



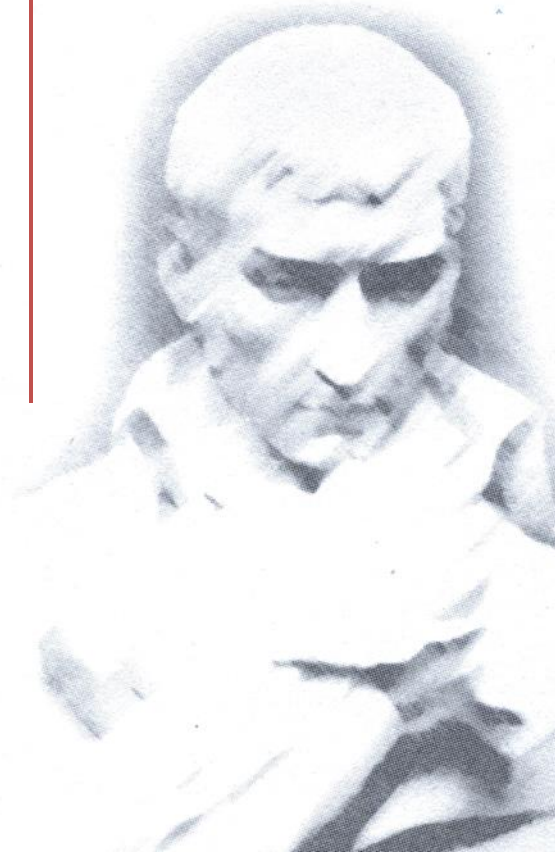
UNIVERSIDAD DISTRITAL
FRANCISCO JOSÉ DE CALDAS

informes financieros | Universidad Distrital Francisco José de Caldas



INFORMES FINANCIEROS **MAYO 2021**

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





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

Código	Descripción	Nota	Año 2020	Año 2021
1	ACTIVO		3.483.512.348.577	3.712.262.621.375
	ACTIVO CORRIENTE		327.107.078.410	337.661.807.277
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO		49.043.822.889	73.869.988.283
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS		49.043.822.889	73.869.988.283
12	INVERSIONES E INSTRUMENTOS DERIVADOS		68.144.562.794	32.940.927.225
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (VALOR RAZONABLE) CON CAMBIOS EN EL RESULTADO		68.144.562.794	32.940.927.225
13	CUENTAS POR COBRAR		13.749.709.374	15.744.625.957
1311	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS		11.445.016	26.118.926
1317	PRESTACIÓN DE SERVICIOS		332.897.083	715.424.611
1337	TRANSFERENCIAS POR COBRAR		5.764.976.268	2.915.707.501
1384	OTRAS CUENTAS POR COBRAR		9.541.216.562	17.272.199.033
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO		0	3.302.719.809
1386	DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)		-1.900.825.555	-8.487.543.923
14	PRÉSTAMOS POR COBRAR		798.839.656	831.732.215
1415	PRÉSTAMOS CONCEDIDOS		812.357.951	845.250.510
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)		-13.518.295	-13.518.295
15	INVENTARIOS		0	64.313.992
1514	MATERIALES Y SUMINISTROS		0	64.313.992
19	OTROS ACTIVOS		195.370.143.697	214.210.219.605
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		2.022.435.871	2.119.241.562
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		121.146.990.916	130.620.846.014
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO		1.775.802.634	2.353.612.462
1906	AVANCES Y ANTICIPOS ENTREGADOS		1.199.552.818	4.686.886.753
1908	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		68.363.331.290	73.781.268.003
1909	DEPÓSITOS ENTREGADOS EN GARANTÍA		862.030.168	648.364.811
	ACTIVO NO CORRIENTE		3.156.405.270.167	3.374.600.814.098
16	PROPIEDADES, PLANTA Y EQUIPO		311.362.634.051	348.624.537.363
1605	TERRENOS		104.985.073.570	118.105.447.470
1615	CONSTRUCCIONES EN CURSO		2.872.009.990	2.872.009.990
1635	BIENES MUEBLES EN BODEGA		5.691.750	3.744.458.126
1640	EDIFICACIONES		192.209.439.168	205.487.316.512
1655	MAQUINARIA Y EQUIPO		834.571.908	1.435.861.090
1660	EQUIPO MÉDICO Y CIENTÍFICO		8.413.260.434	10.664.843.591
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA		6.530.596.624	8.707.212.094
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN		8.266.462.596	12.971.258.635
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		294.714.234	294.714.234
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA		15.970.484	24.217.184
1681	BIENES DE ARTE Y CULTURA		13.942.892	13.942.892
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)		-10.207.089.609	-12.824.734.465
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		70.885.472.568	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)		44.625.000	0
19	OTROS ACTIVOS		2.774.157.163.548	2.955.135.429.167
1904	PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO		2.773.995.641.022	2.954.998.351.825
1970	ACTIVOS INTANGIBLES		422.401.574	397.956.390
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)		-260.879.048	-260.879.048

Código	Descripción	Nota	Año 2020	Año 2021
2	PASIVO		997.412.574.998	1.056.252.110.034
	PASIVO CORRIENTE		53.894.310.895	70.561.579.485
24	CUENTAS POR PAGAR		16.274.340.837	22.430.883.182
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES		4.161.858.197	6.786.127.269
2407	RECURSOS A FAVOR DE TERCEROS		5.821.763.603	8.676.541.589
2424	DESCUENTOS DE NÓMINA		2.740.365.544	3.346.998.097
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE		1.337.615.950	763.848.225
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		141.338.529	474.461.211
2460	CRÉDITOS JUDICIALES		5.622.800	0
2490	OTRAS CUENTAS POR PAGAR		2.065.776.214	2.382.906.791
25	BENEFICIOS A LOS EMPLEADOS		26.098.252.487	26.858.904.426
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO		16.311.212.097	15.880.854.387
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO		9.787.040.390	10.908.762.321
2514	BENEFICIOS POSEMPLEO - PENSIONES		0	69.287.718
27	PROVISIONES		106.682.014	0
2790	PROVISIONES DIVERSAS		106.682.014	0
29	OTROS PASIVOS		11.415.035.557	21.271.791.877
2902	RECURSOS RECIBIDOS EN ADMINISTRACIÓN		2.454.502.176	1.613.840.713
2903	DEPÓSITOS RECIBIDOS EN GARANTÍA		41.699.486	180.021.106
2910	INGRESOS RECIBIDOS POR ANTICIPADO		8.918.833.895	14.144.575.768
2990	OTROS PASIVOS DIFERIDOS		0	5.333.354.290
	PASIVO NO CORRIENTE		943.518.264.103	985.690.530.549
25	BENEFICIOS A LOS EMPLEADOS		942.453.131.297	984.517.719.700
2514	BENEFICIOS POSEMPLEO - PENSIONES		942.453.131.297	984.517.719.700
27	PROVISIONES		1.065.132.806	1.172.810.849
2701	LITIGIOS Y DEMANDAS		1.065.132.806	1.172.810.849
3	PATRIMONIO		2.486.099.773.579	2.656.010.511.341
31	PATRIMONIO DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR PÚBLICAS		2.486.099.773.579	2.656.010.511.341
3105	CAPITAL FISCAL		93.821.892.396	93.821.892.396
3109	RESULTADOS DE EJERCICIOS ANTERIORES		2.395.847.199.241	2.519.633.551.472
3110	RESULTADO DEL EJERCICIO		27.820.664.239	2.374.235.720
3151	GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS		-31.389.982.297	40.180.831.753
	TOTAL PASIVO Y PATRIMONIO		3.483.512.348.577	3.712.262.621.375

Código	Descripción	Nota	Año 2020	Año 2021
8	CUENTAS DE ORDEN DEUDORAS		0	0
81	ACTIVOS CONTINGENTES		37.361.788	13.537.790
8190	OTROS ACTIVOS CONTINGENTES		37.361.788	13.537.790
83	DEUDORAS DE CONTROL		18.238.075.160	19.481.658.623
8301	BIENES Y DERECHOS ENTREGADOS EN GARANTÍA		103.581.708	6.740.833
8315	BIENES Y DERECHOS RETIRADOS		17.174.598.257	17.540.384.781
8369	DESEMBOLSOS BIENESTAR UNIVERSITARIO		804.705.068	804.705.068
8370	GASTOS DE INVESTIGACIÓN INSTITUCIONES DE EDUCACIÓN		152.938.727	1.129.827.941
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		2.251.400	0
89	DEUDORAS POR CONTRA (CR)		-18.275.436.948	-19.495.196.413
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)		-37.361.788	-13.537.790
8915	DEUDORAS DE CONTROL POR CONTRA (CR)		-18.238.075.160	-19.481.658.623
9	CUENTAS DE ORDEN ACREEDORAS		0	0
91	PASIVOS CONTINGENTES		93.612.291.042	77.032.553.052
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS		4.764.663.258	3.856.321.898
9149	OTROS PASIVOS CONTINGENTES		0	0
9190	OTROS PASIVOS CONTINGENTES		88.847.627.784	73.176.231.154
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)		-93.621.091.041	-77.041.353.051
9905	PASIVOS CONTINGENTES POR CONTRA (DB)		-93.612.291.042	-77.032.553.052
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 2021, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del Régimen de Contabilidad Pública Actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la Universidad.


 RICARDO GARCÍA DUARTE
 RÉCTOR


 ALVARO ESPINEL ORTEGA
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

Reviso ICVC VAF


 EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS


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



BOGOTÁ DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSÉ DE CALDAS
ESTADO DE RESULTADO
A 31 DE MAYO DEL 2021
(Cifras en Pesos Colombianos sin decimales)

Código	Descripción	Nota	Año 2020	Año 2021
INGRESOS OPERACIONALES			112.435.187.882	105.634.777.287
41	INGRESOS FISCALES		2.608.835.849	2.573.751.510
4105	TRIBUTARIOS		0	2.573.751.510
4110	NO TRIBUTARIOS		2.608.835.849	0
4195	DEVOLUCIONES Y DESCUENTOS (Db)		0	0
43	VENTA DE SERVICIOS		15.651.528.146	15.037.843.412
4305	SERVICIOS EDUCATIVOS		15.717.016.394	15.080.142.342
4390	OTROS SERVICIOS		0	0
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)		-65.488.248	-42.298.930
44	TRANSFERENCIAS Y SUBVENCIONES		27.241.125.056	24.568.851.876
4428	OTRAS TRANSFERENCIAS		27.241.125.056	24.568.851.876
47	OPERACIONES INTERINSTITUCIONALES		66.933.698.831	63.454.330.489
4705	FONDOS RECIBIDOS		66.933.698.831	63.454.330.489
6	COSTOS DE VENTAS		63.361.652.766	74.831.572.717
63	COSTO DE VENTAS DE SERVICIOS		63.361.652.766	74.831.572.717
6305	SERVICIOS EDUCATIVOS		63.361.652.766	74.831.572.717
5	GASTOS OPERACIONALES		27.880.275.686	33.381.608.207
51	DE ADMINISTRACIÓN Y OPERACIÓN		27.142.762.136	31.362.456.633
5101	SUELDOS Y SALARIOS		5.095.178.219	5.158.585.823
5102	CONTRIBUCIONES IMPUTADAS		146.890.730	190.786.327
5103	CONTRIBUCIONES EFECTIVAS		2.335.395.301	3.259.269.922
5104	APORTES SOBRE LA NÓMINA		128.728.200	160.269.300
5107	PRESTACIONES SOCIALES		2.325.528.887	1.982.824.828
5108	GASTOS DE PERSONAL DIVERSOS		0	22.358.420
5111	GENERALES		17.093.443.112	20.083.896.875
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS		17.597.687	504.465.138
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES		737.513.550	2.019.151.574
5347	DETERIORO DE CUENTAS POR COBRAR		1.381.773	1.049.112
5349	DETERIORO DE PRÉSTAMOS POR COBRAR		0	0
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO		0	0
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO		460.109.000	1.697.426.856
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES		0	0
5368	PROVISIÓN LITIGIOS Y DEMANDAS		276.022.777	320.675.606
EXCEDENTE (DÉFICIT) OPERACIONAL			21.193.259.430	-2.578.403.637

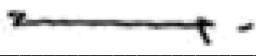
Código	Descripción	Nota	Año 2020	Año 2021
4	INGRESOS NO OPERACIONALES		6.674.647.785	4.972.581.811
48	OTROS INGRESOS		6.674.647.785	4.972.581.811
4802	FINANCIEROS		5.057.097.916	2.080.948.225
4806	AJUSTE POR DIFERENCIA EN CAMBIO		0	42.891
4808	INGRESOS DIVERSOS		1.617.549.869	2.891.590.695
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR		0	0
5	GASTOS NO OPERACIONALES		47.242.976	19.942.454
58	OTROS GASTOS		47.242.976	19.942.454
5802	COMISIONES		29.065	40.002
5803	SERVICIOS		0	0
5804	FINANCIEROS		44.148.871	1.256.665
5890	GASTOS DIVERSOS		3.065.040	18.645.787
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES		0	0
EXCEDENTE (DÉFICIT) NO OPERACIONAL			27.820.664.239	2.374.235.720
PARTIDAS EXTRAORDINARIAS			0	0
4810	INGRESOS EXTRAORDINARIOS		0	0
5810	GASTOS EXTRAORDINARIOS		0	0
EXCEDENTE O DÉFICIT DEL EJERCICIO			27.820.664.239	2.374.235.720

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 2021, fueron tomados fielmente de los libros de contabilidad consolidados de conformidad con la información suministrada por las diferentes áreas académicas y/o administrativas, que la contabilidad se elaboró conforme a la normatividad del régimen de contabilidad pública actual; y que la información revelada refleja en forma fidedigna la situación financiera, económica, social y ambiental de la universidad.


 RICARDO GARCÍA DUARTE
 RECTOR


 ALVARO ESPÍNEL ORTEGA
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

27/5/21 Reviso ICVC VAF


 EUSEBIO ANTONIO RANGEL ROA
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS


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



UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

ESTADO DE CAMBIOS EN EL PATRIMONIO

A 31 DE MAYO DEL 2021

(Cifras en Pesos)

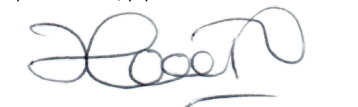
Saldo del patrimonio a Mayo 31 de 2020	2.486.099.773.579
Variaciones patrimoniales durante el año 2021	169.910.737.762
Saldo del patrimonio Mayo 31 de 2021	<u>2.656.010.511.341</u>

DETALLE DE LAS VARIACIONES PATRIMONIALES	MAYO 2020	MAYO 2021	VARIACION
INCREMENTOS			
3109 RESULTADOS DE EJERCICIOS ANTERIORES	2.395.847.199.241	2.519.633.551.472	123.786.352.231
3151 GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS	-31.389.982.297	40.180.831.753	71.570.814.050
TOTAL INCREMENTOS			195.357.166.281
DISMINUCIONES			
3110 RESULTADO DEL EJERCICIO	27.820.664.239	2.374.235.720	-25.446.428.519
	0	0	0
TOTAL DISMINUCIONES			-25.446.428.519
PARTIDAS SIN VARIACION			
3105 CAPITAL FISCAL	93.821.892.396	93.821.892.396	0
TOTAL PARTIDAS SIN VARIACION			0
TOTAL VARIACION			169.910.737.762

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RICARDO GARCÍA DUARTE
RECTOR


