

Protegido: 2024/01 Exportado: 2024/01(#112)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	67,225,567.00	3,577,645.00	8,822,098.00	61,981,114.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	16,186,683.00	1,789,406.00	7,033,859.00	10,942,230.00 ✓
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	16,186,683.00	1,789,406.00	7,033,859.00	10,942,230.00
111005	Cuenta corriente	16,186,682.00	1,789,406.00	7,033,859.00	10,942,229.00
11100502	Banco Bogota	16,186,682.00	1,789,406.00	7,033,859.00	10,942,229.00
111006	Cuenta de ahorro	1.00	0.00	0.00	1.00
11100602	Banco de Bogota	1.00	0.00	0.00	1.00
13	CUENTAS POR COBRAR	533,384.00	1,788,239.00	1,788,239.00	533,384.00 ✓
1317	PRESTACION DE SERVICIOS	0.00	471,383.00	471,383.00 ✓	0.00
131701	Servicios educativos	0.00	471,383.00	471,383.00	0.00
13170101	contancias y certificados Diplomas Gr	0.00	471,383.00	471,383.00	0.00
1384	OTRAS CUENTAS POR COBRAR	533,384.00	1,316,856.00	1,316,856.00	533,384.00
138439	Arrendamiento operativo	0.00	1,316,856.00	1,316,856.00	0.00
13843901	Tiendas Escolares	0.00	1,106,856.00	1,106,856.00	0.00
13843902	Fotocopiadora	0.00	210,000.00	210,000.00	0.00
138490	Otras cuentas por cobrar	533,384.00	0.00	0.00	533,384.00
13849001	Otros	533,384.00	0.00	0.00	533,384.00
16	PROPIEDADES, PLANTA Y EQUIPO	50,505,500.00	0.00	0.00	50,505,500.00
1635	BIENES MUEBLES EN BODEGA	50,505,500.00	0.00	0.00	50,505,500.00
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
163590	Otros bienes muebles en bodega	8,680,000.00	0.00	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	0.00	7,033,859.00	8,010,859.00	977,000.00CR ✓
24	CUENTAS POR PAGAR	0.00	7,033,859.00	8,010,859.00	977,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	7,033,859.00	7,033,859.00	0.00
240101	Bienes y servicios	0.00	7,033,859.00	7,033,859.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	0.00	0.00	542,000.00	542,000.00CR
240722	Estampillas	0.00	0.00	542,000.00	542,000.00CR
24072201	Estampillas Pro-Desarrollo	0.00	0.00	76,000.00	76,000.00CR
24072202	Estampillas Pro-Univalle	0.00	0.00	152,000.00	152,000.00CR
24072203	Estampillas Pro-Hospitales	0.00	0.00	76,000.00	76,000.00CR
24072204	Estampillas Pro-Universidad del Paci	0.00	0.00	38,000.00	38,000.00CR
24072205	Bienestar del adulto mayor	0.00	0.00	100,000.00	100,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	0.00	0.00	100,000.00	100,000.00CR

