

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	76,276,896.00	1,874,236.00	20,647,645.00	57,503,487.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	28,931,896.00	1,310,057.00	19,422,466.00	10,819,487.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	28,931,896.00	1,310,057.00	19,422,466.00	10,819,487.00
111005	Cuenta corriente	28,924,863.00	993,057.00	19,105,466.00	10,812,454.00
11100502	Banco de Bogota	28,924,863.00	993,057.00	19,105,466.00	10,812,454.00
1110050201	Cuenta corriente No. 226-38745-4	7,557,215.00	993,057.00	4,492,626.00	4,057,646.00
1110050202	Cuenta corriente No. 484-21442-4	21,367,648.00	0.00	14,612,840.00	6,754,808.00
111006	Cuenta de ahorro	7,033.00	317,000.00	317,000.00	7,033.00
11100602	Banco de Bogota	7,033.00	317,000.00	317,000.00	7,033.00
1110060201	Cuenta pagadora 484-51604-2	7,033.00	317,000.00	317,000.00	7,033.00
13	CUENTAS POR COBRAR	1,249,000.00	564,179.00	1,225,179.00	588,000.00
1317	PRESTACION DE SERVICIOS	0.00	464,179.00	464,179.00	0.00
131701	Servicios educativos	0.00	464,179.00	464,179.00	0.00
1384	OTRAS CUENTAS POR COBRAR	1,249,000.00	100,000.00	761,000.00	588,000.00
138439	Arrendamiento operativo	612,000.00	100,000.00	700,000.00	12,000.00
13843903	Otros espacios	612,000.00	100,000.00	700,000.00	12,000.00
138490	Otras cuentas por cobrar	637,000.00	0.00	61,000.00	576,000.00
13849001	Otros	637,000.00	0.00	61,000.00	576,000.00
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	5,358,400.00CR	19,173,316.00	19,691,816.00	5,876,900.00CR
24	CUENTAS POR PAGAR	5,358,400.00CR	19,173,316.00	19,691,816.00	5,876,900.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	17,382,033.00	17,382,033.00	0.00
240101	Bienes y servicios	0.00	17,382,033.00	17,382,033.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	5,110,400.00CR	911,300.00	1,309,800.00	5,508,900.00CR
240722	Estampillas	480,000.00CR	483,800.00	1,309,800.00	1,306,000.00CR
24072201	Estampillas Pro-Desarrollo	87,000.00CR	87,652.00	179,652.00	179,000.00CR
24072202	Estampillas Pro-Univalle	175,000.00CR	175,304.00	359,304.00	359,000.00CR
24072203	Estampillas Pro-Hospitales	87,000.00CR	87,653.00	179,653.00	179,000.00CR
24072204	Estampillas Pro-Universidad del Paci	43,000.00CR	43,825.00	89,825.00	89,000.00CR
24072205	Bienestar del adulto mayor	44,000.00CR	44,683.00	250,683.00	250,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	44,000.00CR	44,683.00	250,683.00	250,000.00CR
240790	Otros recursos a favor de terceros	4,630,400.00CR	427,500.00	0.00	4,202,900.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	248,000.00CR	251,050.00	371,050.00	368,000.00CR
243608	Compras	0.00	796.00	157,796.00	157,000.00CR
24360803	Otras compras	0.00	796.00	157,796.00	157,000.00CR
243625	Impuesto a las ventas retenido	187,000.00CR	188,653.00	164,653.00	163,000.00CR
24362502	Servicios	187,000.00CR	187,931.00	32,931.00	32,000.00CR
24362507	Otras compras	0.00	722.00	131,722.00	131,000.00CR
243627	Retencion de impuesto de industria y	61,000.00CR	61,601.00	48,601.00	48,000.00CR
2490	OTRAS CUENTAS POR PAGAR	0.00	628,933.00	628,933.00	0.00
249051	Servicios publicos	0.00	628,933.00	628,933.00	0.00

