

Protegido: 2023/13 Exportado: 2023/12(#111)

CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	164,377,367.00	51,997,615.00	135,235,230.00	81,139,692.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	94,908,791.00	39,240,305.00	104,048,288.00	30,100,808.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	94,908,791.00	39,240,305.00	104,048,288.00	30,100,808.00
111005	Cuenta corriente	94,908,791.00	36,330,229.00	101,138,213.00	30,100,807.00
11100502	Banco Bogota	94,908,791.00	36,330,229.00	101,138,213.00	30,100,807.00
111006	Cuenta de ahorro	0.00	2,910,076.00	2,910,075.00	1.00
11100602	Banco de Bogota	0.00	2,910,076.00	2,910,075.00	1.00
13	CUENTAS POR COBRAR	27,643,076.00	4,077,310.00	31,187,002.00	533,384.00
1317	PRESTACION DE SERVICIOS	0.00	700,359.00	700,359.00	0.00
131701	Servicios educativos	0.00	700,359.00	700,359.00	0.00
13170101	contancias y certificados Diplomas Gr	0.00	700,359.00	700,359.00	0.00
1337	TRANSFERENCIAS POR COBRAR	27,643,076.00	0.00	27,643,076.00	0.00
133712	Otras transferencias	27,643,076.00	0.00	27,643,076.00	0.00
1334	OTRAS CUENTAS POR COBRAR	0.00	3,376,951.00	2,843,567.00	533,384.00
133439	Arrendamiento operativo	0.00	2,843,567.00	2,843,567.00	0.00
13343901	Tiendas Escolares	0.00	2,423,567.00	2,423,567.00	0.00
13343902	Fotocopiadora	0.00	420,000.00	420,000.00	0.00
133490	Otras cuentas por cobrar	0.00	533,384.00	0.00	533,384.00
13349001	Otros	0.00	533,384.00	0.00	533,384.00
16	PROPIEDADES, PLANTA Y EQUIPO	41,825,500.00	8,680,000.00	0.00	50,505,500.00
1633	BIENES MUEBLES EN BODEGA	41,825,500.00	8,680,000.00	0.00	50,505,500.00
163301	Maquinaria y equipo	8,121,500.00	0.00	0.00	8,121,500.00
163303	Muebles, enseres y equipo de oficina	1,725,500.00	0.00	0.00	1,725,500.00
163304	Equipos de comunicacion y computacio	31,978,500.00	0.00	0.00	31,978,500.00
163390	Otros bienes muebles en bodega	0.00	8,680,000.00	0.00	8,680,000.00
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	2,122,737.00CR	100,452,890.00	112,776,198.00	14,446,045.00CR
24	CUENTAS POR PAGAR	2,122,737.00CR	100,452,890.00	112,776,198.00	14,446,045.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	91,177,181.00	98,716,595.00	7,539,414.00CR
240101	Bienes y servicios	0.00	91,177,181.00	98,716,595.00	7,539,414.00CR
2407	RECURSOS A FAVOR DE TERCEROS	1,154,834.00CR	5,529,672.00	9,943,509.00	5,568,671.00CR
240722	Estampillas	1,154,834.00CR	5,529,672.00	8,551,054.00	4,176,216.00CR
24072201	Estampillas Pro-Desarrollo	147,392.00CR	680,196.00	1,029,301.00	496,497.00CR
24072202	Estampillas Pro-Univalle	294,785.00CR	1,400,394.00	2,098,600.00	992,991.00CR
24072203	Estampillas Pro-Hospitales	147,392.00CR	680,196.00	1,029,301.00	496,497.00CR
24072204	Estampillas Pro-Universidad del Paci	73,695.00CR	340,096.00	514,651.00	248,248.00CR

