

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	226,605,984.00	3,796,552.00	15,703,998.00	214,698,538.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	176,100,484.00	2,292,750.00	14,200,196.00	164,193,038.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	176,100,484.00	2,292,750.00	14,200,196.00	164,193,038.00
111005	Cuenta corriente	176,100,484.00	1,535,498.00	13,442,944.00	164,193,038.00
11100502	Banco Bogota	176,100,484.00	1,535,498.00	13,442,944.00	164,193,038.00
111006	Cuenta de ahorro	0.00	757,252.00	757,252.00	0.00
11100602	Banco de Bogota	0.00	757,252.00	757,252.00	0.00
13	CUENTAS POR COBRAR	0.00	1,503,802.00	1,503,802.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	186,946.00	186,946.00	0.00
131701	Servicios educativos	0.00	186,946.00	186,946.00	0.00
13170101	contancias y certificados Diplomas Gr	0.00	186,946.00	186,946.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	1,316,856.00	1,316,856.00	0.00
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
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	1,408,844.00CR	13,443,169.00	13,645,686.00	1,611,361.00CR
24	CUENTAS POR PAGAR	1,408,844.00CR	13,443,169.00	13,645,686.00	1,611,361.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	12,102,944.00	12,102,944.00	0.00
240101	Bienes y servicios	0.00	12,102,944.00	12,102,944.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	736,275.00CR	736,275.00	962,165.00	962,165.00CR
240722	Estampillas	736,275.00CR	736,275.00	962,165.00	962,165.00CR
24072201	Estampillas Pro-Desarrollo	98,650.00CR	98,650.00	125,196.00	125,196.00CR
24072202	Estampillas Pro-Univalle	197,300.00CR	197,300.00	250,392.00	250,392.00CR
24072203	Estampillas Pro-Hospitales	98,650.00CR	98,650.00	125,196.00	125,196.00CR
24072204	Estampillas Pro-Universidad del Paci	49,075.00CR	49,075.00	62,598.00	62,598.00CR
24072205	Bienestar del adulto mayor	146,300.00CR	146,300.00	199,392.00	199,392.00CR
24072206	Estampilla Pro Deporte y Recreacion	146,300.00CR	146,300.00	199,391.00	199,391.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	672,569.00CR	603,950.00	580,577.00	649,196.00CR
243603	Honorarios	255,000.00CR	255,000.00	255,000.00	255,000.00CR

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CUENTA	DESCRIPCION	**-----MOVIMIENTO DEL PERIODO-----**			SALDO ACTUAL
		SALDO ANTERIOR	DEBITOS	CREDITOS	
243605	Servicios	299,700.00CR	299,700.00	148,500.00	148,500.00CR
243608	Compras	49,250.00CR	49,250.00	116,461.00	116,461.00CR
24360803	Compras Demas Costos y Deducciones	49,250.00CR	49,250.00	116,461.00	116,461.00CR
243627	Ret.imp. ica por compras	68,619.00CR	0.00	60,616.00	129,235.00CR
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 deficcits acumulados	110,516,825.00	0.00	0.00	110,516,825.00
4	INGRESOS	184,762,009.00CR	0.00	1,536,473.00	186,298,482.00CR
43	VENTA DE SERVICIOS	1,784,334.00CR	0.00	186,946.00	1,971,280.00CR
4305	SERVICIOS EDUCATIVOS	1,784,334.00CR	0.00	186,946.00	1,971,280.00CR
430550	Servicios conexos a la educacion	1,784,334.00CR	0.00	186,946.00	1,971,280.00CR
43055001	Contancias y Certificados	1,476,818.00CR	0.00	186,946.00	1,663,764.00CR
43055002	Copias de Diplomas de Grado	307,516.00CR	0.00	0.00	307,516.00CR
47	OPERACIONES INTERINSTITUCIONALES	177,689,629.00CR	0.00	0.00	177,689,629.00CR
4705	FONDOS RECIBIDOS	177,689,629.00CR	0.00	0.00	177,689,629.00CR
470510	Inversion	177,689,629.00CR	0.00	0.00	177,689,629.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	154,777,318.00CR	0.00	0.00	154,777,318.00CR
47051003	Otras Tranferencias Municipio	22,912,311.00CR	0.00	0.00	22,912,311.00CR
48	OTROS INGRESOS	5,288,046.00CR	0.00	1,349,527.00	6,637,573.00CR
4802	FINANCIEROS	17,099.00CR	0.00	31,696.00	48,795.00CR
480201	Intereses sobre depositos en institu	17,099.00CR	0.00	31,696.00	48,795.00CR
4808	INGRESOS DIVERSOS	5,270,947.00CR	0.00	1,317,831.00	6,588,778.00CR
480817	Arrendamiento operativo	5,267,424.00CR	0.00	1,316,856.00	6,584,280.00CR
48081701	Tiendas Escolares	4,427,424.00CR	0.00	1,106,856.00	5,534,280.00CR
48081702	Fotocopiadora	840,000.00CR	0.00	210,000.00	1,050,000.00CR
480890	Otros ingresos diversos	3,523.00CR	0.00	975.00	4,498.00CR
5	GASTOS	12,638,027.00	11,107,305.00	0.00	23,745,332.00
55	GASTO PUBLICO SOCIAL	12,637,635.00	11,106,555.00	0.00	23,744,190.00
5501	EDUCACION	12,637,635.00	11,106,555.00	0.00	23,744,190.00
550105	Generales	12,637,635.00	11,106,555.00	0.00	23,744,190.00
55010501	Educacion formal - Preescolar	526,309.00	462,543.00	0.00	988,852.00
55010502	Educacion formal - Basica primaria	4,248,046.00	3,733,387.00	0.00	7,981,433.00
55010503	Educacion formal - Basica secundaria	5,664,065.00	4,977,851.00	0.00	10,641,916.00
55010505	Educacion formal - Media tecnica	2,199,215.00	1,932,774.00	0.00	4,131,989.00
58	OTROS GASTOS	392.00	750.00	0.00	1,142.00
5890	GASTOS DIVERSOS	392.00	750.00	0.00	1,142.00

