



CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	94,184,077.00	21,966,902.00	39,874,083.00	76,276,896.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	26,009,791.00	21,839,083.00	18,916,978.00	28,931,896.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	26,009,791.00	21,839,083.00	18,916,978.00	28,931,896.00
111005	Cuenta corriente	26,002,758.00	20,957,105.00	18,035,000.00	28,924,863.00
11100502	Banco de Bogota	26,002,758.00	20,957,105.00	18,035,000.00	28,924,863.00
1110050201	Cuenta corriente No. 226-38745-4	13,028,358.00	827,819.00	6,298,962.00	7,557,215.00
1110050202	Cuenta corriente No. 484-21442-4	12,974,400.00	20,129,286.00	11,736,038.00	21,367,648.00
111006	Cuenta de ahorro	7,033.00	881,978.00	881,978.00	7,033.00
11100602	Banco de Bogota	7,033.00	881,978.00	881,978.00	7,033.00
1110060201	Cuenta pagadora 484-51604-2	7,033.00	881,978.00	881,978.00	7,033.00
13	CUENTAS POR COBRAR	22,078,286.00	127,819.00	20,957,105.00	1,249,000.00
1317	PRESTACION DE SERVICIOS	0.00	127,819.00	127,819.00	0.00
131701	Servicios educativos	0.00	127,819.00	127,819.00	0.00
1337	TRANSFERENCIAS POR COBRAR	20,129,286.00	0.00	20,129,286.00	0.00
133712	Otras transferencias	20,129,286.00	0.00	20,129,286.00	0.00
1384	OTRAS CUENTAS POR COBRAR	1,949,000.00	0.00	700,000.00	1,249,000.00
138439	Arrendamiento operativo	1,312,000.00	0.00	700,000.00	612,000.00
13843903	Otros espacios	1,312,000.00	0.00	700,000.00	612,000.00
138490	Otras cuentas por cobrar	637,000.00	0.00	0.00	637,000.00
13849001	Otros	637,000.00	0.00	0.00	637,000.00
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	6,152,400.00CR	18,039,977.00	17,245,977.00	5,358,400.00CR
24	CUENTAS POR PAGAR	6,152,400.00CR	18,039,977.00	17,245,977.00	5,358,400.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	15,964,822.00	15,964,822.00	0.00
240101	Bienes y servicios	0.00	15,964,822.00	15,964,822.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	5,859,400.00CR	1,233,335.00	484,335.00	5,110,400.00CR
240722	Estampillas	829,000.00CR	833,335.00	484,335.00	480,000.00CR
24072201	Estampillas Pro-Desarrollo	113,000.00CR	113,956.00	87,956.00	87,000.00CR
24072202	Estampillas Pro-Univalle	227,000.00CR	227,911.00	175,911.00	175,000.00CR
24072203	Estampillas Pro-Hospitales	113,000.00CR	113,956.00	87,956.00	87,000.00CR
24072204	Estampillas Pro-Universidad del Paci	56,000.00CR	56,978.00	43,978.00	43,000.00CR
24072205	Bienestar del adulto mayor	160,000.00CR	160,267.00	44,267.00	44,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	160,000.00CR	160,267.00	44,267.00	44,000.00CR
240790	Otros recursos a favor de terceros	5,030,400.00CR	400,000.00	0.00	4,630,400.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	293,000.00CR	232,642.00	187,642.00	248,000.00CR
243608	Compras	200,000.00CR	200,000.00	0.00	0.00
24360803	Otras compras	200,000.00CR	200,000.00	0.00	0.00
243625	Impuesto a las ventas retenido	32,000.00CR	32,642.00	187,642.00	187,000.00CR
24362502	Servicios	32,000.00CR	32,642.00	187,642.00	187,000.00CR
243627	Retencion de impuesto de industria y	61,000.00CR	0.00	0.00	61,000.00CR
2490	OTRAS CUENTAS POR PAGAR	0.00	609,178.00	609,178.00	0.00

CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
249051	Servicios publicos	0.00	609,178.00	609,178.00	0.00
3	PATRIMONIO	46,444,611.00CR	0.00	0.00	46,444,611.00CR
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	125,728,616.00CR	0.00	132,796.00	125,861,412.00CR
43	VENTA DE SERVICIOS	2,102,019.00CR	0.00	127,819.00	2,229,838.00CR
4305	SERVICIOS EDUCATIVOS	2,102,019.00CR	0.00	127,819.00	2,229,838.00CR
430550	Servicios conexos a la educacion	2,102,019.00CR	0.00	127,819.00	2,229,838.00CR
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	116,855,394.00CR	0.00	0.00	116,855,394.00CR
4705	FONDOS RECIBIDOS	116,855,394.00CR	0.00	0.00	116,855,394.00CR
470510	Inversion	116,855,394.00CR	0.00	0.00	116,855,394.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	100,646,429.00CR	0.00	0.00	100,646,429.00CR
47051003	Otras transferencias	16,208,965.00CR	0.00	0.00	16,208,965.00CR
48	OTROS INGRESOS	5,271,203.00CR	0.00	4,977.00	5,276,180.00CR
4802	FINANCIEROS	143,910.00CR	0.00	0.00	143,910.00CR
480201	Intereses sobre depositos en institu	23,769.00CR	0.00	0.00	23,769.00CR
480290	Otros ingresos financieros	120,141.00CR	0.00	0.00	120,141.00CR
4808	INGRESOS DIVERSOS	5,127,293.00CR	0.00	4,977.00	5,132,270.00CR
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	27,293.00CR	0.00	4,977.00	32,270.00CR
5	GASTOS	69,780,324.00	10,625,777.00	0.00	80,406,101.00
55	GASTO PUBLICO SOCIAL	69,780,324.00	10,625,777.00	0.00	80,406,101.00
5501	EDUCACION	69,780,324.00	10,625,777.00	0.00	80,406,101.00
550105	Generales	69,780,324.00	10,625,777.00	0.00	80,406,101.00
55010501	Educacion formal - Preescolar	3,788,576.00	576,904.00	0.00	4,365,480.00
55010502	Educacion formal - Basica primaria	25,506,823.00	3,884,044.00	0.00	29,390,867.00
55010503	Educacion formal - Basica secundaria	27,929,755.00	4,252,994.00	0.00	32,182,749.00
55010504	Educacion formal - Media academica	12,555,170.00	1,911,835.00	0.00	14,467,005.00
6	COSTOS DE VENTAS	14,361,226.00	6,620,200.00	0.00	20,981,426.00
63	COSTO DE VENTAS DE SERVICIOS	14,361,226.00	6,620,200.00	0.00	20,981,426.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
6305	SERVICIOS EDUCATIVOS	14,361,226.00	6,620,200.00	0.00	20,981,426.00
630501	Educacion formal - Preescolar	779,716.00	359,431.00	0.00	1,139,147.00
630502	Educacion formal - Basica primaria	5,249,464.00	2,419,884.00	0.00	7,669,348.00
630503	Educacion formal - Basica secundaria	5,748,118.00	2,649,751.00	0.00	8,397,869.00
630504	Educacion formal - Media academica	2,583,928.00	1,191,134.00	0.00	3,775,062.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	17,245,977.00	17,245,977.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	17,245,977.00	17,245,977.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	936,335.00	936,335.00	0.00
720102	Generales	4,568,292.00	936,335.00	0.00	5,504,627.00
72010202	Comisiones, honorarios, servicios	1,251,353.00	760,259.00	0.00	2,011,612.00
72010203	Materiales y suministros administrat	580,267.00	0.00	0.00	580,267.00
72010204	Mantenimientos	1,883,693.00	143,002.00	0.00	2,026,695.00
72010206	Servicios publicos	293,219.00	33,074.00	0.00	326,293.00
72010208	Impresos Academicos	559,760.00	0.00	0.00	559,760.00
720195	Traslado de costos (Cr)	4,568,292.00CR	0.00	936,335.00	5,504,627.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	6,303,928.00	6,303,928.00	0.00
720202	Generales	30,756,287.00	6,303,928.00	0.00	37,060,215.00
72020202	Comisiones, honorarios, servicios	8,424,818.00	5,118,485.00	0.00	13,543,303.00
72020203	Materiales y suministros administrat	3,906,684.00	0.00	0.00	3,906,684.00
72020204	Mantenimientos	12,682,073.00	962,770.00	0.00	13,644,843.00
72020206	Servicios publicos	1,974,094.00	222,673.00	0.00	2,196,767.00
72020208	Impresos Academicos	3,768,618.00	0.00	0.00	3,768,618.00
720295	Traslado de costos (Cr)	30,756,287.00CR	0.00	6,303,928.00	37,060,215.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	6,902,745.00	6,902,745.00	0.00
720302	Generales	33,677,873.00	6,902,745.00	0.00	40,580,618.00
72030202	Comisiones, honorarios, servicios	9,225,104.00	5,604,696.00	0.00	14,829,800.00
72030203	Materiales y suministros administrat	4,277,786.00	0.00	0.00	4,277,786.00
72030204	Mantenimientos	13,886,762.00	1,054,225.00	0.00	14,940,987.00
72030206	Servicios publicos	2,161,617.00	243,824.00	0.00	2,405,441.00
72030208	Impresos Academicos	4,126,604.00	0.00	0.00	4,126,604.00
720395	Traslado de costos (Cr)	33,677,873.00CR	0.00	6,902,745.00	40,580,618.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	3,102,969.00	3,102,969.00	0.00
720402	Generales	15,139,098.00	3,102,969.00	0.00	18,242,067.00
72040202	Comisiones, honorarios, servicios	4,146,925.00	2,519,460.00	0.00	6,666,385.00
72040203	Materiales y suministros administrat	1,922,982.00	0.00	0.00	1,922,982.00
72040204	Mantenimientos	6,242,472.00	473,902.00	0.00	6,716,374.00
72040206	Servicios publicos	971,701.00	109,607.00	0.00	1,081,308.00
72040208	Impresos Academicos	1,855,018.00	0.00	0.00	1,855,018.00
720495	Traslado de costos (Cr)	15,139,098.00CR	0.00	3,102,969.00	18,242,067.00CR
Total GENERAL		0.00	74,498,833.00	74,498,833.00	0.00


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