EUSEBIO ANTONIO RANGEL ROA
JEFE DIVISIÓN DE RECURSOS FINANCIEROS


ALVARO ESPINEL ORTEGA
VICERRECTOR ADMINISTRATIVO Y FINANCIERO


JESÚS ÁLVARO MAHECHA RANGEL
JEFE SECCIÓN DE CONTABILIDAD

 Reviso ICVC VAF

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
11	EFFECTIVO Y EQUIVALEN	20211231	69195,600,628.00	212000,397,132.00	207326,009,477.00	73869,988,283.00
11 10	DEPÓSITOS EN INSTITU	20211231	69195,600,628.00	212000,397,132.00	207326,009,477.00	73869,988,283.00
11 10 05	Cuenta Corriente	20210701	44,713,777.00	67405,661,524.00	67410,911,032.00	39,464,269.00
11 10 05 02	Occidentes 05354-08	20210701	44,713,777.00	67405,661,524.00	67410,911,032.00	39,464,269.00
11 10 06	Cuenta De Ahorro	20211231	69150,886,851.00	144594,735,608.00	139915,098,445.00	73830,524,014.00
11 10 06 11	Occidente 814618 Cta	20210630	3168,027,529.00	12630,368,262.00	2,903,030.00	15795,492,761.00
11 10 06 17	Occidente 81462-6 No	20210701	17913,538,741.00	111811,824,339.00	117040,897,664.00	12684,465,416.00
11 10 06 38	Bancoccidente 230-85	20210527	857,835,615.00	917,021.00	858,752,636.00	0.00
11 10 06 39	Occidente Inv MEN 88	20210630	1684,672,279.00	4,103,403.00	0.00	1688,775,682.00
11 10 06 40	CTA 309044469 BCO BB	20210630	1604,024,412.00	7,982,196.00	0.00	1612,006,608.00
11 10 06 59	OCCI 230857187CONV P	20211231	1512,718,164.00	699,186,292.00	753,312,836.00	1458,591,620.00
11 10 06 61	OCCID 230-85893-8 CO	20211231	6559,253,498.00	9503,858,185.00	11000,971,395.00	5062,140,288.00
11 10 06 64	OCCIDENTE 230-864282	20190801	1172,759,994.00	2751,658,352.00	1609,672,210.00	2314,746,136.00
11 10 06 70	Bco Occidente 230-87	20210630	1940,573,099.00	10,967,653.00	0.00	1951,540,752.00
11 10 06 86	Cuenta de ahorro	20211231	5756,920,212.00	4390,669,584.00	4486,424,720.00	5661,165,076.00
11 10 06 86 07	230-87986-8 BCO OCCI	20210531	10,483,971.00	4,338.00	0.00	10,488,309.00
11 10 06 86 14	DAVIVIENDA 0092 0079	20210531	47,976.00	19.00	22,439.00	25,556.00
11 10 06 86 18	DAVIV 0092 0079 8081	20210531	3,055,128.00	6,632,171.00	5,933,312.00	3,753,987.00
11 10 06 86 20	DAVIV 0092 7043 5366	20210531	44,335.00	188,592,474.00	147,594,902.00	41,041,907.00
11 10 06 86 23	OCCIDENTE 23088652 5	20210531	965,262.00	481,173,387.00	381,314,740.00	100,823,909.00
11 10 06 86 26	230-88676-4 BCO OCCI	20210531	27,681,717.00	68,797.00	0.00	27,750,514.00
11 10 06 86 29	CUENTA 0092-0081-699	20210531	735,111,174.00	308,514.00	141,297,537.00	594,122,151.00
11 10 06 86 34	CUENTA AHORRO OCCIDE	20210531	1419,452,987.00	904,835,690.00	1764,803,445.00	559,485,232.00
11 10 06 86 35	CUENTA AHORRO OCCIDE	20211231	525,654,541.00	1217,672,314.00	1102,925,008.00	640,401,847.00
11 10 06 86 36	OCCIDENTE CTA AHORRO	20210531	9,084,116.00	21,529.00	9,105,645.00	0.00
11 10 06 86 38	CTA AHORRO 230-88904	20210531	358,480.00	891.00	0.00	359,371.00
11 10 06 86 41	DAVIVIENDA CTA AHORR	20210511	1,732,121.00	457.00	1,732,578.00	0.00
11 10 06 86 43	DAVIVIENDA CTA AHORR	20210531	22,171,583.00	209,851,531.00	70,521,907.00	161,501,207.00
11 10 06 86 44	Cta Ahorro Occidente	20210531	49,135,327.00	190,291,119.00	176,684,634.00	62,741,812.00
11 10 06 86 46	OCCIDENTE CTA AHORRO	20211231	2705,222,968.00	4,521,588.00	269,927,887.00	2439,816,669.00
11 10 06 86 47	OCCIDENTE CTA AHORRO	20210531	43,200,550.00	107,756,840.00	149,018,087.00	1,939,303.00
11 10 06 86 48	OCCIDENTE CTA AHORRO	20211231	100,433,411.00	64,475,318.00	160,374,660.00	4,534,069.00
11 10 06 86 49	OCCIDENTE CTA AHORRO	20211231	0.00	529,805,987.00	105,167,939.00	424,638,048.00
11 10 06 86 50	OCCIDENTE CTA AHORRO	20210531	103,084,565.00	256,192.00	0.00	103,340,757.00
11 10 06 86 51	OCCIDENTE CTA AHO 23	20210531	0.00	484,400,428.00	0.00	484,400,428.00
11 10 06 87	Proestampillas UN Pu	20210630	3960,354,036.00	2600,256,944.00	0.00	6560,610,980.00
11 10 06 88	Cuenta de ahorro	20210531	391,012,897.00	32,530,150.00	0.00	423,543,047.00
11 10 06 88 01	DAVIVIENDA AHORRO 00	20210531	391,012,897.00	32,530,150.00	0.00	423,543,047.00
11 10 06 89	CTA AHORROS 91000132	20210618	5351,983,991.00	38,184,508.00	0.00	5390,168,499.00
11 10 06 90	CTA AHORROS 91000013	20210622	4231,495,095.00	17,291,779.00	4162,163,954.00	86,622,920.00
11 10 06 91	Cta Ahorros No.220-0	20210618	3716,502,025.00	27,952,623.00	0.00	3744,454,648.00
11 10 06 92	Cta Ahorros 220-048-	20210618	9329,215,264.00	66,984,317.00	0.00	9396,199,581.00
12	INVERSIONES E INSTRU	20210615	32786,380,375.00	17625,207,737.00	17470,660,887.00	32940,927,225.00
12 21	INVERSIONES DE ADMIN	20210615	32786,380,375.00	17625,207,737.00	17470,660,887.00	32940,927,225.00
12 21 02	Certificados De Depó	20210615	17376,978,619.00	17625,207,737.00	17470,660,887.00	17531,525,469.00
12 21 02 02	VALOR NOMINAL CDT -	20210615	13257,565,808.00	13424,271,898.00	13257,565,808.00	13424,271,898.00
12 21 02 05	Aprotes del Distrito	20210531	3990,212,720.00	4042,874,584.00	3990,212,730.00	4042,874,574.00
12 21 02 97	VALORACION DE CDT	20210531	129,200,091.00	158,061,255.00	222,882,349.00	64,378,997.00
12 21 02 97 02	RECURSOS CREE	20210531	98,762,274.00	123,065,422.00	166,706,090.00	55,121,606.00
12 21 02 97 05	Rendimientos financi	20210531	30,437,817.00	34,995,833.00	56,176,259.00	9,257,391.00
12 21 13	Acciones Ordinarias	20201231	15409,401,756.00	0.00	0.00	15409,401,756.00
12 21 13 01	Acciones Nominales E	20171231	38,488,382.00	0.00	0.00	38,488,382.00
12 21 13 97	Valorizacion Histori	20201231	15370,913,374.00	0.00	0.00	15370,913,374.00

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C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
13	CUENTAS POR COBRAR	20210701	45999,393,007.00	95681,544,000.01	125936,311,050.00	15744,625,957.01
13 11	CONTRIBUCIONES TASA	20210608	30,104,226.00	28,082,106.00	32,067,406.00	26,118,926.00
13 11 02	Multas y sanciones	20210608	0.00	28,082,106.00	1,963,180.00	26,118,926.00
13 11 04	Sanciones	20210507	30,104,226.00	0.00	30,104,226.00	0.00
13 17	PRESTACIÓN DE SERVIC	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 17 01	Servicios Educativos	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 17 01 04	Educación Formal - S	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 17 01 04 01	CXC Postgrado Vr. Hi	20210415	401,211,475.00	317,608,578.00	3,395,442.00	715,424,611.00
13 37	TRANSFERENCIAS POR C	20210630	3001,200,003.00	16955,553,386.00	17041,045,888.00	2915,707,501.00
13 37 12	Otras Transferencias	20210630	3001,200,003.00	16955,553,386.00	17041,045,888.00	2915,707,501.00
13 37 12 01	Entidades Nacionales	20210630	3001,200,003.00	16955,553,386.00	17041,045,888.00	2915,707,501.00
13 84	OTRAS CUENTAS POR CO	20210701	47750,652,305.00	78380,299,930.01	108858,753,202.00	17272,199,033.01
13 84 08	Cuotas Partes De Pen	20210603	8370,203,738.00	0.00	0.00	8370,203,738.00
13 84 08 01	Valor Historico Cuot	20210603	8370,203,738.00	0.00	0.00	8370,203,738.00
13 84 13	Devolución Iva Para	20210526	1803,130,058.00	1274,318,852.00	1918,932,001.00	1158,516,909.00
13 84 32	RESPONSABILIDAD FISC	20191231	36,383,085.00	0.00	0.00	36,383,085.00
13 84 35	INTERESES DE MORA	20210331	18,329,874.00	1,030,854.00	0.00	19,360,728.00
13 84 90	Otras Cuentas Por Co	20210701	37522,605,550.00	77104,950,224.01	106939,821,201.00	7687,734,573.01
13 84 90 01	Saldo Favor Ctas Ban	20210622	345,933,568.00	0.00	16,599.00	345,916,969.00
13 84 90 02	Cuenta Por Cobrar A	20210701	317,994,019.00	586,971,954.00	771,891,286.00	133,074,687.00
13 84 90 03	Deudores	20210629	64,306,496.00	74,982,273.00	83,226,851.00	56,061,918.00
13 84 90 04	Subsidio Familiar	20210621	31,395,628.00	0.00	391,524.00	31,004,104.00
13 84 90 06	Sueldos Y Primas	20210621	171,714,642.00	10,757,797.00	11,365,147.00	171,107,292.00
13 84 90 07	Mayores Valores Gira	20210102	73,765,795.00	1,029,956.00	1,029,956.00	73,765,795.00
13 84 90 08	Comisiones Iva Grava	20191118	2,688,072.00	0.00	0.00	2,688,072.00
13 84 90 10	Mayores Valores Paga	20210624	1534,185,300.00	33.00	3,640,472.00	1530,544,861.00
13 84 90 11	Sentencia Mesada 14	20210624	146,059,304.00	0.00	470,000.00	145,589,304.00
13 84 90 12	Cesantias Pagadas Po	20201231	72,072,721.00	0.00	0.00	72,072,721.00
13 84 90 13	CUENTAS POR COBRAR I	20201231	5,553,284.00	48,068,688.00	48,895,022.00	4,726,950.00
13 84 90 16	MAYORES VALORES PAGA	20191129	76,948,000.00	0.00	0.00	76,948,000.00
13 84 90 17	MAYORES VALORES PAGA	20200305	584,152.00	83,764.00	77,625.00	590,291.00
13 84 90 18	Cuentas por Cobrar -	20210430	877,883,395.00	12928,725,270.01	9703,037,621.00	4103,571,044.01
13 84 90 20	Aportes Entidades Di	20210625	33801,521,174.00	63454,330,489.00	96315,779,098.00	940,072,565.00
13 85	CUENTAS POR COBRAR D	20201231	3302,719,809.00	0.00	0.00	3302,719,809.00
13 85 90	OTRAS CUENTAS POR CO	20201231	3302,719,809.00	0.00	0.00	3302,719,809.00
13 86	DETERIORO ACUMULADO	20210331	8486,494,811.00-	0.00	1,049,112.00	8487,543,923.00-
13 86 02	Prestación de servic	20201231	171,184,430.00-	0.00	0.00	171,184,430.00-
13 86 02 01	Cuentas por Cobrar P	20201231	171,184,430.00-	0.00	0.00	171,184,430.00-
13 86 90	Otras cuentas por co	20210331	8315,310,381.00-	0.00	1,049,112.00	8316,359,493.00-
13 86 90 03	Deudores	20201104	14,834,040.00-	0.00	0.00	14,834,040.00-
13 86 90 04	Subsidio Familiar	20191231	17,091,203.00-	0.00	0.00	17,091,203.00-
13 86 90 06	Sueldos y Primas	20191231	75,429,305.00-	0.00	0.00	75,429,305.00-
13 86 90 07	Mayores Valores Gira	20200831	70,103,950.00-	0.00	0.00	70,103,950.00-
13 86 90 08	DETERIORO CUOTAS PAR	20201231	6577,409,368.00-	0.00	0.00	6577,409,368.00-
13 86 90 10	Mayores Valores Paga	20191231	1393,857,189.00-	0.00	0.00	1393,857,189.00-
13 86 90 11	Cesantias Mesada 14	20191231	131,320,259.00-	0.00	0.00	131,320,259.00-
13 86 90 32	Responsabilidades fi	20210331	23,450,604.00-	0.00	251,073.00	23,701,677.00-
13 86 90 35	Deterioro Responsabi	20210331	11,814,463.00-	0.00	798,039.00	12,612,502.00-
14	PRÉSTAMOS POR COBRAR	20210624	871,623,164.00	27,442,890.00	67,333,839.00	831,732,215.00
14 15	PRÉSTAMOS CONCEDIDOS	20210624	885,141,459.00	27,442,890.00	67,333,839.00	845,250,510.00
14 15 25	Creditos A Empleados	20210624	885,141,459.00	27,442,890.00	67,333,839.00	845,250,510.00
14 15 25 14	Ptamo Ordinario Adti	20210624	41,302,964.00	9,000,060.00	12,564,093.00	37,738,931.00
14 15 25 14 01	Vr. Historico Ptamo	20210624	41,302,964.00	9,000,060.00	12,564,093.00	37,738,931.00
14 15 25 66	Ptmos Vivienda Admin	20210621	837,667,176.00	18,442,830.00	54,769,746.00	801,340,260.00

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14 15 25 66 01	Vr. Historico Ptmos	20210621	1016,519,647.00	0.00	32,411,326.00	984,108,321.00
14 15 25 66 97	Deterioro Ptmos Vivi	20210530	178,852,471.00-	18,442,830.00	22,358,420.00	182,768,061.00-
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	20210531	0.00	1269,886,252.00	1205,572,260.00	64,313,992.00
15 14	MATERIALES Y SUMINIS	20210531	0.00	1269,886,252.00	1205,572,260.00	64,313,992.00
15 14 05	Materiales Reactivos	20210531	0.00	3,841,223.00	3,841,223.00	0.00
15 14 05 01	Elementos Reactivos	20210531	0.00	3,841,223.00	3,841,223.00	0.00
15 14 15	Materiales para Educ	20210530	0.00	195,095,431.00	159,193,131.00	35,902,300.00
15 14 15 01	Grupo 1-10 Útiles Es	20210530	0.00	195,095,431.00	159,193,131.00	35,902,300.00
15 14 21	Dotación a Trabajado	20210514	0.00	79,899,909.00	79,899,909.00	0.00
15 14 21 01	Dotación a Trabajado	20210514	0.00	79,899,909.00	79,899,909.00	0.00
15 14 23	Combustibles y Lubri	20210530	0.00	9,211,708.00	9,211,708.00	0.00
15 14 23 01	Grupo 1-02 Combustib	20210530	0.00	9,211,708.00	9,211,708.00	0.00
15 14 24	Elementos y Material	20210526	0.00	529,722,262.00	519,888,160.00	9,834,102.00
15 14 24 01	Grupo 1-04 Elementos	20210526	0.00	529,722,262.00	519,888,160.00	9,834,102.00
15 14 90	Otros Materiales Y S	20210530	0.00	452,115,719.00	433,538,129.00	18,577,590.00
15 14 90 01	Grupo 1-25 Materiale	20210530	0.00	431,595,719.00	413,018,129.00	18,577,590.00
15 14 90 02	Grupo 2-01 Medallas	20210526	0.00	2,520,000.00	2,520,000.00	0.00
15 14 90 05	Capacitación Bienes	20210514	0.00	18,000,000.00	18,000,000.00	0.00
16	PROPIEDADES PLANTA	20211230	344753,289,305.00	6831,117,750.00	2959,869,692.00	348624,537,363.00
16 05	TERRENOS	20201130	118105,447,470.00	0.00	0.00	118105,447,470.00
16 05 01	Urbanos	20191001	58285,510,000.00	0.00	0.00	58285,510,000.00
16 05 01 21	Facultad Ingenieria	20171331	19349,020,500.00	0.00	0.00	19349,020,500.00
16 05 01 21 01	Valor Historico	20171231	248,629,822.00	0.00	0.00	248,629,822.00
16 05 01 21 97	Valorizacion Histori	20171331	19100,390,678.00	0.00	0.00	19100,390,678.00
16 05 01 22	Sede Posgrados Cl1 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

