

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	98,232,529.00	37,474,305.00	34,425,711.00	101,281,123.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	47,727,029.00	37,321,597.00	34,273,003.00	50,775,623.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	47,727,029.00	37,321,597.00	34,273,003.00	50,775,623.00
111005	Cuenta corriente	47,727,029.00	36,250,561.00	33,201,968.00	50,775,622.00
11100502	Banco Bogota	47,727,029.00	36,250,561.00	33,201,968.00	50,775,622.00
111006	Cuenta de ahorro	0.00	1,071,036.00	1,071,035.00	1.00
11100602	Banco de Bogota	0.00	1,071,036.00	1,071,035.00	1.00
13	CUENTAS POR COBRAR	0.00	152,708.00	152,708.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	152,708.00	152,708.00	0.00
131701	Servicios educativos	0.00	152,708.00	152,708.00	0.00
13170101	contancias y certificados Diplomas Gr	0.00	152,708.00	152,708.00	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	6,494,000.00	0.00	0.00	6,494,000.00
197507	Licencias	6,494,000.00	0.00	0.00	6,494,000.00
19750701	Licencias	6,494,000.00	0.00	0.00	6,494,000.00
2	PASIVO	5,337,658.00	33,201,677.00	32,285,580.00	4,421,561.00
24	CUENTAS POR PAGAR	5,337,658.00	33,201,677.00	32,285,580.00	4,421,561.00
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	27,973,900.00	27,973,900.00	0.00
240101	Bienes y servicios	0.00	27,973,900.00	27,973,900.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	4,241,280.00	4,241,280.00	3,002,415.00	3,002,415.00
240722	Estampillas	3,543,032.00	3,543,032.00	2,605,772.00	2,605,772.00
24072201	Estampillas Pro-Desarrollo	380,307.00	380,307.00	295,985.00	295,985.00
24072202	Estampillas Pro-Univalle	760,615.00	760,615.00	591,974.00	591,974.00
24072203	Estampillas Pro-Hospitales	380,307.00	380,307.00	295,985.00	295,985.00
24072204	Estampillas Pro-Universidad del Paci	190,155.00	190,155.00	147,995.00	147,995.00
24072205	Bienestar del adulto mayor	709,615.00	709,615.00	540,973.00	540,973.00
24072206	Estampilla Pro Deporte y Recreacion	709,614.00	709,614.00	540,973.00	540,973.00
24072207	Para la justicia Familiar	412,419.00	412,419.00	191,887.00	191,887.00
240790	Otros recursos a favor de terceros	698,248.00	698,248.00	396,643.00	396,643.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	1,096,378.00	986,497.00	1,309,265.00	1,419,146.00
243603	Honorarios	255,000.00	255,000.00	255,000.00	255,000.00
243605	Servicios	99,000.00	99,000.00	223,200.00	223,200.00
243608	Compras	221,183.00	221,183.00	338,396.00	338,396.00

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24360801	Compras Activos Moviles	20,159.00CR	20,159.00	0.00	0.00
24360803	Compras Demas Costos y Deducciones	201,024.00CR	201,024.00	338,396.00	338,396.00CR
243625	Impuesto a las ventas retenido	385,697.00CR	385,697.00	324,524.00	324,524.00CR
24362502	Servicios	189,695.00CR	189,695.00	0.00	0.00
24362505	Demas Costos y Deducciones	196,002.00CR	196,002.00	324,524.00	324,524.00CR
243626	Contratos de construccion	9,549.00CR	9,549.00	5,424.00	5,424.00CR
243627	Ret.imp. ica por compras	125,949.00CR	16,068.00	162,721.00	272,602.00CR
3	PATRIMONIO	66,693,647.00CR	0.00	30,165,915.00	96,859,562.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	66,693,647.00CR	0.00	30,165,915.00	96,859,562.00CR
