

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	REDITOS	
1	ACTIVO	215,330,385.00	1,293,622.00	11,941,303.00	204,682,704.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	173,292,809.00	962,097.00	11,397,702.00	162,857,204.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	173,292,809.00	962,097.00	11,397,702.00	162,857,204.00
111005	Cuenta corriente	173,292,808.00	348,097.00	10,784,702.00	162,856,203.00
11100502	Banco Bogota	173,292,808.00	348,097.00	10,784,702.00	162,856,203.00
111006	Cuenta de ahorro	1.00	614,000.00	613,000.00	1,001.00
11100602	Banco de Bogota	1.00	614,000.00	613,000.00	1,001.00
13	CUENTAS POR COBRAR	0.00	331,525.00	331,525.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	331,525.00	331,525.00	0.00
131701	Servicios educativos	0.00	331,525.00	331,525.00	0.00
13170101	contancias y certificados Diplomas Gr	0.00	331,525.00	331,525.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	41,825,500.00	0.00	0.00	41,825,500.00
1625	PROPIEDADES, PLANTA Y EQUIPO EN TRAN	41,825,500.00	0.00	0.00	41,825,500.00
162512	Componentes de propiedades, planta y	41,825,500.00	0.00	0.00	41,825,500.00
16251201	Componentes de propiedades, planta y	41,825,500.00	0.00	0.00	41,825,500.00
19	OTROS ACTIVOS	212,076.00	0.00	212,076.00	0.00
1970	ACTIVOS INTANGIBLES	6,494,000.00	0.00	0.00	6,494,000.00
197007	Licencias	6,494,000.00	0.00	0.00	6,494,000.00
19700701	Licencias	6,494,000.00	0.00	0.00	6,494,000.00
1975	AMORTIZACION ACUMULADA DE ACTIVOS IN	6,281,924.00CR	0.00	212,076.00	6,494,000.00CR
197507	Licencias	6,281,924.00CR	0.00	212,076.00	6,494,000.00CR
19750701	Licencias	6,281,924.00CR	0.00	212,076.00	6,494,000.00CR
2	PASIVO	2,574,957.00CR	10,783,669.00	9,218,796.00	1,010,084.00CR
24	CUENTAS POR PAGAR	2,574,957.00CR	10,783,669.00	9,218,796.00	1,010,084.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	8,208,702.00	8,208,702.00	0.00
240101	Bienes y servicios	0.00	8,208,702.00	8,208,702.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,145,366.00CR	1,145,376.00	525,453.00	525,443.00CR
240722	Estampillas	1,145,366.00CR	1,145,376.00	525,453.00	525,443.00CR
24072201	Estampillas Pro-Desarrollo	183,441.00CR	183,441.00	88,070.00	88,070.00CR
24072202	Estampillas Pro-Univalle	366,882.00CR	366,882.00	176,139.00	176,139.00CR
24072203	Estampillas Pro-Hospitales	183,441.00CR	183,441.00	88,070.00	88,070.00CR
24072204	Estampillas Pro-Universidad del Paci	91,720.00CR	91,730.00	44,035.00	44,025.00CR
24072205	Bienestar del adulto mayor	319,882.00CR	319,882.00	129,139.00	129,139.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	1,429,591.00CR	1,429,591.00	484,641.00	484,641.00CR
243603	Honorarios	235,000.00CR	235,000.00	235,000.00	235,000.00CR
243605	Servicios	271,080.00CR	271,080.00	180,000.00	180,000.00CR
243608	Compras	230,252.00CR	230,252.00	0.00	0.00
24360802	Compras Activos Fijos	180,252.00CR	180,252.00	0.00	0.00
24360803	Compras Demas Costos y Deducciones	50,000.00CR	50,000.00	0.00	0.00
243625	Impuesto a las ventas retenido	262,487.00CR	262,487.00	27,273.00	27,273.00CR
24362504	Activos Fijos	205,487.00CR	205,487.00	0.00	0.00
24362505	Demas Costos y Deducciones	57,000.00CR	57,000.00	27,273.00	27,273.00CR

