

CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	81,139,692.00	21,789,234.00	32,035,058.00	70,893,868.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	30,100,808.00	4,914,103.00	28,022,151.00	6,992,760.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	30,100,808.00	4,914,103.00	28,022,151.00	6,992,760.00
111005	Cuenta corriente	30,100,807.00	4,014,103.00	27,122,151.00	6,992,759.00
11100502	Banco Bogota	30,100,807.00	4,014,103.00	27,122,151.00	6,992,759.00
111006	Cuenta de ahorro	1.00	900,000.00	900,000.00	1.00
11100602	Banco de Bogota	1.00	900,000.00	900,000.00	1.00
13	CUENTAS POR COBRAR	533,384.00	16,875,131.00	4,012,907.00	13,395,608.00
1317	PRESTACION DE SERVICIOS	0.00	1,249,723.00	1,249,723.00	0.00
131701	Servicios educativos	0.00	1,249,723.00	1,249,723.00	0.00
13170101	contancias y certificados Diplomas Gr	0.00	1,249,723.00	1,249,723.00	0.00
1337	TRANSFERENCIAS POR COBRAR	0.00	12,991,696.00	0.00	12,991,696.00
133712	Otras transferencias	0.00	12,991,696.00	0.00	12,991,696.00
1384	OTRAS CUENTAS POR COBRAR	533,384.00	2,633,712.00	2,763,184.00	403,912.00
138439	Arrendamiento operativo	0.00	2,633,712.00	2,633,712.00	0.00
13843901	Tiendas Escolares	0.00	2,213,712.00	2,213,712.00	0.00
13843902	Fotocopiadora	0.00	420,000.00	420,000.00	0.00
138490	Otras cuentas por cobrar	533,384.00	0.00	129,472.00	403,912.00
13849001	Otros	533,384.00	0.00	129,472.00	403,912.00
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	14,446,045.00CR	27,123,782.00	13,467,237.00	789,500.00CR
24	CUENTAS POR PAGAR	14,446,045.00CR	27,123,782.00	13,467,237.00	789,500.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	7,539,414.00CR	19,265,151.00	11,725,737.00	0.00
240101	Bienes y servicios	7,539,414.00CR	19,265,151.00	11,725,737.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	5,568,671.00CR	6,110,671.00	871,500.00	329,500.00CR
240722	Estampillas	4,176,216.00CR	4,718,216.00	871,500.00	329,500.00CR
24072201	Estampillas Pro-Desarrollo	496,497.00CR	572,497.00	127,000.00	51,000.00CR
24072202	Estampillas Pro-Univalle	992,991.00CR	1,144,991.00	254,000.00	102,000.00CR
24072203	Estampillas Pro-Hospitales	496,497.00CR	572,497.00	127,000.00	51,000.00CR
24072204	Estampillas Pro-Universidad del Paci	248,248.00CR	286,248.00	63,500.00	25,500.00CR

