

| CUENTA    | DESCRIPCION                              | DÉBITOS         | CRÉDITOS        | SALDOS        |          | INVENTARIO    |        | RESULTADO |          |
|-----------|------------------------------------------|-----------------|-----------------|---------------|----------|---------------|--------|-----------|----------|
|           |                                          |                 |                 | DEUDOR        | ACREEDOR | ACTIVO        | PASIVO | PÉRDIDA   | GANANCIA |
| 110101010 | BANCO ESTADO                             | 24,153,470,054  | 14,210,362,931  | 9,943,107,123 |          | 9,943,107,123 |        |           |          |
| 110101011 | Banco Estado cuenta exclusiva 5          | 2,525,845,960   | 149,598,017     | 2,376,247,943 |          | 2,376,247,943 |        |           |          |
| 110101012 | BANCO ESTADO GORE BIP                    | 792,342,954     | 497,792,158     | 294,550,796   |          | 294,550,796   |        |           |          |
| 110101013 | BANCO ESTADO URY RED                     | 494,836,914     | 173,928,215     | 320,908,699   |          | 320,908,699   |        |           |          |
| 110101014 | BANCO ESTADO MATRICULA Y ARANCEL         | 777,451,831     | 164,013,356     | 613,438,475   |          | 613,438,475   |        |           |          |
| 110101015 | BANCO ESTADO PROYECTO URY                | 362,328,064     | 123,352,817     | 238,975,247   |          | 238,975,247   |        |           |          |
| 110201001 | Banco Estado CFT                         | 404,244,587     | 404,244,587     |               |          |               |        |           |          |
| 110201002 | Banco Estado PACE                        | 494,640,236     | 145,565,621     | 349,074,615   |          | 349,074,615   |        |           |          |
| 110201003 | BANCO ESTADO GORE                        | 1,063,260,333   | 819,692,114     | 243,568,219   |          | 243,568,219   |        |           |          |
| 110201004 | Banco Estado Mineduc                     | 106,948,807     | 70,695,084      | 36,253,723    |          | 36,253,723    |        |           |          |
| 110201005 | BANCO ESTADO SECREDUC                    | 252,367,727     | 117,541,708     | 134,826,019   |          | 134,826,019   |        |           |          |
| 110201006 | Banco Estado BNA                         | 560,732,640     | 35,662,284      | 525,070,356   |          | 525,070,356   |        |           |          |
| 110201007 | BANCO ESTADO CUENTA EXCLUSIVA            | 646,801,789     | 343,457,952     | 303,343,837   |          | 303,343,837   |        |           |          |
| 110201008 | BANCO ESTADO URY PACE                    | 2,494,497,834   | 405,462,812     | 2,089,035,022 |          | 2,089,035,022 |        |           |          |
| 110201009 | BANCO ESTADO CTA FISCAL EDU SUP.         | 147,214,726     | 46,187,518      | 101,027,208   |          | 101,027,208   |        |           |          |
| 110201010 | BANCO ESTADO CTA FIS PLAN FORT           | 2,184,283,675   | 312,400,549     | 1,871,883,126 |          | 1,871,883,126 |        |           |          |
| 110201011 | BANCO ESTADO URY                         | 145,500,233     | 13,132,707      | 132,367,526   |          | 132,367,526   |        |           |          |
| 110201012 | Banco Estado Cuenta Exclusiva 2          | 129,500,954     | 79,775,100      | 49,725,854    |          | 49,725,854    |        |           |          |
| 110201013 | Banco Estado Cuenta Proyectos Ministeria | 387,229,017     | 211,025,969     | 176,203,048   |          | 176,203,048   |        |           |          |
| 110201016 | Banco Estado cuenta exclusiva 4          | 53,988,363      | 33,634,203      | 20,354,160    |          | 20,354,160    |        |           |          |
| 110201019 | Banco Estado cuenta exclusiva 7          | 318,684,247     | 75,679,583      | 243,004,664   |          | 243,004,664   |        |           |          |
| 110201021 | BANCO ESTADO CUENTA EXCLUSIVA 9          | 2,066,302,264   | 1,939,966,735   | 126,335,529   |          | 126,335,529   |        |           |          |
| 110201022 | BANCO ESTADO CUENTA EXCLUSIVA 10         | 22,526,000      | 12,854,593      | 9,671,407     |          | 9,671,407     |        |           |          |
| 110201100 | BANCO SANTANDER                          | 67,254,587,478  | 64,387,009,377  | 2,867,578,101 |          | 2,867,578,101 |        |           |          |
| 110201101 | BANCO SANTANDER GASTOS POR RENDIR (AUT   | 1,797,060       | 1,155,898       | 641,162       |          | 641,162       |        |           |          |
| 110201102 | BANCO SANTANDER REMUN                    | 4,727,879,759   | 4,727,534,488   | 345,271       |          | 345,271       |        |           |          |
| 110201103 | BANCO SANTANDER PROVEDORES               | 7,513,360       |                 | 7,513,360     |          | 7,513,360     |        |           |          |
| 110201104 | BANCO SANTANDER HONORARIOS               | 1,267,293,648   | 1,264,745,061   | 2,548,587     |          | 2,548,587     |        |           |          |
| 110201105 | RECURSOS UNIVERSIDAD DE AYSEN            | 65,510,712,359  | 64,171,953,591  | 1,338,758,768 |          | 1,338,758,768 |        |           |          |
| 110201106 | BANCO ESTADO FONDO SOLIDARIO             | 176,205,059     | 219,669         | 175,985,390   |          | 175,985,390   |        |           |          |
| 110201107 | BANCO SANTANDER CONVENIO ORQUESTA        | 338,805,647     | 173,518,073     | 165,287,574   |          | 165,287,574   |        |           |          |
| 110202001 | DEPOSITOS A PLAZO BANCARIOS              | 119,096,689,960 | 119,089,689,960 | 7,000,000     |          | 7,000,000     |        |           |          |
| 110304001 | ANTICIPO A PROVEEDORES                   | 394,365,018     | 388,968,233     | 5,396,785     |          | 5,396,785     |        |           |          |
| 110305001 | FONDO A RENDIR                           | 334,666,207     | 313,208,311     | 21,457,896    |          | 21,457,896    |        |           |          |

| CUENTA    | DESCRIPCION                             | DÉBITOS        | CRÉDITOS      | SALDOS        |             | INVENTARIO    |             | RESULTADO |          |
|-----------|-----------------------------------------|----------------|---------------|---------------|-------------|---------------|-------------|-----------|----------|