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24072205	Bienestar del adulto mayor	245,785.00CR	1,214,394.00	1,939,600.00	970,991.00CR
24072206	Estampilla Pro Deporte y Recreacion	245,785.00CR	1,214,394.00	1,939,601.00	970,992.00CR
240790	Otros recursos a favor de terceros	0.00	0.00	1,392,455.00	1,392,455.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	967,903.00CR	3,746,037.00	4,116,094.00	1,337,960.00CR
243603	Honorarios	245,000.00CR	730,000.00	595,000.00	110,000.00CR
243605	Servicios	189,000.00CR	648,689.00	667,716.00	208,027.00CR
243608	Compras	211,497.00CR	941,414.00	1,074,062.00	344,145.00CR
24360802	Compras Activos Fijos	0.00	253,491.00	253,491.00	0.00
24360803	Compras Demas Costos y Deducciones	211,497.00CR	687,923.00	820,571.00	344,145.00CR
243625	Impuesto a las ventas retenido	223,001.00CR	1,183,048.00	1,330,248.00	370,201.00CR
24362502	Servicios	0.00	364,057.00	445,673.00	81,616.00CR
24362504	Activos Fijos	0.00	288,979.00	288,979.00	0.00
24362505	Demas Costos y Deducciones	223,001.00CR	530,012.00	595,596.00	288,585.00CR
243626	Contratos de construccion	0.00	0.00	13,261.00	13,261.00CR
243627	Ret.imp. ica por compras	99,405.00CR	242,886.00	435,807.00	292,326.00CR
3	PATRIMONIO	61,771,394.00CR	0.00	4,922,253.00	66,693,647.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	61,771,394.00CR	0.00	4,922,253.00	66,693,647.00CR
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
3110	RESULTADO DEL EJERCICIO	0.00	0.00	4,922,253.00	4,922,253.00CR
311001	Utilidad o excedente del ejercicio	0.00	0.00	4,922,253.00	4,922,253.00CR
4	INGRESOS	170,812,998.00CR	0.00	8,690,748.00	179,503,746.00CR
43	VENTA DE SERVICIOS	2,633,714.00CR	0.00	700,359.00	3,334,073.00CR
4305	SERVICIOS EDUCATIVOS	2,633,714.00CR	0.00	700,359.00	3,334,073.00CR
430550	Servicios conexos a la educacion	2,633,714.00CR	0.00	700,359.00	3,334,073.00CR
43055001	Contancias y Certificados	1,677,152.00CR	0.00	479,406.00	2,156,558.00CR
43055002	Copias de Diplomas de Grado	956,562.00CR	0.00	220,953.00	1,177,515.00CR
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	158,977,089.00CR	0.00	5,000,000.00	163,977,089.00CR
4705	FONDOS RECIBIDOS	158,977,089.00CR	0.00	5,000,000.00	163,977,089.00CR
470510	Inversion	158,977,089.00CR	0.00	5,000,000.00	163,977,089.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	138,215,378.00CR	0.00	0.00	138,215,378.00CR
47051003	Otras Tranferencias Municipio	20,761,711.00CR	0.00	5,000,000.00	25,761,711.00CR
48	OTROS INGRESOS	8,402,195.00CR	0.00	2,990,389.00	11,392,584.00CR
4802	FINANCIEROS	130,226.00CR	0.00	49,916.00	180,142.00CR
480201	Intereses sobre depositos en institu	129,976.00CR	0.00	49,916.00	179,892.00CR
480290	Otros ingresos financieros	250.00CR	0.00	0.00	250.00CR

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4808	INGRESOS DIVERSOS	8,271,969.00CR	0.00	2,940,473.00	11,212,442.00CR
480817	Arrendamiento operativo	8,239,105.00CR	0.00	2,843,567.00	11,082,672.00CR
48081701	Tiendas Escolares	6,769,105.00CR	0.00	2,423,567.00	9,192,672.00CR
48081702	Fotocopiadora	1,470,000.00CR	0.00	420,000.00	1,890,000.00CR
480890	Otros ingresos diversos	32,864.00CR	0.00	96,906.00	129,770.00CR
5	GASTOS	53,061,158.00	89,390,045.00	0.00	142,451,203.00
55	GASTO PUBLICO SOCIAL	53,057,865.00	84,272,259.00	0.00	137,330,124.00
5501	EDUCACION	53,057,865.00	84,272,259.00	0.00	137,330,124.00
550105	Generales	53,057,865.00	84,272,259.00	0.00	137,330,124.00
55010501	Educacion formal - Preescolar	2,206,695.00	3,487,310.00	0.00	5,694,005.00
55010502	Educacion formal - Basica primaria	17,811,164.00	28,147,574.00	0.00	45,958,738.00
55010503	Educacion formal - Basica secundaria	23,748,227.00	37,530,097.00	0.00	61,278,324.00
55010505	Educacion formal - Media tecnica	9,291,779.00	15,107,278.00	0.00	24,399,057.00
58	OTROS GASTOS	3,293.00	195,533.00	0.00	198,826.00
5802	COMISIONES	0.00	193,648.00	0.00	193,648.00
580240	Comisiones servicios financieros	0.00	193,648.00	0.00	193,648.00
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	2,793.00	1,885.00	0.00	4,678.00
589090	Otros gastos diversos	2,793.00	1,885.00	0.00	4,678.00
59	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	4,922,253.00	0.00	4,922,253.00
5903	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	4,922,253.00	0.00	4,922,253.00
590301	Cierre de ingresos, gastos y costos	0.00	4,922,253.00	0.00	4,922,253.00
6	COSTOS DE VENTAS	17,268,604.00	19,783,939.00	0.00	37,052,543.00
63	COSTO DE VENTAS DE SERVICIOS	17,268,604.00	19,783,939.00	0.00	37,052,543.00
6305	SERVICIOS EDUCATIVOS	17,268,604.00	19,783,939.00	0.00	37,052,543.00
630501	Educacion formal - Preescolar	711,536.00	823,922.00	0.00	1,535,458.00
630502	Educacion formal - Basica primaria	5,767,047.00	6,650,231.00	0.00	12,417,278.00
630503	Educacion formal - Basica secundaria	7,922,081.00	8,866,972.00	0.00	16,789,053.00
630505	Educacion formal - Media tecnica	2,867,940.00	3,442,814.00	0.00	6,310,754.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	104,056,198.00	104,056,198.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	104,056,198.00	104,056,198.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	4,311,232.00	4,311,232.00	0.00
720102	Generales	2,918,231.00	4,311,232.00	0.00	7,229,463.00
72010202	Comisiones, honorarios, servicios	1,664,593.00	1,124,221.00	0.00	2,788,814.00
72010203	Materiales y suministros administrat	657,763.00	1,102,372.00	0.00	1,760,135.00
72010204	Mantenimientos	487,891.00	1,745,747.00	0.00	2,233,638.00
72010206	Servicios publicos	82,197.00	18,416.00	0.00	100,613.00
72010208	Empresos Academicos	0.00	124,938.00	0.00	124,938.00
72010212	Materiales y suministros para educ	0.00	69,511.00	0.00	69,511.00
72010218	Activos con cuantia inferior a 50 UV	25,787.00	126,027.00	0.00	151,814.00

