

CUENTA	DESCRIPCION	**-----MOVIMIENTO DEL PERIODO-----**			SALDO ACTUAL
		SALDO ANTERIOR	DEBITOS	CREDITOS	
1	ACTIVO	116,621,687.00	1,686,550.00	18,494,641.00	99,813,596.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	69,606,687.00	991,264.00	18,411,355.00	52,186,596.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	69,606,687.00	991,264.00	18,411,355.00	52,186,596.00
111005	Cuenta corriente	69,599,654.00	83,286.00	17,503,377.00	52,179,563.00
11100502	Banco de Bogota	69,599,654.00	83,286.00	17,503,377.00	52,179,563.00
1110050201	Cuenta corriente No. 226-38745-4	4,427,189.00	83,286.00	905,701.00	3,604,774.00
1110050202	Cuenta corriente No. 484-21442-4	65,172,465.00	0.00	16,597,676.00	48,574,789.00
111006	Cuenta de ahorro	7,033.00	907,978.00	907,978.00	7,033.00
11100602	Banco de Bogota	7,033.00	907,978.00	907,978.00	7,033.00
1110060201	Cuenta pagadora 484-51604-2	7,033.00	907,978.00	907,978.00	7,033.00
13	CUENTAS POR COBRAR	919,000.00	695,286.00	83,286.00	1,531,000.00
1317	PRESTACION DE SERVICIOS	0.00	83,286.00	83,286.00	0.00
131701	Servicios educativos	0.00	83,286.00	83,286.00	0.00
1384	OTRAS CUENTAS POR COBRAR	919,000.00	612,000.00	0.00	1,531,000.00
138439	Arrendamiento operativo	0.00	612,000.00	0.00	612,000.00
13843903	Otros espacios	0.00	612,000.00	0.00	612,000.00
138490	Otras cuentas por cobrar	919,000.00	0.00	0.00	919,000.00
13849001	Otros	919,000.00	0.00	0.00	919,000.00
16	PROPIEDADES, PLANTA Y EQUIPO	46,096,000.00	0.00	0.00	46,096,000.00
1635	BIENES MUEBLES EN BODEGA	46,096,000.00	0.00	0.00	46,096,000.00
163504	Equipos de comunicacion y computacio	46,096,000.00	0.00	0.00	46,096,000.00
2	PASIVO	7,513,400.00CR	17,509,679.00	17,585,279.00	7,589,000.00CR
24	CUENTAS POR PAGAR	7,513,400.00CR	17,509,679.00	17,585,279.00	7,589,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	14,430,698.00	14,430,698.00	0.00
240101	Bienes y servicios	0.00	14,430,698.00	14,430,698.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	6,995,400.00CR	2,084,567.00	2,033,167.00	6,944,000.00CR
240722	Estampillas	1,445,000.00CR	1,449,567.00	1,355,567.00	1,351,000.00CR
24072201	Estampillas Pro-Desarrollo	180,000.00CR	180,886.00	169,886.00	169,000.00CR
24072202	Estampillas Pro-Univalle	361,000.00CR	361,772.00	339,772.00	339,000.00CR
24072203	Estampillas Pro-Hospitales	180,000.00CR	180,886.00	169,886.00	169,000.00CR
24072204	Estampillas Pro-Universidad del Paci	90,000.00CR	90,943.00	84,943.00	84,000.00CR
24072205	Bienestar del adulto mayor	317,000.00CR	317,540.00	295,540.00	295,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	317,000.00CR	317,540.00	295,540.00	295,000.00CR
240790	Otros recursos a favor de terceros	5,550,400.00CR	635,000.00	677,600.00	5,593,000.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	518,000.00CR	397,735.00	524,735.00	645,000.00CR
243605	Servicios	0.00	500.00	73,500.00	73,000.00CR
243608	Compras	396,000.00CR	396,800.00	338,800.00	338,000.00CR
24360803	Otras compras	396,000.00CR	396,800.00	338,800.00	338,000.00CR
243627	Retencion de impuesto de industria y	122,000.00CR	435.00	112,435.00	234,000.00CR
2490	OTRAS CUENTAS POR PAGAR	0.00	596,679.00	596,679.00	0.00
249051	Servicios publicos	0.00	596,679.00	596,679.00	0.00
3	PATRIMONIO	46,444,611.00CR	0.00	0.00	46,444,611.00CR