|           |                                         |                |               | DEUDOR        | ACREEDOR    | ACTIVO        | PASIVO      | PÉRDIDA   | GANANCIA |
| 110305002 | FONDO A RENDIR GASTO ADMINISTRATIVO     | 98,841         |               | 98,841        |             | 98,841        |             |           |          |
| 110305005 | FONDO FIJO                              | 10,346,075     | 8,944,411     | 1,401,664     |             | 1,401,664     |             |           |          |
| 110305010 | ANTICIPO REMUNERACIONES (ENVIO A PAGO)  | 4,029,801,344  | 4,029,801,344 |               |             |               |             |           |          |
| 110305011 | ANTICIPO HONORARIOS (ENVIO A PAGO)      | 1,584,537,814  | 1,584,537,814 |               |             |               |             |           |          |
| 110399001 | GARANTIA POR COMPRA DE INMUEBLE         | 2,565,544,384  | 2,565,544,384 |               |             |               |             |           |          |
| 110401006 | DEUDORES POR BECAS MOVILIDAD SANTAN     | 7,618,960      | 7,618,960     |               |             |               |             |           |          |
| 110402001 | DEUDORES POR APOORTE FISCAL             | 3,807,844,000  | 3,807,844,000 |               |             |               |             |           |          |
| 110403001 | DEUDORES POR ARANCELES PREGRADO         | 10,348,028,696 | 8,930,096,318 | 1,417,932,378 |             | 1,417,932,378 |             |           |          |
| 110403002 | DEUDORES POR ARANCELES PREGRADO         | 255,572,492    | 90,529,729    | 165,042,763   |             | 165,042,763   |             |           |          |
| 110403003 | DEUDORES POR ARANCELES AÑOS ANTERIORE   | 20,594,392     | 20,594,392    |               |             |               |             |           |          |
| 110403010 | PROVISION DEUDORES INCOBRABLES          |                | 856,107,942   |               | 856,107,942 |               | 856,107,942 |           |          |
| 110403011 | PROVISION BECAS INTERNAS                |                | 52,603,851    |               | 52,603,851  |               | 52,603,851  |           |          |
| 110403012 | DEUDORES POR ARANCEL                    | 2,608,938      |               | 2,608,938     |             | 2,608,938     |             |           |          |
| 110404001 | MATRICULA PAGO DIRECTO                  | 125,290,500    | 113,685,000   | 11,605,500    |             | 11,605,500    |             |           |          |
| 110405001 | DEUDORES APOORTE DE GRATUIDAD           | 2,034,146,050  | 1,894,769,364 | 139,376,686   |             | 139,376,686   |             |           |          |
| 110406001 | DEUDORES POR PROYECTOS MINISTERIALE     | 3,673,969,500  | 2,913,961,500 | 760,008,000   |             | 760,008,000   |             |           |          |
| 110406002 | DEUDORES POR PROYECTOS CALIDAD (MINISTE | 3,679,873,000  | 3,679,873,000 |               |             |               |             |           |          |
| 110406100 | DEUDORES POR PROYECTOS GOBIERNO         | 1,056,922,000  | 564,264,000   | 492,658,000   |             | 492,658,000   |             |           |          |
| 110406200 | DEUDORES POR PROYECTOS OTRAS INST       | 118,936,423    | 118,936,423   |               |             |               |             |           |          |
| 110411001 | CHEQUE AL DIA                           | 2,758,223      | 2,758,223     |               |             |               |             |           |          |
| 110411002 | CHEQUE EN CARTERA                       | 3,799,180      | 3,799,180     |               |             |               |             |           |          |
| 110411003 | TRANSBANK                               | 379,912,479    | 379,912,479   |               |             |               |             |           |          |
| 110411004 | CHEQUE PORTESTADO POR RECUPERAR         | 1,210,000      | 1,210,000     |               |             |               |             |           |          |
| 110412001 | OTROS DEUDORES POR COBRAR               | 2,378,440,165  | 2,308,700,633 | 69,739,532    |             | 69,739,532    |             |           |          |
| 110412010 | LICENCIAS MEDICAS POR COBRAR ISAPRE     | 109,276,969    | 109,276,969   |               |             |               |             |           |          |
| 110412011 | LICENCIAS MEDICAS POR COBRAR FONAS      | 285,857,491    | 285,857,491   |               |             |               |             |           |          |
| 110412012 | LICENCIAS MEDICAS POR COBRAR MUTUA      | 4,431,319      | 4,431,319     |               |             |               |             |           |          |
| 120102001 | GARANTIA ARRIENDOS                      | 39,505,966     |               | 39,505,966    |             | 39,505,966    |             |           |          |
| 120199001 | SEGUROS Y GARANTIAS                     | 11,705,219     |               | 11,705,219    |             | 11,705,219    |             |           |          |
| 120199002 | DOCUMENTOS EN GARANTIA ENTREGADOS A TI  | 597,964,892    | 497,347,450   | 100,617,442   |             | 100,617,442   |             |           |          |
| 120601001 | SOFTWARE COMPUTACIONAL                  | 316,140,624    | 433,160       | 315,707,464   |             | 315,707,464   |             |           |          |
| 120601002 | SOFTWARE COMPUTACIONAL PROYECTOS        | 229,822,501    |               | 229,822,501   |             | 229,822,501   |             |           |          |
| 120602001 | AMORTIZACIÓN SOFTWARE COMPUTACIONA      | 28,291,015     | 281,795,960   |               | 253,504,945 |               | 253,504,945 |           |          |
| 120602002 | AMORTIZACIÓN INTANGIBLES                | 2,832,355      | 56,657,039    |               | 53,824,684  |               | 53,824,684  |           |          |

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|-----------|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|----------|
|           |                                          |               |               | DEUDOR        | ACREEDOR      | ACTIVO        | PASIVO        | PÉRDIDA   | GANANCIA |
| 120801001 | TERRENOS                                 | 6,892,757,454 |               | 6,892,757,454 |               | 6,892,757,454 |               |           |          |
