,141.00	0.00	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	20220624	0.00	65626,481,252.00	59853,381,177.00	5773,100,075.00
83 90 90	Otras Cuentas Deudor	20220624	0.00	65626,481,252.00	59853,381,177.00	5773,100,075.00
83 90 90 02	cuenta puente para n	20220624	0.00	59853,381,177.00	59853,381,177.00	0.00
83 90 90 03	LEGALIZACION FIDUCIA	20220530	0.00	5773,100,075.00	0.00	5773,100,075.00
89	DEUDORAS POR CONTRA	20220628	19489,471,250.00-	1319,219,162.00	7260,759,188.00	25431,011,276.00-
89 05	ACTIVOS CONTINGENTES	20220628	0.00	949,625,070.00	971,196,720.00	21,571,650.00-
89 05 90	Otros Activos Contin	20220628	0.00	949,625,070.00	971,196,720.00	21,571,650.00-
89 15	DEUDORAS DE CONTROL	20220624	19489,471,250.00-	369,594,092.00	6289,562,468.00	25409,439,626.00-

Siigo -		UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS				MAY/31/2022	
UD 000899999230 -7							
Procesado: 2022/06/29-11/15		BALANCE DE PRUEBA - SUB-AUXILIAR				Pag-0021	
De : ENE		1/2022 A : MAY 31/2022					
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	
89 15 06	Bienes y derechos re	20220418	17540,785,781.00-	0.00	139,095,582.00	17679,881,363.00-	
89 15 25	Bienes Y Derechos En	20220624	14,152,460.00-	369,594,092.00	377,366,811.00	21,925,179.00-	
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-	
89 15 90	Otras Cuentas Deudor	20220427	0.00	0.00	5773,100,075.00	5773,100,075.00-	
9	CUENTAS DE ORDEN ACR	20220628	0.00	65168,104,335.00	65168,104,335.00	0.00	
91	PASIVOS CONTINGENTES	20220628	47859,943,119.00-	31315,180,216.00	34422,784,443.00	50967,547,346.00-	
91 20	LITIGIOS Y MECANISMO	20220330	4170,690,300.00-	4170,690,300.00	4905,547,525.00	4905,547,525.00-	
91 20 01	Civiles	20220330	33,417,317.00-	33,417,317.00	38,527,288.00	38,527,288.00-	
91 20 02	Laborales	20220330	334,489,696.00-	334,489,696.00	375,056,771.00	375,056,771.00-	
91 20 04	Administrativos	20220330	3802,783,287.00-	3802,783,287.00	4491,963,466.00	4491,963,466.00-	
91 90	OTRAS RESPONSABILIDA	20220628	43689,252,819.00-	27144,489,916.00	29517,236,918.00	46061,999,821.00-	
91 90 90	Otras Responsabilida	20220628	43689,252,819.00-	27144,489,916.00	29517,236,918.00	46061,999,821.00-	
91 90 90 10	Contratacion 2018	20220628	0.00	13862,636,618.00	29517,097,611.00	15654,460,993.00-	
91 90 90 10 01	Contratos Juridica	20220627	0.00	13785,939,219.00	29400,800,211.00	15614,860,992.00-	
91 90 90 10 02	Ordenes de Compra	20220628	0.00	76,697,399.00	116,297,400.00	39,600,001.00-	
91 90 90 50	Reservas 2017	20220628	31101,943,067.00-	13281,853,298.00	139,307.00	17820,229,076.00-	
91 90 90 50 01	Reservas Funcionamie	20220628	15416,263,948.00-	9836,608,215.00	139,307.00	5579,795,040.00-	
91 90 90 50 02	Reservas Inversion	20220628	13578,478,483.00-	3445,245,083.00	0.00	10133,233,400.00-	
91 90 90 50 03	Reservas Pensiones	20211231	2107,200,636.00-	0.00	0.00	2107,200,636.00-	
91 90 90 60	Pasivos 2016	20211231	12587,309,752.00-	0.00	0.00	12587,309,752.00-	
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	20220628	47868,743,118.00	33852,924,119.00	30745,319,892.00	50976,347,345.00	
99 05	RESPONSABILIDADES CO	20220628	47859,943,119.00	33852,924,119.00	30745,319,892.00	50967,547,346.00	
99 05 05	Litigios Y Mecanismo	20220330	4170,690,300.00	4905,547,525.00	4170,690,300.00	4905,547,525.00	
99 05 05 01	Procesos Civiles	20220330	33,417,317.00	38,527,288.00	33,417,317.00	38,527,288.00	
99 05 05 02	Resp Cont Laborales	20220330	334,489,696.00	375,056,771.00	334,489,696.00	375,056,771.00	
99 05 05 04	Respon s Cont Admiis	20220330	3802,783,287.00	4491,963,466.00	3802,783,287.00	4491,963,466.00	
99 05 90	Otras Responsabilida	20220628	43689,252,819.00	28947,376,594.00	26574,629,592.00	46061,999,821.00	
99 05 90 01	Otras Responsabilida	20220628	43689,252,819.00	28947,376,594.00	26574,629,592.00	46061,999,821.00	
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	1235206,768,342.90	1235206,768,342.90	0.00	