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			DEBITOS	CREDITOS	
24072205	Bienestar del adulto mayor	970,991.00CR	1,070,991.00	150,000.00	50,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	970,992.00CR	1,070,992.00	150,000.00	50,000.00CR
240790	Otros recursos a favor de terceros	1,392,455.00CR	1,392,455.00	0.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	1,337,960.00CR	1,747,960.00	870,000.00	460,000.00CR
243603	Honorarios	110,000.00CR	370,000.00	520,000.00	260,000.00CR
243605	Servicios	208,027.00CR	358,027.00	300,000.00	150,000.00CR
243608	Compras	344,145.00CR	344,145.00	0.00	0.00
24360803	Compras Demas Costos y Deducciones	344,145.00CR	344,145.00	0.00	0.00
243625	Impuesto a las ventas retenido	370,201.00CR	370,201.00	0.00	0.00
24362502	Servicios	81,616.00CR	81,616.00	0.00	0.00
24362505	Demas Costos y Deducciones	288,585.00CR	288,585.00	0.00	0.00
243626	Contratos de construccion	13,261.00CR	13,261.00	0.00	0.00
243627	Ret.imp. ica por compras	292,326.00CR	292,326.00	50,000.00	50,000.00CR
3	PATRIMONIO	66,693,647.00CR	4,922,253.00	4,922,253.00	66,693,647.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	66,693,647.00CR	4,922,253.00	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	4,922,253.00	43,499,572.00CR
310901	Utilidades o excedentes acumulados	149,094,144.00CR	0.00	4,922,253.00	154,016,397.00CR
310902	Perdidas o deficiits acumulados	110,516,825.00	0.00	0.00	110,516,825.00
3110	RESULTADO DEL EJERCICIO	4,922,253.00CR	4,922,253.00	0.00	0.00
311001	Utilidad o excedente del ejercicio	4,922,253.00CR	4,922,253.00	0.00	0.00
4	INGRESOS	0.00	0.00	16,878,350.00	16,878,350.00CR
43	VENTA DE SERVICIOS	0.00	0.00	1,249,723.00	1,249,723.00CR
4305	SERVICIOS EDUCATIVOS	0.00	0.00	1,249,723.00	1,249,723.00CR
430550	Servicios conexos a la educacion	0.00	0.00	1,249,723.00	1,249,723.00CR
43055001	Contancias y Certificados	0.00	0.00	1,095,527.00	1,095,527.00CR
43055002	Copias de Diplomas de Grado	0.00	0.00	154,196.00	154,196.00CR
47	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	12,991,696.00	12,991,696.00CR
4705	FONDOS RECIBIDOS	0.00	0.00	12,991,696.00	12,991,696.00CR
470510	Inversion	0.00	0.00	12,991,696.00	12,991,696.00CR
47051003	Otras Tranferencias Municipio	0.00	0.00	12,991,696.00	12,991,696.00CR
48	OTROS INGRESOS	0.00	0.00	2,636,931.00	2,636,931.00CR
4802	FINANCIEROS	0.00	0.00	1,196.00	1,196.00CR
480201	Intereses sobre depositos en institu	0.00	0.00	1,196.00	1,196.00CR
4808	INGRESOS DIVERSOS	0.00	0.00	2,635,735.00	2,635,735.00CR
480817	Arrendamiento operativo	0.00	0.00	2,633,712.00	2,633,712.00CR
48081701	Tiendas Escolares	0.00	0.00	2,213,712.00	2,213,712.00CR
48081702	Fotocopiadora	0.00	0.00	420,000.00	420,000.00CR
480890	Otros ingresos diversos	0.00	0.00	2,023.00	2,023.00CR
5	GASTOS	0.00	392.00	0.00	392.00
58	OTROS GASTOS	0.00	392.00	0.00	392.00

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			DEBITOS	CREDITOS	
5890	GASTOS DIVERSOS	0.00	392.00	0.00	392.00
589090	Otros gastos diversos	0.00	392.00	0.00	392.00
6	COSTOS DE VENTAS	0.00	13,467,237.00	0.00	13,467,237.00
63	COSTO DE VENTAS DE SERVICIOS	0.00	13,467,237.00	0.00	13,467,237.00
6305	SERVICIOS EDUCATIVOS	0.00	13,467,237.00	0.00	13,467,237.00
630501	Educacion formal - Preescolar	0.00	560,857.00	0.00	560,857.00
630502	Educacion formal - Basica primaria	0.00	4,526,915.00	0.00	4,526,915.00
630503	Educacion formal - Basica secundaria	0.00	6,035,886.00	0.00	6,035,886.00
630505	Educacion formal - Media tecnica	0.00	2,343,579.00	0.00	2,343,579.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	13,467,237.00	13,467,237.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	13,467,237.00	13,467,237.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	560,857.00	560,857.00	0.00
720102	Generales	0.00	560,857.00	0.00	560,857.00
72010202	Comisiones, honorarios, servicios	0.00	528,905.00	0.00	528,905.00
72010206	Servicios publicos	0.00	31,952.00	0.00	31,952.00
720195	Traslado de costos (Cr)	0.00	0.00	560,857.00	560,857.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	4,526,915.00	4,526,915.00	0.00
720202	Generales	0.00	4,526,915.00	0.00	4,526,915.00
72020202	Comisiones, honorarios, servicios	0.00	4,269,013.00	0.00	4,269,013.00
72020206	Servicios publicos	0.00	257,902.00	0.00	257,902.00
720295	Traslado de costos (Cr)	0.00	0.00	4,526,915.00	4,526,915.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	6,035,886.00	6,035,886.00	0.00
720302	Generales	0.00	6,035,886.00	0.00	6,035,886.00
72030202	Comisiones, honorarios, servicios	0.00	5,692,018.00	0.00	5,692,018.00
72030206	Servicios publicos	0.00	343,868.00	0.00	343,868.00
720395	Traslado de costos (Cr)	0.00	0.00	6,035,886.00	6,035,886.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	2,343,579.00	2,343,579.00	0.00
720502	Generales	0.00	2,343,579.00	0.00	2,343,579.00
72050202	Comisiones, honorarios, servicios	0.00	2,210,064.00	0.00	2,210,064.00
72050206	Servicios publicos	0.00	133,515.00	0.00	133,515.00
720595	Traslado de costos (Cr)	0.00	0.00	2,343,579.00	2,343,579.00CR
Total GENERAL		0.00	80,770,135.00	80,770,135.00	0.00