| 120802001 | EDIFICIOS                                | 991,699,508   |               | 991,699,508   |               | 991,699,508   |               |           |          |
| 120802002 | EDIFICACIONES EN TERRENO AJENO           | 871,925,055   |               | 871,925,055   |               | 871,925,055   |               |           |          |
| 120802010 | CONSTRUCCIONES MENORES                   | 956,322,218   | 1,000,195     | 955,322,023   |               | 955,322,023   |               |           |          |
| 120803001 | CONSTRUCCIONES EN CURSO                  | 430,340,441   |               | 430,340,441   |               | 430,340,441   |               |           |          |
| 120804001 | MAQUINARIAS Y EQUIPOS                    | 2,097,046,088 | 68,137,714    | 2,028,908,374 |               | 2,028,908,374 |               |           |          |
| 120804002 | MAQUINARIA Y EQUIPOS PROYECTOS MIN       | 999,084,461   | 361,765,483   | 637,318,978   |               | 637,318,978   |               |           |          |
| 120804003 | MAQUINARIA, EQUIPOS Y HERRAMIENTAS       | 136,966,123   |               | 136,966,123   |               | 136,966,123   |               |           |          |
| 120804004 | MAQUINARIAS OTROS PROYECTOS              | 699,396,206   | 485,520       | 698,910,686   |               | 698,910,686   |               |           |          |
| 120805001 | EQUIPOS COMPUTACIONALES UNIVERSIDAD      | 30,684,378    | 280,211       | 30,404,167    |               | 30,404,167    |               |           |          |
| 120805002 | EQUIPOS COMPUTACIONALES MINISTERIALE     | 41,135,486    |               | 41,135,486    |               | 41,135,486    |               |           |          |
| 120805003 | EQUIPOS COMPUTACIONALES PROYECTOS        | 1,179,999     |               | 1,179,999     |               | 1,179,999     |               |           |          |
| 120807001 | VEHICULOS INSTITUCIONALES                | 138,860,858   |               | 138,860,858   |               | 138,860,858   |               |           |          |
| 120809001 | MUEBLES Y ENSERES INSTITUCIONAL          | 366,370,338   |               | 366,370,338   |               | 366,370,338   |               |           |          |
| 120809002 | MUEBLES Y ENSERES PROYECTOS MINIST       | 64,301,145    |               | 64,301,145    |               | 64,301,145    |               |           |          |
| 120810001 | HERRAMIENTAS INSTITUCIONAL               | 3,738,724     |               | 3,738,724     |               | 3,738,724     |               |           |          |
| 120811001 | BIENES DEL PATRIMONIO HISTORICO ARTISTIC | 69,999,998    | 1             | 69,999,997    |               | 69,999,997    |               |           |          |
| 120815001 | DEPRECIACIÓN ACUMULADA DE EDIFICIOS      | 354,791       | 127,159,732   |               | 126,804,941   |               | 126,804,941   |           |          |
| 120816001 | DEPRECIACIÓN ACUMULADA MAQUINARIA Y      | 163,004,127   | 1,831,425,163 |               | 1,668,421,036 |               | 1,668,421,036 |           |          |
| 120817001 | DEPRECIACIÓN ACUMULADA EQUIPOS COM       | 1,786,219     | 23,375,956    |               | 21,589,737    |               | 21,589,737    |           |          |
| 120819001 | DEPRECIACIÓN ACUMULADA DE VEHICULOS      | 2,209,151     | 104,325,021   |               | 102,115,870   |               | 102,115,870   |           |          |
| 120821001 | DEPRECIACIÓN ACUMULADA DE MUEBLES        | 19,023,810    | 321,734,033   |               | 302,710,223   |               | 302,710,223   |           |          |
| 120822001 | DEPRECIACIÓN ACUMULADA DE HERRAMIE       |               | 3,738,722     |               | 3,738,722     |               | 3,738,722     |           |          |
| 210103001 | TARJETA DE CREDITO INSTITUCIONAL         | 16,146,958    | 16,146,958    |               |               |               |               |           |          |
| 210301001 | CUENTAS POR PAGAR BIENES Y SERVIC        | 4,212,876,462 | 4,263,201,355 |               | 50,324,893    |               | 50,324,893    |           |          |
| 210303001 | CUENTA POR PAGAR ADQUISICIONES DE        | 383,236,622   | 393,898,995   |               | 10,662,373    |               | 10,662,373    |           |          |
| 210304001 | REMUNERACIONES POR PAGAR                 | 5,174,387,904 | 5,174,387,904 |               |               |               |               |           |          |
| 210304002 | REMUNERACIONES POR PAGAR APERTURA        | 2,556,838     | 2,556,838     |               |               |               |               |           |          |
| 210305001 | VIATICOS POR PAGAR                       | 58,982,815    | 67,055,692    |               | 8,072,877     |               | 8,072,877     |           |          |
| 210309001 | LEY ACCIDENTES DEL TRABAJO POR PAG       | 109,429,991   | 118,440,709   |               | 9,010,718     |               | 9,010,718     |           |          |
| 210309002 | APORTE S.I.S POR PAGAR                   | 105,336,077   | 111,523,248   |               | 6,187,171     |               | 6,187,171     |           |          |
| 210309003 | SEG. DE CESANTÍA EMPLEADOR POR PAGA      | 1,417,889     | 1,599,866     |               | 181,977       |               | 181,977       |           |          |
| 210309004 | OTRAS CUENTAS AL PERSONAL CORRIE         | 935,480,639   | 935,480,639   |               |               |               |               |           |          |
| 210309005 | CARGAS FAMILIARES POR PAGAR              | 27,010        | 27,010        |               |               |               |               |           |          |

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|-----------|----------------------------------------|---------------|----------------|--------|---------------|------------|---------------|-----------|----------|
|           |                                        |               |                | DEUDOR | ACREEDOR      | ACTIVO     | PASIVO        | PÉRDIDA   | GANANCIA |
| 210310001 | AFP POR PAGAR                          | 567,939,624   | 614,562,413    |        | 46,622,789    |            | 46,622,789    |           |          |
