

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	70,893,868.00	180,724,408.00	17,606,572.00	234,011,704.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	6,992,760.00	171,261,419.00	3,122,502.00	175,131,677.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	6,992,760.00	171,261,419.00	3,122,502.00	175,131,677.00
111005	Cuenta corriente	6,992,759.00	171,261,419.00	3,122,502.00	175,131,676.00
11100502	Banco Bogota	6,992,759.00	171,261,419.00	3,122,502.00	175,131,676.00
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	13,395,608.00	9,462,989.00	14,484,070.00	8,374,527.00
1317	PRESTACION DE SERVICIOS	0.00	175,518.00	175,518.00	0.00
131701	Servicios educativos	0.00	175,518.00	175,518.00	0.00
13170101	contancias y certificados Diplomas Gr	0.00	175,518.00	175,518.00	0.00
1337	TRANSFERENCIAS POR COBRAR	12,991,696.00	7,920,615.00	12,991,696.00	7,920,615.00
133712	Otras transferencias	12,991,696.00	7,920,615.00	12,991,696.00	7,920,615.00
1384	OTRAS CUENTAS POR COBRAR	403,912.00	1,366,856.00	1,316,856.00	453,912.00
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	403,912.00	50,000.00	0.00	453,912.00
13849001	Otros	403,912.00	50,000.00	0.00	453,912.00
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	789,500.00CR	3,073,002.00	2,703,252.00	419,750.00CR
24	CUENTAS POR PAGAR	789,500.00CR	3,073,002.00	2,703,252.00	419,750.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	2,333,502.00	2,333,502.00	0.00
240101	Bienes y servicios	0.00	2,333,502.00	2,333,502.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	329,500.00CR	329,500.00	114,750.00	114,750.00CR
240722	Estampillas	329,500.00CR	329,500.00	114,750.00	114,750.00CR
24072201	Estampillas Pro-Desarrollo	51,000.00CR	51,000.00	25,500.00	25,500.00CR
24072202	Estampillas Pro-Univalle	102,000.00CR	102,000.00	51,000.00	51,000.00CR
24072203	Estampillas Pro-Hospitales	51,000.00CR	51,000.00	25,500.00	25,500.00CR
24072204	Estampillas Pro-Universidad del Paci	25,500.00CR	25,500.00	12,750.00	12,750.00CR

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			DEBITOS	CREDITOS	
24072205	Bienestar del adulto mayor	50,000.00CR	50,000.00	0.00	0.00
24072206	Estampilla Pro Deporte y Recreacion	50,000.00CR	50,000.00	0.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	460,000.00CR	410,000.00	255,000.00	305,000.00CR
243603	Honorarios	260,000.00CR	260,000.00	255,000.00	255,000.00CR
243605	Servicios	150,000.00CR	150,000.00	0.00	0.00
243627	Ret.imp. ica por compras	50,000.00CR	0.00	0.00	50,000.00CR
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 deficcits acumulados	110,516,825.00	0.00	0.00	110,516,825.00
4	INGRESOS	16,878,350.00CR	0.00	166,190,838.00	183,069,188.00CR
43	VENTA DE SERVICIOS	1,249,723.00CR	0.00	175,518.00	1,425,241.00CR
4305	SERVICIOS EDUCATIVOS	1,249,723.00CR	0.00	175,518.00	1,425,241.00CR
430550	Servicios conexos a la educacion	1,249,723.00CR	0.00	175,518.00	1,425,241.00CR
43055001	Contancias y Certificados	1,095,527.00CR	0.00	175,518.00	1,271,045.00CR
43055002	Copias de Diplomas de Grado	154,196.00CR	0.00	0.00	154,196.00CR
47	OPERACIONES INTERINSTITUCIONALES	12,991,696.00CR	0.00	164,697,933.00	177,689,629.00CR
4705	FONDOS RECIBIDOS	12,991,696.00CR	0.00	164,697,933.00	177,689,629.00CR
470510	Inversion	12,991,696.00CR	0.00	164,697,933.00	177,689,629.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	0.00	0.00	154,777,318.00	154,777,318.00CR
47051003	Otras Tranferencias Municipio	12,991,696.00CR	0.00	9,920,615.00	22,912,311.00CR
48	OTROS INGRESOS	2,636,931.00CR	0.00	1,317,387.00	3,954,318.00CR
4802	FINANCIEROS	1,196.00CR	0.00	31.00	1,227.00CR
480201	Intereses sobre depositos en institu	1,196.00CR	0.00	31.00	1,227.00CR
4808	INGRESOS DIVERSOS	2,635,735.00CR	0.00	1,317,356.00	3,953,091.00CR
480817	Arrendamiento operativo	2,633,712.00CR	0.00	1,316,856.00	3,950,568.00CR
48081701	Tiendas Escolares	2,213,712.00CR	0.00	1,106,856.00	3,320,568.00CR
48081702	Fotocopiadora	420,000.00CR	0.00	210,000.00	630,000.00CR
480890	Otros ingresos diversos	2,023.00CR	0.00	500.00	2,523.00CR
5	GASTOS	392.00	2,550,000.00	0.00	2,550,392.00
55	GASTO PUBLICO SOCIAL	0.00	2,550,000.00	0.00	2,550,000.00
5501	EDUCACION	0.00	2,550,000.00	0.00	2,550,000.00
550105	Generales	0.00	2,550,000.00	0.00	2,550,000.00
55010501	Educacion formal - Preescolar	0.00	106,198.00	0.00	106,198.00
55010502	Educacion formal - Basica primaria	0.00	857,163.00	0.00	857,163.00
55010503	Educacion formal - Basica secundaria	0.00	1,142,885.00	0.00	1,142,885.00
55010505	Educacion formal - Media tecnica	0.00	443,754.00	0.00	443,754.00
58	OTROS GASTOS	392.00	0.00	0.00	392.00