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2436	RETENCION EN LA FUENTE E IMPUESTO DE	0.00	0.00	435,000.00	435,000.00CR
243603	Honorarios	0.00	0.00	260,000.00	260,000.00CR
243605	Servicios	0.00	0.00	150,000.00	150,000.00CR
243627	Ret.imp. ica por compras	0.00	0.00	25,000.00	25,000.00CR ✓
3	PATRIMONIO	66,693,647.00CR	0.00	0.00	66,693,647.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	66,693,647.00CR	0.00	0.00	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	43,499,572.00CR	0.00	0.00	43,499,572.00CR
310901	Utilidades o excedentes acumulados	154,016,397.00CR	0.00	0.00	154,016,397.00CR
310902	Perdidas o deficits acumulados	110,516,825.00	0.00	0.00	110,516,825.00
4	INGRESOS	532,312.00CR	0.00	1,789,406.00	2,321,718.00CR
43	VENTA DE SERVICIOS	530,289.00CR	0.00	471,383.00	1,001,672.00CR
4305	SERVICIOS EDUCATIVOS	530,289.00CR	0.00	471,383.00	1,001,672.00CR
430550	Servicios conexos a la educacion	530,289.00CR	0.00	471,383.00	1,001,672.00CR
43055001	Contancias y Certificados	515,989.00CR	0.00	371,487.00	887,476.00CR
43055002	Copias de Diplomas de Grado	14,300.00CR	0.00	99,896.00	114,196.00CR
48	OTROS INGRESOS	2,023.00CR	0.00	1,318,023.00	1,320,046.00CR
4802	FINANCIEROS	0.00	0.00	1,167.00	1,167.00CR
480201	Intereses sobre depositos en institu	0.00	0.00	1,167.00	1,167.00CR
4808	INGRESOS DIVERSOS	2,023.00CR	0.00	1,316,856.00	1,318,879.00CR
480817	Arrendamiento operativo	0.00	0.00	1,316,856.00	1,316,856.00CR
48081701	Tiendas Escolares	0.00	0.00	1,106,856.00	1,106,856.00CR
48081702	Fotocopiadora	0.00	0.00	210,000.00	210,000.00CR
480890	Otros ingresos diversos	2,023.00CR	0.00	0.00	2,023.00CR ✓
5	GASTOS	392.00	0.00	0.00	392.00
58	OTROS GASTOS	392.00	0.00	0.00	392.00
5890	GASTOS DIVERSOS	392.00	0.00	0.00	392.00
589090	Otros gastos diversos	392.00	0.00	0.00	392.00
6	COSTOS DE VENTAS	0.00	8,010,859.00	0.00	8,010,859.00
63	COSTO DE VENTAS DE SERVICIOS	0.00	8,010,859.00	0.00	8,010,859.00
6305	SERVICIOS EDUCATIVOS	0.00	8,010,859.00	0.00	8,010,859.00
630501	Educacion formal - Preescolar	0.00	333,621.00	0.00	333,621.00
630502	Educacion formal - Basica primaria	0.00	2,692,793.00	0.00	2,692,793.00
630503	Educacion formal - Basica secundaria	0.00	3,590,390.00	0.00	3,590,390.00
630505	Educacion formal - Media tecnica	0.00	1,394,055.00	0.00	1,394,055.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	8,010,859.00	8,010,859.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	8,010,859.00	8,010,859.00	0.00

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7201	EDUCACION FORMAL - PREESCOLAR	0.00	333,621.00	333,621.00	0.00
720102	Generales	0.00	333,621.00	0.00	333,621.00
72010202	Comisiones, honorarios, servicios	0.00	316,510.00	0.00	316,510.00
72010206	Servicios publicos	0.00	17,111.00	0.00	17,111.00
720195	Traslado de costos (Cr)	0.00	0.00	333,621.00	333,621.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	2,692,793.00	2,692,793.00	0.00
720202	Generales	0.00	2,692,793.00	0.00	2,692,793.00
72020202	Comisiones, honorarios, servicios	0.00	2,554,685.00	0.00	2,554,685.00
72020206	Servicios publicos	0.00	138,108.00	0.00	138,108.00
720295	Traslado de costos (Cr)	0.00	0.00	2,692,793.00	2,692,793.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	3,590,390.00	3,590,390.00	0.00
720302	Generales	0.00	3,590,390.00	0.00	3,590,390.00
72030202	Comisiones, honorarios, servicios	0.00	3,406,247.00	0.00	3,406,247.00
72030206	Servicios publicos	0.00	184,143.00	0.00	184,143.00
720395	Traslado de costos (Cr)	0.00	0.00	3,590,390.00	3,590,390.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	1,394,055.00	1,394,055.00	0.00
720502	Generales	0.00	1,394,055.00	0.00	1,394,055.00
72050202	Comisiones, honorarios, servicios	0.00	1,322,558.00	0.00	1,322,558.00
72050206	Servicios publicos	0.00	71,497.00	0.00	71,497.00
720595	Traslado de costos (Cr)	0.00	0.00	1,394,055.00	1,394,055.00CR
Total GENERAL		0.00	26,633,222.00	26,633,222.00	0.00