| 210310002 | ISAPRE POR PAGAR                       | 121,329,111   | 146,880,292    |        | 25,551,181    |            | 25,551,181    |           |          |
| 210310003 | FONASA POR PAGAR                       | 210,401,617   | 229,819,557    |        | 19,417,940    |            | 19,417,940    |           |          |
| 210310004 | APV                                    | 5,934,164     | 7,622,416      |        | 1,688,252     |            | 1,688,252     |           |          |
| 210310005 | SEG. DE CESANTÍA                       | 383,613       | 427,106        |        | 43,493        |            | 43,493        |           |          |
| 210310010 | AFP AÑOS ANTERIORES                    | 240,298       | 240,298        |        |               |            |               |           |          |
| 210310020 | DESCUENTO PERSONAL                     | 49,032,337    | 52,265,863     |        | 3,233,526     |            | 3,233,526     |           |          |
| 210310021 | DESCUENTO ASOCIACIÓN                   | 1,687,500     | 1,875,000      |        | 187,500       |            | 187,500       |           |          |
| 210310022 | DESCUENTO CAJA COMPENSACIÓN            | 11,734,987    | 12,685,968     |        | 950,981       |            | 950,981       |           |          |
| 210310023 | PRESTAMO CAJA FUNCIONARIOS PUBLICOS    | 4,986,788     | 5,649,828      |        | 663,040       |            | 663,040       |           |          |
| 210310024 | DESCUENTOS POR ATRASOS                 |               | 18,230         |        | 18,230        |            | 18,230        |           |          |
| 210310030 | RETENCIONES JUDICIALES                 | 3,940,236     | 7,362,045      |        | 3,421,809     |            | 3,421,809     |           |          |
| 210310040 | IMPUESTO UNICO                         | 75,150,944    | 81,567,290     |        | 6,416,346     |            | 6,416,346     |           |          |
| 210310050 | RETENCIÓN HONORARIOS Y SERVICIOS       | 239,105,271   | 276,744,411    |        | 37,639,140    |            | 37,639,140    |           |          |
| 210310051 | RETENCIÓN HONORARIOS Y SERVICIOS 3%    | 1,914,609     | 1,914,609      |        |               |            |               |           |          |
| 210311001 | HONORARIOS POR PAGAR                   | 4,939,508,571 | 5,100,195,133  |        | 160,686,562   |            | 160,686,562   |           |          |
| 210312001 | CUENTA POR PAGAR DEVOLUCION MATRI      | 13,419,535    | 13,419,535     |        |               |            |               |           |          |
| 210313001 | CUENTAS POR PAGAR DEVOLUCIÓN BECA      | 275,913       | 275,913        |        |               |            |               |           |          |
| 210313002 | CUENTAS POR PAGAR DEVOLUCIÓN BECA      | 108,961       | 2,046,692      |        | 1,937,731     |            | 1,937,731     |           |          |
| 210399001 | AYUDANTIAS POR PAGAR                   | 609,000       | 609,000        |        |               |            |               |           |          |
| 210399002 | INDEMNIZACIONES POR PAGAR              | 6,500,000     | 6,500,000      |        |               |            |               |           |          |
| 210399003 | CUENTA POR PAGAR DEVOLUCION ARANCEL AF | 6,121,205     | 6,121,205      |        |               |            |               |           |          |
| 210399004 | DOCUMENTOS EN GARANTIA ENTREGADOS A TI | 1,033,387,516 | 1,033,387,516  |        |               |            |               |           |          |
| 210399005 | BECA RESIDENCIA POR PAGAR              | 70,800,000    | 70,800,000     |        |               |            |               |           |          |
| 210399007 | BECA MOVILIDAD PROYECTOS POR PAGAR     | 34,264,000    | 34,264,000     |        |               |            |               |           |          |
| 210399009 | BECA MOVILIDAD SANTANDER POR PAGAR     | 7,513,360     | 18,405,760     |        | 10,892,400    |            | 10,892,400    |           |          |
| 210399010 | ACREEDORES                             | 128,946,365   | 128,946,365    |        |               |            |               |           |          |
| 210399012 | LABORANCIA ESTUDIANTEL POR PAGAR       | 31,531,368    | 31,531,368     |        |               |            |               |           |          |
| 210399020 | RESTITUCIONES BECAS MINISTERIALES      |               | 5,432,471      |        | 5,432,471     |            | 5,432,471     |           |          |
| 210399030 | INTERES MULTAS Y OTROS POR PAGAR       | 86,369        | 86,369         |        |               |            |               |           |          |
| 210399040 | DOCUMENTOS CADUCADOS                   |               | 82,351         |        | 82,351        |            | 82,351        |           |          |
| 210802001 | INGRESOS DIFERIDOS POR ARANCELES C     | 7,972,346,521 | 7,972,346,521  |        |               |            |               |           |          |
| 210803001 | INGRESOS DIFERIDOS POR PROYECTOS       | 9,227,744,868 | 15,351,052,821 |        | 6,123,307,953 |            | 6,123,307,953 |           |          |
| 210803002 | INGRESOS DIFERIDOS POR PROYECTOS M     | 1,149,737,342 | 10,769,246,324 |        | 9,619,508,982 |            | 9,619,508,982 |           |          |

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|-----------|------------------------------------------|---------------|---------------|-------------|---------------|------------|---------------|-------------|---------------|
|           |                                          |               |               | DEUDOR      | ACREEDOR      | ACTIVO     | PASIVO        | PÉRDIDA     | GANANCIA      |
| 210803003 | INGRESOS DIFERIDOS AIUE                  | 2,470,845,115 | 2,904,253,265 |             | 433,408,150   |            | 433,408,150   |             |               |
| 210803004 | INGRESOS DIFERIDOS PROYECTOS AIUE CALID, |               | 3,679,873,000 |             | 3,679,873,000 |            | 3,679,873,000 |             |               |
| 210803100 | INGRESOS DIFERIDOS POR PROYECTOS G       | 1,430,474,058 | 2,182,464,856 |             | 751,990,798   |            | 751,990,798   |             |               |
| 210803200 | INGRESOS DIFERIDOS POR OTROS PROYE       | 1,464,627,347 | 1,464,627,347 |             |               |            |               |             |               |