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243627	Ret.imp. ica por compras	430,772.00CR	430,772.00		
3	PATRIMONIO	172,288,219.00CR	0.00	42,368.00	42,368.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	172,288,219.00CR	0.00	0.00	172,288,219.00CR
3105	CAPITAL FISCAL	23,194,075.00CR	0.00	0.00	23,194,075.00CR
310506	Capital Fiscal	23,194,075.00CR	0.00	0.00	23,194,075.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	149,094,144.00CR	0.00	0.00	149,094,144.00CR
310901	Utilidades o excedentes acumulados	149,094,144.00CR	0.00	0.00	149,094,144.00CR
4	INGRESOS	135,830,576.00CR	21,100.00	370,079.00	136,179,555.00CR
43	VENTA DE SERVICIOS	2,436,987.00CR	21,100.00	331,525.00	2,747,412.00CR
4305	SERVICIOS EDUCATIVOS	2,436,987.00CR	21,100.00	331,525.00	2,747,412.00CR
430550	Servicios conexos a la educacion	2,436,987.00CR	21,100.00	331,525.00	2,747,412.00CR
43055001	Contancias y Certificados	1,978,825.00CR	21,100.00	214,025.00	2,171,750.00CR
43055002	Copias de Diplomas de Grado	458,162.00CR	0.00	117,500.00	575,662.00CR
47	OPERACIONES INTERINSTITUCIONALES	126,734,309.00CR	0.00	0.00	126,734,309.00CR
4705	FONDOS RECIBIDOS	126,734,309.00CR	0.00	0.00	126,734,309.00CR
470510	Inversion	126,734,309.00CR	0.00	0.00	126,734,309.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	120,865,309.00CR	0.00	0.00	120,865,309.00CR
47051003	Otras Tranferencias Municipio	5,869,000.00CR	0.00	0.00	5,869,000.00CR
8	OTROS INGRESOS	6,659,280.00CR	0.00	38,554.00	6,697,834.00CR
802	FINANCIEROS	71,472.00CR	0.00	37,672.00	109,144.00CR
80201	Intereses sobre depositos en institu	71,472.00CR	0.00	37,672.00	109,144.00CR
808	INGRESOS DIVERSOS	6,587,808.00CR	0.00	882.00	6,588,690.00CR
80817	Arrendamiento operativo	6,584,275.00CR	0.00	0.00	6,584,275.00CR
8081701	Tiendas Escolares	4,274,275.00CR	0.00	0.00	4,274,275.00CR
8081702	Potocopiadora	2,310,000.00CR	0.00	0.00	2,310,000.00CR
80825	Sobrantes	3,533.00CR	0.00	882.00	4,415.00CR
8082501	Ajuste al Peso	3,533.00CR	0.00	882.00	4,415.00CR
5	GASTOS	71,374,458.00	7,201,773.00	0.00	78,576,231.00
505	DETERIORO, DEPRECIACIONES, AMORTIZAC	1,272,504.00	212,076.00	0.00	1,484,580.00
	AMORTIZACION DE ACTIVOS INTANGIBLES	1,272,504.00	212,076.00	0.00	1,484,580.00
	Licencias	1,272,504.00	212,076.00	0.00	1,484,580.00
05	GASTO PUBLICO SOCIAL	70,101,954.00	6,989,697.00	0.00	77,091,651.00
0501	EDUCACION	70,101,954.00	6,989,697.00	0.00	77,091,651.00
0501	Generales	70,101,954.00	6,989,697.00	0.00	77,091,651.00
0502	Educacion formal - Preescolar	2,910,859.00	291,054.00	0.00	3,201,913.00
0503	Educacion formal - Basica primaria	23,494,762.00	2,349,228.00	0.00	25,843,990.00
0505	Educacion formal - Basica secundaria	31,326,358.00	3,132,305.00	0.00	34,458,663.00
	Educacion formal - Media tecnica	12,369,975.00	1,217,110.00	0.00	13,587,085.00
	COSTOS DE VENTAS	23,988,909.00	2,230,014.00	0.00	26,218,923.00

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63	COSTO DE VENTAS DE SERVICIOS	23,988,909.00	2,230,014.00	0.00	26,218,923.00
6305	SERVICIOS EDUCATIVOS	23,988,909.00	2,230,014.00	0.00	26,218,923.00
630501	Educacion formal - Preescolar	996,851.00	92,872.00	0.00	1,089,723.00
630502	Educacion formal - Basica primaria	8,046,021.00	749,603.00	0.00	8,795,624.00