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
16 05 01 36 97	Valorizacion Histori	20191001	1975,938,634.00	0.00	0.00	1975,938,634.00		
16 05 02	Rurales	20171331	178,637,500.00	0.00	0.00	178,637,500.00		
16 05 02 01	Finca El Tibar Choa	20171331	178,637,500.00	0.00	0.00	178,637,500.00		
16 05 02 01 01	Valor Historico	20171331	13,023,608.00	0.00	0.00	13,023,608.00		
16 05 02 01 97	Valorizacion Histori	20171331	165,613,892.00	0.00	0.00	165,613,892.00		
16 05 05	Terrenos De Propieda	20201130	59641,299,970.00	0.00	0.00	59641,299,970.00		
16 05 05 11	Facultad Medio Ambie	20180802	7586,954,970.00	0.00	0.00	7586,954,970.00		
16 05 05 11 01	Globo A - Lote San M	20180802	2300,525,577.00	0.00	0.00	2300,525,577.00		
16 05 05 11 02	Globo B - Call 14 No	20180802	989,818,000.00	0.00	0.00	989,818,000.00		
16 05 05 11 97	Valorizacion Histori	20180802	4296,611,393.00	0.00	0.00	4296,611,393.00		
16 05 05 12	Macarena A Facultad	20171331	12686,257,100.00	0.00	0.00	12686,257,100.00		
16 05 05 12 01	Valor Historico	20171231	4952,574,900.00	0.00	0.00	4952,574,900.00		
16 05 05 12 97	Valorizacion Histori	20171331	7733,682,200.00	0.00	0.00	7733,682,200.00		
16 05 05 13	Zona Comunal No.1 Fa	20171331	3636,744,000.00	0.00	0.00	3636,744,000.00		
16 05 05 13 01	Valor Historico	20171231	1454,050,800.00	0.00	0.00	1454,050,800.00		
16 05 05 13 97	Valorizacion Histori	20171331	2182,693,200.00	0.00	0.00	2182,693,200.00		
16 05 05 15	Sede Ciudadela Porve	20201130	35731,343,900.00	0.00	0.00	35731,343,900.00		
16 05 05 15 01	Lote 8A - Calle 52 S	20201130	20732,268,421.00	0.00	0.00	20732,268,421.00		
16 05 05 15 02	Lote 8B - Calle 52 S	20201130	9486,105,479.00	0.00	0.00	9486,105,479.00		
16 05 05 15 97	Valorizacion Histori	20180802	5512,970,000.00	0.00	0.00	5512,970,000.00		
16 15	CONSTRUCCIONES EN CU	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00		
16 15 01	Edificaciones	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00		
16 15 01 13	Sede Macarena B	20171331	2872,009,990.00	0.00	0.00	2872,009,990.00		
16 35	BIENES MUEBLES EN BO	20210530	0.00	4887,376,171.00	1142,918,045.00	3744,458,126.00		
16 35 01	Maquinaria Y Equipo	20210318	0.00	1,808,599.00	1,808,599.00	0.00		
16 35 01 14	Grupo 2-14 Herramient	20210318	0.00	1,808,599.00	1,808,599.00	0.00		
16 35 02	Equipo Medico Y Cien	20210530	0.00	457,153,107.00	457,153,107.00	0.00		
16 35 02 10	Grupo 2-10 Equipo Y	20210530	0.00	457,153,107.00	457,153,107.00	0.00		
16 35 03	Muebles Enseres Y E	20210526	0.00	1170,098,481.00	433,933,500.00	736,164,981.00		
16 35 03 18	Grupo 2-18 Mobiliari	20210526	0.00	1170,098,481.00	433,933,500.00	736,164,981.00		
16 35 04	Equipos De Comunicac	20210530	0.00	3230,153,884.00	221,860,739.00	3008,293,145.00		
16 35 04 07	Grupo 2-07 Equipo Ma	20210530	0.00	1207,119,967.00	22,110,827.00	1185,009,140.00		
16 35 04 21	Grupo 2-21 Equipo Y	20210505	0.00	1875,066,877.00	199,749,912.00	1675,316,965.00		
16 35 04 22	GRUPO 2-22 SOFTWARE	20210325	0.00	147,967,040.00	0.00	147,967,040.00		
16 35 90	Otros Bienes Muebles	20210323	0.00	28,162,100.00	28,162,100.00	0.00		
16 35 90 09	Equipo De Recreacion	20210323	0.00	28,162,100.00	28,162,100.00	0.00		
16 40	EDIFICACIONES	20210525	204806,017,769.00	800,823,534.00	119,524,791.00	205487,316,512.00		
16 40 01	Edificios Y Casas	20201130	174306,170,035.00	0.00	0.00	174306,170,035.00		
16 40 01 11	Facultad Ingenieria	20171331	40113,681,919.00	0.00	0.00	40113,681,919.00		
16 40 01 11 01	Valor Historico	20171231	23383,681,911.00	0.00	0.00	23383,681,911.00		
16 40 01 11 97	Valorizacion Histori	20171331	16730,000,008.00	0.00	0.00	16730,000,008.00		
16 40 01 12	Sede Posgrados Cl1 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		

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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 18	Sede Emisora Ud	20171331	147,429,600.00	0.00	0.00	147,429,600.00
16 40 01 18 01	Valor Historico	20171231	87,307,360.00	0.00	0.00	87,307,360.00
16 40 01 18 97	Valorizacion Histori	20171331	60,122,240.00	0.00	0.00	60,122,240.00
16 40 01 21	Facultad Artes Asab	20171331	556,608,525.00	0.00	0.00	556,608,525.00
16 40 01 21 01	Valor Historico	20171231	103,574,081.00	0.00	0.00	103,574,081.00
16 40 01 21 97	Valorizacion Histori	20171331	453,034,444.00	0.00	0.00	453,034,444.00
16 40 01 35	ASAB - Palacio La Me	20191001	20344,786,800.00	0.00	0.00	20344,786,800.00
16 40 01 35 01	Valor Histporico	20191001	2360,929,204.00	0.00	0.00	2360,929,204.00
16 40 01 35 02	Mejora - Obra Recupe	20191001	1959,228,743.00	0.00	0.00	1959,228,743.00
16 40 01 35 97	Valorizacion Histori	20191001	16024,628,853.00	0.00	0.00	16024,628,853.00
16 40 01 36	Sótano Avenida Jimen	20191001	1809,583,134.00	0.00	0.00	1809,583,134.00
16 40 01 36 01	Valor Historico	20191001	431,050,410.00	0.00	0.00	431,050,410.00
16 40 01 36 97	Valorizacion Histori	20191001	1378,532,724.00	0.00	0.00	1378,532,724.00
16 40 28	Edificaciones De Pro	20210525	30499,847,734.00	800,823,534.00	119,524,791.00	31181,146,477.00
16 40 28 11	Facultad Medio Ambie	20210525	11042,559,827.00	800,823,534.00	119,524,791.00	11723,858,570.00
16 40 28 11 01	Valor Historico	20210525	9674,728,960.00	800,823,534.00	119,524,791.00	10356,027,703.00
16 40 28 11 97	Valorizacion Histori	20171331	1367,830,867.00	0.00	0.00	1367,830,867.00
16 40 28 12	Macarena A Facultad	20171331	19354,438,907.00	0.00	0.00	19354,438,907.00
16 40 28 12 01	Valor Historico	20171231	24050,538,021.00	0.00	0.00	24050,538,021.00
16 40 28 12 97	Valorizacion Histori	20171331	4696,099,114.00-	0.00	0.00	4696,099,114.00-
16 40 28 14	Sede B Thomas Jeffer	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 40 28 14 01	Valor Historico	20171331	102,849,000.00	0.00	0.00	102,849,000.00
16 55	MAQUINARIA Y EQUIPO	20210323	1405,890,391.00	29,970,699.00	0.00	1435,861,090.00
16 55 01	Equipo De Construcci	20201222	876,030,036.00	0.00	0.00	876,030,036.00
16 55 01 08	Grupo 2-08 Equipos Y	20201222	876,030,036.00	0.00	0.00	876,030,036.00
16 55 05	Equipo De Música	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 05 02	Grupo 2-02 Discoteca	20191219	131,203,631.00	0.00	0.00	131,203,631.00
16 55 06	Equipo De Recreación	20210323	350,970,193.00	28,162,100.00	0.00	379,132,293.00
16 55 06 09	Grupo 2-09 Maquinari	20210323	350,970,193.00	28,162,100.00	0.00	379,132,293.00
16 55 11	Herramientas Y Acces	20210318	47,686,531.00	1,808,599.00	0.00	49,495,130.00
16 55 11 14	Grupo 2-14 Herramien	20210318	47,686,531.00	1,808,599.00	0.00	49,495,130.00
16 60	EQUIPO MÉDICO Y CIEN	20210530	10207,690,484.00	457,153,107.00	0.00	10664,843,591.00
16 60 02	Equipo De Laboratori	20210530	10156,702,308.00	457,153,107.00	0.00	10613,855,415.00
16 60 02 10	Grupo 2-10 Maquinari	20210530	10156,702,308.00	457,153,107.00	0.00	10613,855,415.00
16 60 90	Otro Equipo Medico Y	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 60 90 01	Grupo 2-11 Elementos	20191212	50,988,176.00	0.00	0.00	50,988,176.00
16 65	MUEBLES ENSERES Y E	20210526	8273,278,594.00	433,933,500.00	0.00	8707,212,094.00
16 65 01	Muebles Y Enseres	20210526	2414,312,906.00	433,933,500.00	0.00	2848,246,406.00
16 65 01 18	Grupo 2-18 Mobiliari	20210526	2414,312,906.00	433,933,500.00	0.00	2848,246,406.00
16 65 02	Equipo Y Máquina De	20201231	5857,979,188.00	0.00	0.00	5857,979,188.00
16 65 02 12	Grupo 2-12 Equipo Ma	20201231	5857,979,188.00	0.00	0.00	5857,979,188.00
16 65 90	Otros Muebles Enser	20181231	986,500.00	0.00	0.00	986,500.00
16 65 90 21	Elementos De Arte	20181231	986,500.00	0.00	0.00	986,500.00
16 70	EQUIPOS DE COMUNICAC	20210406	12749,397,896.00	221,860,739.00	0.00	12971,258,635.00
16 70 01	Equipo De Comunicaci	20210318	7543,627,294.00	22,110,827.00	0.00	7565,738,121.00
16 70 01 07	Grupo 2-07 Equipo Ma	20210318	7543,627,294.00	22,110,827.00	0.00	7565,738,121.00
16 70 02	Equipo De Computació	20210406	5205,770,602.00	199,749,912.00	0.00	5405,520,514.00
16 70 02 21	Grupo 2-21 Equipo Ma	20210406	5205,770,602.00	199,749,912.00	0.00	5405,520,514.00
16 75	EQUIPOS DE TRANSPORT	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02	Terrestre	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 75 02 13	Grupo 2-13 Equipo Ma	20181231	294,714,234.00	0.00	0.00	294,714,234.00
16 80	EQUIPOS DE COMEDOR	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02	Equipo De Restaurant	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 80 02 06	Grupo 2-06 Equipo Y	20201021	24,217,184.00	0.00	0.00	24,217,184.00
16 81	BIENES DE ARTE Y CUL	20200227	13,942,892.00	0.00	0.00	13,942,892.00
16 81 07	Libros Y Publicacion	20200227	13,942,892.00	0.00	0.00	13,942,892.00

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
16 81 07 16	Grupo 2-16 Libros Y	20200227	13,942,892.00	0.00	0.00	13,942,892.00		
16 85	DEPRECIACIÓN ACUMULA	20211230	11127,307,609.00-	0.00	1697,426,856.00	12824,734,465.00-		
16 85 01	Edificaciones	20211230	4177,506,904.00-	0.00	1697,426,856.00	5874,933,760.00-		
16 85 01 01	Facultad Ingenieria	20211230	1019,315,987.00-	0.00	141,571,665.00	1160,887,652.00-		
16 85 01 02	Sede Posgrados C11 3	20211230	28,910,232.00-	0.00	4,015,310.00	32,925,542.00-		
16 85 01 03	Facultad Tecnologica	20211230	473,993,353.00-	0.00	65,832,410.00	539,825,763.00-		
16 85 01 04	Macarena B Facultad	20211230	116,123,938.00-	0.00	16,128,325.00	132,252,263.00-		
16 85 01 05	Finca El Tibar Choac	20211230	1,768,863.00-	0.00	245,675.00	2,014,538.00-		
16 85 01 06	Facultad Artes Asab	20211230	18,063,507.00-	0.00	2,508,825.00	20,572,332.00-		
16 85 01 07	Sede Emisora Ud	20211230	4,732,631.00-	0.00	657,310.00	5,389,941.00-		
16 85 01 08	Sede Ciudadela Porve	20211230	1697,999,016.00-	0.00	1353,050,756.00	3051,049,772.00-		
16 85 01 09	Facultad Medio Ambie	20211230	234,490,860.00-	0.00	32,568,175.00	267,059,035.00-		
16 85 01 10	Macarena A Facultad	20211230	567,538,238.00-	0.00	78,824,755.00	646,362,993.00-		
16 85 01 11	Sede B Thomas Jeffer	20211230	14,570,279.00-	0.00	2,023,650.00	16,593,929.00-		
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 Herramient	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 Ramón	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	Valorización 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	20210630	3158444,054,917.00	19443,307,799.00	8541,713,944.00	3169345,648,772.00		
19 02	PLAN DE ACTIVOS PARA	20210630	2071,326,950.00	753,350,795.00	705,436,183.00	2119,241,562.00		
19 02 01	Efectivo Y Equivalen	20210630	1367,914,887.00	43,174,514.00	0.00	1411,089,401.00		
19 02 01 01	Banco Occid 81451-9	20210630	1367,914,887.00	43,174,514.00	0.00	1411,089,401.00		
19 02 03	Inversiones	20210604	703,412,063.00	710,176,281.00	705,436,183.00	708,152,161.00		
19 02 03 01	CDT Fondo Prestamos	20210604	702,534,945.00	705,571,301.00	702,534,945.00	705,571,301.00		
19 02 03 97	Valorización CDT Fon	20210531	877,118.00	4,604,980.00	2,901,238.00	2,580,860.00		

