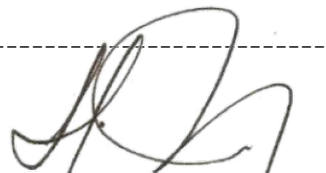


CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	84,640,124.00	6,421,500.00	6,323,126.00	84,738,498.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	35,322,124.00	1,063,750.00	5,516,376.00	30,869,498.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	35,322,124.00	1,063,750.00	5,516,376.00	30,869,498.00
111005	Cuenta corriente	35,315,091.00	806,750.00	5,259,376.00	30,862,465.00
11100502	Banco de Bogota	35,315,091.00	806,750.00	5,259,376.00	30,862,465.00
1110050201	Cuenta corriente No. 226-38745-4	10,902,904.00	806,750.00	2,568,298.00	9,141,356.00
1110050202	Cuenta corriente No. 484-21442-4	24,412,187.00	0.00	2,691,078.00	21,721,109.00
111006	Cuenta de ahorro	7,033.00	257,000.00	257,000.00	7,033.00
11100602	Banco de Bogota	7,033.00	257,000.00	257,000.00	7,033.00
1110060201	Cuenta pagadora 484-51604-2	7,033.00	257,000.00	257,000.00	7,033.00
13	CUENTAS POR COBRAR	3,222,000.00	5,357,750.00	806,750.00	7,773,000.00
1317	PRESTACION DE SERVICIOS	0.00	156,750.00	156,750.00	0.00
131701	Servicios educativos	0.00	156,750.00	156,750.00	0.00
1337	TRANSFERENCIAS POR COBRAR	0.00	5,201,000.00	0.00	5,201,000.00
133712	Otras transferencias	0.00	5,201,000.00	0.00	5,201,000.00
1384	OTRAS CUENTAS POR COBRAR	3,222,000.00	0.00	650,000.00	2,572,000.00
138439	Arrendamiento operativo	2,562,000.00	0.00	650,000.00	1,912,000.00
13843903	Otros espacios	2,562,000.00	0.00	650,000.00	1,912,000.00
138490	Otras cuentas por cobrar	660,000.00	0.00	0.00	660,000.00
13849001	Otros	660,000.00	0.00	0.00	660,000.00
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	5,232,400.00CR	5,261,778.00	4,872,778.00	4,843,400.00CR
24	CUENTAS POR PAGAR	5,232,400.00CR	5,261,778.00	4,872,778.00	4,843,400.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	4,083,198.00	4,083,198.00	0.00
240101	Bienes y servicios	0.00	4,083,198.00	4,083,198.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	5,134,400.00CR	506,402.00	192,402.00	4,820,400.00CR
240722	Estampillas	354,000.00CR	356,402.00	192,402.00	190,000.00CR
24072201	Estampillas Pro-Desarrollo	52,000.00CR	52,756.00	42,756.00	42,000.00CR
24072202	Estampillas Pro-Univalle	104,000.00CR	104,512.00	85,512.00	85,000.00CR
24072203	Estampillas Pro-Hospitales	52,000.00CR	52,756.00	42,756.00	42,000.00CR
24072204	Estampillas Pro-Universidad del Paci	26,000.00CR	26,378.00	21,378.00	21,000.00CR
24072205	Bienestar del adulto mayor	60,000.00CR	60,000.00	0.00	0.00
24072206	Estampilla Pro Deporte y Recreacion	60,000.00CR	60,000.00	0.00	0.00
240790	Otros recursos a favor de terceros	4,780,400.00CR	150,000.00	0.00	4,630,400.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	98,000.00CR	75,000.00	0.00	23,000.00CR
243608	Compras	75,000.00CR	75,000.00	0.00	0.00
24360803	Otras compras	75,000.00CR	75,000.00	0.00	0.00
243627	Retencion de impuesto de industria y	23,000.00CR	0.00	0.00	23,000.00CR
2490	OTRAS CUENTAS POR PAGAR	0.00	597,178.00	597,178.00	0.00
249051	Servicios publicos	0.00	597,178.00	597,178.00	0.00
3	PATRIMONIO	46,444,611.00CR	0.00	0.00	46,444,611.00CR

