

Protegido: 2023/03 Exportado: 2023/03(#101)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
240790	Otros recursos a favor de terceros	117,205.00CR	117,205.00	0.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	2,303,723.00CR	2,548,723.00	770,000.00	525,000.00CR
243603	Honorarios	100,000.00CR	345,000.00	490,000.00	245,000.00CR
243605	Servicios	672,330.00CR	672,330.00	240,000.00	240,000.00CR
243608	Compras	227,989.00CR	227,989.00	0.00	0.00
24360803	Compras Demas Costos y Deducciones	227,989.00CR	227,989.00	0.00	0.00
243625	Impuesto a las ventas retenido	499,043.00CR	499,043.00	0.00	0.00
24362502	Servicios	324,636.00CR	324,636.00	0.00	0.00
24362505	Demas Costos y Deducciones	174,407.00CR	174,407.00	0.00	0.00
243626	Contratos de construccion	1,763.00CR	1,763.00	0.00	0.00
243627	Ret.imp. ica por compras	802,598.00CR	802,598.00	40,000.00	40,000.00CR
2490	OTRAS CUENTAS POR PAGAR	0.00	208,404.00	208,404.00	0.00
249055	Servicios	0.00	208,404.00	208,404.00	0.00
3	PATRIMONIO	61,771,394.00CR	110,516,825.00	110,516,825.00	61,771,394.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	61,771,394.00CR	110,516,825.00	110,516,825.00	61,771,394.00CR
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	110,516,825.00	0.00	38,577,319.00CR
310901	Utilidades o excedentes acumulados	149,094,144.00CR	0.00	0.00	149,094,144.00CR
310902	Perdidas o deficiits acumulados	0.00	110,516,825.00	0.00	110,516,825.00
3110	RESULTADO DEL EJERCICIO	110,516,825.00	0.00	110,516,825.00	0.00
311002	Perdida o deficit del ejercicio	110,516,825.00	0.00	110,516,825.00	0.00
4	INGRESOS	0.00	130,115.00	114,457,801.00	114,327,686.00CR
43	VENTA DE SERVICIOS	0.00	107,978.00	1,219,021.00	1,111,043.00CR
4305	SERVICIOS EDUCATIVOS	0.00	107,978.00	1,219,021.00	1,111,043.00CR
430550	Servicios conexos a la educacion	0.00	107,978.00	1,219,021.00	1,111,043.00CR
43055001	Contancias y Certificados	0.00	67,196.00	893,625.00	826,429.00CR
43055002	Copias de Diplomas de Grado	0.00	40,782.00	325,396.00	284,614.00CR
47	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	110,572,302.00	110,572,302.00CR
4705	FONDOS RECIBIDOS	0.00	0.00	110,572,302.00	110,572,302.00CR
470510	Inversion	0.00	0.00	110,572,302.00	110,572,302.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	0.00	0.00	110,572,302.00	110,572,302.00CR
48	OTROS INGRESOS	0.00	22,137.00	2,666,478.00	2,644,341.00CR
4802	FINANCIEROS	0.00	0.00	9,494.00	9,494.00CR
480201	Intereses sobre depositos en institu	0.00	0.00	9,244.00	9,244.00CR
480290	Otros ingresos financieros	0.00	0.00	250.00	250.00CR
4808	INGRESOS DIVERSOS	0.00	22,137.00	2,656,984.00	2,634,847.00CR
480817	Arrendamiento operativo	0.00	21,000.00	2,654,710.00	2,633,710.00CR
48081701	Tiendas Escolares	0.00	0.00	2,213,710.00	2,213,710.00CR
48081702	Fotocopiadora	0.00	21,000.00	441,000.00	420,000.00CR
480825	Sobrantes	0.00	1,137.00	1,137.00	0.00
48082501	Ajuste al Peso	0.00	1,137.00	1,137.00	0.00
480890	Otros ingresos diversos	0.00	0.00	1,137.00	1,137.00CR