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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	PLAN DE ACTIVOS PARA	20210630	3081747,237,826.00	6351,043,038.00	2479,083,025.00	3085619,197,839.00
19 04 01	Efectivo Y Equivalen	20210630	574,455,074.00	1,583,231.00	0.00	576,038,305.00
19 04 01 01	Banco De Occidente F	20210630	574,455,074.00	1,583,231.00	0.00	576,038,305.00
19 04 02	Recursos Entregados	20210530	123702,460,768.00	3852,782,293.00	0.00	127555,243,061.00
19 04 02 01	Estampilla Ud 1.0	20210530	79142,414,437.00	201,191,800.00	0.00	79343,606,237.00
19 04 02 02	Estampilla Ud 1.1%	20210530	17463,011,754.00	2623,260,000.00	0.00	20086,271,754.00
19 04 02 03	Rendimiento Estampil	20210530	26215,092,115.00	870,632,984.00	0.00	27085,725,099.00
19 04 02 04	Rendimientos Estampi	20210530	881,942,462.00	157,697,509.00	0.00	1039,639,971.00
19 04 03	Inversiones	20210604	2471,970,159.00	2496,677,514.00	2479,083,025.00	2489,564,648.00
19 04 03 01	Valor Nominal CDT Pe	20210604	2468,887,917.00	2479,558,451.00	2468,887,917.00	2479,558,451.00
19 04 03 97	Valorización CDT Pen	20210531	3,082,242.00	17,119,063.00	10,195,108.00	10,006,197.00
19 04 08	DERECHOS POR COBRAR	20201331	2954998,351,825.00	0.00	0.00	2954998,351,825.00
19 04 08 01	Concurrencia Ministe	20201331	536067,680,191.00	0.00	0.00	536067,680,191.00
19 04 08 02	Concurrencia Secreta	20201331	2418930,671,634.00	0.00	0.00	2418930,671,634.00
19 05	BIENES Y SERVICIOS P	20210531	518,241,312.00	3139,185,274.00	1303,814,124.00	2353,612,462.00
19 05 01	Seguros	20210531	224,880,954.00	2892,609,077.00	1093,247,747.00	2024,242,284.00
19 05 01 02	Seguros Pagados Por	20210531	224,880,954.00	2892,609,077.00	1093,247,747.00	2024,242,284.00
19 05 05	Impresos Publicacio	20210526	293,360,358.00	246,576,197.00	210,566,377.00	329,370,178.00
19 05 05 01	Impresos Y Publicaci	20210526	293,360,358.00	246,576,197.00	210,566,377.00	329,370,178.00
19 06	AVANCES Y ANTICIPOS	20210630	4851,745,960.00	438,821,755.00	603,680,962.00	4686,886,753.00
19 06 01	Anticipos Sobre Conv	00000000	287,336,104.00	139,661,076.00	169,432,350.00	257,564,830.00
19 06 01 01	Anticipos Sobre Conv	00000000	287,336,104.00	139,661,076.00	169,432,350.00	257,564,830.00
19 06 03	Avances Para Viático	20210422	235,649,936.00	0.00	66,415,591.00	169,234,345.00
19 06 03 01	Avances Para Viático	20201331	621,644.00	0.00	0.00	621,644.00
19 06 03 02	Avance Estudios Doce	20210422	235,028,292.00	0.00	66,415,591.00	168,612,701.00
19 06 04	Anticipo para Adquis	20210630	4328,759,920.00	299,160,679.00	367,833,021.00	4260,087,578.00
19 06 04 01	Adquisicion Bienes	20210414	4123,017,600.00	0.00	128,288,210.00	3994,729,390.00
19 06 04 03	Otros Avances Y Anti	20210630	102,182,001.00	299,160,679.00	239,544,811.00	161,797,869.00
19 06 04 04	Avance Adquisicion B	20201331	103,560,319.00	0.00	0.00	103,560,319.00
19 08	Estampilla UD 1%	20210623	68470,320,945.00	7933,511,463.00	2622,564,405.00	73781,268,003.00
19 08 01	En Administración	20210623	68470,320,945.00	7933,511,463.00	2622,564,405.00	73781,268,003.00
19 08 01 01	Recaudo Estampilla U	20210623	52223,356,586.00	7362,598,200.00	2622,564,405.00	56963,390,381.00
19 08 01 01 01	Estampilla UD 1%	20210530	26866,229,164.00	804,767,200.00	0.00	27670,996,364.00
19 08 01 01 02	Estampilla UD 1.1%	20210623	25357,127,422.00	6557,831,000.00	2622,564,405.00	29292,394,017.00
19 08 01 02	Rendimientos Fros Es	20210530	16246,964,359.00	570,913,263.00	0.00	16817,877,622.00
19 08 01 02 01	Rendimientos Fros Es	20210530	14462,906,007.00	344,027,856.00	0.00	14806,933,863.00
19 08 01 02 02	Rendimientos Fros Es	20210530	1784,058,352.00	226,885,407.00	0.00	2010,943,759.00
19 09	DEPÓSITOS ENTREGADOS	20201331	648,364,811.00	0.00	0.00	648,364,811.00
19 09 03	Depósitos Judiciales	20201331	648,364,811.00	0.00	0.00	648,364,811.00
19 70	ACTIVOS INTANGIBLES	20210530	397,696,161.00	827,395,474.00	827,135,245.00	397,956,390.00
19 70 07	Licencias	20210530	30,161,093.00	827,395,474.00	827,135,245.00	30,421,322.00
19 70 07 01	Renovaciones de Lice	20210530	30,161,093.00	827,395,474.00	827,135,245.00	30,421,322.00
19 70 08	Softwares	20200709	367,535,068.00	0.00	0.00	367,535,068.00
19 70 08 22	Grupo 2-22 Dev Softw	20200709	367,535,068.00	0.00	0.00	367,535,068.00
19 75	AMORTIZACIÓN ACUMULA	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08	Softwares	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
19 75 08 01	Grupo 2-22 Devolutiv	20180928	260,879,048.00-	0.00	0.00	260,879,048.00-
24	CUENTAS POR PAGAR	20210701	20071,197,964.00-	115102,461,783.00	117462,147,001.00	22430,883,182.00-
24 01	ADQUISICIÓN DE BIENE	20210701	5319,485,361.00-	17028,431,727.00	18495,073,635.00	6786,127,269.00-
24 01 01	Bienes Y Servicios	20210701	5319,485,361.00-	16943,061,070.00	18409,702,978.00	6786,127,269.00-
24 01 01 01	Adquisicion De Biene	20210701	0.00	6016,046,074.00	6016,046,074.00	0.00
24 01 01 02	Adquisicion de Servi	20210630	0.00	3883,556,766.00	4223,430,530.00	339,873,764.00-
24 01 01 90	Entradas de Almacen	20210701	5319,485,361.00-	7043,458,230.00	8170,226,374.00	6446,253,505.00-
24 01 02	Proyectos De Inversi	20210625	0.00	85,370,657.00	85,370,657.00	0.00
24 07	RECURSOS A FAVOR DE	20210630	7390,987,375.00-	14774,338,939.00	16059,893,153.00	8676,541,589.00-

De : ENE 1/2021 A : MAY 31/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 07 20	Recaudos Por Clasifi	20200303	19,302,654.00-	181,302,658.00	183,532,106.00	21,532,102.00-
24 07 20 03	Consignaciones Por I	20200303	19,302,654.00-	181,302,658.00	183,532,106.00	21,532,102.00-
24 07 26	Rendimientos Financi	20210630	3654,146,579.00-	0.00	30,439,066.00	3684,585,645.00-
24 07 26 23	Intereses Cdt Pensio	20210531	2731,637,527.00-	0.00	20,601,332.00	2752,238,859.00-
24 07 26 25	Intereses Cdt Presta	20210531	712,693,192.00-	0.00	8,254,503.00	720,947,695.00-
24 07 26 26	Cta Ahorro Estruc Pe	20210630	209,815,860.00-	0.00	1,583,231.00	211,399,091.00-
24 07 90	Otros Recursos A Fav	20210630	3717,538,142.00-	14593,036,281.00	15845,921,981.00	4970,423,842.00-
24 07 90 01	Por Prestamos U D	20210317	11,907,409.00-	10,351,606.00	0.00	1,555,803.00-
24 07 90 02	Recaudo Icetex	20210625	2732,607,694.00-	305,258,235.00	1230,616,390.00	3657,965,849.00-
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	20210630	205,969,488.00-	198,267,360.00	219,097,342.00	226,799,470.00-
24 07 90 05	Devoluciones	20210629	14,176,800.00-	282,358,091.00	288,444,769.00	20,263,478.00-
24 07 90 13	Matriculas De Honor	20210222	7,022,424.00-	9,655,833.00	2,633,409.00	0.00
24 07 90 18	Consignaciones Errad	20210615	12,800,273.00-	109,596,639.00	106,548,360.00	9,751,994.00-
24 07 90 21	Otros Acreedores	20210624	79,022,460.00-	13648,150,684.00	13966,070,029.00	396,941,805.00-
24 07 90 25	Ingresos por Identif	00000000	94,111,944.00-	0.00	0.00	94,111,944.00-
24 07 90 27	Reintegros Convenios	00000000	5,484,627.00-	29,397,833.00	30,164,072.00	6,250,866.00-
24 07 90 28	Otros Recaudos Para	20210608	15,167,923.00-	0.00	2,347,610.00	17,515,533.00-
24 07 90 31	Ingreso Convenio 80	20210622	532,000,000.00-	0.00	0.00	532,000,000.00-
24 24	DESCUENTOS DE NÓMINA	20210701	2941,918,976.00-	48417,286,863.00	48822,365,984.00	3346,998,097.00-
24 24 01	Aportes A Fondos Pen	20210630	1228,498,576.00-	9754,267,852.00	9924,755,852.00	1398,986,576.00-
24 24 01 01	Giro Pensiones Nomin	20210630	1146,545,400.00-	7085,664,230.00	7084,678,530.00	1145,559,700.00-
24 24 01 02	Valor Descontado al	20210630	81,953,176.00-	2668,603,622.00	2840,077,322.00	253,426,876.00-
24 24 01 02 01	Nómina Administrativ	20210621	1,294,755.00	240,650,807.00	240,778,961.00	1,166,601.00
24 24 01 02 02	Nómina de Docentes	20210621	4,377,729.00-	1304,029,491.00	1298,109,590.00	1,542,172.00
24 24 01 02 03	Nómina de Pensionado	20210624	323,900.00	147,787,800.00	148,406,872.00	295,172.00-
24 24 01 02 04	Nómina Hora Cátedra	20210630	1,736,732.00	727,915,624.00	854,701,699.00	125,049,343.00-
24 24 01 02 05	Nomina Hora Cátedra	20210629	15,160,657.00-	248,219,900.00	298,080,200.00	65,020,957.00-
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	20210630	1649,369,814.00-	12746,715,557.00	12938,910,095.00	1841,564,352.00-
24 24 02 01	Pago Salud Nominas	20210625	1330,970,500.00-	7806,734,530.00	7808,011,730.00	1332,247,700.00-
24 24 02 02	Valor Descontado al	20210630	318,399,314.00-	4939,981,027.00	5130,898,365.00	509,316,652.00-
24 24 02 02 01	Nómina de Administra	20210621	4,235,963.00	217,113,316.00	215,177,455.00	6,171,824.00
24 24 02 02 02	Nómina de Docentes	20210621	12,886,326.00-	1022,769,444.00	1024,064,660.00	14,181,542.00-
24 24 02 02 03	Nómina de Pensionado	20210624	11,488,200.00-	2729,406,000.00	2747,754,300.00	29,836,500.00-
24 24 02 02 04	Nómina Hora Cátedra	20210630	2,243,341.00	690,935,867.00	808,547,050.00	115,367,842.00-
24 24 02 02 05	Nómina Hora Catedra	20210629	2,298,363.00-	279,756,400.00	335,354,900.00	57,896,863.00-
24 24 02 02 90	Saldo Inicial	20201331	298,205,729.00-	0.00	0.00	298,205,729.00-
24 24 04	Sindicatos	20210630	2,387,375.00-	445,392,174.00	457,540,183.00	14,535,384.00-
24 24 05	Cooperativas	20210630	0.00	210,802,715.00	213,149,561.00	2,346,846.00-
24 24 06	Fondos De Empleados	20210629	9,386,527.00-	5268,468,490.00	5268,468,490.00	9,386,527.00-
24 24 07	Libranzas	20210630	14,782,393.00-	1702,706,587.00	1699,170,187.00	11,245,993.00-
24 24 08	Contrato de Medicina	20210629	437,420.00-	2299,706,634.00	2299,706,634.00	437,420.00-
24 24 11	Embargos Judiciales	20210701	10,051,502.00-	137,430,320.00	151,870,679.00	24,491,861.00-
24 24 13	Cuenta de Ahorro Fom	20210629	653,269.00-	129,261,074.00	136,340,688.00	7,732,883.00-
24 24 90	Otros Descuentos De	20210629	26,352,100.00-	15722,535,460.00	15732,453,615.00	36,270,255.00-
24 24 90 01	Asociacion De Tercer	20210629	265,435.00-	632,683,760.00	632,683,760.00	265,435.00-
24 24 90 02	Descuento a empleado	20210629	26,086,665.00-	219,262,700.00	229,164,410.00	35,988,375.00-
24 24 90 02 01	Pagos ARL Mi Planill	20210618	600,600.00-	65,399,900.00	65,399,900.00	600,600.00-
24 24 90 02 05	Nómina Hora Catedra	20210629	521,935.00	17,750,700.00	20,721,610.00	2,448,975.00-
24 24 90 02 90	Saldo Inicial	20210609	26,008,000.00-	136,112,100.00	143,042,900.00	32,938,800.00-
24 24 90 06	Descuentos Caja de C	20210624	0.00	964,000.00	980,445.00	16,445.00-
24 24 90 11	CUENTA POR PAGAR PLA	20210510	0.00	14869,625,000.00	14869,625,000.00	0.00
24 36	RETENCIÓN EN LA FUEN	20210630	1333,723,391.00-	3889,963,467.00	3320,088,301.00	763,848,225.00-
24 36 03	Honorarios	20210630	57,988,557.00-	166,748,892.00	156,939,920.00	48,179,585.00-
24 36 03 21	Honorarios 10%	20210629	18,897,875.00-	43,003,703.00	38,466,935.00	14,361,107.00-

