

Protegido: 2022/10 Exportado: 2022/10(#095)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	203,775,692.00	3,290,321.00	8,701,398.00	198,364,615.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	161,950,192.00	1,973,466.00	7,384,543.00	156,539,115.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	161,950,192.00	1,973,466.00	7,384,543.00	156,539,115.00
111005	Cuenta corriente	161,949,192.00	1,329,465.00	6,740,543.00	156,538,114.00
11100502	Banco Bogota	161,949,192.00	1,329,465.00	6,740,543.00	156,538,114.00
111006	Cuenta de ahorro	1,000.00	644,001.00	644,000.00	1,001.00
11100602	Banco de Bogota	1,000.00	644,001.00	644,000.00	1,001.00
13	CUENTAS POR COBRAR	0.00	1,316,855.00	1,316,855.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	1,316,855.00	1,316,855.00	0.00
138439	Arrendamiento operativo	0.00	1,316,855.00	1,316,855.00	0.00
13843901	Tiendas Escolares	0.00	1,106,855.00	1,106,855.00	0.00
13843902	Fotocopiadora	0.00	210,000.00	210,000.00	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	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	1,746,392.00CR	6,866,788.00	5,911,504.00	791,108.00CR
24	CUENTAS POR PAGAR	1,746,392.00CR	6,866,788.00	5,911,504.00	791,108.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	1,108,517.00	1,108,517.00	0.00
240101	Bienes y servicios	0.00	1,108,517.00	1,108,517.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,015,766.00CR	1,051,114.00	356,877.00	321,529.00CR
240722	Estampillas	1,015,766.00CR	1,051,114.00	356,877.00	321,529.00CR
24072201	Estampillas Pro-Desarrollo	154,994.00CR	176,123.00	74,732.00	53,603.00CR
24072202	Estampillas Pro-Univalle	309,987.00CR	310,067.00	107,204.00	107,124.00CR
24072203	Estampillas Pro-Hospitales	154,994.00CR	169,123.00	67,732.00	53,603.00CR
24072204	Estampillas Pro-Universidad del Paci	77,488.00CR	77,498.00	26,801.00	26,791.00CR
24072205	Bienestar del adulto mayor	262,988.00CR	262,988.00	60,204.00	60,204.00CR
24072206	Estampilla Pro Deporte y Recreacion	55,315.00CR	55,315.00	20,204.00	20,204.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	730,626.00CR	734,131.00	473,084.00	469,579.00CR
243603	Honorarios	235,000.00CR	235,000.00	235,000.00	235,000.00CR
243605	Servicios	180,600.00CR	180,600.00	120,000.00	120,000.00CR
243608	Compras	145,528.00CR	145,528.00	0.00	0.00
24360803	Compras Demas Costos y Deducciones	145,528.00CR	145,528.00	0.00	0.00
243625	Impuesto a las ventas retenido	82,698.00CR	173,003.00	90,305.00	0.00
24362502	Servicios	90,305.00	0.00	90,305.00	0.00

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24362505	Demas Costos y Deducciones	173,003.00CR	173,003.00	0.00	0.00
243627	Ret.imp. ica por compras	86,800.00CR	0.00	27,779.00	114,579.00CR
2490	OTRAS CUENTAS POR PAGAR	0.00	3,973,026.00	3,973,026.00	0.00
249051	Servicios publicos	0.00	233,776.00	233,776.00	0.00
249054	Honorarios	0.00	2,009,250.00	2,009,250.00	0.00
249055	Servicios	0.00	1,730,000.00	1,730,000.00	0.00
3	PATRIMONIO	172,288,219.00CR	0.00	0.00	172,288,219.00CR
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	162,078,217.00CR	0.00	1,330,346.00	163,408,563.00CR
43	VENTA DE SERVICIOS	3,334,101.00CR	0.00	0.00	3,334,101.00CR
4305	SERVICIOS EDUCATIVOS	3,334,101.00CR	0.00	0.00	3,334,101.00CR
430550	Servicios conexos a la educacion	3,334,101.00CR	0.00	0.00	3,334,101.00CR
43055001	Contancias y Certificados	2,592,440.00CR	0.00	0.00	2,592,440.00CR
43055002	Copias de Diplomas de Grado	741,661.00CR	0.00	0.00	741,661.00CR
47	OPERACIONES INTERINSTITUCIONALES	149,396,554.00CR	0.00	0.00	149,396,554.00CR
4705	FONDOS RECIBIDOS	149,396,554.00CR	0.00	0.00	149,396,554.00CR
470510	Inversion	149,396,554.00CR	0.00	0.00	149,396,554.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	143,527,554.00CR	0.00	0.00	143,527,554.00CR
47051003	Otras Tranferencias Municipio	5,869,000.00CR	0.00	0.00	5,869,000.00CR
48	OTROS INGRESOS	9,347,562.00CR	0.00	1,330,346.00	10,677,908.00CR
4802	FINANCIEROS	123,532.00CR	0.00	12,611.00	136,143.00CR
480201	Intereses sobre depositos en institu	123,532.00CR	0.00	12,611.00	136,143.00CR
4808	INGRESOS DIVERSOS	9,224,030.00CR	0.00	1,317,735.00	10,541,765.00CR
480817	Arrendamiento operativo	9,217,985.00CR	0.00	1,316,855.00	10,534,840.00CR
48081701	Tiendas Escolares	6,487,985.00CR	0.00	1,106,855.00	7,594,840.00CR
48081702	Fotocopiadora	2,730,000.00CR	0.00	210,000.00	2,940,000.00CR
480825	Sobrantes	6,045.00CR	0.00	880.00	6,925.00CR
48082501	Ajuste al Peso	6,045.00CR	0.00	880.00	6,925.00CR
5	GASTOS	103,656,200.00	5,552,363.00	0.00	109,208,563.00
53	DETERIORO, DEPRECIACIONES, AMORTIZAC	1,484,580.00	0.00	0.00	1,484,580.00
5366	AMORTIZACION DE ACTIVOS INTANGIBLES	1,484,580.00	0.00	0.00	1,484,580.00
536605	Licencias	1,484,580.00	0.00	0.00	1,484,580.00
55	GASTO PUBLICO SOCIAL	102,171,620.00	5,552,363.00	0.00	107,723,983.00
5501	EDUCACION	102,171,620.00	5,552,363.00	0.00	107,723,983.00
550105	Generales	102,171,620.00	5,552,363.00	0.00	107,723,983.00
55010501	Educacion formal - Preescolar	4,245,956.00	228,120.00	0.00	4,474,076.00