INSTITUCION EDUCATIVA LA MERCED
BALANCE DE COMPROBACION
NOVIEMBRE /2023

NIT. 800.168.332-4

Ref. COP509A

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CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
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 deficcits acumulados	37,426,288.00	0.00	0.00	37,426,288.00
4	INGRESOS	125,861,412.00CR	94,891.00	494,798.00	126,261,319.00CR
43	VENTA DE SERVICIOS	2,229,838.00CR	71,122.00	464,179.00	2,622,895.00CR
4305	SERVICIOS EDUCATIVOS	2,229,838.00CR	71,122.00	464,179.00	2,622,895.00CR
430550	Servicios conexos a la educacion	2,229,838.00CR	71,122.00	464,179.00	2,622,895.00CR
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	5,276,180.00CR	23,769.00	30,619.00	5,283,030.00CR
4802	FINANCIEROS	143,910.00CR	23,769.00	23,769.00	143,910.00CR
480201	Intereses sobre depositos en institu	23,769.00CR	23,769.00	23,769.00	23,769.00CR
480290	Otros ingresos financieros	120,141.00CR	0.00	0.00	120,141.00CR
4808	INGRESOS DIVERSOS	5,132,270.00CR	0.00	6,850.00	5,139,120.00CR
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	32,270.00CR	0.00	6,850.00	39,120.00CR
5	GASTOS	80,406,101.00	15,623,883.00	0.00	96,029,984.00
55	GASTO PUBLICO SOCIAL	80,406,101.00	15,623,883.00	0.00	96,029,984.00
5501	EDUCACION	80,406,101.00	15,623,883.00	0.00	96,029,984.00
550105	Generales	80,406,101.00	15,623,883.00	0.00	96,029,984.00
55010501	Educacion formal - Preescolar	4,365,480.00	848,266.00	0.00	5,213,746.00
55010502	Educacion formal - Basica primaria	29,390,867.00	5,711,003.00	0.00	35,101,870.00
55010503	Educacion formal - Basica secundaria	32,182,749.00	6,253,499.00	0.00	38,436,248.00
55010504	Educacion formal - Media academica	14,467,005.00	2,811,115.00	0.00	17,278,120.00
6	COSTOS DE VENTAS	20,981,426.00	4,067,933.00	0.00	25,049,359.00
63	COSTO DE VENTAS DE SERVICIOS	20,981,426.00	4,067,933.00	0.00	25,049,359.00
6305	SERVICIOS EDUCATIVOS	20,981,426.00	4,067,933.00	0.00	25,049,359.00

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			DEBITOS	CREDITOS	
630501	Educacion formal - Preescolar	1,139,147.00	220,860.00	0.00	1,360,007.00
630502	Educacion formal - Basica primaria	7,669,348.00	1,486,954.00	0.00	9,156,302.00
630503	Educacion formal - Basica secundaria	8,397,869.00	1,628,200.00	0.00	10,026,069.00
630504	Educacion formal - Media academica	3,775,062.00	731,919.00	0.00	4,506,981.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	19,691,816.00	19,691,816.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	19,691,816.00	19,691,816.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	1,069,126.00	1,069,126.00	0.00
720102	Generales	5,504,627.00	1,069,126.00	0.00	6,573,753.00
72010202	Comisiones, honorarios, servicios	2,011,612.00	306,788.00	0.00	2,318,400.00
72010203	Materiales y suministros administrat	580,267.00	636,437.00	0.00	1,216,704.00
72010204	Mantenimientos	2,026,695.00	0.00	0.00	2,026,695.00
72010206	Servicios publicos	326,293.00	34,146.00	0.00	360,439.00
72010208	Impresos Academicos	559,760.00	91,755.00	0.00	651,515.00
720195	Traslado de costos (Cr)	5,504,627.00CR	0.00	1,069,126.00	6,573,753.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	7,197,957.00	7,197,957.00	0.00
720202	Generales	37,060,215.00	7,197,957.00	0.00	44,258,172.00
72020202	Comisiones, honorarios, servicios	13,543,303.00	2,065,467.00	0.00	15,608,770.00
72020203	Materiales y suministros administrat	3,906,684.00	4,284,850.00	0.00	8,191,534.00
72020204	Mantenimientos	13,644,843.00	0.00	0.00	13,644,843.00
72020206	Servicios publicos	2,196,767.00	229,894.00	0.00	2,426,661.00
72020208	Impresos Academicos	3,768,618.00	617,746.00	0.00	4,386,364.00
720295	Traslado de costos (Cr)	37,060,215.00CR	0.00	7,197,957.00	44,258,172.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	7,881,699.00	7,881,699.00	0.00
720302	Generales	40,580,618.00	7,881,699.00	0.00	48,462,317.00
72030202	Comisiones, honorarios, servicios	14,829,800.00	2,261,668.00	0.00	17,091,468.00
72030203	Materiales y suministros administrat	4,277,786.00	4,691,873.00	0.00	8,969,659.00
72030204	Mantenimientos	14,940,987.00	0.00	0.00	14,940,987.00
72030206	Servicios publicos	2,405,441.00	251,731.00	0.00	2,657,172.00
72030208	Impresos Academicos	4,126,604.00	676,427.00	0.00	4,803,031.00
720395	Traslado de costos (Cr)	40,580,618.00CR	0.00	7,881,699.00	48,462,317.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	3,543,034.00	3,543,034.00	0.00
720402	Generales	18,242,067.00	3,543,034.00	0.00	21,785,101.00
72040202	Comisiones, honorarios, servicios	6,666,385.00	1,016,677.00	0.00	7,683,062.00
72040203	Materiales y suministros administrat	1,922,982.00	2,109,123.00	0.00	4,032,105.00
72040204	Mantenimientos	6,716,374.00	0.00	0.00	6,716,374.00
72040206	Servicios publicos	1,081,308.00	113,162.00	0.00	1,194,470.00
72040208	Impresos Academicos	1,855,018.00	304,072.00	0.00	2,159,090.00
720495	Traslado de costos (Cr)	18,242,067.00CR	0.00	3,543,034.00	21,785,101.00CR
Total GENERAL		0.00	60,526,075.00	60,526,075.00	0.00



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HERNAN DE J. ARIAS TOBON
CONTADOR
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