Siigo - UD 00089999230 -7		UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS MAYO 2021				MAY/31/2021	
Procesado: 2021/07/01-23/40		BALANCE DE PRUEBA - SUB-AUXILIAR				Pag-0009	
		De : ENE 1/2021		A : MAY 31/2021			
C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O	
24 36 03 22	Honorarios 11%	20210630	27,493,256.00-	64,586,606.00	62,301,277.00	25,207,927.00-	
24 36 03 23	Honorarios 7% Profes	20210622	3,857,132.00-	4,343,712.00	1,902,244.00	1,415,664.00-	
24 36 03 32	Diseño Pag Web Y Con	20210630	7,740,294.00-	54,814,871.00	54,269,464.00	7,194,887.00-	
24 36 05	Servicios	20210630	31,645,016.00-	109,097,891.00	90,371,965.00	12,919,090.00-	
24 36 05 51	Servicios En General	20210618	0.00	3,017,876.00	3,508,912.00	491,036.00-	
24 36 05 52	Servicios Genral Dec	20210630	17,660,228.00-	78,867,133.00	70,086,208.00	8,879,303.00-	
24 36 05 53	Servicio De Carga	20210618	0.00	188,282.00	343,090.00	154,808.00-	
24 36 05 57	Servicios 2% Aseo-Vi	20210630	4,644,391.00-	10,835,799.00	7,603,091.00	1,411,683.00-	
24 36 05 70	Transporte nal pasaj	20210630	2,195,475.00-	8,888,441.00	8,675,226.00	1,982,260.00-	
24 36 05 72	Restaurantes Hotele	20210423	7,144,922.00-	7,300,360.00	155,438.00	0.00	
24 36 06	Arrendamientos	20210630	9,752,594.00-	53,183,156.00	45,910,315.00	2,479,753.00-	
24 36 06 12	Bienes Muebles 4%	20210630	112,344.00-	2,070,725.00	2,328,852.00	370,471.00-	
24 36 06 13	Bienes Inmuebles No	20210630	9,640,250.00-	51,112,431.00	43,581,463.00	2,109,282.00-	
24 36 08	Compras	20210630	34,152,562.00-	82,617,251.00	91,864,668.00	43,399,979.00-	
24 36 08 22	Combustibles	20210618	13,280.00-	13,280.00	0.00	0.00	
24 36 08 25	Compras 3.5% No Decl	20210618	137,151.00-	3,813,115.00	4,305,964.00	630,000.00-	
24 36 08 26	Compras 2 5% Declara	20210630	34,002,131.00-	78,790,856.00	87,558,704.00	42,769,979.00-	
24 36 15	Rentas De Trabajo	20210630	320,619,278.00-	895,027,145.00	703,459,030.00	129,051,163.00-	
24 36 15 11	Salarios Y Pagos Lab	20210630	246,036,280.00-	619,007,147.00	475,071,030.00	102,100,163.00-	
24 36 15 12	Contratistas Rentas	20210630	74,582,998.00-	240,894,998.00	193,224,000.00	26,912,000.00-	
24 36 15 13	SAR Rentas De Trabaj	20210630	0.00	35,125,000.00	35,164,000.00	39,000.00-	
24 36 25	Impuesto A Las Venta	20210630	84,940,686.00-	240,907,317.00	217,596,140.00	61,629,509.00-	
24 36 25 14	Impuesto A Las Venta	20210630	84,940,686.00-	240,907,317.00	217,596,140.00	61,629,509.00-	
24 36 26	Contratos De Constr	20210618	3,972,954.00-	13,073,768.00	28,429,125.00	19,328,311.00-	
24 36 26 11	Contratos De Obra Al	20210618	3,972,954.00-	13,073,768.00	28,429,125.00	19,328,311.00-	
24 36 27	Retención De Impuest	20210630	218,001,154.00-	533,027,345.00	406,680,945.00	91,654,754.00-	
24 36 27 11	Reteica 9 66 X Mil	20210630	174,412,933.00-	461,182,385.00	358,502,820.00	71,733,368.00-	
24 36 27 12	Reteica 11 04 X Mil	20210630	29,328,962.00-	51,518,007.00	40,385,909.00	18,196,864.00-	
24 36 27 13	Reteica 6 9 X Mil	20210630	9,070,775.00-	13,920,126.00	5,684,556.00	835,205.00-	
24 36 27 15	Reteica 4 14 X Mil	20210624	338,198.00-	1,556,541.00	2,107,660.00	889,317.00-	
24 36 27 17	Reteica 13 8 X Mil	20210618	4,850,286.00-	4,850,286.00	0.00	0.00	
24 36 90	Otras Retenciones	20210630	572,650,590.00-	1796,280,702.00	1578,836,193.00	355,206,081.00-	
24 36 90 51	Estimulos Academicos	20210618	798,798.00-	18,965,030.00	28,980,728.00	10,814,496.00-	
24 36 90 53	Sar No Declarantes 3	20210323	0.00	184,338.00	184,338.00	0.00	
24 36 90 54	Sar Declarantes 2.5	20210113	418,005.00-	418,005.00	0.00	0.00	
24 36 90 60	Estampilla U D 1.0 %	20210630	220,000.00-	494,334.00	498,954.00	224,620.00-	
24 36 90 62	Estampilla 1.1.% Udi	20210630	125,864,315.00-	331,836,208.00	271,698,853.00	65,726,960.00-	
24 36 90 70	Estampilla Pro-Cultu	20210630	89,097,688.00-	288,977,374.00	255,574,841.00	55,695,155.00-	
24 36 90 80	Estampilla Pro-Adult	20210610	84,381.00-	203,381.00	130,000.00	11,000.00-	
24 36 90 82	Estampilla Pro Adult	20210630	356,167,403.00-	1155,202,032.00	1021,768,479.00	222,733,850.00-	
24 40	IMPUESTOS CONTRIBUC	20210615	37,713,249.00-	66,598,462.00	503,346,424.00	474,461,211.00-	
24 40 03	PREDIAL UNIFICADO	20210615	0.00	106,084.00	468,635,084.00	468,529,000.00-	
24 40 23	Contribuciones	20210610	37,713,249.00-	66,492,378.00	34,711,340.00	5,932,211.00-	
24 60	CRÉDITOS JUDICIALES	20210329	0.00	30,671,824.00	30,671,824.00	0.00	
24 60 02	Sentencias	20210329	0.00	30,671,824.00	30,671,824.00	0.00	
24 60 02 01	Sentencias Y Concili	20210329	0.00	30,671,824.00	30,671,824.00	0.00	
24 90	OTRAS CUENTAS POR PA	20210701	3047,369,612.00-	30895,170,501.00	30230,707,680.00	2382,906,791.00-	
24 90 28	Seguros	20210329	8,387,318.00-	2892,609,077.00	2892,609,077.00	8,387,318.00-	
24 90 32	Cheques No Cobrados	20210531	99,473,509.00-	10,208,685.00	15,924,361.00	105,189,185.00-	
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	20210531	61,069,846.00-	10,208,685.00	15,924,361.00	66,785,522.00-	
24 90 50	Aportes Al Icbf Y Se	20210618	841,104,607.00-	3443,039,900.00	3049,841,080.00	447,905,787.00-	
24 90 51	Servicios Públicos	20210701	0.00	1034,493,932.00	1034,576,872.00	82,940.00-	
24 90 54	Honorarios	20210701	10,717,291.00-	17477,282,610.00	17763,365,883.00	296,800,564.00-	
24 90 55	Servicios	20210625	0.00	2708,922,194.00	3151,551,034.00	442,628,840.00-	
24 90 55 01	Servicios Tecnicos	20210625	0.00	2708,922,194.00	3151,551,034.00	442,628,840.00-	

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
24 90 57	Excedentes financier	20201231	344,944,236.00-	0.00	0.00	344,944,236.00-
24 90 57 01	Saldos de Convenios	20201231	146,838,912.00-	0.00	0.00	146,838,912.00-
24 90 57 02	Saldos Contratos	20201230	198,105,324.00-	0.00	0.00	198,105,324.00-
24 90 58	Arrendamiento Operat	20210701	0.00	658,136,400.00	697,620,587.00	39,484,187.00-
24 90 90	Otras Cuentas Por Pa	20210624	1742,742,651.00-	2670,477,703.00	1625,218,786.00	697,483,734.00-
24 90 90 02	Retenciones a UD del	00000000	317,994,019.00-	772,411,286.00	587,491,954.00	133,074,687.00-
24 90 90 06	Suscripciones	20210624	0.00	132,891,142.00	132,891,142.00	0.00
24 90 90 07	Otras cuentas por pa	00000000	371,830.00-	371,830.00	0.00	0.00
24 90 90 08	CUENTAS POR PAGAR EN	00000000	4,923,815.00-	0.00	0.00	4,923,815.00-
24 90 90 09	CUENTAS POR PAGAR BE	00000000	1419,452,987.00-	1764,803,445.00	904,835,690.00	559,485,232.00-
25	BENEFICIOS A LOS EMP	20210701	1029086,591,714.00-	166345,860,254.00	148635,892,666.00	1011376,624,126.00-
25 11	BENEFICIOS A LOS EMP	20210701	10330,889,770.00-	50986,554,094.00	56536,518,711.00	15880,854,387.00-
25 11 01	Nómina Por Pagar	20210701	25,262,256.00-	43028,666,234.00	43030,443,472.00	27,039,494.00-
25 11 02	Cesantías	20210618	6899,603,105.00-	7035,415,629.00	2028,888,640.00	1893,076,116.00-
25 11 02 01	Cesantías por girar	20210618	0.00	29,676,787.00	29,676,787.00	0.00
25 11 02 02	Cesantías Causadas	20210211	6899,603,105.00-	7005,738,842.00	106,135,737.00	0.00
25 11 02 11	Cesantias Regomen Nu	20210531	0.00	0.00	1893,076,116.00	1893,076,116.00-
25 11 03	Intereses Sobre Cesa	20210531	851,239,991.00-	851,971,376.00	36,513,465.00	35,782,080.00-
25 11 03 11	Intereses Sobre Cesa	20210531	851,239,991.00-	851,971,376.00	36,513,465.00	35,782,080.00-
25 11 04	Vacaciones	20210531	0.00	0.00	3488,850,778.00	3488,850,778.00-
25 11 04 11	Vacaciones Provision	20210531	0.00	0.00	3488,850,778.00	3488,850,778.00-
25 11 05	Prima de vacaciones	20210531	0.00	0.00	1746,519,538.00	1746,519,538.00-
25 11 05 11	Prima de vacaciones	20210531	0.00	0.00	1746,519,538.00	1746,519,538.00-
25 11 06	Prima de servicios	20210531	2554,784,418.00-	0.00	2618,608,385.00	5173,392,803.00-
25 11 06 11	Prima de servicios p	20210531	2554,784,418.00-	0.00	2618,608,385.00	5173,392,803.00-
25 11 07	Prima de navidad	20210531	0.00	0.00	3488,850,778.00	3488,850,778.00-
25 11 07 11	Prima de navidad Pro	20210531	0.00	0.00	3488,850,778.00	3488,850,778.00-
25 11 12	Auxilios Funerarios	20210531	0.00	70,500,855.00	70,500,855.00	0.00
25 11 90	Otros Beneficios A L	20210603	0.00	0.00	27,342,800.00	27,342,800.00-
25 11 90 02	Otrosa Salarios y Pr	20210603	0.00	0.00	27,342,800.00	27,342,800.00-
25 12	BENEFICIOS A LOS EMP	20210615	9331,581,580.00-	18,593,922.00	1595,774,663.00	10908,762,321.00-
25 12 04	Cesantías Retroactiv	20210615	9331,581,580.00-	18,593,922.00	1595,774,663.00	10908,762,321.00-
25 12 04 01	Cesantías Retroactiv	20210615	9331,581,580.00-	18,593,922.00	0.00	9312,987,658.00-
25 12 04 11	Cesantías Retroactiv	20210531	0.00	0.00	1595,774,663.00	1595,774,663.00-
25 14	BENEFICIOS POSEMPLEO	20210625	1009424,120,364.00-	115340,712,238.00	90503,599,292.00	984587,007,418.00-
25 14 01	Pensiones De Jubilac	20210624	0.00	24067,100,096.00	24071,177,627.00	4,077,531.00-
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	20210625	0.00	392,751,634.00	394,160,256.00	1,408,622.00-
25 14 10	Cálculo Actuarial De	20210624	931695,572,320.00-	90153,160,873.00	65968,823,173.00	907511,234,620.00-
25 14 10 01	Calculo Actuarial Pe	20210101	997664,395,493.00-	65968,823,173.00	0.00	931695,572,320.00-
25 14 10 02	Mesadas Pagadas	20210624	63919,191,139.00	23260,986,193.00	63919,191,139.00	23260,986,193.00
25 14 10 03	Subsidio De Libros	20210423	169,365,732.00	125,132,700.00	169,365,732.00	125,132,700.00
25 14 10 04	Incremento Cotizacio	20210624	1609,309,653.00	682,428,221.00	1609,309,653.00	682,428,221.00
25 14 10 05	Subsidio Familiar	20210624	270,956,649.00	115,790,586.00	270,956,649.00	115,790,586.00
25 14 12	Cálculo Actuarial Fu	20210625	66395,445,386.00-	333,539,379.00	0.00	66061,906,007.00-
25 14 12 01	Cálculo Actuarial Bo	20201331	66667,362,386.00-	0.00	0.00	66667,362,386.00-
25 14 12 02	Pago Cuotas Bonos Pe	20210625	271,917,000.00	333,539,379.00	0.00	605,456,379.00
25 14 14	Cálculo Actuarial De	20210624	11263,814,940.00-	394,160,256.00	69,438,236.00	10939,092,920.00-
25 14 14 01	Calculo Actuarial De	20201231	11688,323,398.00-	0.00	0.00	11688,323,398.00-
25 14 14 02	Pago De Cuotas Part	20210624	424,508,458.00	394,160,256.00	69,438,236.00	749,230,478.00
27	PROVISIONES	20210330	1127,665,027.00-	1221,050,455.00	1266,196,277.00	1172,810,849.00-
27 01	LITIGIOS Y DEMANDAS	20210330	1127,665,027.00-	1221,050,455.00	1266,196,277.00	1172,810,849.00-
27 01 01	Civiles	20210330	204,961,260.00-	204,961,260.00	207,396,062.00	207,396,062.00-
27 01 03	Administrativas	20210330	899,924,467.00-	993,309,895.00	1000,489,551.00	907,104,123.00-

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
27 01 05	Laborales	20210330	22,779,300.00-	22,779,300.00	58,310,664.00	58,310,664.00-
29	OTROS PASIVOS	20210630	15968,380,480.00-	12476,068,043.00	17779,479,440.01	21271,791,877.01-
29 02	RECURSOS RECIBIDOS E	20210531	2079,706,459.00-	2752,852,229.00	2286,986,483.00	1613,840,713.00-
29 02 01	En Administración	20210531	2079,706,459.00-	2752,852,229.00	2286,986,483.00	1613,840,713.00-
29 02 01 03	En administración de	20210531	2077,420,349.00-	2752,852,229.00	2286,986,483.00	1611,554,603.00-
29 02 01 03 01	SALDO INICIAL	20210430	1702,550,557.00-	602,828,272.00	0.00	1099,722,285.00-
29 02 01 03 02	INGRESOS RECIBIDOS	20210530	3801,694,588.00-	281,183,050.00	2235,154,025.00	5755,665,563.00-
29 02 01 03 03	RENDIMIENTOS FINANCI	20210531	1,012,301.00-	0.00	192,704.00	1,205,005.00-
29 02 01 03 04	FACTURACION ENTRE PR	20210501	1,931,760.00-	79,741,741.00	49,032,523.00	28,777,458.00
29 02 01 03 11	SERVICIOS PERSONALES	20210521	1248,670,149.00	529,305,800.00	0.00	1777,975,949.00
29 02 01 03 12	SERVICIOS PERSONALES	20210531	828,215,059.00	789,342,353.00	0.00	1617,557,412.00
29 02 01 03 13	GASTOS GENERALES	20210531	895,045,238.00	264,522,783.00	0.00	1159,568,021.00
29 02 01 03 14	OTROS GASTOS	20210521	42,546,787.00	3,326,820.00	2,607,231.00	43,266,376.00
29 02 01 03 15	BENEFICIO INSTITUCIO	20210430	412,188,898.00	200,859,292.00	0.00	613,048,190.00
29 02 01 03 90	GASTOS BANCARIOS	20210531	3,102,726.00	1,742,118.00	0.00	4,844,844.00
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	20210630	43,269,732.00-	41,031,068.00	177,782,442.00	180,021,106.00-
29 03 04	Depósitos Sobre Cont	20210505	21,229,224.00-	0.00	133,193,900.00	154,423,124.00-
29 03 90	Otros Depósitos	20210630	22,040,508.00-	41,031,068.00	44,588,542.00	25,597,982.00-
29 03 90 08	Ingresos Para Legali	20210630	21,341,596.00-	41,031,068.00	44,588,542.00	24,899,070.00-
29 03 90 23	Mayores Valores Cons	20191219	698,912.00-	0.00	0.00	698,912.00-
29 10	INGRESOS RECIBIDOS P	20210531	11747,363,072.00-	9039,953,010.00	11437,165,706.01	14144,575,768.01-
29 10 26	Servicios educativos	20210531	11747,363,072.00-	9039,953,010.00	11437,165,706.01	14144,575,768.01-
29 10 26 03	Anticipos con otras	20210531	11171,885,054.00-	9039,953,010.00	11437,165,706.01	13569,097,750.01-
29 10 26 03 01	SALDO INICIAL	20201126	10430,936,608.00-	78,309,440.00	0.00	10352,627,168.00-
29 10 26 03 02	INGRESOS RECIBIDOS	20210531	22063,380,839.00-	565,785,489.00	11234,577,888.01	32732,173,238.01-
29 10 26 03 03	RENDIMIENTOS FINANCI	20210531	503,073.00	165,419,051.00	168,774,746.00	2,852,622.00-
29 10 26 03 04	FACTURACION ENTRE PR	20210520	114,387,089.00-	96,865,724.00	30,988,068.00	48,509,433.00-
29 10 26 03 11	SERVICIOS PERSONALES	20210527	8059,856,053.00	2739,037,616.00	0.00	10798,893,669.00
29 10 26 03 12	SERVICIOS PERSONALES	20210531	2763,408,277.00	1280,379,442.00	0.00	4043,787,719.00
29 10 26 03 13	GASTOS GENERALES	20210531	6887,512,505.00	2658,703,528.00	2,573,561.00	9543,642,472.00
29 10 26 03 14	OTROS GASTOS	20210511	136,296,007.00	4,806,260.00	0.00	141,102,267.00
29 10 26 03 15	BENEFICIO INSTITUCIO	20210521	3566,281,846.00	1448,290,662.00	0.00	5014,572,508.00
29 10 26 03 90	GASTOS BANCARIOS	20210531	22,961,721.00	2,355,798.00	251,443.00	25,066,076.00
29 10 26 04	Anticipos con otras	20200630	575,478,018.00-	0.00	0.00	575,478,018.00-
29 10 26 04 01	SALDO INICIAL	20191231	574,984,853.00-	0.00	0.00	574,984,853.00-
29 10 26 04 03	RENDIMIENTOS FINANCI	20200131	925,203.00-	0.00	0.00	925,203.00-
29 10 26 04 90	GASTOS BANCARIOS	20200630	432,038.00	0.00	0.00	432,038.00
29 19	BONOS PENSIONALES	20210625	0.00	403,170,332.00	403,170,332.00	0.00
29 19 01	Cuotas Partes De Bon	20210625	0.00	403,170,332.00	403,170,332.00	0.00
29 90	OTROS PASIVOS DIFERI	20210625	2098,041,217.00-	239,061,404.00	3474,374,477.00	5333,354,290.00-
29 90 02	Ingreso Diferido Por	20210625	2098,041,217.00-	239,061,404.00	3474,374,477.00	5333,354,290.00-
29 90 02 01	Proyectos IDEXUD	20210531	2098,041,217.00-	153,690,747.00	473,296,319.00	2417,646,789.00-
29 90 02 01 01	Proyectos IDEXUD	20210531	2098,041,217.00-	153,690,747.00	473,296,319.00	2417,646,789.00-
29 90 02 05	PROYECTOS REGALIAS	20210625	0.00	85,370,657.00	3001,078,158.00	2915,707,501.00-
29 90 02 05 01	PROYECTO RAGALIAS BE	20210625	0.00	85,370,657.00	1004,862,583.00	919,491,926.00-
29 90 02 05 02	PROYECTO RAGALIAS PR	20210101	0.00	0.00	1996,215,575.00	1996,215,575.00-
31	PATRIMONIO DE LAS IN	20210101	2656637,353,779.00-	3001,078,158.00	0.00	2653636,275,621.00-
31 05	CAPITAL FISCAL	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 05 06	Capital Fiscal	20171231	93821,892,396.00-	0.00	0.00	93821,892,396.00-
31 09	RESULTADOS DE EJERCI	20210101	2522634,629,630.00-	3001,078,158.00	0.00	2519633,551,472.00-
31 09 01	Utilidades O Exceden	20210101	2522634,629,630.00-	3001,078,158.00	0.00	2519633,551,472.00-
31 09 01 01	RESUTLADO POR IMPACT	20190101	2213172,373,394.00-	0.00	0.00	2213172,373,394.00-