| 210807001 | BECAS RECIBIDAS POR IMPUTAR BECAS        |               | 63,739,701    |             | 63,739,701    |            | 63,739,701    |             |               |
| 210807003 | BECAS RECIBIDAS POR IMPUTAR EXCELEN      |               | 2,300,000     |             | 2,300,000     |            | 2,300,000     |             |               |
| 210807005 | BECAS RECIBIDAS POR IMPUTAR CORRIENTES   |               | 37,937,939    |             | 37,937,939    |            | 37,937,939    |             |               |
| 210808001 | CAE RECIBIDO POR IMPUTAR                 | 1,515,821     | 17,472,726    |             | 15,956,905    |            | 15,956,905    |             |               |
| 210809001 | FSCU RECIBIDO POR IMPUTAR CORRIENTES     |               | 90,529,729    |             | 90,529,729    |            | 90,529,729    |             |               |
| 210899001 | INGRESOS SIN IDENTIFICAR                 | 71,887,210    | 139,753,316   |             | 67,866,106    |            | 67,866,106    |             |               |
| 220503001 | PROVISION POR LITIGIOS Y RECLAMACIONES N | 15,625,000    | 228,502,026   |             | 212,877,026   |            | 212,877,026   |             |               |
| 220802001 | COMPLEMENTO DE ACTIVO FIJO AD. PRO       |               | 6,409,710,262 |             | 6,409,710,262 |            | 6,409,710,262 |             |               |
| 310201001 | UTILIDAD DEL EJERCICIO                   | 2,232,239,677 | 2,232,239,677 |             |               |            |               |             |               |
| 310301001 | RESULTADOS ACUMULADOS EJERCICIOS A       | 2,860,621,766 | 5,598,242,443 |             | 2,737,620,677 |            | 2,737,620,677 |             |               |
| 312010101 | OTROS RESULTADOS INTEGRALES POR REVALU   |               | 4,874,737,357 |             | 4,874,737,357 |            | 4,874,737,357 |             |               |
| 410101001 | INGRESO POR MATRICULA                    | 10,153,000    | 125,125,000   |             | 114,972,000   |            |               |             | 114,972,000   |
| 410103001 | INGRESOS POR ARANCELES PAGO DIREC        | 909,568,892   | 1,407,799,984 |             | 498,231,092   |            |               |             | 498,231,092   |
| 410103002 | INGRESO POR ARANCEL BECA HIJOS PR        |               | 2,422,581     |             | 2,422,581     |            |               |             | 2,422,581     |
| 410103003 | INGRESO POR ARANCEL BECA BICENTENA       | 43,376,608    | 86,753,216    |             | 43,376,608    |            |               |             | 43,376,608    |
| 410103005 | INGRESO POR ARANCEL FONDO SOLIDAR        |               | 35,322,587    |             | 35,322,587    |            |               |             | 35,322,587    |
| 410103007 | INGRESO POR ARANCELES AÑOS ANTERIORES    | 20,594,392    | 20,594,392    |             |               |            |               |             |               |
| 410103008 | INGRESO POR ARANCEL CAE                  |               | 112,568,244   |             | 112,568,244   |            |               |             | 112,568,244   |
| 410108001 | CERTIFICADOS Y DIPLOMAS                  |               | 6,020,000     |             | 6,020,000     |            |               |             | 6,020,000     |
| 410111001 | APORTE FISCAL DIRECTO                    |               | 3,807,844,000 |             | 3,807,844,000 |            |               |             | 3,807,844,000 |
| 410112001 | APORTE INGRESO GRATUIDAD                 | 2,514,073,159 | 4,887,180,616 |             | 2,373,107,457 |            |               |             | 2,373,107,457 |
| 410113001 | AIUE CORRIENTE                           |               | 1,265,527,000 |             | 1,265,527,000 |            |               |             | 1,265,527,000 |
| 410113002 | AIUE CAPITAL                             |               | 859,465,000   |             | 859,465,000   |            |               |             | 859,465,000   |
| 410114001 | INGRESOS POR PROGAMAS Y PROYECTO         | 3,772,645,760 | 5,853,246,789 |             | 2,080,601,029 |            |               |             | 2,080,601,029 |
| 410115001 | INGRESOS POR PROGRAMAS Y PROYECTO        | 572,705,257   | 916,327,642   |             | 343,622,385   |            |               |             | 343,622,385   |
| 410115002 | INGRESO POR PROGRAMAS Y PROYECTO         | 186,349,658   | 2,151,558,614 |             | 1,965,208,956 |            |               |             | 1,965,208,956 |
| 410118001 | DIFERENCIA DE ARANCELES POR GRATUID      | 238,272,642   |               | 238,272,642 |               |            |               | 238,272,642 |               |
| 410120001 | DESCUENTO POR ARANCEL                    | 15,368,003    | 31,303,506    |             | 15,935,503    |            |               |             | 15,935,503    |
| 410199001 | OTROS INGRESOS                           |               | 5,487,931     |             | 5,487,931     |            |               |             | 5,487,931     |
| 410199002 | VENTA ASESORIA                           |               | 92,649,927    |             | 92,649,927    |            |               |             | 92,649,927    |

| CUENTA    | DESCRIPCION                              | DÉBITOS       | CRÉDITOS    | SALDOS        |             | INVENTARIO |        | RESULTADO     |             |
|-----------|------------------------------------------|---------------|-------------|---------------|-------------|------------|--------|---------------|-------------|
|           |                                          |               |             | DEUDOR        | ACREEDOR    | ACTIVO     | PASIVO | PÉRDIDA       | GANANCIA    |
| 410199003 | BECA ARANCEL UNIVERSIDAD "INTERNA"       | 3,555,000     | 11,055,928  |               | 7,500,928   |            |        |               | 7,500,928   |
| 410201001 | INTERES Y MULTAS POR ARANCEL             |               | 9,289,206   |               | 9,289,206   |            |        |               | 9,289,206   |
| 410201002 | INTERESES PERCIBIDOS POR INVERSIONES     |               | 180,640,758 |               | 180,640,758 |            |        |               | 180,640,758 |
| 410301001 | INGRESOS POR DONACIONES                  |               | 7,618,960   |               | 7,618,960   |            |        |               | 7,618,960   |
