

Cuenta	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	153,120,560.00	13,827,962.00	32,302,460.00	134,646,062.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	102,615,060.00	4,345,719.00	22,820,217.00	84,140,562.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	102,615,060.00	4,345,719.00	22,820,217.00	84,140,562.00
111005	Cuenta corriente	102,615,060.00	3,284,383.00	21,758,881.00	84,140,562.00
11100502	Banco Bogota	102,615,060.00	3,284,383.00	21,758,881.00	84,140,562.00
111006	Cuenta de ahorro	0.00	1,061,336.00	1,061,336.00	0.00
11100602	Banco de Bogota	0.00	1,061,336.00	1,061,336.00	0.00
13	CUENTAS POR COBRAR	0.00	1,342,915.00	1,342,915.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	6,059.00	6,059.00	0.00
131701	Servicios educativos	0.00	6,059.00	6,059.00	0.00
13170101	contancias y certificados Diplomas Gr	0.00	6,059.00	6,059.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	1,336,856.00	1,336,856.00	0.00
138439	Arrendamiento operativo	0.00	1,336,856.00	1,336,856.00	0.00
13843901	Tiendas Escolares	0.00	1,126,856.00	1,126,856.00	0.00
13843902	Fotocopiadora	0.00	210,000.00	210,000.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	50,505,500.00	8,139,328.00	8,139,328.00	50,505,500.00
1635	BIENES MUEBLES EN BODEGA	50,505,500.00	8,139,328.00	8,139,328.00	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	8,139,328.00	8,139,328.00	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	2,523,837.00CR	19,855,795.00	19,897,868.00	2,565,910.00CR
24	CUENTAS POR PAGAR	2,523,837.00CR	19,855,795.00	19,897,868.00	2,565,910.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	17,449,443.00	17,449,443.00	0.00
240101	Bienes y servicios	0.00	17,449,443.00	17,449,443.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,549,499.00CR	1,549,499.00	1,441,858.00	1,441,858.00CR
240722	Estampillas	1,549,499.00CR	1,549,499.00	1,441,858.00	1,441,858.00CR
24072201	Estampillas Pro-Desarrollo	194,294.00CR	194,294.00	181,630.00	181,630.00CR
24072202	Estampillas Pro-Univalle	388,588.00CR	388,588.00	363,261.00	363,261.00CR
24072203	Estampillas Pro-Hospitales	194,294.00CR	194,294.00	181,630.00	181,630.00CR
24072204	Estampillas Pro-Universidad del Paci	97,147.00CR	97,147.00	90,815.00	90,815.00CR
24072205	Bienestar del adulto mayor	337,588.00CR	337,588.00	312,261.00	312,261.00CR
24072206	Estampilla Pro Deporte y Recreacion	337,588.00CR	337,588.00	312,261.00	312,261.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	974,338.00CR	856,853.00	1,006,567.00	1,124,052.00CR
243603	Honorarios	255,000.00CR	255,000.00	255,000.00	255,000.00CR

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243605	Servicios	312,600.00CR	312,600.00	416,076.00	416,076.00CR
243608	Compras	186,172.00CR	186,172.00	129,105.00	129,105.00CR
24360803	Compras Demas Costos y Deducciones	186,172.00CR	186,172.00	129,105.00	129,105.00CR
243625	Impuesto a las ventas retenido	103,081.00CR	103,081.00	118,913.00	118,913.00CR
24362502	Servicios	0.00	0.00	10,777.00	10,777.00CR
24362505	Demas Costos y Deducciones	103,081.00CR	103,081.00	108,136.00	108,136.00CR
243627	Ret.imp. ica por compras	117,485.00CR	0.00	87,473.00	204,958.00CR
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	190,880,828.00CR	0.00	1,382,680.00	192,263,508.00CR
43	VENTA DE SERVICIOS	2,900,974.00CR	0.00	6,059.00	2,907,033.00CR
4305	SERVICIOS EDUCATIVOS	2,900,974.00CR	0.00	6,059.00	2,907,033.00CR
430550	Servicios conexos a la educacion	2,900,974.00CR	0.00	6,059.00	2,907,033.00CR
43055001	Contancias y Certificados	2,513,458.00CR	0.00	6,059.00	2,519,517.00CR
43055002	Copias de Diplomas de Grado	387,516.00CR	0.00	0.00	387,516.00CR
47	OPERACIONES INTERINSTITUCIONALES	178,649,174.00CR	0.00	0.00	178,649,174.00CR
4705	FONDOS RECIBIDOS	178,649,174.00CR	0.00	0.00	178,649,174.00CR
470510	Inversion	178,649,174.00CR	0.00	0.00	178,649,174.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	154,777,318.00CR	0.00	0.00	154,777,318.00CR
47051003	Otras Tranferencias Municipio	23,871,856.00CR	0.00	0.00	23,871,856.00CR
48	OTROS INGRESOS	9,330,680.00CR	0.00	1,376,621.00	10,707,301.00CR
4802	FINANCIEROS	103,729.00CR	0.00	39,030.00	142,759.00CR
480201	Intereses sobre depositos en institu	103,729.00CR	0.00	39,030.00	142,759.00CR
4808	INGRESOS DIVERSOS	9,226,951.00CR	0.00	1,337,591.00	10,564,542.00CR
480817	Arrendamiento operativo	9,218,032.00CR	0.00	1,336,856.00	10,554,888.00CR
48081701	Tiendas Escolares	7,958,032.00CR	0.00	1,126,856.00	9,084,888.00CR
48081702	Fotocopiadora	1,260,000.00CR	0.00	210,000.00	1,470,000.00CR
480890	Otros ingresos diversos	8,919.00CR	0.00	735.00	9,654.00CR
5	GASTOS	83,420,632.00	25,335,195.00	8,139,328.00	100,616,499.00
55	GASTO PUBLICO SOCIAL	75,277,252.00	17,194,484.00	0.00	92,471,736.00
5501	EDUCACION	75,277,252.00	17,194,484.00	0.00	92,471,736.00
550105	Generales	75,277,252.00	17,194,484.00	0.00	92,471,736.00
55010501	Educacion formal - Preescolar	2,926,741.00	716,083.00	0.00	3,642,824.00
55010502	Educacion formal - Basica primaria	23,622,958.00	5,779,801.00	0.00	29,402,759.00
55010503	Educacion formal - Basica secundaria	31,497,281.00	7,706,402.00	0.00	39,203,683.00
55010505	Educacion formal - Media tecnica	17,230,272.00	2,992,198.00	0.00	20,222,470.00