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720195	Traslado de costos (Cr)	2,918,231.00CR	0.00	4,311,232.00	7,229,463.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	34,797,805.00	34,797,805.00	0.00
720202	Generales	23,578,211.00	34,797,805.00	0.00	58,376,016.00
72020232	Comisiones, honorarios, servicios	13,435,618.00	9,074,060.00	0.00	22,509,678.00
72020233	Materiales y suministros administrat	5,309,088.00	8,897,727.00	0.00	14,206,815.00
72020234	Mantenimientos	3,937,978.00	14,090,675.00	0.00	18,028,653.00
72020236	Servicios publicos	663,443.00	148,643.00	0.00	812,086.00
72020238	Impresos Academicos	0.00	1,008,428.00	0.00	1,008,428.00
72020212	Materiales y suministros para educ	0.00	561,053.00	0.00	561,053.00
72020218	Activos con cuantia inferior a 50 UV	232,084.00	1,017,219.00	0.00	1,249,303.00
720295	Traslado de costos (Cr)	23,578,211.00CR	0.00	34,797,805.00	58,376,016.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	46,397,069.00	46,397,069.00	0.00
720302	Generales	31,670,308.00	46,397,069.00	0.00	78,067,377.00
72030232	Comisiones, honorarios, servicios	17,914,167.00	12,098,748.00	0.00	30,012,915.00
72030203	Materiales y suministros administrat	7,078,785.00	11,863,635.00	0.00	18,942,420.00
72030204	Mantenimientos	5,250,639.00	18,787,564.00	0.00	24,038,203.00
72030206	Servicios publicos	884,588.00	198,190.00	0.00	1,082,778.00
72030208	Impresos Academicos	0.00	1,344,571.00	0.00	1,344,571.00
72030212	Materiales y suministros para educ	0.00	748,070.00	0.00	748,070.00
72030218	Activos con cuantia inferior a 50 UV	542,129.00	1,356,291.00	0.00	1,898,420.00
720395	Traslado de costos (Cr)	31,670,308.00CR	0.00	46,397,069.00	78,067,377.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	18,550,092.00	18,550,092.00	0.00
720502	Generales	12,159,719.00	18,550,092.00	0.00	30,709,811.00
72050202	Comisiones, honorarios, servicios	6,955,622.00	4,697,634.00	0.00	11,653,256.00
72050203	Materiales y suministros administrat	2,748,513.00	4,606,348.00	0.00	7,354,861.00
72050204	Mantenimientos	2,038,690.00	7,294,728.00	0.00	9,333,418.00
72050206	Servicios publicos	343,467.00	76,951.00	0.00	420,418.00
72050208	Impresos Academicos	0.00	522,063.00	0.00	522,063.00
72050212	Materiales y suministros para educ	0.00	290,455.00	0.00	290,455.00
72050217	Otros gastos generales	73,427.00	175,300.00	0.00	248,727.00
72050218	Activos con cuantia inferior a 50 UV	0.00	886,613.00	0.00	886,613.00
720595	Traslado de costos (Cr)	12,159,719.00CR	0.00	18,550,092.00	30,709,811.00CR
Total GENERAL		0.00	365,680,687.00	365,680,687.00	0.00