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		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
589090	Otros gastos diversos	392.00	750.00	0.00	1,142.00
6	COSTOS DE VENTAS	13,620,489.00	2,539,131.00	0.00	16,159,620.00
63	COSTO DE VENTAS DE SERVICIOS	13,620,489.00	2,539,131.00	0.00	16,159,620.00
6305	SERVICIOS EDUCATIVOS	13,620,489.00	2,539,131.00	0.00	16,159,620.00
630501	Educacion formal - Preescolar	567,239.00	105,744.00	0.00	672,983.00
630502	Educacion formal - Basica primaria	4,578,429.00	853,511.00	0.00	5,431,940.00
630503	Educacion formal - Basica secundaria	6,104,572.00	1,138,014.00	0.00	7,242,586.00
630505	Educacion formal - Media tecnica	2,370,249.00	441,862.00	0.00	2,812,111.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	13,645,686.00	13,645,686.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	13,645,686.00	13,645,686.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	568,287.00	568,287.00	0.00
720102	Generales	1,093,548.00	568,287.00	0.00	1,661,835.00
72010202	Comisiones, honorarios, servicios	963,900.00	210,313.00	0.00	1,174,213.00
72010203	Materiales y suministros administrat	0.00	145,899.00	0.00	145,899.00
72010204	Mantenimientos	82,043.00	204,064.00	0.00	286,107.00
72010206	Servicios publicos	47,605.00	8,011.00	0.00	55,616.00
720195	Traslado de costos (Cr)	1,093,548.00CR	0.00	568,287.00	1,661,835.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	4,586,898.00	4,586,898.00	0.00
720202	Generales	8,826,475.00	4,586,898.00	0.00	13,413,373.00
72020202	Comisiones, honorarios, servicios	7,780,022.00	1,697,520.00	0.00	9,477,542.00
72020203	Materiales y suministros administrat	0.00	1,177,614.00	0.00	1,177,614.00
72020204	Mantenimientos	662,201.00	1,647,096.00	0.00	2,309,297.00
72020206	Servicios publicos	384,252.00	64,668.00	0.00	448,920.00
720295	Traslado de costos (Cr)	8,826,475.00CR	0.00	4,586,898.00	13,413,373.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	6,115,865.00	6,115,865.00	0.00
720302	Generales	11,768,637.00	6,115,865.00	0.00	17,884,502.00
72030202	Comisiones, honorarios, servicios	10,373,365.00	2,263,361.00	0.00	12,636,726.00
72030203	Materiales y suministros administrat	0.00	1,570,152.00	0.00	1,570,152.00
72030204	Mantenimientos	882,935.00	2,196,128.00	0.00	3,079,063.00
72030206	Servicios publicos	512,337.00	86,224.00	0.00	598,561.00
720395	Traslado de costos (Cr)	11,768,637.00CR	0.00	6,115,865.00	17,884,502.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	2,374,636.00	2,374,636.00	0.00
720502	Generales	4,569,464.00	2,374,636.00	0.00	6,944,100.00
72050202	Comisiones, honorarios, servicios	4,027,713.00	878,806.00	0.00	4,906,519.00
72050203	Materiales y suministros administrat	0.00	609,649.00	0.00	609,649.00
72050204	Mantenimientos	342,821.00	852,701.00	0.00	1,195,522.00
72050206	Servicios publicos	198,930.00	33,480.00	0.00	232,410.00
720595	Traslado de costos (Cr)	4,569,464.00CR	0.00	2,374,636.00	6,944,100.00CR
Total GENERAL		0.00	44,531,843.00	44,531,843.00	0.00