C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
31 09 01 02	RESULTADO AÑO 2018	20190101	65555,286,320.00-	0.00	0.00	65555,286,320.00-
31 09 01 03	RESULTADO EJERCICIOS	00000000	2193,720,315.00-	0.00	0.00	2193,720,315.00-
31 09 01 04	RESULTADO AÑO 2019	20191331	114925,819,212.00-	0.00	0.00	114925,819,212.00-
31 09 01 05	RESULTADO AVALUU BIE	20201130	23578,995,624.00-	0.00	0.00	23578,995,624.00-
31 09 01 06	RESUTALDO DEL EJERCI	20210101	103208,434,765.00-	3001,078,158.00	0.00	100207,356,607.00-
31 51	GANANCIAS O PÉRDIDAS	20201231	40180,831,753.00-	0.00	0.00	40180,831,753.00-
31 51 01	Ganancias O Perdidas	20201231	365745,401,307.00	0.00	0.00	365745,401,307.00
31 51 02	Ganancias O Perdidas	20201231	405926,233,060.00-	0.00	0.00	405926,233,060.00-
41	INGRESOS FISCALES	20210326	0.00	0.00	2573,751,510.00	2573,751,510.00-
41 05	IMPUESTOS	20210326	0.00	0.00	2573,751,510.00	2573,751,510.00-
41 05 76	Estampillas	20210326	0.00	0.00	2573,751,510.00	2573,751,510.00-
41 05 76 01	Estampillas Universi	20210326	0.00	0.00	2573,751,510.00	2573,751,510.00-
43	VENTA DE SERVICIOS	20210630	0.00	1167,628,619.00	16205,472,031.00	15037,843,412.00-
43 05	SERVICIOS EDUCATIVOS	20210630	0.00	1111,682,789.00	16191,825,131.00	15080,142,342.00-
43 05 13	Educación Formal - S	20210623	0.00	0.00	243,896,305.00	243,896,305.00-
43 05 13 02	Superior Formación T	20210623	0.00	0.00	167,335,405.00	167,335,405.00-
43 05 13 04	Derechos Academicos	20210326	0.00	0.00	76,560,900.00	76,560,900.00-
43 05 13 04 05	Sistematización	20210326	0.00	0.00	63,288,000.00	63,288,000.00-
43 05 13 04 06	Carnet	20210326	0.00	0.00	13,272,900.00	13,272,900.00-
43 05 14	Educación Formal - S	20210630	0.00	6,100.00	2320,672,824.00	2320,666,724.00-
43 05 14 02	Superior Formación P	20210624	0.00	0.00	117,552,118.00	117,552,118.00-
43 05 14 04	Superior Formación P	20210630	0.00	6,100.00	2203,120,706.00	2203,114,606.00-
43 05 14 04 03	Certificados De Nota	20210630	0.00	0.00	25,117,800.00	25,117,800.00-
43 05 14 04 05	Sistematizacion	20210326	0.00	0.00	199,800,000.00	199,800,000.00-
43 05 14 04 06	Carnet	20210630	0.00	0.00	45,825,600.00	45,825,600.00-
43 05 14 04 07	Constancia De Estudi	20210630	0.00	6,100.00	35,759,706.00	35,753,606.00-
43 05 14 04 08	Derechos De Grado	20210630	0.00	0.00	260,511,300.00	260,511,300.00-
43 05 14 04 09	Copias De Actas De G	20210630	0.00	0.00	3,818,100.00	3,818,100.00-
43 05 14 04 10	Duplicado De Diploma	20210630	0.00	0.00	3,542,000.00	3,542,000.00-
43 05 14 04 11	Programa Apoyo Alime	20210630	0.00	0.00	2,625,500.00	2,625,500.00-
43 05 14 04 12	Multas Y Sanciones	20210630	0.00	0.00	621,700.00	621,700.00-
43 05 14 04 13	Formularios De Pregr	20210630	0.00	0.00	1625,499,000.00	1625,499,000.00-
43 05 15	Educación Formal - S	20210630	0.00	3,050,642.00	6653,843,068.00	6650,792,426.00-
43 05 15 02	Superior Postgrados	20210630	0.00	2,978,442.00	6545,133,916.00	6542,155,474.00-
43 05 15 04	Superior Postgrados	20210630	0.00	72,200.00	108,709,152.00	108,636,952.00-
43 05 15 04 05	Sistematizacion	20210618	0.00	72,200.00	43,455,800.00	43,383,600.00-
43 05 15 04 06	Carnet	20210618	0.00	0.00	9,022,800.00	9,022,800.00-
43 05 15 04 13	Formularios De Posgr	20210630	0.00	0.00	56,230,552.00	56,230,552.00-
43 05 50	Servicios Conexos a	20210513	0.00	1108,626,047.00	6973,412,934.00	5864,786,887.00-
43 05 50 01	INGRESOS ILUD - MATR	00000000	0.00	1108,626,047.00	3814,243,950.00	2705,617,903.00-
43 05 50 02	INGRESOS ILUD - CERT	20181331	0.00	0.00	5,502,861.00	5,502,861.00-
43 05 50 03	INGRESOS ILUD - EXAM	00000000	0.00	0.00	87,530,769.00	87,530,769.00-
43 05 50 04	INGRESOS ILUD - EXAM	00000000	0.00	0.00	3,918,900.00	3,918,900.00-
43 05 50 10	BENEFICIO INSTITUCIO	20210513	0.00	0.00	2778,889,615.00	2778,889,615.00-
43 05 50 90	INGRESOS ILUD - OTRO	00000000	0.00	0.00	283,326,839.00	283,326,839.00-
43 95	DEVOLUCIONES REBAJA	20210528	0.00	55,945,830.00	13,646,900.00	42,298,930.00
43 95 01	Servicios Educativos	20210528	0.00	55,945,830.00	13,646,900.00	42,298,930.00
43 95 01 14	Educación Formal - S	20210526	0.00	645,655.00	224,255.00	421,400.00
43 95 01 14 01	Devolucion Inscripti	20210526	0.00	90,900.00	0.00	90,900.00
43 95 01 14 03	Devolucion Matricula	20210228	0.00	224,255.00	224,255.00	0.00
43 95 01 14 04	DEVOLUCIONES CERTIFI	20210511	0.00	14,600.00	0.00	14,600.00
43 95 01 14 06	DEVOLUCION SISTEMATI	20210406	0.00	140,400.00	0.00	140,400.00
43 95 01 14 07	DEVOLUCION CARNET	20210406	0.00	29,200.00	0.00	29,200.00
43 95 01 14 08	Devolucion Derechos	20210511	0.00	146,300.00	0.00	146,300.00

Siigo - UNIVERSIDAD DISTRITAL F. J. C. ESTADOS FINANCIEROS CONSOLIDADOS MAYO 2021						MAY/31/2021	
UD 00089999230 -7				BALANCE DE PRUEBA - SUB-AUXILIAR		Pag-0013	
Procesado: 2021/07/01-23/40				De : ENE 1/2021 A : MAY 31/2021			
C U E N T A	D E S C R I P C I O N	U L T . M O V .	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O	
43 95 01 15	Educación Formal - S	20210528	0.00	30,530,045.00	12,886,145.00	17,643,900.00	
43 95 01 15 03	Devolucion Matricula	20210528	0.00	30,530,045.00	12,886,145.00	17,643,900.00	
43 95 01 50	SERVICIOS CONEXOS A	20210409	0.00	24,770,130.00	536,500.00	24,233,630.00	
43 95 01 50 01	INGRESOS ILUD - MATR	00000000	0.00	24,685,530.00	536,500.00	24,149,030.00	
43 95 01 50 04	CARNET	20210409	0.00	84,600.00	0.00	84,600.00	
44	TRANSFERENCIAS	20210610	0.00	0.00	24568,851,876.00	24568,851,876.00	
44 28	OTRAS TRANSFERENCIAS	20210610	0.00	0.00	24568,851,876.00	24568,851,876.00	
44 28 03	Para Ingresos De Fun	20210610	0.00	0.00	14381,801,876.00	14381,801,876.00	
44 28 03 01	Ley 30 1992 - Nacio	20210610	0.00	0.00	14381,801,876.00	14381,801,876.00	
44 28 90	OTRAS TRANSFERENCIAS	20210530	0.00	0.00	10187,050,000.00	10187,050,000.00	
44 28 90 01	ESTAMPILLA U DISTRIT	20210530	0.00	0.00	804,767,200.00	804,767,200.00	
44 28 90 02	ESTAMPILLA U DISTRIT	20210530	0.00	0.00	6557,831,000.00	6557,831,000.00	
44 28 90 03	ESTAMPILLA UD PASIVO	20210530	0.00	0.00	201,191,800.00	201,191,800.00	
44 28 90 04	ESTAMPILLA UD PASIVO	20210530	0.00	0.00	2623,260,000.00	2623,260,000.00	
47	OPERACIONES INTERINS	20210625	0.00	0.00	63454,330,489.00	63454,330,489.00	
47 05	FONDOS RECIBIDOS	20210625	0.00	0.00	63454,330,489.00	63454,330,489.00	
47 05 08	Funcionamiento	20210625	0.00	0.00	63454,330,489.00	63454,330,489.00	
48	OTROS INGRESOS	20210630	0.00	7,557,293.00	4980,139,104.00	4972,581,811.00	
48 02	FINANCIEROS	20210630	0.00	7,556,293.00	2088,504,518.00	2080,948,225.00	
48 02 01	Intereses Sobre Depó	20210630	0.00	29,243.00	332,403,375.00	332,374,132.00	
48 02 01 01	Intereses Cuentas de	20210630	0.00	29,243.00	220,856,350.00	220,827,107.00	
48 02 01 03	Intereses Cuentas de	20210630	0.00	0.00	38,920,276.00	38,920,276.00	
48 02 01 04	Intereses Cuenta Aho	20210630	0.00	0.00	26,505,434.00	26,505,434.00	
48 02 01 05	Intereses Recursos m	20210630	0.00	0.00	46,121,315.00	46,121,315.00	
48 02 13	Intereses CDT	20210615	0.00	7,527,050.00	155,552,652.00	148,025,602.00	
48 02 13 04	Intereses CDT	20210615	0.00	7,527,050.00	105,255,156.00	97,728,106.00	
48 02 13 07	INTERESES CDT DISTRI	20210129	0.00	0.00	4,012,645.00	4,012,645.00	
48 02 13 08	INTERESES CDT DISTRI	20210331	0.00	0.00	46,284,851.00	46,284,851.00	
48 02 32	Rendimientos Sobre R	20210530	0.00	0.00	1599,517,637.00	1599,517,637.00	
48 02 32 01	RENDIMIENTOS ESTAMPI	20210530	0.00	0.00	344,027,856.00	344,027,856.00	
48 02 32 02	RENDIMIENTOS ESTAMPI	20210530	0.00	0.00	227,159,288.00	227,159,288.00	
48 02 32 03	RENDIMIENTO ESTAMPIL	20210530	0.00	0.00	870,632,984.00	870,632,984.00	
48 02 32 04	RENDIMIENTO ESTAMPIL	20210530	0.00	0.00	157,697,509.00	157,697,509.00	
48 02 33	Intereses de mora	20210331	0.00	0.00	1,030,854.00	1,030,854.00	
48 06	AJUSTE POR DIFERENCI	20210510	0.00	0.00	42,891.00	42,891.00	
48 06 90	Otros ajustes por di	20210510	0.00	0.00	42,891.00	42,891.00	
48 08	INGRESOS DIVERSOS	20210630	0.00	1,000.00	2891,591,695.00	2891,590,695.00	
48 08 25	Sobrantes	20210406	0.00	0.00	2,895,124.00	2,895,124.00	
48 08 25 01	Legalizacion Avances	20210205	0.00	0.00	124.00	124.00	
48 08 25 02	Bienes Levantamiento	20210406	0.00	0.00	2,895,000.00	2,895,000.00	
48 08 26	Recuperaciones	20210430	0.00	0.00	1511,348,133.00	1511,348,133.00	
48 08 26 01	Reintegro Iva Ley 30	20210430	0.00	0.00	1274,318,852.00	1274,318,852.00	
48 08 26 05	Ingresos por disminu	20210330	0.00	0.00	209,108,396.00	209,108,396.00	
48 08 26 10	RECUPERACION CESANTI	20210102	0.00	0.00	27,920,885.00	27,920,885.00	
48 08 27	Aprovechamientos	20210630	0.00	0.00	38,034,427.00	38,034,427.00	
48 08 27 02	Otros Ingresos Aprov	20210630	0.00	0.00	38,034,427.00	38,034,427.00	
48 08 37	Ajuste beneficios a	20210530	0.00	0.00	18,442,830.00	18,442,830.00	
48 08 90	Otros Ingresos Diver	20210623	0.00	1,000.00	1320,871,181.00	1320,870,181.00	
48 08 90 02	Ajuste Aproximacion	20210531	0.00	0.00	85.00	85.00	
48 08 90 03	Otros	20210623	0.00	1,000.00	1320,760,867.00	1320,759,867.00	
48 08 90 03 01	OTROS INGRESOS DIVER	20210623	0.00	1,000.00	1,078,742.00	1,077,742.00	
48 08 90 03 02	Bienes IDEXUD	20210531	0.00	0.00	1319,682,125.00	1319,682,125.00	
48 08 90 06	Ingr aproximación p	20210531	0.00	0.00	110,229.00	110,229.00	