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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	13,467,237.00	153,252.00	0.00	13,620,489.00
63	COSTO DE VENTAS DE SERVICIOS	13,467,237.00	153,252.00	0.00	13,620,489.00
6305	SERVICIOS EDUCATIVOS	13,467,237.00	153,252.00	0.00	13,620,489.00
630501	Educacion formal - Preescolar	560,857.00	6,382.00	0.00	567,239.00
630502	Educacion formal - Basica primaria	4,526,915.00	51,514.00	0.00	4,578,429.00
630503	Educacion formal - Basica secundaria	6,035,886.00	68,686.00	0.00	6,104,572.00
630505	Educacion formal - Media tecnica	2,343,579.00	26,670.00	0.00	2,370,249.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	2,703,252.00	2,703,252.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	2,703,252.00	2,703,252.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	112,580.00	112,580.00	0.00
720102	Generales	560,857.00	112,580.00	0.00	673,437.00
72010202	Comisiones, honorarios, servicios	528,905.00	106,198.00	0.00	635,103.00
72010206	Servicios publicos	31,952.00	6,382.00	0.00	38,334.00
720195	Traslado de costos (Cr)	560,857.00CR	0.00	112,580.00	673,437.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	908,677.00	908,677.00	0.00
720202	Generales	4,526,915.00	908,677.00	0.00	5,435,592.00
72020202	Comisiones, honorarios, servicios	4,269,013.00	857,163.00	0.00	5,126,176.00
72020206	Servicios publicos	257,902.00	51,514.00	0.00	309,416.00
720295	Traslado de costos (Cr)	4,526,915.00CR	0.00	908,677.00	5,435,592.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	1,211,571.00	1,211,571.00	0.00
720302	Generales	6,035,886.00	1,211,571.00	0.00	7,247,457.00
72030202	Comisiones, honorarios, servicios	5,692,018.00	1,142,885.00	0.00	6,834,903.00
72030206	Servicios publicos	343,868.00	68,686.00	0.00	412,554.00
720395	Traslado de costos (Cr)	6,035,886.00CR	0.00	1,211,571.00	7,247,457.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	470,424.00	470,424.00	0.00
720502	Generales	2,343,579.00	470,424.00	0.00	2,814,003.00
72050202	Comisiones, honorarios, servicios	2,210,064.00	443,754.00	0.00	2,653,818.00
72050206	Servicios publicos	133,515.00	26,670.00	0.00	160,185.00
720595	Traslado de costos (Cr)	2,343,579.00CR	0.00	470,424.00	2,814,003.00CR
Total GENERAL		0.00	189,203,914.00	189,203,914.00	0.00