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55010502	Educacion formal - Basica primaria	34,270,904.00	1,841,250.00	0.00	36,112,154.00
55010503	Educacion formal - Basica secundaria	45,694,552.00	2,455,002.00	0.00	48,149,554.00
55010505	Educacion formal - Media tecnica	17,960,208.00	1,027,991.00	0.00	18,988,199.00
6	COSTOS DE VENTAS	28,680,936.00	233,776.00	0.00	28,914,712.00
63	COSTO DE VENTAS DE SERVICIOS	28,680,936.00	233,776.00	0.00	28,914,712.00
6305	SERVICIOS EDUCATIVOS	28,680,936.00	233,776.00	0.00	28,914,712.00
630501	Educacion formal - Preescolar	1,183,969.00	6,808.00	0.00	1,190,777.00
630502	Educacion formal - Basica primaria	9,556,329.00	54,949.00	0.00	9,611,278.00
630503	Educacion formal - Basica secundaria	12,741,771.00	73,265.00	0.00	12,815,036.00
630505	Educacion formal - Media tecnica	5,198,867.00	98,754.00	0.00	5,297,621.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	5,786,139.00	5,786,139.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	5,786,139.00	5,786,139.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	234,928.00	234,928.00	0.00
720102	Generales	5,429,925.00	234,928.00	0.00	5,664,853.00
72010202	Comisiones, honorarios, servicios	1,870,237.00	97,868.00	0.00	1,968,105.00
72010203	Materiales y suministros administrat	1,574,395.00	46,960.00	0.00	1,621,355.00
72010204	Mantenimientos	434,702.00	83,292.00	0.00	517,994.00
72010206	Servicios publicos	83,910.00	6,808.00	0.00	90,718.00
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)	5,429,925.00CR	0.00	234,928.00	5,664,853.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	1,896,199.00	1,896,199.00	0.00
720202	Generales	43,827,233.00	1,896,199.00	0.00	45,723,432.00
72020202	Comisiones, honorarios, servicios	15,095,485.00	789,935.00	0.00	15,885,420.00
72020203	Materiales y suministros administrat	12,707,623.00	379,030.00	0.00	13,086,653.00
72020204	Mantenimientos	3,508,659.00	672,285.00	0.00	4,180,944.00
72020206	Servicios publicos	677,274.00	54,949.00	0.00	732,223.00
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)	43,827,233.00CR	0.00	1,896,199.00	45,723,432.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	2,528,267.00	2,528,267.00	0.00
720302	Generales	58,436,323.00	2,528,267.00	0.00	60,964,590.00
72030202	Comisiones, honorarios, servicios	20,127,324.00	1,053,247.00	0.00	21,180,571.00
72030203	Materiales y suministros administrat	16,943,503.00	505,374.00	0.00	17,448,877.00
72030204	Mantenimientos	4,678,212.00	896,381.00	0.00	5,574,593.00
72030206	Servicios publicos	903,028.00	73,265.00	0.00	976,293.00
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)	58,436,323.00CR	0.00	2,528,267.00	60,964,590.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	1,126,745.00	1,126,745.00	0.00
720502	Generales	23,159,075.00	1,126,745.00	0.00	24,285,820.00
72050202	Comisiones, honorarios, servicios	7,814,933.00	408,950.00	0.00	8,223,883.00
72050203	Materiales y suministros administrat	6,578,730.00	270,801.00	0.00	6,849,531.00
72050204	Mantenimientos	1,816,427.00	348,042.00	0.00	2,164,469.00
72050206	Servicios publicos	350,621.00	98,754.00	0.00	449,375.00

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			DEBITOS	CREDITOS	
72050212	Materiales y suministros para educ	387,022.00	0.00	0.00	387,022.00
72050217	Otros gastos generales	469,743.00	198.00	0.00	469,941.00
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)	23,159,075.00CR	0.00	1,126,745.00	24,285,820.00CR
Total GENERAL		0.00	21,729,387.00	21,729,387.00	0.00



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