Protegido: 2023/03 Exportado: 2023/03(#101)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	66,639,516.00	161,588,182.00	64,684,738.00	163,542,960.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	24,814,016.00	115,888,951.00	18,985,507.00	121,717,460.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	24,814,016.00	115,888,951.00	18,985,507.00	121,717,460.00
111005	Cuenta corriente	24,814,015.00	114,326,299.00	17,422,854.00	121,717,460.00
11100502	Banco Bogota	24,814,015.00	114,326,299.00	17,422,854.00	121,717,460.00
111006	Cuenta de ahorro	1.00	1,562,652.00	1,562,653.00	0.00
11100602	Banco de Bogota	1.00	1,562,652.00	1,562,653.00	0.00
13	CUENTAS POR COBRAR	0.00	3,873,731.00	3,873,731.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	1,219,021.00	1,219,021.00	0.00
131701	Servicios educativos	0.00	1,219,021.00	1,219,021.00	0.00
13170101	contancias y certificados Diplomas Gr	0.00	1,219,021.00	1,219,021.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	2,654,710.00	2,654,710.00	0.00
138439	Arrendamiento operativo	0.00	2,654,710.00	2,654,710.00	0.00
13843901	Tiendas Escolares	0.00	2,213,710.00	2,213,710.00	0.00
13843902	Fotocopiadora	0.00	441,000.00	441,000.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	41,825,500.00	41,825,500.00	41,825,500.00	41,825,500.00
1625	PROPIEDADES, PLANTA Y EQUIPO EN TRAN	41,825,500.00	0.00	41,825,500.00	0.00
162512	Componentes de propiedades, planta y	41,825,500.00	0.00	41,825,500.00	0.00
16251201	Componentes de propiedades, planta y	41,825,500.00	0.00	41,825,500.00	0.00
1635	BIENES MUEBLES EN BODEGA	0.00	41,825,500.00	0.00	41,825,500.00
163501	Maquinaria y equipo	0.00	8,121,500.00	0.00	8,121,500.00
163503	Muebles, enseres y equipo de oficina	0.00	1,725,500.00	0.00	1,725,500.00
163504	Equipos de comunicacion y computacio	0.00	31,978,500.00	0.00	31,978,500.00
19	OTROS ACTIVOS	0.00	0.00	0.00	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	6,494,000.00CR	0.00	0.00	6,494,000.00CR
197507	Licencias	6,494,000.00CR	0.00	0.00	6,494,000.00CR
19750701	Licencias	6,494,000.00CR	0.00	0.00	6,494,000.00CR
2	PASIVO	4,868,122.00CR	17,421,227.00	13,528,355.00	975,250.00CR
24	CUENTAS POR PAGAR	4,868,122.00CR	17,421,227.00	13,528,355.00	975,250.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	11,649,451.00	11,649,451.00	0.00
240101	Bienes y servicios	0.00	11,649,451.00	11,649,451.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	2,564,399.00CR	3,014,649.00	900,500.00	450,250.00CR
240722	Estampillas	2,447,194.00CR	2,897,444.00	900,500.00	450,250.00CR
24072201	Estampillas Pro-Desarrollo	330,119.00CR	394,619.00	129,000.00	64,500.00CR
24072202	Estampillas Pro-Univalle	660,159.00CR	789,159.00	258,000.00	129,000.00CR
24072203	Estampillas Pro-Hospitales	330,119.00CR	394,619.00	129,000.00	64,500.00CR
24072204	Estampillas Pro-Universidad del Paci	165,060.00CR	197,310.00	64,500.00	32,250.00CR
24072205	Bienestar del adulto mayor	640,475.00CR	720,475.00	160,000.00	80,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	321,262.00CR	401,262.00	160,000.00	80,000.00CR

Protegido: 2023/03 Exportado: 2023/03(#101)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
5	GASTOS	0.00	2,342,815.00	0.00	2,342,815.00
55	GASTO PUBLICO SOCIAL	0.00	2,342,815.00	0.00	2,342,815.00
5501	EDUCACION	0.00	2,342,815.00	0.00	2,342,815.00
550105	Generales	0.00	2,342,815.00	0.00	2,342,815.00
55010501	Educacion formal - Preescolar	0.00	97,516.00	0.00	97,516.00
55010502	Educacion formal - Basica primaria	0.00	787,092.00	0.00	787,092.00
55010503	Educacion formal - Basica secundaria	0.00	1,049,454.00	0.00	1,049,454.00
55010505	Educacion formal - Media tecnica	0.00	408,753.00	0.00	408,753.00
6	COSTOS DE VENTAS	0.00	11,188,555.00	0.00	11,188,555.00
63	COSTO DE VENTAS DE SERVICIOS	0.00	11,188,555.00	0.00	11,188,555.00
6305	SERVICIOS EDUCATIVOS	0.00	11,188,555.00	0.00	11,188,555.00
630501	Educacion formal - Preescolar	0.00	465,887.00	0.00	465,887.00
630502	Educacion formal - Basica primaria	0.00	3,760,366.00	0.00	3,760,366.00
630503	Educacion formal - Basica secundaria	0.00	5,013,823.00	0.00	5,013,823.00
630505	Educacion formal - Media tecnica	0.00	1,948,479.00	0.00	1,948,479.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	13,531,370.00	13,531,370.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	13,531,370.00	13,531,370.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	563,403.00	563,403.00	0.00
720102	Generales	0.00	563,403.00	0.00	563,403.00
72010202	Comisiones, honorarios, servicios	0.00	537,234.00	0.00	537,234.00
72010206	Servicios publicos	0.00	26,169.00	0.00	26,169.00
720195	Traslado de costos (Cr)	0.00	0.00	563,403.00	563,403.00OCR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	4,547,458.00	4,547,458.00	0.00
720202	Generales	0.00	4,547,458.00	0.00	4,547,458.00
72020202	Comisiones, honorarios, servicios	0.00	4,336,241.00	0.00	4,336,241.00
72020206	Servicios publicos	0.00	211,217.00	0.00	211,217.00
720295	Traslado de costos (Cr)	0.00	0.00	4,547,458.00	4,547,458.00OCR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	6,063,277.00	6,063,277.00	0.00
720302	Generales	0.00	6,063,277.00	0.00	6,063,277.00
72030202	Comisiones, honorarios, servicios	0.00	5,781,655.00	0.00	5,781,655.00
72030206	Servicios publicos	0.00	281,622.00	0.00	281,622.00
720395	Traslado de costos (Cr)	0.00	0.00	6,063,277.00	6,063,277.00OCR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	2,357,232.00	2,357,232.00	0.00
720502	Generales	0.00	2,357,232.00	0.00	2,357,232.00
72050202	Comisiones, honorarios, servicios	0.00	2,244,870.00	0.00	2,244,870.00
72050206	Servicios publicos	0.00	109,347.00	0.00	109,347.00
72050217	Otros gastos generales	0.00	3,015.00	0.00	3,015.00
720595	Traslado de costos (Cr)	0.00	0.00	2,357,232.00	2,357,232.00OCR
Total GENERAL		0.00	316,719,089.00	316,719,089.00	0.00