| 410399001 | OTROS INGRESOS NO OPERACIONALES          |               | 53,679,859  |               | 53,679,859  |            |        |               | 53,679,859  |
| 410399002 | RECUPERACION DE LICENCIAS MEDICAS ISAPRI |               | 103,635,658 |               | 103,635,658 |            |        |               | 103,635,658 |
| 410399003 | RECUPERACION DE LICENCIAS MEDICAS FONAS  |               | 99,904,675  |               | 99,904,675  |            |        |               | 99,904,675  |
| 410399004 | RECUPERACION DE LICENCIAS MEDICAS MUTU/  |               | 3,166,811   |               | 3,166,811   |            |        |               | 3,166,811   |
| 510101001 | ACADEMICO JORNADA COMPLETA               | 2,164,810,362 | 9,694,211   | 2,155,116,151 |             |            |        | 2,155,116,151 |             |
| 510104001 | HONORARIOS ACADEMICOS                    | 202,739,618   |             | 202,739,618   |             |            |        | 202,739,618   |             |
| 510104002 | HONORARIOS POR INVESTIGACIÓN             | 5,950,000     |             | 5,950,000     |             |            |        | 5,950,000     |             |
| 510105001 | LEY ACCIDENTES DEL TRABAJO PERSONA       | 31,721,381    |             | 31,721,381    |             |            |        | 31,721,381    |             |
| 510105002 | APORTE S.I.S PERSONAL ACADEMICO OPE      | 31,714,410    |             | 31,714,410    |             |            |        | 31,714,410    |             |
| 510105010 | VIATICOS ACADEMICOS                      | 23,588,772    | 672,058     | 22,916,714    |             |            |        | 22,916,714    |             |
| 510106001 | DIRECTIVO                                | 512,315,518   |             | 512,315,518   |             |            |        | 512,315,518   |             |
| 510110001 | LEY ACCIDENTES DEL TRABAJO DIRECTIV      | 4,560,336     |             | 4,560,336     |             |            |        | 4,560,336     |             |
| 510110002 | APORTE S.I.S DIRECTIVO OPERACIONAL       | 4,708,373     |             | 4,708,373     |             |            |        | 4,708,373     |             |
| 510110010 | VIATICOS DIRECTIVOS                      | 2,213,678     | 34,581      | 2,179,097     |             |            |        | 2,179,097     |             |
| 510111001 | SUELDO BASE ADMINISTRATIVO               | 2,350,153,857 | 37,690,126  | 2,312,463,731 |             |            |        | 2,312,463,731 |             |
| 510112001 | HORAS EXTRAS ADMINISTRATIVO              | 5,345,257     |             | 5,345,257     |             |            |        | 5,345,257     |             |
| 510114001 | LEY ACCIDENTES DEL TRABAJO ADMINIST      | 35,509,012    |             | 35,509,012    |             |            |        | 35,509,012    |             |
| 510114002 | APORTE S.I.S ADMINISTRATIVO              | 35,922,837    |             | 35,922,837    |             |            |        | 35,922,837    |             |
| 510114003 | APORTE SEGURO DE CESANTIA ADMINIST       | 938,893       |             | 938,893       |             |            |        | 938,893       |             |
| 510114004 | CARGAS FAMILIARES ADMINISITRATIVO        | 27,010        |             | 27,010        |             |            |        | 27,010        |             |
| 510114010 | VIATICOS ADMINISTRATIVOS                 | 31,988,807    | 580,841     | 31,407,966    |             |            |        | 31,407,966    |             |
| 510114020 | HONORARIOS PERSONAL ADMINISTRATIVO       | 1,470,735,811 | 5,241,927   | 1,465,493,884 |             |            |        | 1,465,493,884 |             |
| 510114021 | HONORARIOS ASESORIAS Y OTROS             | 4,662,733     | 463,768     | 4,198,965     |             |            |        | 4,198,965     |             |
| 510115001 | BIBLIOGRAFIA                             | 21,885,907    | 370,292     | 21,515,615    |             |            |        | 21,515,615    |             |
| 510115002 | MATERIAL E INSTRUMENTAL CLINICO          | 9,940,524     |             | 9,940,524     |             |            |        | 9,940,524     |             |
| 510115003 | MATERIALES DE USO DOCENTE Y ENSEÑ        | 19,546,422    |             | 19,546,422    |             |            |        | 19,546,422    |             |
| 510115004 | REACTIVOS Y PRODUCTOS QUIMICOS           | 13,868,701    |             | 13,868,701    |             |            |        | 13,868,701    |             |
| 510115005 | MATERIALES E INSUMOS DE TALLER           | 16,037,956    |             | 16,037,956    |             |            |        | 16,037,956    |             |
| 510115006 | OTROS MATERIALES DE ENSEÑANZA            | 28,726,589    |             | 28,726,589    |             |            |        | 28,726,589    |             |
| 510115007 | LICENCIAS PARA LA DOCENCIA               | 15,577,625    |             | 15,577,625    |             |            |        | 15,577,625    |             |

PerÃ-odo del 01 de Enero de 2025 al 31 de Diciembre de 2025

| CUENTA    | DESCRIPCION                             | DÉBITOS     | CRÉDITOS    | SALDOS      |          | INVENTARIO |        | RESULTADO   |          |
|-----------|-----------------------------------------|-------------|-------------|-------------|----------|------------|--------|-------------|----------|
|           |                                         |             |             | DEUDOR      | ACREEDOR | ACTIVO     | PASIVO | PÉRDIDA     | GANANCIA |
| 510115008 | SUSCRIPCIONES PLATAFORMAS PARA LA DOCE  | 6,384,001   |             | 6,384,001   |          |            |        | 6,384,001   |          |
| 510115009 | INSCRIPCIONES Y SUSCRIPCIONES ACADEMICA | 9,374,608   | 99,000      | 9,275,608   |          |            |        | 9,275,608   |          |
| 510117001 | ESTAMPILLAS                             | 856,448     |             | 856,448     |          |            |        | 856,448     |          |
| 510120002 | DEVOLUCIONES DE PROYECTOS EXTERNOS      | 17,793,878  |             | 17,793,878  |          |            |        | 17,793,878  |          |
| 510121001 | MATERIALES DE OFICINA                   | 20,572,080  | 17,863      | 20,554,217  |          |            |        | 20,554,217  |          |
| 510121002 | MATERIALES Y UTILES DE ASEO             | 15,065,796  | 109,382     | 14,956,414  |          |            |        | 14,956,414  |          |