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 deficiats acumulados	110,516,825.00	0.00	0.00	110,516,825.00
3110	RESULTADO DEL EJERCICIO	0.00	0.00	30,165,915.00	30,165,915.00CR
311001	Utilidad o excedente del ejercicio	0.00	0.00	30,165,915.00	30,165,915.00CR
4	INGRESOS	193,824,255.00CR	0.00	36,251,998.00	230,076,253.00CR
43	VENTA DE SERVICIOS	3,155,961.00CR	0.00	152,708.00	3,308,669.00CR
4305	SERVICIOS EDUCATIVOS	3,155,961.00CR	0.00	152,708.00	3,308,669.00CR
430550	Servicios conexos a la educacion	3,155,961.00CR	0.00	152,708.00	3,308,669.00CR
43055001	Contancias y Certificados	2,738,445.00CR	0.00	152,708.00	2,891,153.00CR
43055002	Copias de Diplomas de Grado	417,516.00CR	0.00	0.00	417,516.00CR
47	OPERACIONES INTERINSTITUCIONALES	178,649,174.00CR	0.00	36,084,000.00	214,733,174.00CR
4705	FONDOS RECIBIDOS	178,649,174.00CR	0.00	36,084,000.00	214,733,174.00CR
470510	Inversion	178,649,174.00CR	0.00	36,084,000.00	214,733,174.00CR
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	36,084,000.00	59,955,856.00CR
48	OTROS INGRESOS	12,019,120.00CR	0.00	15,290.00	12,034,410.00CR
4802	FINANCIEROS	156,845.00CR	0.00	13,854.00	170,699.00CR
480201	Intereses sobre depositos en institu	156,845.00CR	0.00	13,854.00	170,699.00CR
4808	INGRESOS DIVERSOS	11,862,275.00CR	0.00	1,436.00	11,863,711.00CR
480817	Arrendamiento operativo	11,851,744.00CR	0.00	0.00	11,851,744.00CR
48081701	Tiendas Escolares	10,171,744.00CR	0.00	0.00	10,171,744.00CR
48081702	Fotocopiadora	1,680,000.00CR	0.00	0.00	1,680,000.00CR
480890	Otros ingresos diversos	10,531.00CR	0.00	1,436.00	11,967.00CR
5	GASTOS	128,944,867.00	56,052,595.00	0.00	184,997,462.00
55	GASTO PUBLICO SOCIAL	120,799,137.00	25,884,953.00	0.00	146,684,090.00
5501	EDUCACION	120,799,137.00	25,884,953.00	0.00	146,684,090.00
550105	Generales	120,799,137.00	25,884,953.00	0.00	146,684,090.00
55010501	Educacion formal - Preescolar	4,822,548.00	1,067,582.00	0.00	5,890,130.00
55010502	Educacion formal - Basica primaria	38,924,808.00	8,616,903.00	0.00	47,541,711.00

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			DEBITOS	CREDITOS	
55010503	Educacion formal - Basica secundaria	51,899,750.00	11,489,202.00	0.00	63,388,952.00
55010505	Educacion formal - Media tecnica	25,152,031.00	4,711,266.00	0.00	29,863,297.00
57	OPERACIONES INTERINSTITUCIONALES	8,139,328.00	0.00	0.00	8,139,328.00
5722	OPERACIONES SIN FLUJO DE EFECTIVO	8,139,328.00	0.00	0.00	8,139,328.00
572290	Otras operaciones sin flujo de efect	8,139,328.00	0.00	0.00	8,139,328.00
58	OTROS GASTOS	6,402.00	1,727.00	0.00	8,129.00
5890	GASTOS DIVERSOS	6,402.00	1,727.00	0.00	8,129.00
589090	Otros gastos diversos	6,402.00	1,727.00	0.00	8,129.00
59	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	30,165,915.00	0.00	30,165,915.00
5905	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	30,165,915.00	0.00	30,165,915.00
590501	Cierre de ingresos, gastos y costos	0.00	30,165,915.00	0.00	30,165,915.00
6	COSTOS DE VENTAS	38,678,164.00	6,400,627.00	0.00	45,078,791.00
63	COSTO DE VENTAS DE SERVICIOS	38,678,164.00	6,400,627.00	0.00	45,078,791.00
6305	SERVICIOS EDUCATIVOS	38,678,164.00	6,400,627.00	0.00	45,078,791.00
630501	Educacion formal - Preescolar	1,588,578.00	261,142.00	0.00	1,849,720.00
630502	Educacion formal - Basica primaria	12,822,092.00	2,107,790.00	0.00	14,929,882.00