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
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 deficiits acumulados	37,426,288.00	0.00	0.00	37,426,288.00
4	INGRESOS	100,037,029.00CR	0.00	5,360,152.00	105,397,181.00CR
43	VENTA DE SERVICIOS	1,770,938.00CR	0.00	156,750.00	1,927,688.00CR
4305	SERVICIOS EDUCATIVOS	1,770,938.00CR	0.00	156,750.00	1,927,688.00CR
430550	Servicios conexos a la educacion	1,770,938.00CR	0.00	156,750.00	1,927,688.00CR
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	91,525,108.00CR	0.00	5,201,000.00	96,726,108.00CR
4705	FONDOS RECIBIDOS	91,525,108.00CR	0.00	5,201,000.00	96,726,108.00CR
470510	Inversion	91,525,108.00CR	0.00	5,201,000.00	96,726,108.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	80,517,143.00CR	0.00	0.00	80,517,143.00CR
47051003	Otras transferencias	11,007,965.00CR	0.00	5,201,000.00	16,208,965.00CR
48	OTROS INGRESOS	5,240,983.00CR	0.00	2,402.00	5,243,385.00CR
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	5,120,842.00CR	0.00	2,402.00	5,123,244.00CR
480817	Arrendamiento operativo	5,100,000.00CR	0.00	0.00	5,100,000.00CR
48081703	Aulas	5,100,000.00CR	0.00	0.00	5,100,000.00CR
480825	Sobrantes	20,842.00CR	0.00	2,402.00	23,244.00CR
5	GASTOS	57,356,697.00	2,212,027.00	0.00	59,568,724.00
55	GASTO PUBLICO SOCIAL	57,356,697.00	2,212,027.00	0.00	59,568,724.00
5501	EDUCACION	57,356,697.00	2,212,027.00	0.00	59,568,724.00
550105	Generales	57,356,697.00	2,212,027.00	0.00	59,568,724.00
55010501	Educacion formal - Preescolar	3,114,062.00	120,097.00	0.00	3,234,159.00
55010502	Educacion formal - Basica primaria	20,965,611.00	808,563.00	0.00	21,774,174.00
55010503	Educacion formal - Basica secundaria	22,957,166.00	885,370.00	0.00	23,842,536.00
55010504	Educacion formal - Media academica	10,319,858.00	397,997.00	0.00	10,717,855.00
6	COSTOS DE VENTAS	9,717,219.00	2,660,751.00	0.00	12,377,970.00
63	COSTO DE VENTAS DE SERVICIOS	9,717,219.00	2,660,751.00	0.00	12,377,970.00
6305	SERVICIOS EDUCATIVOS	9,717,219.00	2,660,751.00	0.00	12,377,970.00
630501	Educacion formal - Preescolar	527,578.00	144,461.00	0.00	672,039.00
630502	Educacion formal - Basica primaria	3,551,938.00	972,585.00	0.00	4,524,523.00
630503	Educacion formal - Basica secundaria	3,889,342.00	1,064,973.00	0.00	4,954,315.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
630504	Educacion formal - Media academica	1,748,361.00	478,732.00	0.00	2,227,093.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	4,872,778.00	4,872,778.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	4,872,778.00	4,872,778.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	264,558.00	264,558.00	0.00
720102	Generales	3,641,640.00	264,558.00	0.00	3,906,198.00
72010202	Comisiones, honorarios, servicios	824,491.00	232,135.00	0.00	1,056,626.00
72010203	Materiales y suministros administrat	580,267.00	0.00	0.00	580,267.00
72010204	Mantenimientos	1,449,350.00	0.00	0.00	1,449,350.00
72010206	Servicios publicos	227,772.00	32,423.00	0.00	260,195.00
72010208	Impresos Academicos	559,760.00	0.00	0.00	559,760.00
720195	Traslado de costos (Cr)	3,641,640.00CR	0.00	264,558.00	3,906,198.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	1,781,148.00	1,781,148.00	0.00
720202	Generales	24,517,549.00	1,781,148.00	0.00	26,298,697.00
72020202	Comisiones, honorarios, servicios	5,550,944.00	1,562,862.00	0.00	7,113,806.00
72020203	Materiales y suministros administrat	3,906,684.00	0.00	0.00	3,906,684.00
72020204	Mantenimientos	9,757,831.00	0.00	0.00	9,757,831.00
72020206	Servicios publicos	1,533,472.00	218,286.00	0.00	1,751,758.00
72020208	Impresos Academicos	3,768,618.00	0.00	0.00	3,768,618.00
720295	Traslado de costos (Cr)	24,517,549.00CR	0.00	1,781,148.00	26,298,697.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	1,950,343.00	1,950,343.00	0.00
720302	Generales	26,846,508.00	1,950,343.00	0.00	28,796,851.00
72030202	Comisiones, honorarios, servicios	6,078,237.00	1,711,321.00	0.00	7,789,558.00
72030203	Materiales y suministros administrat	4,277,786.00	0.00	0.00	4,277,786.00
72030204	Mantenimientos	10,684,742.00	0.00	0.00	10,684,742.00
72030206	Servicios publicos	1,679,139.00	239,022.00	0.00	1,918,161.00
72030208	Impresos Academicos	4,126,604.00	0.00	0.00	4,126,604.00
720395	Traslado de costos (Cr)	26,846,508.00CR	0.00	1,950,343.00	28,796,851.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	876,729.00	876,729.00	0.00
720402	Generales	12,068,219.00	876,729.00	0.00	12,944,948.00
72040202	Comisiones, honorarios, servicios	2,732,328.00	769,282.00	0.00	3,501,610.00
72040203	Materiales y suministros administrat	1,922,982.00	0.00	0.00	1,922,982.00
72040204	Mantenimientos	4,803,077.00	0.00	0.00	4,803,077.00
72040206	Servicios publicos	754,814.00	107,447.00	0.00	862,261.00
72040208	Impresos Academicos	1,855,018.00	0.00	0.00	1,855,018.00
720495	Traslado de costos (Cr)	12,068,219.00CR	0.00	876,729.00	12,944,948.00CR
Total GENERAL		0.00	21,428,834.00	21,428,834.00	0.00


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