| 510121004 | OTROS MATERIALES, REPUESTOS Y UTILE     | 10,440,220  |             | 10,440,220  |          |            |        | 10,440,220  |          |
| 510122001 | ELECTRICIDAD                            | 70,447,700  | 3,664,700   | 66,783,000  |          |            |        | 66,783,000  |          |
| 510122002 | AGUA                                    | 7,858,431   |             | 7,858,431   |          |            |        | 7,858,431   |          |
| 510122003 | GAS                                     | 1,262,043   |             | 1,262,043   |          |            |        | 1,262,043   |          |
| 510122004 | CORREO                                  | 305,900     |             | 305,900     |          |            |        | 305,900     |          |
| 510122005 | TELEFONIA E INTERNET                    | 100,014,753 | 8,459,013   | 91,555,740  |          |            |        | 91,555,740  |          |
| 510122006 | CALEFACCION                             | 3,594,695   |             | 3,594,695   |          |            |        | 3,594,695   |          |
| 510122007 | CALEFACCION - PETROLEO                  | 42,303,394  |             | 42,303,394  |          |            |        | 42,303,394  |          |
| 510123001 | ARRIENDO DE INMUEBLE                    | 493,795,819 |             | 493,795,819 |          |            |        | 493,795,819 |          |
| 510123003 | ARRIENDO DE VEHICULOS                   | 6,045,016   |             | 6,045,016   |          |            |        | 6,045,016   |          |
| 510123004 | OTROS ARRIENDOS                         | 4,158,100   |             | 4,158,100   |          |            |        | 4,158,100   |          |
| 510123005 | ARRIENDO DE SALÓN                       | 15,189,648  |             | 15,189,648  |          |            |        | 15,189,648  |          |
| 510123006 | ARRIENDO DE GIMNASIO                    | 4,971,820   |             | 4,971,820   |          |            |        | 4,971,820   |          |
| 510123007 | ARRIENDO EQUIPOS AUDIOVISUALES          | 700,001     |             | 700,001     |          |            |        | 700,001     |          |
| 510123009 | CONTRATO ARRIENDO IMPRESORA             | 43,030,825  |             | 43,030,825  |          |            |        | 43,030,825  |          |
| 510125001 | DEPRECIACIÓN MAQUINAS Y EQUIPOS         | 535,523,385 | 163,004,127 | 372,519,258 |          |            |        | 372,519,258 |          |
| 510125002 | DEPRECIACIÓN MUEBLES Y ENSERES          | 64,762,366  | 19,023,810  | 45,738,556  |          |            |        | 45,738,556  |          |
| 510125003 | DEPRECIACIÓN VEHICULOS INSTITUCIONALE   | 9,348,749   | 2,209,151   | 7,139,598   |          |            |        | 7,139,598   |          |
| 510125004 | DEPRECIACIÓN DE EDIFICIOS               | 39,245,503  | 354,791     | 38,890,712  |          |            |        | 38,890,712  |          |
| 510125006 | DEPRECIACIÓN EQUIPOS COMPUTACIONALE     | 11,908,373  | 1,786,219   | 10,122,154  |          |            |        | 10,122,154  |          |
| 510126001 | AMORTIZACIÓN SOFTWARE COMPUTACIONA      | 105,374,053 | 31,123,370  | 74,250,683  |          |            |        | 74,250,683  |          |
| 510199001 | OTRAS ACTIVIDADES                       | 158,941,641 | 18,209,106  | 140,732,535 |          |            |        | 140,732,535 |          |
| 510199002 | SERVICIO DE ASEO                        | 960,111     | 1           | 960,110     |          |            |        | 960,110     |          |
| 510199003 | SERVICIO DE VIGILANCIA                  | 21,191,925  |             | 21,191,925  |          |            |        | 21,191,925  |          |
| 510199005 | ASESORIA EXTERNAS                       | 261,165,145 |             | 261,165,145 |          |            |        | 261,165,145 |          |
| 510199010 | ALIMENTOS Y BEBIDAS                     | 30,829,736  | 2,945,305   | 27,884,431  |          |            |        | 27,884,431  |          |
| 510199011 | ALOJAMIENTO                             | 76,562,522  |             | 76,562,522  |          |            |        | 76,562,522  |          |
| 510199012 | PASAJES                                 | 57,294,796  | 901,500     | 56,393,296  |          |            |        | 56,393,296  |          |

| CUENTA    | DESCRIPCION                              | DÉBITOS     | CRÉDITOS  | SALDOS      |          | INVENTARIO |        | RESULTADO   |          |
|-----------|------------------------------------------|-------------|-----------|-------------|----------|------------|--------|-------------|----------|
|           |                                          |             |           | DEUDOR      | ACREEDOR | ACTIVO     | PASIVO | PÉRDIDA     | GANANCIA |
| 510199013 | PASAJES AEREOS                           | 87,294,791  | 1,160,573 | 86,134,218  |          |            |        | 86,134,218  |          |
| 510199015 | COMBUSTIBLE VEHICULOS                    | 6,831,630   |           | 6,831,630   |          |            |        | 6,831,630   |          |
| 510199018 | EQUIPOS MENORES                          | 149,990     |           | 149,990     |          |            |        | 149,990     |          |
| 510199020 | AYUDANTIAS                               | 609,000     |           | 609,000     |          |            |        | 609,000     |          |
| 510199024 | BECA RESIDENCIA ESTUDIANFIL              | 70,000,000  | 8,600,000 | 61,400,000  |          |            |        | 61,400,000  |          |
| 510199026 | BECA MOVILIDAD PROYECTOS                 | 30,760,000  | 4,200,000 | 26,560,000  |          |            |        | 26,560,000  |          |
| 510199028 | BECA MOVILIDAD SANTANDER                 | 7,513,360   |           | 7,513,360   |          |            |        | 7,513,360   |          |
| 510199029 | SERVICIO DE CATERING                     | 33,968,085  |           | 33,968,085  |          |            |        | 33,968,085  |          |
| 510199030 | SERVICIO DE CONSULTORIA                  | 4,462,500   |           | 4,462,500   |          |            |        | 4,462,500   |          |
| 510199035 | LABORANCIA ESTUDIANFIL                   | 32,504,072  | 472,706   | 32,031,366  |          |            |        | 32,031,366  |          |