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
51	DE ADMINISTRACIÓN Y	20210701	0.00	31368,659,420.00	6,202,787.00	31362,456,633.00		
51 01	SUELDOS Y SALARIOS	20210621	0.00	5159,012,486.00	426,663.00	5158,585,823.00		
51 01 01	Sueldos	20210621	0.00	3960,584,111.00	426,663.00	3960,157,448.00		
51 01 03	Horas Extras Y Festi	20210621	0.00	4,105,439.00	0.00	4,105,439.00		
51 01 05	Gastos De Representa	20210621	0.00	129,249,627.00	0.00	129,249,627.00		
51 01 10	Prima Tecnica	20210621	0.00	740,403,069.00	0.00	740,403,069.00		
51 01 19	Bonificaciones	20210621	0.00	182,025,644.00	0.00	182,025,644.00		
51 01 19 01	Bonificacion Por Ser	20210621	0.00	105,239,669.00	0.00	105,239,669.00		
51 01 19 03	Subsidio de Libros	20210521	0.00	76,785,975.00	0.00	76,785,975.00		
51 01 23	Auxilio De Transport	20210621	0.00	30,131,268.00	0.00	30,131,268.00		
51 01 60	Subsidio De Alimenta	20210621	0.00	112,513,328.00	0.00	112,513,328.00		
51 02	CONTRIBUCIONES IMPUT	20210621	0.00	190,786,327.00	0.00	190,786,327.00		
51 02 02	Subsidio Familiar	20210621	0.00	120,285,472.00	0.00	120,285,472.00		
51 02 90	Otras Contribuciones	20210527	0.00	70,500,855.00	0.00	70,500,855.00		
51 02 90 01	Auxilio Funerario	20210527	0.00	70,500,855.00	0.00	70,500,855.00		
51 03	CONTRIBUCIONES EFECT	20210608	0.00	3265,005,722.00	5,735,800.00	3259,269,922.00		
51 03 01	Seguros De Vida	20210527	0.00	27,342,800.00	0.00	27,342,800.00		
51 03 02	Aportes A Cajas De C	20210608	0.00	213,667,200.00	0.00	213,667,200.00		
51 03 03	Cotizaciones A Segur	20210608	0.00	449,350,700.00	5,735,800.00	443,614,900.00		
51 03 04	Aportes Sindicales	20210412	0.00	351,874,528.00	0.00	351,874,528.00		
51 03 05	Cotizaciones A Riesg	20210608	0.00	26,171,100.00	0.00	26,171,100.00		
51 03 07	Cotizaciones A Entid	20210608	0.00	626,267,550.00	0.00	626,267,550.00		
51 03 08	Medicina Prepagada	20210527	0.00	1570,331,844.00	0.00	1570,331,844.00		
51 04	APORTES SOBRE LA NÓM	20210608	0.00	160,269,300.00	0.00	160,269,300.00		
51 04 01	Aportes Al Icbf	20210608	0.00	160,269,300.00	0.00	160,269,300.00		
51 07	PRESTACIONES SOCIALE	20210621	0.00	1982,824,828.00	0.00	1982,824,828.00		
51 07 01	Vacaciones	20210531	0.00	350,566,009.00	0.00	350,566,009.00		
51 07 02	Cesantías	20210531	0.00	352,209,498.00	0.00	352,209,498.00		
51 07 02 01	Cesantias Regimen Nu	20210531	0.00	136,190,722.00	0.00	136,190,722.00		
51 07 02 02	Cesantias Regimen An	20210531	0.00	216,018,776.00	0.00	216,018,776.00		
51 07 03	Intereses A Las Cesa	20210531	0.00	3,505,660.00	0.00	3,505,660.00		
51 07 04	Prima De Vacaciones	20210621	0.00	200,139,445.00	0.00	200,139,445.00		
51 07 05	Prima De Navidad	20210531	0.00	350,566,009.00	0.00	350,566,009.00		
51 07 06	Prima De Servicios	20210621	0.00	354,236,450.00	0.00	354,236,450.00		
51 07 07	Bonificación Especia	20210621	0.00	900,689.00	0.00	900,689.00		
51 07 90	Otras Primas	20210621	0.00	343,092,646.00	0.00	343,092,646.00		
51 07 90 01	Prima Por Antigüedad	20210621	0.00	276,578,341.00	0.00	276,578,341.00		
51 07 90 02	Prima Secretarial	20210621	0.00	66,514,305.00	0.00	66,514,305.00		
51 07 95	Otras Prestaciones S	20210319	0.00	27,608,422.00	0.00	27,608,422.00		
51 07 95 01	Quinquenios	20210319	0.00	27,608,422.00	0.00	27,608,422.00		
51 08	GASTOS DE PERSONAL D	20210102	0.00	22,358,420.00	0.00	22,358,420.00		
51 08 13	Beneficios Por Prest	20210102	0.00	22,358,420.00	0.00	22,358,420.00		
51 11	GENERALES	20210701	0.00	20083,896,875.00	0.00	20083,896,875.00		
51 11 13	Vigilancia Y Segurid	20210624	0.00	2877,009,900.00	0.00	2877,009,900.00		
51 11 14	Materiales Y Suminis	20210530	0.00	1220,689,814.00	0.00	1220,689,814.00		
51 11 14 01	Materiales y Suminis	20210530	0.00	700,801,654.00	0.00	700,801,654.00		
51 11 14 04	Grupo 1-04 Elementos	20210526	0.00	519,888,160.00	0.00	519,888,160.00		
51 11 15	Mantenimiento	20210617	0.00	302,178,469.00	0.00	302,178,469.00		
51 11 17	Servicios Públicos	20210630	0.00	1043,007,761.00	0.00	1043,007,761.00		
51 11 18	Arrendamiento Operat	20210701	0.00	890,093,905.00	0.00	890,093,905.00		
51 11 19	Viáticos Y Gastos De	00000000	0.00	113,000.00	0.00	113,000.00		
51 11 20	Publicidad Y Propaga	20210608	0.00	8,753,167.00	0.00	8,753,167.00		
51 11 21	Impresos Publicacio	20210526	0.00	238,312,207.00	0.00	238,312,207.00		
51 11 21 01	Suscripciones Y Afil	20210310	0.00	27,158,830.00	0.00	27,158,830.00		
51 11 21 02	Impresiones Y Public	20210526	0.00	211,153,377.00	0.00	211,153,377.00		

De : ENE 1/2021 A : MAY 31/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
51 11 23	Comunicaciones Y Tra	20210514	0.00	17,772,600.00	0.00	17,772,600.00
51 11 25	Seguros Generales	20210531	0.00	1093,732,888.00	0.00	1093,732,888.00
51 11 37	Eventos Culturales	20210526	0.00	2,520,000.00	0.00	2,520,000.00
51 11 37 08	Grupo 1-08 Medallas	20210526	0.00	2,520,000.00	0.00	2,520,000.00
51 11 46	Combustibles Y Lubri	20210530	0.00	9,211,708.00	0.00	9,211,708.00
51 11 46 02	Grupo 1 02 Combustib	20210530	0.00	9,211,708.00	0.00	9,211,708.00
51 11 49	Servicios De Aseo C	20210628	0.00	1346,420,630.00	0.00	1346,420,630.00
51 11 50	Procesamiento De Inf	20201027	0.00	6,000,000.00	0.00	6,000,000.00
51 11 64	Gastos Legales	00000000	0.00	22,700.00	0.00	22,700.00
51 11 65	Intangibles	20210530	0.00	827,135,245.00	0.00	827,135,245.00
51 11 65 01	Renovacion Licencias	20210530	0.00	827,135,245.00	0.00	827,135,245.00
51 11 79	Honorarios	20210701	0.00	9678,860,504.00	0.00	9678,860,504.00
51 11 90	Otros Gastos General	20210622	0.00	522,062,377.00	0.00	522,062,377.00
51 11 90 01	Otros Gastos	20210622	0.00	1,775,406.00	0.00	1,775,406.00
51 11 90 10	Grupo 1-10 Utiles Es	20210530	0.00	159,193,131.00	0.00	159,193,131.00
51 11 90 50	BENEFICIO INSTITUCIO	00000000	0.00	361,093,840.00	0.00	361,093,840.00
51 20	IMPUESTOS CONTRIBUC	20210528	0.00	504,505,462.00	40,324.00	504,465,138.00
51 20 01	Impuesto Predial Uni	20210528	0.00	468,635,084.00	0.00	468,635,084.00
51 20 24	Gravamen A Los Movim	00000000	0.00	35,870,378.00	40,324.00	35,830,054.00
53	DETERIORO DEPRECIAC	20211230	0.00	3141,891,877.00	1122,740,303.00	2019,151,574.00
53 47	DETERIORO DE CUENTAS	20210331	0.00	1,049,112.00	0.00	1,049,112.00
53 47 90	Otras Cuentas Por Co	20210331	0.00	1,049,112.00	0.00	1,049,112.00
53 60	DEPRECIACIÓN DE PROP	20211230	0.00	1697,426,856.00	0.00	1697,426,856.00
53 60 01	Edificaciones	20211230	0.00	1697,426,856.00	0.00	1697,426,856.00
53 68	PROVISIÓN LITIGIOS Y	20210330	0.00	1443,415,909.00	1122,740,303.00	320,675,606.00
53 68 01	Civiles	20210330	0.00	207,396,062.00	204,961,260.00	2,434,802.00
53 68 03	Administrativas	20210330	0.00	1162,254,293.00	894,999,743.00	267,254,550.00
53 68 05	Laborales	20210330	0.00	73,765,554.00	22,779,300.00	50,986,254.00
58	OTROS GASTOS	20210701	0.00	19,983,375.00	40,921.00	19,942,454.00
58 02	COMISIONES	20210701	0.00	40,002.00	0.00	40,002.00
58 02 40	Comisiones Servicios	20210701	0.00	40,002.00	0.00	40,002.00
58 03	Servicios	20210622	0.00	40,921.00	40,921.00	0.00
58 03 90	Otros Ajustes Por Di	20210622	0.00	40,921.00	40,921.00	0.00
58 04	FINANCIEROS	20210312	0.00	1,256,665.00	0.00	1,256,665.00
58 04 90	Otros Gastos Financi	20210312	0.00	1,256,665.00	0.00	1,256,665.00
58 90	GASTOS DIVERSOS	20210531	0.00	18,645,787.00	0.00	18,645,787.00
58 90 16	Ajustes O Mermas Sin	20210531	0.00	3.00	0.00	3.00
58 90 16 02	Ajuste Aproximacion	20210531	0.00	3.00	0.00	3.00
58 90 90	Otros Gastos Diverso	20210531	0.00	18,645,784.00	0.00	18,645,784.00
58 90 90 01	Otros Gastos	20210228	0.00	18,570,374.00	0.00	18,570,374.00
58 90 90 02	Ajustes Menores Valo	20210531	0.00	75,410.00	0.00	75,410.00
63	COSTO DE VENTAS DE S	20210531	0.00	74911,404,173.00	79,831,456.00	74831,572,717.00
63 05	SERVICIOS EDUCATIVOS	20210531	0.00	74911,404,173.00	79,831,456.00	74831,572,717.00
63 05 07	Educación Formal - S	20210531	0.00	13760,179,057.00	0.00	13760,179,057.00
63 05 08	Educación Formal - S	20210531	0.00	54645,636,568.00	0.00	54645,636,568.00
63 05 09	Educación Formal - S	20210531	0.00	3820,275,811.00	0.00	3820,275,811.00
63 05 50	Servicios Conexos A	20210531	0.00	2685,312,737.00	79,831,456.00	2605,481,281.00
72	SERVICIOS EDUCATIVOS	20210701	0.00	75190,992,257.00	75190,992,257.00	0.00
72 07	EDUCACIÓN FORMAL - S	20210630	0.00	13760,179,057.00	13760,179,057.00	0.00
72 07 02	Generales	20210629	0.00	928,146,680.00	0.00	928,146,680.00
72 07 02 02	Honorarios	20210629	0.00	928,146,680.00	0.00	928,146,680.00
72 07 03	Sueldos Y Salarios	20210621	0.00	7498,727,386.00	0.00	7498,727,386.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 07 03 01	Docentes De Planta T	20210621	0.00	4949,835,072.00	0.00	4949,835,072.00
72 07 03 01 01	Sueldo Básico Tecnol	20210621	0.00	4803,053,527.00	0.00	4803,053,527.00
72 07 03 01 20	Bonificación Por Ser	20210422	0.00	146,781,545.00	0.00	146,781,545.00
72 07 03 03	Docentes Cátedra	20210526	0.00	2548,892,314.00	0.00	2548,892,314.00
72 07 03 03 01	Sueldo Básico	20210526	0.00	2548,892,314.00	0.00	2548,892,314.00
72 07 05	Contribuciones Efect	20210505	0.00	166,967,704.00	0.00	166,967,704.00
72 07 05 01	Docentes De Planta T	20210505	0.00	166,967,704.00	0.00	166,967,704.00
72 07 05 01 03	Cotización A Segurid	20210505	0.00	108,230,079.00	0.00	108,230,079.00
72 07 05 01 07	Cotización A Entidad	20210503	0.00	58,737,625.00	0.00	58,737,625.00
72 07 09	Prestaciones Sociale	20210630	0.00	5166,337,287.00	0.00	5166,337,287.00
72 07 09 01	Docentes De Planta T	20210609	0.00	2211,771,335.00	0.00	2211,771,335.00
72 07 09 01 01	Vacaciones	20210531	0.00	490,349,669.00	0.00	490,349,669.00
72 07 09 01 02	Cesantias	20210531	0.00	490,349,669.00	0.00	490,349,669.00
72 07 09 01 03	Intereses Sobre Cesa	20210531	0.00	4,903,497.00	0.00	4,903,497.00
72 07 09 01 04	Prima De Vacaciones	20210531	0.00	245,469,162.00	0.00	245,469,162.00
72 07 09 01 05	Prima De Navidad	20210531	0.00	490,349,669.00	0.00	490,349,669.00
72 07 09 01 06	Prima de Servicios	20210609	0.00	490,349,669.00	0.00	490,349,669.00
72 07 09 03	Docentes Cátedra	20210630	0.00	2954,565,952.00	0.00	2954,565,952.00
72 07 09 03 01	Vacaciones	20210531	0.00	813,498,852.00	0.00	813,498,852.00
72 07 09 03 02	Cesantias	20210531	0.00	852,933,970.00	0.00	852,933,970.00
72 07 09 03 03	Intereses Sobre Cesa	20210630	0.00	17,166,672.00	0.00	17,166,672.00
72 07 09 03 04	Prima De Vacaciones	20210531	0.00	426,757,321.00	0.00	426,757,321.00
72 07 09 03 05	Prima De Navidad	20210531	0.00	844,209,137.00	0.00	844,209,137.00
72 07 95	Traslado De Costos (	20210531	0.00	0.00	13760,179,057.00	13760,179,057.00-
72 07 95 02	Generales	20210531	0.00	0.00	928,146,680.00	928,146,680.00-
72 07 95 03	Sueldos Y Salarios	20210531	0.00	0.00	7498,727,386.00	7498,727,386.00-
72 07 95 05	CONTRIBUCIONES EFECT	20210531	0.00	0.00	166,967,704.00	166,967,704.00-
72 07 95 09	Prestaciones Sociale	20210531	0.00	0.00	5166,337,287.00	5166,337,287.00-
72 08	GENERALES	20210630	0.00	54917,369,967.00	54917,369,967.00	0.00
72 08 02	Generales	20210629	0.00	8537,453,696.00	116,789,817.00	8420,663,879.00
72 08 02 02	Honorarios	20210629	0.00	5371,776,982.00	102,723,817.00	5269,053,165.00
72 08 02 04	Servicios	20210624	0.00	2985,058,675.00	0.00	2985,058,675.00
72 08 02 05	Gastos De Desplazami	20210422	0.00	5,471,848.00	0.00	5,471,848.00
72 08 02 06	Arrendamientos	20210422	0.00	19,665,250.00	0.00	19,665,250.00
72 08 02 08	Seguros	20210315	0.00	7,294,400.00	0.00	7,294,400.00
72 08 02 09	Gastos de Desarrollo	20210624	0.00	118,825,142.00	14,066,000.00	104,759,142.00
72 08 02 10	Otros Costos General	20210625	0.00	29,361,399.00	0.00	29,361,399.00
72 08 02 10 01	Capacitación Docente	20210625	0.00	29,361,399.00	0.00	29,361,399.00
72 08 03	Sueldos Y Salarios	20210630	0.00	28386,141,113.00	41,030,846.00	28345,110,267.00
72 08 03 01	Docentes De Planta T	20210621	0.00	21032,153,300.00	41,030,846.00	20991,122,454.00
72 08 03 01 01	Sueldo Básico	20210621	0.00	20341,664,766.00	41,030,846.00	20300,633,920.00
72 08 03 01 19	Puntos Bonificación	20210422	0.00	148,636,087.00	0.00	148,636,087.00
72 08 03 01 20	Bonificación Por Ser	20210621	0.00	541,852,447.00	0.00	541,852,447.00
72 08 03 03	Docentes Cátedra	20210630	0.00	7353,987,813.00	0.00	7353,987,813.00
72 08 03 03 01	Sueldo Básico	20210630	0.00	7353,987,813.00	0.00	7353,987,813.00
72 08 05	Contribuciones Efect	20210610	0.00	8109,392,021.00	113,912,736.00	7995,479,285.00
72 08 05 01	Docentes De Planta T	20210610	0.00	8109,392,021.00	113,912,736.00	7995,479,285.00
72 08 05 01 02	Aporte A Caja De Com	20210610	0.00	1122,677,200.00	0.00	1122,677,200.00
72 08 05 01 03	Cotización A Segurid	20210610	0.00	2768,605,529.00	43,460,844.00	2725,144,685.00
72 08 05 01 05	Cotización A Riesgos	20210610	0.00	183,496,000.00	0.00	183,496,000.00
72 08 05 01 07	Cotización A Entidad	20210610	0.00	4034,613,292.00	70,451,892.00	3964,161,400.00
72 08 06	Aportes Sobre La Nóm	20210610	0.00	1295,179,400.00	0.00	1295,179,400.00
72 08 06 01	Docentes De Planta T	20210610	0.00	1295,179,400.00	0.00	1295,179,400.00
72 08 06 01 01	Aportes Al Icbf	20210610	0.00	1295,179,400.00	0.00	1295,179,400.00
72 08 09	Prestaciones Sociale	20210630	0.00	8589,203,737.00	0.00	8589,203,737.00
72 08 09 01	Docentes De Planta T	20210621	0.00	7905,390,944.00	0.00	7905,390,944.00