630503	Educacion formal - Basica secundaria	10,728,030.00	999,471.00	0.00	11,727,501.00
630505	Educacion formal - Media tecnica	4,218,007.00	388,068.00	0.00	4,606,075.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	9,219,711.00	9,219,711.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	9,219,711.00	9,219,711.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	383,926.00	383,926.00	0.00
720102	Generales	3,907,710.00	383,926.00	0.00	4,291,636.00
72010202	Comisiones, honorarios, servicios	989,092.00	326,921.00	0.00	1,316,013.00
72010203	Materiales y suministros administrat	1,084,689.00	47,425.00	0.00	1,132,114.00
72010204	Mantenimientos	310,888.00	0.00	0.00	310,888.00
72010206	Servicios publicos	56,360.00	9,580.00	0.00	65,940.00
72010212	Materiales y suministros para educ	92,621.00	0.00	0.00	92,621.00
72010218	Activos con cuantia inferior a 50 UV	1,374,060.00	0.00	0.00	1,374,060.00
720195	Traslado de costos (Cr)	3,907,710.00CR	0.00	383,926.00	4,291,636.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	3,098,831.00	3,098,831.00	0.00
720202	Generales	31,540,783.00	3,098,831.00	0.00	34,639,614.00
72020202	Comisiones, honorarios, servicios	7,983,386.00	2,638,720.00	0.00	10,622,106.00
72020203	Materiales y suministros administrat	8,754,989.00	382,793.00	0.00	9,137,782.00
72020204	Mantenimientos	2,509,306.00	0.00	0.00	2,509,306.00
72020206	Servicios publicos	454,910.00	77,318.00	0.00	532,228.00
72020212	Materiales y suministros para educ	747,582.00	0.00	0.00	747,582.00
72020218	Activos con cuantia inferior a 50 UV	11,090,610.00	0.00	0.00	11,090,610.00
720295	Traslado de costos (Cr)	31,540,783.00CR	0.00	3,098,831.00	34,639,614.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	4,131,776.00	4,131,776.00	0.00
720302	Generales	42,054,388.00	4,131,776.00	0.00	46,186,164.00
72030202	Comisiones, honorarios, servicios	10,644,521.00	3,518,295.00	0.00	14,162,816.00
72030203	Materiales y suministros administrat	11,673,323.00	510,391.00	0.00	12,183,714.00
72030204	Mantenimientos	3,345,742.00	0.00	0.00	3,345,742.00
72030206	Servicios publicos	606,546.00	103,090.00	0.00	709,636.00
72030212	Materiales y suministros para educ	996,775.00	0.00	0.00	996,775.00
72030218	Activos con cuantia inferior a 50 UV	14,787,481.00	0.00	0.00	14,787,481.00
720395	Traslado de costos (Cr)	42,054,388.00CR	0.00	4,131,776.00	46,186,164.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	1,605,178.00	1,605,178.00	0.00
720502	Generales	16,587,982.00	1,605,178.00	0.00	18,193,160.00
72050202	Comisiones, honorarios, servicios	4,133,001.00	1,366,064.00	0.00	5,499,065.00
72050203	Materiales y suministros administrat	4,532,452.00	198,173.00	0.00	4,730,625.00
72050204	Mantenimientos	1,299,064.00	0.00	0.00	1,299,064.00
72050206	Servicios publicos	235,506.00	40,026.00	0.00	275,532.00
72050212	Materiales y suministros para educ	387,022.00	0.00	0.00	387,022.00
72050217	Otros gastos generales	259,338.00	915.00	0.00	260,253.00
72050218	Activos con cuantia inferior a 50 UV	5,741,599.00	0.00	0.00	5,741,599.00
720595	Traslado de costos (Cr)	16,587,982.00CR	0.00	1,605,178.00	18,193,160.00CR
Total GENERAL		0.00	30,749,889.00	30,749,889.00	0.00