

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	149,691,043.00	11,034,868.00	9,751,079.00	150,974,832.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	107,865,543.00	9,439,624.00	8,155,835.00	109,149,332.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	107,865,543.00	9,439,624.00	8,155,835.00	109,149,332.00
111005	Cuenta corriente	107,865,542.00	8,861,624.00	7,577,835.00	109,149,331.00
11100502	Banco Bogota	107,865,542.00	8,861,624.00	7,577,835.00	109,149,331.00
111006	Cuenta de ahorro	1.00	578,000.00	578,000.00	1.00
11100602	Banco de Bogota	1.00	578,000.00	578,000.00	1.00
13	CUENTAS POR COBRAR	0.00	1,595,244.00	1,595,244.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	274,244.00	274,244.00	0.00
131701	Servicios educativos	0.00	274,244.00	274,244.00	0.00
13170101	contancias y certificados Diplomas Gr	0.00	274,244.00	274,244.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	1,321,000.00	1,321,000.00	0.00
138439	Arrendamiento operativo	0.00	1,321,000.00	1,321,000.00	0.00
13843901	Tiendas Escolares	0.00	1,111,000.00	1,111,000.00	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
1635	BIENES MUEBLES EN BODEGA	41,825,500.00	0.00	0.00	41,825,500.00
163501	Maquinaria y equipo	8,121,500.00	0.00	0.00	8,121,500.00
163503	Muebles, enseres y equipo de oficina	1,725,500.00	0.00	0.00	1,725,500.00
163504	Equipos de comunicacion y computacio	31,978,500.00	0.00	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	1,410,302.00CR	7,578,309.00	7,100,213.00	932,206.00CR
24	CUENTAS POR PAGAR	1,410,302.00CR	7,578,309.00	7,100,213.00	932,206.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	6,232,823.00	6,232,823.00	0.00
240101	Bienes y servicios	0.00	6,232,823.00	6,232,823.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	767,445.00CR	767,445.00	482,390.00	482,390.00CR
240722	Estampillas	747,433.00CR	747,433.00	482,390.00	482,390.00CR
24072201	Estampillas Pro-Desarrollo	99,462.00CR	99,462.00	68,281.00	68,281.00CR
24072202	Estampillas Pro-Univalle	198,926.00CR	198,926.00	136,562.00	136,562.00CR
24072203	Estampillas Pro-Hospitales	99,462.00CR	99,462.00	68,281.00	68,281.00CR
24072204	Estampillas Pro-Universidad del Paci	49,731.00CR	49,731.00	34,141.00	34,141.00CR
24072205	Bienestar del adulto mayor	149,926.00CR	149,926.00	87,562.00	87,562.00CR
24072206	Estampilla Pro Deporte y Recreacion	149,926.00CR	149,926.00	87,563.00	87,563.00CR
240790	Otros recursos a favor de terceros	20,012.00CR	20,012.00	0.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	642,857.00CR	578,041.00	385,000.00	449,816.00CR
243603	Honorarios	245,000.00CR	245,000.00	245,000.00	245,000.00CR

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243605	Servicios	281,008.00CR	281,008.00	120,000.00	120,000.00CR
243625	Impuesto a las ventas retenido	52,033.00CR	52,033.00	0.00	0.00
24362502	Servicios	29,219.00CR	29,219.00	0.00	0.00
24362505	Demas Costos y Deducciones	22,814.00CR	22,814.00	0.00	0.00
243627	Ret.imp. ica por compras	64,816.00CR	0.00	20,000.00	84,816.00CR
3	PATRIMONIO	61,771,394.00CR	0.00	0.00	61,771,394.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	61,771,394.00CR	0.00	0.00	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	38,577,319.00CR	0.00	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 deficits acumulados	110,516,825.00	0.00	0.00	110,516,825.00
4	INGRESOS	133,049,021.00CR	0.00	8,862,589.00	141,911,610.00CR
43	VENTA DE SERVICIOS	2,225,884.00CR	0.00	274,244.00	2,500,128.00CR
4305	SERVICIOS EDUCATIVOS	2,225,884.00CR	0.00	274,244.00	2,500,128.00CR
430550	Servicios conexos a la educacion	2,225,884.00CR	0.00	274,244.00	2,500,128.00CR
43055001	Contancias y Certificados	1,474,462.00CR	0.00	109,104.00	1,583,566.00CR
43055002	Copias de Diplomas de Grado	751,422.00CR	0.00	165,140.00	916,562.00CR
44	TRANSFERENCIAS Y SUBVENCIONES	800,000.00CR	0.00	0.00	800,000.00CR
4428	OTRAS TRANSFERENCIAS	800,000.00CR	0.00	0.00	800,000.00CR
442830	Bienes, derechos y recursos en efect	800,000.00CR	0.00	0.00	800,000.00CR
47	OPERACIONES INTERINSTITUCIONALES	124,086,013.00CR	0.00	7,248,000.00	131,334,013.00CR
4705	FONDOS RECIBIDOS	124,086,013.00CR	0.00	7,248,000.00	131,334,013.00CR
470510	Inversion	124,086,013.00CR	0.00	7,248,000.00	131,334,013.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	110,572,302.00CR	0.00	0.00	110,572,302.00CR
47051003	Otras Tranferencias Municipio	13,513,711.00CR	0.00	7,248,000.00	20,761,711.00CR
48	OTROS INGRESOS	5,937,124.00CR	0.00	1,340,345.00	7,277,469.00CR
4802	FINANCIEROS	95,200.00CR	0.00	18,380.00	113,580.00CR
480201	Intereses sobre depositos en institu	94,950.00CR	0.00	18,380.00	113,330.00CR
480290	Otros ingresos financieros	250.00CR	0.00	0.00	250.00CR
4808	INGRESOS DIVERSOS	5,841,924.00CR	0.00	1,321,965.00	7,163,889.00CR
480817	Arrendamiento operativo	5,811,107.00CR	0.00	1,321,000.00	7,132,107.00CR
48081701	Tiendas Escolares	4,761,107.00CR	0.00	1,111,000.00	5,872,107.00CR
48081702	Fotocopiadora	1,050,000.00CR	0.00	210,000.00	1,260,000.00CR
480890	Otros ingresos diversos	30,817.00CR	0.00	965.00	31,782.00CR
5	GASTOS	33,641,401.00	4,902,856.00	0.00	38,544,257.00
55	GASTO PUBLICO SOCIAL	33,639,912.00	4,902,365.00	0.00	38,542,277.00
5501	EDUCACION	33,639,912.00	4,902,365.00	0.00	38,542,277.00
550105	Generales	33,639,912.00	4,902,365.00	0.00	38,542,277.00
55010501	Educacion formal - Preescolar	1,400,829.00	202,756.00	0.00	1,603,585.00