630503	Educacion formal - Basica secundaria	17,096,122.00	2,810,387.00	0.00	19,906,509.00
630505	Educacion formal - Media tecnica	7,171,372.00	1,221,308.00	0.00	8,392,680.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	32,285,580.00	32,285,580.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	32,285,580.00	32,285,580.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	1,328,724.00	1,328,724.00	0.00
720102	Generales	6,411,126.00	1,328,724.00	0.00	7,739,850.00
72010202	Comisiones, honorarios, servicios	3,697,541.00	235,509.00	0.00	3,933,050.00
72010203	Materiales y suministros administrat	991,475.00	507,779.00	0.00	1,499,254.00
72010204	Mantenimientos	1,135,686.00	579,479.00	0.00	1,715,165.00
72010206	Servicios publicos	95,542.00	5,957.00	0.00	101,499.00
72010208	Impresos Academicos	83,721.00	0.00	0.00	83,721.00
72010212	Materiales y suministros para educ	407,161.00	0.00	0.00	407,161.00
720195	Traslado de costos (Cr)	6,411,126.00	0.00	1,328,724.00	7,739,850.00
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	10,724,693.00	10,724,693.00	0.00
720202	Generales	51,746,900.00	10,724,693.00	0.00	62,471,593.00
72020202	Comisiones, honorarios, servicios	29,844,362.00	1,900,886.00	0.00	31,745,248.00
72020203	Materiales y suministros administrat	8,002,634.00	4,098,509.00	0.00	12,101,143.00
72020204	Mantenimientos	9,166,611.00	4,677,218.00	0.00	13,843,829.00
72020206	Servicios publicos	771,172.00	48,080.00	0.00	819,252.00
72020208	Impresos Academicos	675,756.00	0.00	0.00	675,756.00
72020212	Materiales y suministros para educ	3,286,365.00	0.00	0.00	3,286,365.00
720295	Traslado de costos (Cr)	51,746,900.00	0.00	10,724,693.00	62,471,593.00
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	14,299,589.00	14,299,589.00	0.00
720302	Generales	68,995,872.00	14,299,589.00	0.00	83,295,461.00
72030202	Comisiones, honorarios, servicios	39,792,492.00	2,534,516.00	0.00	42,327,008.00
72030203	Materiales y suministros administrat	10,670,177.00	5,464,676.00	0.00	16,134,853.00

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72030204	Mantenimientos	12,222,145.00	6,236,290.00	0.00	18,458,435.00
72030206	Servicios publicos	1,028,229.00	64,107.00	0.00	1,092,336.00
72030208	Impresos Academicos	901,008.00	0.00	0.00	901,008.00
72030212	Materiales y suministros para educ	4,381,821.00	0.00	0.00	4,381,821.00
720395	Traslado de costos (Cr)	68,995,872.00CR	0.00	14,299,589.00	83,295,461.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	5,932,574.00	5,932,574.00	0.00
720502	Generales	32,323,403.00	5,932,574.00	0.00	38,255,977.00
72050202	Comisiones, honorarios, servicios	15,450,417.00	984,089.00	0.00	16,434,506.00
72050203	Materiales y suministros administrat	4,142,958.00	2,121,792.00	0.00	6,264,750.00
72050204	Mantenimientos	4,745,543.00	2,421,391.00	0.00	7,166,934.00
72050206	Servicios publicos	399,240.00	24,891.00	0.00	424,131.00
72050208	Impresos Academicos	349,840.00	0.00	0.00	349,840.00
72050212	Materiales y suministros para educ	1,701,349.00	0.00	0.00	1,701,349.00
72050217	Otros gastos generales	533,384.00	380,411.00	0.00	913,795.00
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)	32,323,403.00CR	0.00	5,932,574.00	38,255,977.00CR
Total GENERAL		0.00	165,414,784.00	165,414,784.00	0.00