De : ENE 1/2021 A : MAY 31/2021

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 08 09 01 01	Vacaciones	20210531	0.00	1750,893,845.00	0.00	1750,893,845.00
72 08 09 01 02	Cesantias	20210531	0.00	1759,869,659.00	0.00	1759,869,659.00
72 08 09 01 03	Intereses Sobre Cesa	20210531	0.00	17,488,101.00	0.00	17,488,101.00
72 08 09 01 04	Prima De Vacaciones	20210610	0.00	876,817,309.00	0.00	876,817,309.00
72 08 09 01 05	Prima De Navidad	20210621	0.00	1751,535,236.00	0.00	1751,535,236.00
72 08 09 01 06	Prima De Servicios O	20210610	0.00	1748,786,794.00	0.00	1748,786,794.00
72 08 09 03	Docentes Cátedra	20210630	0.00	683,812,793.00	0.00	683,812,793.00
72 08 09 03 01	Vacaciones	20210630	0.00	112,388,898.00	0.00	112,388,898.00
72 08 09 03 02	Cesantias	20210630	0.00	227,927,064.00	0.00	227,927,064.00
72 08 09 03 03	Intereses Sobre Cesa	20210630	0.00	27,390,001.00	0.00	27,390,001.00
72 08 09 03 04	Prima De Vacaciones	20210630	0.00	113,474,252.00	0.00	113,474,252.00
72 08 09 03 05	Prima De Navidad	20210630	0.00	202,632,578.00	0.00	202,632,578.00
72 08 95	Traslado De Costos (	20210531	0.00	0.00	54645,636,568.00	54645,636,568.00-
72 08 95 02	Generales	20210531	0.00	0.00	8420,663,879.00	8420,663,879.00-
72 08 95 03	Sueldos Y Salarios	20210531	0.00	0.00	28345,110,267.00	28345,110,267.00-
72 08 95 05	Contribuciones Efect	20210531	0.00	0.00	7995,479,285.00	7995,479,285.00-
72 08 95 06	Aportes de Nomina	20210531	0.00	0.00	1295,179,400.00	1295,179,400.00-
72 08 95 09	Prestaciones Sociale	20210531	0.00	0.00	8589,203,737.00	8589,203,737.00-
72 09	EDUCACIÓN FORMAL - S	20210630	0.00	3820,275,811.00	3820,275,811.00	0.00
72 09 02	Generales	20210629	0.00	2160,966,701.00	0.00	2160,966,701.00
72 09 02 02	Honorarios	20210629	0.00	2160,966,701.00	0.00	2160,966,701.00
72 09 03	Sueldos Y Salarios	20210630	0.00	1150,416,095.00	0.00	1150,416,095.00
72 09 03 03	Docentes Cátedra	20210630	0.00	1150,416,095.00	0.00	1150,416,095.00
72 09 03 03 01	Sueldo Básico	20210630	0.00	1150,416,095.00	0.00	1150,416,095.00
72 09 05	Contribuciones Efect	20210505	0.00	121,256,692.00	0.00	121,256,692.00
72 09 05 01	Docentes De Planta T	20210505	0.00	121,256,692.00	0.00	121,256,692.00
72 09 05 01 03	Cotización A Segurid	20210505	0.00	62,484,192.00	0.00	62,484,192.00
72 09 05 01 07	Cotización A Entidad	20210505	0.00	58,772,500.00	0.00	58,772,500.00
72 09 09	Prestaciones Sociale	20210630	0.00	387,636,323.00	0.00	387,636,323.00
72 09 09 03	Docentes Cátedra	20210630	0.00	387,636,323.00	0.00	387,636,323.00
72 09 09 03 01	Vacaciones	20210630	0.00	104,315,266.00	0.00	104,315,266.00
72 09 09 03 02	Cesantias	20210630	0.00	109,891,826.00	0.00	109,891,826.00
72 09 09 03 03	Intereses Sobre Cesa	20210630	0.00	5,988,747.00	0.00	5,988,747.00
72 09 09 03 04	Prima De Vacaciones	20210630	0.00	56,457,955.00	0.00	56,457,955.00
72 09 09 03 05	Prima De Navidad	20210630	0.00	110,982,529.00	0.00	110,982,529.00
72 09 95	Traslado De Costos (	20210531	0.00	0.00	3820,275,811.00	3820,275,811.00-
72 09 95 02	Generales	20210531	0.00	0.00	2160,966,701.00	2160,966,701.00-
72 09 95 03	Sueldos Y Salarios	20210531	0.00	0.00	1150,416,095.00	1150,416,095.00-
72 09 95 05	CONTRIBUCIONES EFECT	20210531	0.00	0.00	121,256,692.00	121,256,692.00-
72 09 95 09	COntribuciones y Afi	20210531	0.00	0.00	387,636,323.00	387,636,323.00-
72 50	SERVICIOS CONEXOS A	20210701	0.00	2693,167,422.00	2693,167,422.00	0.00
72 50 02	SERVICIOS CONEXOS A	20210629	0.00	1204,115,373.00	7,854,685.00	1196,260,688.00
72 50 02 02	Honorarios	20210629	0.00	922,329,721.00	147,060.00	922,182,661.00
72 50 02 04	Servicios	20191331	0.00	1,163,960.00	0.00	1,163,960.00
72 50 02 06	Arrendamientos	00000000	0.00	235,535,372.00	7,707,625.00	227,827,747.00
72 50 02 08	Seguros	00000000	0.00	1,657,920.00	0.00	1,657,920.00
72 50 02 10	Otros Costos General	20210526	0.00	43,428,400.00	0.00	43,428,400.00
72 50 02 10 03	Inscripcion Seminari	20210526	0.00	43,428,400.00	0.00	43,428,400.00
72 50 03	Sueldos Y Salarios	20210630	0.00	367,677,956.00	0.00	367,677,956.00
72 50 03 03	Docentes Cátedra	20210630	0.00	367,677,956.00	0.00	367,677,956.00
72 50 09	Prestaciones Sociale	20210531	0.00	161,431,278.00	0.00	161,431,278.00
72 50 09 03	Docentes Cátedra	20210531	0.00	161,431,278.00	0.00	161,431,278.00
72 50 09 03 13	Prima De Vacaciones	20210531	0.00	19,614,399.00	0.00	19,614,399.00
72 50 09 03 14	Prima De Navidad	20210531	0.00	38,091,790.00	0.00	38,091,790.00
72 50 09 03 17	Vacaciones	20210531	0.00	34,050,005.00	0.00	34,050,005.00
72 50 09 03 24	Cesantias	20210531	0.00	39,240,020.00	0.00	39,240,020.00

C U E N T A	D E S C R I P C I O N	U L T. M O V.	S A L D O A N T E R I O R	D E B I T O S	C R E D I T O S	N U E V O S A L D O
72 50 09 03 25	Intereses Sobre Cesa	20210531	0.00	1,529,152.00	0.00	1,529,152.00
72 50 09 03 26	Prima De Servicios	20210531	0.00	28,905,912.00	0.00	28,905,912.00
72 50 10	Gastos De Personal D	20210701	0.00	880,111,359.00	0.00	880,111,359.00
72 50 10 01	Monitorias	20210525	0.00	828,023,608.00	0.00	828,023,608.00
72 50 10 03	Servicios Jurados Ex	20210701	0.00	52,087,751.00	0.00	52,087,751.00
72 50 95	Traslado De Costos (	20210531	0.00	79,831,456.00	2685,312,737.00	2605,481,281.00-
72 50 95 02	Generales	20210531	0.00	79,831,456.00	1276,092,144.00	1196,260,688.00-
72 50 95 03	Sueldos y Salarios	20210531	0.00	0.00	367,677,956.00	367,677,956.00-
72 50 95 09	Prestaciones Sociale	20210531	0.00	0.00	161,431,278.00	161,431,278.00-
72 50 95 10	Gastos de Personal D	20210531	0.00	0.00	880,111,359.00	880,111,359.00-
81	ACTIVOS CONTINGENTES	20210701	0.00	1884,344,093.00	1870,806,303.00	13,537,790.00
81 90	OTROS ACTIVOS CONTIN	20210701	0.00	1884,344,093.00	1870,806,303.00	13,537,790.00
81 90 90	Otros Activos Contin	20210701	0.00	1884,344,093.00	1870,806,303.00	13,537,790.00
81 90 90 90	Iva Por Reintegrar	20210701	0.00	1884,344,093.00	1870,806,303.00	13,537,790.00
83	DEUDORAS DE CONTROL	20210701	19294,009,057.00	61329,739,018.00	61142,089,452.00	19481,658,623.00
83 01	BIENES Y DERECHOS EN	20210701	0.00	232,303,121.00	225,562,288.00	6,740,833.00
83 01 02	Derechos	20210701	0.00	232,303,121.00	225,562,288.00	6,740,833.00
83 01 02 01	Avances Por Girar	20210701	0.00	223,303,121.00	216,562,288.00	6,740,833.00
83 01 02 02	Prestamos Ordinarios	20210311	0.00	9,000,000.00	9,000,000.00	0.00
83 15	BIENES Y DERECHOS RE	20210514	17359,476,048.00	180,908,733.00	0.00	17540,384,781.00
83 15 10	Propiedades Planta y	20210514	17359,476,048.00	180,908,733.00	0.00	17540,384,781.00
83 15 10 07	Componentes de las P	20210514	17359,476,048.00	180,908,733.00	0.00	17540,384,781.00
83 15 10 07 20	Equipo y Maquinaria	20181231	24,843,151.00	0.00	0.00	24,843,151.00
83 15 10 07 21	Equipo y Maquinaria	20181231	2,670,471.00	0.00	0.00	2,670,471.00
83 15 10 07 22	Instrumentos Musical	20191002	552,663,760.00	0.00	0.00	552,663,760.00
83 15 10 07 23	Equipo de Recreación	20181231	42,907,293.00	0.00	0.00	42,907,293.00
83 15 10 07 24	Equipo y Maquinaria	20181231	14,397,039.00	0.00	0.00	14,397,039.00
83 15 10 07 25	Herramientas y Acces	20190930	241,433,675.00	0.00	0.00	241,433,675.00
83 15 10 07 26	Equipo y Maquinaria	20210410	4997,386,410.00	38,702,077.00	0.00	5036,088,487.00
83 15 10 07 27	Equipos para Medicin	20210514	84,832,405.00	64,202,226.00	0.00	149,034,631.00
83 15 10 07 28	Muebles y Enseres	20190930	5015,716,680.00	0.00	0.00	5015,716,680.00
83 15 10 07 29	Equipo y Maquinaria	20200910	168,140,017.00	0.00	0.00	168,140,017.00
83 15 10 07 30	Equipo y Maquinaria	20200527	1636,194,593.00	0.00	0.00	1636,194,593.00
83 15 10 07 31	Equipo y Maquinaria	20210316	2659,523,000.00	948,470.00	0.00	2660,471,470.00
83 15 10 07 32	Libros	20181231	1639,830,373.00	0.00	0.00	1639,830,373.00
83 15 10 07 33	Software	20210317	278,937,181.00	77,055,960.00	0.00	355,993,141.00
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	20210624	0.00	60916,527,164.00	60916,527,164.00	0.00
83 90 90	Otras Cuentas Deudor	20210624	0.00	60916,527,164.00	60916,527,164.00	0.00
83 90 90 02	cuenta puente para n	20210624	0.00	60916,527,164.00	60916,527,164.00	0.00
89	DEUDORAS POR CONTRA	20210701	19294,009,057.00-	2096,368,591.00	2297,555,947.00	19495,196,413.00-
89 05	ACTIVOS CONTINGENTES	20210701	0.00	1870,806,303.00	1884,344,093.00	13,537,790.00-
89 05 90	Otros Activos Contin	20210701	0.00	1870,806,303.00	1884,344,093.00	13,537,790.00-
89 15	DEUDORAS DE CONTROL	20210701	19294,009,057.00-	225,562,288.00	413,211,854.00	19481,658,623.00-
89 15 06	Bienes y derechos re	20210514	17359,476,048.00-	0.00	180,908,733.00	17540,384,781.00-
89 15 25	Bienes Y Derechos En	20210701	0.00	225,562,288.00	232,303,121.00	6,740,833.00-
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-

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
91	PASIVOS CONTINGENTES	20210701	72318,667,422.00-	35207,479,744.00	39921,365,374.00	77032,553,052.00-
91 20	LITIGIOS Y MECANISMO	20210330	4978,534,037.00-	4978,534,037.00	3856,321,898.00	3856,321,898.00-
91 20 02	Laborales	20210330	293,983,903.00-	293,983,903.00	339,482,792.00	339,482,792.00-
91 20 04	Administrativos	20210330	4684,550,134.00-	4684,550,134.00	3516,839,106.00	3516,839,106.00-
91 90	OTRAS RESPONSABILIDA	20210701	67340,133,385.00-	30228,945,707.00	36065,043,476.00	73176,231,154.00-
91 90 90	Otras Responsabilida	20210701	67340,133,385.00-	30228,945,707.00	36065,043,476.00	73176,231,154.00-
91 90 90 10	Contratacion 2018	20210701	0.00	10064,296,552.00	35106,629,887.00	25042,333,335.00-
91 90 90 10 01	Contratos Juridica	20210701	0.00	9972,062,491.00	33339,126,273.00	23367,063,782.00-
91 90 90 10 02	Ordenes de Compra	20210701	0.00	92,234,061.00	1767,503,614.00	1675,269,553.00-
91 90 90 50	Reservas 2017	20210701	38028,440,949.00-	14922,829,516.00	119,524,791.00	23225,136,224.00-
91 90 90 50 01	Reservas Funcionamie	20210701	12462,987,269.00-	11589,519,972.00	0.00	873,467,297.00-
91 90 90 50 02	Reservas Inversion	20210628	23740,605,081.00-	3333,309,544.00	119,524,791.00	20526,820,328.00-
91 90 90 50 03	Reservas Pensiones	20201231	1824,848,599.00-	0.00	0.00	1824,848,599.00-
91 90 90 60	Pasivos 2016	20210525	29311,692,436.00-	5241,819,639.00	838,888,798.00	24908,761,595.00-
93	ACREEDORAS DE CONTRO	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06	BIENES RECIBIDOS EN	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17	Propiedades Planta y	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
93 06 17 01	Grupo 2-21 Equipo Ma	20180830	8,799,999.00-	0.00	0.00	8,799,999.00-
99	ACREEDORAS POR CONTR	20210701	72327,467,421.00	39894,061,137.00	35180,175,507.00	77041,353,051.00
99 05	RESPONSABILIDADES CO	20210701	72318,667,422.00	39894,061,137.00	35180,175,507.00	77032,553,052.00
99 05 05	Litigios Y Mecanismo	20210330	4978,534,037.00	3856,321,898.00	4978,534,037.00	3856,321,898.00
99 05 05 02	Resp Cont Laborales	20210330	293,983,903.00	339,482,792.00	293,983,903.00	339,482,792.00
99 05 05 04	Respon s Cont Admiis	20210330	4684,550,134.00	3516,839,106.00	4684,550,134.00	3516,839,106.00
99 05 90	Otras Responsabilida	20210701	67340,133,385.00	36037,739,239.00	30201,641,470.00	73176,231,154.00
99 05 90 01	Otras Responsabilida	20210701	67340,133,385.00	36037,739,239.00	30201,641,470.00	73176,231,154.00
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	977245,531,850.01	977245,531,850.01	0.00