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			DEBITOS	CREDITOS	
55010502	Educacion formal - Basica primaria	11,306,685.00	1,636,532.00	0.00	12,943,217.00
55010503	Educacion formal - Basica secundaria	15,075,582.00	2,182,046.00	0.00	17,257,628.00
55010505	Educacion formal - Media tecnica	5,856,816.00	881,031.00	0.00	6,737,847.00
58	OTROS GASTOS	1,489.00	491.00	0.00	1,980.00
5804	FINANCIEROS	500.00	0.00	0.00	500.00
580490	Otros gastos financieros	500.00	0.00	0.00	500.00
5890	GASTOS DIVERSOS	989.00	491.00	0.00	1,480.00
589090	Otros gastos diversos	989.00	491.00	0.00	1,480.00
6	COSTOS DE VENTAS	12,898,273.00	2,197,848.00	0.00	15,096,121.00
63	COSTO DE VENTAS DE SERVICIOS	12,898,273.00	2,197,848.00	0.00	15,096,121.00
6305	SERVICIOS EDUCATIVOS	12,898,273.00	2,197,848.00	0.00	15,096,121.00
630501	Educacion formal - Preescolar	529,529.00	91,532.00	0.00	621,061.00
630502	Educacion formal - Basica primaria	4,297,993.00	738,790.00	0.00	5,036,783.00
630503	Educacion formal - Basica secundaria	5,963,341.00	985,054.00	0.00	6,948,395.00
630505	Educacion formal - Media tecnica	2,107,410.00	382,472.00	0.00	2,489,882.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	7,100,213.00	7,100,213.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	7,100,213.00	7,100,213.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	294,288.00	294,288.00	0.00
720102	Generales	1,930,358.00	294,288.00	0.00	2,224,646.00
72010202	Comisiones, honorarios, servicios	1,246,050.00	268,617.00	0.00	1,514,667.00
72010203	Materiales y suministros administrat	339,018.00	17,431.00	0.00	356,449.00
72010204	Mantenimientos	254,290.00	0.00	0.00	254,290.00
72010206	Servicios publicos	65,213.00	8,240.00	0.00	73,453.00
72010218	Activos con cuantia inferior a 50 UV	25,787.00	0.00	0.00	25,787.00
720195	Traslado de costos (Cr)	1,930,358.00CR	0.00	294,288.00	2,224,646.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	2,375,322.00	2,375,322.00	0.00
720202	Generales	15,604,678.00	2,375,322.00	0.00	17,980,000.00
72020202	Comisiones, honorarios, servicios	10,057,386.00	2,168,119.00	0.00	12,225,505.00
72020203	Materiales y suministros administrat	2,736,361.00	140,698.00	0.00	2,877,059.00
72020204	Mantenimientos	2,052,488.00	0.00	0.00	2,052,488.00
72020206	Servicios publicos	526,359.00	66,505.00	0.00	592,864.00
72020218	Activos con cuantia inferior a 50 UV	232,084.00	0.00	0.00	232,084.00
720295	Traslado de costos (Cr)	15,604,678.00CR	0.00	2,375,322.00	17,980,000.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	3,167,100.00	3,167,100.00	0.00
720302	Generales	21,038,923.00	3,167,100.00	0.00	24,206,023.00
72030202	Comisiones, honorarios, servicios	13,409,854.00	2,890,828.00	0.00	16,300,682.00
72030203	Materiales y suministros administrat	3,648,481.00	187,599.00	0.00	3,836,080.00
72030204	Mantenimientos	2,736,650.00	0.00	0.00	2,736,650.00
72030206	Servicios publicos	701,809.00	88,673.00	0.00	790,482.00
72030218	Activos con cuantia inferior a 50 UV	542,129.00	0.00	0.00	542,129.00
720395	Traslado de costos (Cr)	21,038,923.00CR	0.00	3,167,100.00	24,206,023.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	1,263,503.00	1,263,503.00	0.00
720502	Generales	7,964,226.00	1,263,503.00	0.00	9,227,729.00
72050202	Comisiones, honorarios, servicios	5,206,710.00	1,122,436.00	0.00	6,329,146.00

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		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
72050203	Materiales y suministros administrat	1,416,612.00	72,841.00	0.00	1,489,453.00
72050204	Mantenimientos	1,062,572.00	0.00	0.00	1,062,572.00
72050206	Servicios publicos	272,497.00	34,430.00	0.00	306,927.00
72050217	Otros gastos generales	5,835.00	33,796.00	0.00	39,631.00
720595	Traslado de costos (Cr)	7,964,226.00CR	0.00	1,263,503.00	9,227,729.00CR
Total GENERAL		0.00	32,814,094.00	32,814,094.00	0.00