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57	OPERACIONES INTERINSTITUCIONALES	8,139,328.00	8,139,328.00	8,139,328.00	8,139,328.00
5722	OPERACIONES SIN FLUJO DE EFECTIVO	8,139,328.00	8,139,328.00	8,139,328.00	8,139,328.00
572290	Otras operaciones sin flujo de efect	8,139,328.00	8,139,328.00	8,139,328.00	8,139,328.00
58	OTROS GASTOS	4,052.00	1,383.00	0.00	5,435.00
5890	GASTOS DIVERSOS	4,052.00	1,383.00	0.00	5,435.00
589090	Otros gastos diversos	4,052.00	1,383.00	0.00	5,435.00
6	COSTOS DE VENTAS	23,557,120.00	2,703,384.00	0.00	26,260,504.00
63	COSTO DE VENTAS DE SERVICIOS	23,557,120.00	2,703,384.00	0.00	26,260,504.00
6305	SERVICIOS EDUCATIVOS	23,557,120.00	2,703,384.00	0.00	26,260,504.00
630501	Educacion formal - Preescolar	981,060.00	90,372.00	0.00	1,071,432.00
630502	Educacion formal - Basica primaria	7,918,556.00	729,430.00	0.00	8,647,986.00
630503	Educacion formal - Basica secundaria	10,558,074.00	972,573.00	0.00	11,530,647.00
630505	Educacion formal - Media tecnica	4,099,430.00	911,009.00	0.00	5,010,439.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	19,897,868.00	19,897,868.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	19,897,868.00	19,897,868.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	806,455.00	806,455.00	0.00
720102	Generales	3,907,801.00	806,455.00	0.00	4,714,256.00
72010202	Comisiones, honorarios, servicios	2,060,130.00	369,368.00	0.00	2,429,498.00
72010203	Materiales y suministros administrat	627,508.00	106,861.00	0.00	734,369.00
72010204	Mantenimientos	731,927.00	321,716.00	0.00	1,053,643.00
72010206	Servicios publicos	81,075.00	8,510.00	0.00	89,585.00
72010212	Materiales y suministros para educ	407,161.00	0.00	0.00	407,161.00
720195	Traslado de costos (Cr)	3,907,801.00CR	0.00	806,455.00	4,714,256.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	6,509,231.00	6,509,231.00	0.00
720202	Generales	31,541,514.00	6,509,231.00	0.00	38,050,745.00
72020202	Comisiones, honorarios, servicios	16,628,135.00	2,981,321.00	0.00	19,609,456.00
72020203	Materiales y suministros administrat	5,064,901.00	862,521.00	0.00	5,927,422.00
72020204	Mantenimientos	5,907,707.00	2,596,703.00	0.00	8,504,410.00
72020206	Servicios publicos	654,406.00	68,686.00	0.00	723,092.00
72020212	Materiales y suministros para educ	3,286,365.00	0.00	0.00	3,286,365.00
720295	Traslado de costos (Cr)	31,541,514.00CR	0.00	6,509,231.00	38,050,745.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	8,678,975.00	8,678,975.00	0.00
720302	Generales	42,055,355.00	8,678,975.00	0.00	50,734,330.00
72030202	Comisiones, honorarios, servicios	22,170,853.00	3,975,096.00	0.00	26,145,949.00
72030203	Materiales y suministros administrat	6,753,199.00	1,150,029.00	0.00	7,903,228.00
72030204	Mantenimientos	7,876,941.00	3,462,269.00	0.00	11,339,210.00
72030206	Servicios publicos	872,541.00	91,581.00	0.00	964,122.00
72030212	Materiales y suministros para educ	4,381,821.00	0.00	0.00	4,381,821.00
720395	Traslado de costos (Cr)	42,055,355.00CR	0.00	8,678,975.00	50,734,330.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	3,903,207.00	3,903,207.00	0.00
720502	Generales	21,329,702.00	3,903,207.00	0.00	25,232,909.00
72050202	Comisiones, honorarios, servicios	8,608,382.00	1,543,429.00	0.00	10,151,811.00
72050203	Materiales y suministros administrat	2,622,095.00	446,527.00	0.00	3,068,622.00

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72050204	Mantenimientos	3,058,414.00	1,344,308.00	0.00	4,402,722.00
72050206	Servicios publicos	338,790.00	35,559.00	0.00	374,349.00
72050212	Materiales y suministros para educ	1,701,349.00	0.00	0.00	1,701,349.00
72050217	Otros gastos generales	0.00	533,384.00	0.00	533,384.00
72050218	Activos con cuantia inferior a 50 UV	5,000,672.00	0.00	0.00	5,000,672.00
720595	Traslado de costos (Cr)	21,329,702.00CR	0.00	3,903,207.00	25,232,909.00CR
Total GENERAL		0.00	81,620,204.00	81,620,204.00	0.00