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31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	46,444,611.00CR	0.00	0.00	46,444,611.00CR
3105	CAPITAL FISCAL	41,300,624.00CR	0.00	0.00	41,300,624.00CR
310506	Capital Fiscal	41,300,624.00CR	0.00	0.00	41,300,624.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	5,143,987.00CR	0.00	0.00	5,143,987.00CR
310901	Utilidades o excedentes acumulados	42,570,275.00CR	0.00	0.00	42,570,275.00CR
310902	Perdidas o defecits acumulados	37,426,288.00	0.00	0.00	37,426,288.00
4	INGRESOS	83,967,710.00CR	0.00	701,588.00	84,669,298.00CR
43	VENTA DE SERVICIOS	1,236,163.00CR	0.00	83,286.00	1,319,449.00CR
4305	SERVICIOS EDUCATIVOS	1,236,163.00CR	0.00	83,286.00	1,319,449.00CR
430550	Servicios conexos a la educacion	1,236,163.00CR	0.00	83,286.00	1,319,449.00CR
44	TRANSFERENCIAS Y SUBVENCIONES	1,500,000.00CR	0.00	0.00	1,500,000.00CR
4428	OTRAS TRANSFERENCIAS	1,500,000.00CR	0.00	0.00	1,500,000.00CR
442830	Bienes, derechos y recursos en efect	1,500,000.00CR	0.00	0.00	1,500,000.00CR
47	OPERACIONES INTERINSTITUCIONALES	80,517,143.00CR	0.00	0.00	80,517,143.00CR
4705	FONDOS RECIBIDOS	80,517,143.00CR	0.00	0.00	80,517,143.00CR
470510	Inversion	80,517,143.00CR	0.00	0.00	80,517,143.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	80,517,143.00CR	0.00	0.00	80,517,143.00CR
48	OTROS INGRESOS	714,404.00CR	0.00	618,302.00	1,332,706.00CR
4802	FINANCIEROS	120,141.00CR	0.00	0.00	120,141.00CR
480290	Otros ingresos financieros	120,141.00CR	0.00	0.00	120,141.00CR
4808	INGRESOS DIVERSOS	594,263.00CR	0.00	618,302.00	1,212,565.00CR
480817	Arrendamiento operativo	588,000.00CR	0.00	612,000.00	1,200,000.00CR
48081703	Aulas	588,000.00CR	0.00	612,000.00	1,200,000.00CR
480825	Sobrantes	6,263.00CR	0.00	6,302.00	12,565.00CR
5	GASTOS	18,089,600.00	17,094,578.00	0.00	35,184,178.00
55	GASTO PUBLICO SOCIAL	18,089,600.00	17,094,578.00	0.00	35,184,178.00
5501	EDUCACION	18,089,600.00	17,094,578.00	0.00	35,184,178.00
550105	Generales	18,089,600.00	17,094,578.00	0.00	35,184,178.00
55010501	Educacion formal - Preescolar	982,137.00	928,115.00	0.00	1,910,252.00
55010502	Educacion formal - Basica primaria	6,612,297.00	6,248,586.00	0.00	12,860,883.00
55010503	Educacion formal - Basica secundaria	7,240,409.00	6,842,148.00	0.00	14,082,557.00
55010504	Educacion formal - Media academica	3,254,757.00	3,075,729.00	0.00	6,330,486.00
6	COSTOS DE VENTAS	3,214,434.00	490,701.00	0.00	3,705,135.00
63	COSTO DE VENTAS DE SERVICIOS	3,214,434.00	490,701.00	0.00	3,705,135.00
6305	SERVICIOS EDUCATIVOS	3,214,434.00	490,701.00	0.00	3,705,135.00
630501	Educacion formal - Preescolar	174,522.00	26,642.00	0.00	201,164.00
630502	Educacion formal - Basica primaria	1,174,972.00	179,366.00	0.00	1,354,338.00
630503	Educacion formal - Basica secundaria	1,286,585.00	196,405.00	0.00	1,482,990.00
630504	Educacion formal - Media academica	578,355.00	88,288.00	0.00	666,643.00

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			DEBITOS	CREDITOS	
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	17,585,279.00	17,585,279.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	17,585,279.00	17,585,279.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	954,757.00	954,757.00	0.00
720102	Generales	1,156,659.00	954,757.00	0.00	2,111,416.00
72010202	Comisiones, honorarios, servicios	120,074.00	120,074.00	0.00	240,148.00
72010203	Materiales y suministros administrat	81,439.00	0.00	0.00	81,439.00
72010204	Mantenimientos	484,184.00	802,287.00	0.00	1,286,471.00
72010206	Servicios publicos	93,083.00	32,396.00	0.00	125,479.00
72010208	Impresos Academicos	377,879.00	0.00	0.00	377,879.00
720195	Traslado de costos (Cr)	1,156,659.00CR	0.00	954,757.00	2,111,416.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	6,427,952.00	6,427,952.00	0.00
720202	Generales	7,787,269.00	6,427,952.00	0.00	14,215,221.00
72020202	Comisiones, honorarios, servicios	808,407.00	808,407.00	0.00	1,616,814.00
72020203	Materiales y suministros administrat	548,295.00	0.00	0.00	548,295.00
72020204	Mantenimientos	3,259,799.00	5,401,441.00	0.00	8,661,240.00
72020206	Servicios publicos	626,677.00	218,104.00	0.00	844,781.00
72020208	Impresos Academicos	2,544,091.00	0.00	0.00	2,544,091.00
720295	Traslado de costos (Cr)	7,787,269.00CR	0.00	6,427,952.00	14,215,221.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	7,038,553.00	7,038,553.00	0.00
720302	Generales	8,526,994.00	7,038,553.00	0.00	15,565,547.00
72030202	Comisiones, honorarios, servicios	885,199.00	885,199.00	0.00	1,770,398.00
72030203	Materiales y suministros administrat	600,378.00	0.00	0.00	600,378.00
72030204	Mantenimientos	3,569,452.00	5,914,532.00	0.00	9,483,984.00
72030206	Servicios publicos	686,207.00	238,822.00	0.00	925,029.00
72030208	Impresos Academicos	2,785,758.00	0.00	0.00	2,785,758.00
720395	Traslado de costos (Cr)	8,526,994.00CR	0.00	7,038,553.00	15,565,547.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	3,164,017.00	3,164,017.00	0.00
720402	Generales	3,833,112.00	3,164,017.00	0.00	6,997,129.00
72040202	Comisiones, honorarios, servicios	397,920.00	397,920.00	0.00	795,840.00
72040203	Materiales y suministros administrat	269,888.00	0.00	0.00	269,888.00
72040204	Mantenimientos	1,604,565.00	2,658,740.00	0.00	4,263,305.00
72040206	Servicios publicos	308,467.00	107,357.00	0.00	415,824.00
72040208	Impresos Academicos	1,252,272.00	0.00	0.00	1,252,272.00
720495	Traslado de costos (Cr)	3,833,112.00CR	0.00	3,164,017.00	6,997,129.00CR
Total GENERAL		0.00	54,366,787.00	54,366,787.00	0.00



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