| 510199036 | OTRAS TRANSFERENCIAS                     | 15,164,538  | 4,279,454 | 10,885,084  |          |            |        | 10,885,084  |          |
| 510218001 | INSUMOS, REPUESTOS Y ACCESORIOS CO       | 2,013,789   |           | 2,013,789   |          |            |        | 2,013,789   |          |
| 510218002 | ADQUISICION DE SOFTWARE                  | 83,992,392  |           | 83,992,392  |          |            |        | 83,992,392  |          |
| 510219001 | SERVICIO DE CAPACITACIONES               | 55,496,604  |           | 55,496,604  |          |            |        | 55,496,604  |          |
| 510230001 | OTRAS PROVISIONES ADMINISTRATIVAS NO CO  | 203,502,026 |           | 203,502,026 |          |            |        | 203,502,026 |          |
| 510237002 | SEGUROS GENERALES                        | 63,298,824  |           | 63,298,824  |          |            |        | 63,298,824  |          |
| 510238001 | DIARIO NACIONAL Y REGIONAL               | 2,739,380   |           | 2,739,380   |          |            |        | 2,739,380   |          |
| 510238002 | RADIO                                    | 12,294,110  |           | 12,294,110  |          |            |        | 12,294,110  |          |
| 510238003 | TELEVISION                               | 2,879,800   |           | 2,879,800   |          |            |        | 2,879,800   |          |
| 510238004 | CAMPAÑA PUBLICITARIA                     | 3,668,501   |           | 3,668,501   |          |            |        | 3,668,501   |          |
| 510238006 | PUBLICACIONES CIENTIFICAS                | 8,071,839   |           | 8,071,839   |          |            |        | 8,071,839   |          |
| 510238007 | SERVICIOS DE COMUNICACIÓN PUBLICITARIA   | 24,391,436  |           | 24,391,436  |          |            |        | 24,391,436  |          |
| 510238008 | ARTICULOS PROMOCIONALES Y DE PUBLICIDAD  | 39,993,331  |           | 39,993,331  |          |            |        | 39,993,331  |          |
| 510238009 | DIFUSIÓN                                 | 21,132,965  |           | 21,132,965  |          |            |        | 21,132,965  |          |
| 510238010 | SERVICIO DE IMPRESIÓN                    | 15,216,935  |           | 15,216,935  |          |            |        | 15,216,935  |          |
| 510238011 | PENDON, VOLANTE, ARTICULOS DE PUBLICIDAD | 5,235,900   |           | 5,235,900   |          |            |        | 5,235,900   |          |
| 510239001 | MANTENCIONES Y REPARACIONES BIEN M       | 73,078,195  |           | 73,078,195  |          |            |        | 73,078,195  |          |
| 510239003 | MANTENCION Y REPARACION VEHICULO         | 2,938,700   |           | 2,938,700   |          |            |        | 2,938,700   |          |
| 510239004 | MANTENCION DE EQUIPOS DE CLIMA           | 3,159,789   |           | 3,159,789   |          |            |        | 3,159,789   |          |
| 510239005 | MANTENCION DE ASCENSORES                 | 12,214,509  |           | 12,214,509  |          |            |        | 12,214,509  |          |
| 510239006 | MANTENCION DE CALDERAS                   | 6,297,490   |           | 6,297,490   |          |            |        | 6,297,490   |          |
| 510239007 | MANTENCION Y RECARGA DE EXTINTORES       | 1,041,477   | 812,997   | 228,480     |          |            |        | 228,480     |          |
| 510239008 | MANTENCION DE EQUIPOS PARA LA DOCENCIA   | 275,602     |           | 275,602     |          |            |        | 275,602     |          |
| 510299001 | GASTOS COMISIONES COMERCIO EXTERIOR      | 1,390,077   |           | 1,390,077   |          |            |        | 1,390,077   |          |

| Cuenta                   | Descripción                               | Débitos         | Créditos        | SalDOS         |                | Inventario     |                | Resultado      |                |
|--------------------------|-------------------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                          |                                           |                 |                 | Deudor         | AcreeDor       | Activo         | Pasivo         | Pérdida        | Ganancia       |
| 510299010                | SALA CUNA                                 | 6,530,161       |                 | 6,530,161      |                |                |                | 6,530,161      |                |
| 510299011                | SALA DE CUIDADO DE NIÑOS PARA HIJOS ESTUI | 5,413,666       | 63,333          | 5,350,333      |                |                |                | 5,350,333      |                |
| 510299012                | SERVICIOS DE ACOMPAÑAMIENTOS ESTUDIANT    | 278,537         |                 | 278,537        |                |                |                | 278,537        |                |
| 510303001                | COMISIONES BANCARIAS                      | 159,394         |                 | 159,394        |                |                |                | 159,394        |                |
| 910101001                | GARANTIAS RECIBIDAS SERIEDAD DE LA        | 51,740,637      | 44,740,637      | 7,000,000      |                |                |                | 7,000,000      |                |
| 910102001                | RESPONSABILIDAD POR GARANTIAS RECIBI      | 44,740,637      | 51,740,637      |                | 7,000,000      |                |                |                | 7,000,000      |
| 910103001                | GARANTIAS RECIBIDAS FIEL CUMPLIENTO       | 544,616,447     | 428,274,988     | 116,341,459    |                |                |                | 116,341,459    |                |
| 910104001                | RESPONDABILIDADES POR GARANTIAS REC       | 427,252,988     | 543,594,447     |                | 116,341,459    |                |                |                | 116,341,459    |
| SUMAS                    |                                           | 419,445,220,686 | 419,445,220,686 | 53,183,252,901 | 53,183,252,901 | 42,909,455,740 | 38,972,112,287 | 10,273,797,161 | 14,211,140,614 |
| RESULTADOS DEL EJERCICIO |                                           |                 |                 |                |                |                | 3,937,343,453  | 3,937,343,453  |                |
| TOTALES IGUALES          |                                           | 419,445,220,686 | 419,445,220,686 | 53,183,252,901 | 53,183,252,901 | 42,909,455,740 | 42,909,455,740 | 14,211,140,614 | 14,211,140,614 |