



CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	57,503,487.00	24,683,326.00	11,136,364.00	71,050,449.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	10,819,487.00	24,481,857.00	10,922,895.00	24,378,449.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	10,819,487.00	24,481,857.00	10,922,895.00	24,378,449.00
111005	Cuenta corriente	10,812,454.00	23,534,850.00	9,975,895.00	24,371,409.00
11100502	Banco de Bogota	10,812,454.00	23,534,850.00	9,975,895.00	24,371,409.00
1110050201	Cuenta corriente No. 226-38745-4	4,057,646.00	20,978,264.00	1,048,147.00	23,987,763.00
1110050202	Cuenta corriente No. 484-21442-4	6,754,808.00	2,556,586.00	8,927,748.00	383,646.00
111006	Cuenta de ahorro	7,033.00	947,007.00	947,000.00	7,040.00
11100602	Banco de Bogota	7,033.00	947,007.00	947,000.00	7,040.00
1110060201	Cuenta pagadora 484-51604-2	7,033.00	947,007.00	947,000.00	7,040.00
13	CUENTAS POR COBRAR	588,000.00	201,469.00	213,469.00	576,000.00
1317	PRESTACION DE SERVICIOS	0.00	102,469.00	102,469.00	0.00
131701	Servicios educativos	0.00	102,469.00	102,469.00	0.00
1384	OTRAS CUENTAS POR COBRAR	588,000.00	99,000.00	111,000.00	576,000.00
138439	Arrendamiento operativo	12,000.00	0.00	12,000.00	0.00
13843903	Otros espacios	12,000.00	0.00	12,000.00	0.00
138490	Otras cuentas por cobrar	576,000.00	99,000.00	99,000.00	576,000.00
13849001	Otros	576,000.00	99,000.00	99,000.00	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	5,876,900.00CR	10,765,722.00	5,340,822.00	452,000.00CR
24	CUENTAS POR PAGAR	5,876,900.00CR	10,765,722.00	5,340,822.00	452,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	4,304,934.00	4,304,934.00	0.00
240101	Bienes y servicios	0.00	4,304,934.00	4,304,934.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	5,508,900.00CR	5,509,995.00	278,095.00	277,000.00CR
240722	Estampillas	1,306,000.00CR	1,307,095.00	278,095.00	277,000.00CR
24072201	Estampillas Pro-Desarrollo	179,000.00CR	179,125.00	43,125.00	43,000.00CR
24072202	Estampillas Pro-Univalle	359,000.00CR	359,249.00	86,249.00	86,000.00CR
24072203	Estampillas Pro-Hospitales	179,000.00CR	179,125.00	43,125.00	43,000.00CR
24072204	Estampillas Pro-Universidad del Paci	89,000.00CR	89,562.00	21,562.00	21,000.00CR
24072205	Bienestar del adulto mayor	250,000.00CR	250,017.00	42,017.00	42,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	250,000.00CR	250,017.00	42,017.00	42,000.00CR
240790	Otros recursos a favor de terceros	4,202,900.00CR	4,202,900.00	0.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	368,000.00CR	321,569.00	128,569.00	175,000.00CR
243608	Compras	157,000.00CR	157,521.00	52,521.00	52,000.00CR
24360803	Otras compras	157,000.00CR	157,521.00	52,521.00	52,000.00CR
243625	Impuesto a las ventas retenido	163,000.00CR	163,872.00	59,872.00	59,000.00CR
24362502	Servicios	32,000.00CR	32,000.00	0.00	0.00
24362507	Otras compras	131,000.00CR	131,872.00	59,872.00	59,000.00CR
243627	Retencion de impuesto de industria y	48,000.00CR	176.00	16,176.00	64,000.00CR
2490	OTRAS CUENTAS POR PAGAR	0.00	629,224.00	629,224.00	0.00
249051	Servicios publicos	0.00	629,224.00	629,224.00	0.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----** DEBITOS	CREDITOS	SALDO ACTUAL
3	PATRIMONIO	46,444,611.00CR	0.00	24,153,838.00	70,598,449.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	46,444,611.00CR	0.00	24,153,838.00	70,598,449.00CR
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 deficiets acumulados	37,426,288.00	0.00	0.00	37,426,288.00
3110	RESULTADO DEL EJERCICIO	0.00	0.00	24,153,838.00	24,153,838.00CR
311001	Utilidad o excedente del ejercicio	0.00	0.00	24,153,838.00	24,153,838.00CR
4	INGRESOS	126,261,319.00CR	0.00	24,312,684.00	150,574,003.00CR
43	VENTA DE SERVICIOS	2,622,895.00CR	0.00	102,469.00	2,725,364.00CR
4305	SERVICIOS EDUCATIVOS	2,622,895.00CR	0.00	102,469.00	2,725,364.00CR
430550	Servicios conexos a la educacion	2,622,895.00CR	0.00	102,469.00	2,725,364.00CR
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	20,000,000.00	136,855,394.00CR
4705	FONDOS RECIBIDOS	116,855,394.00CR	0.00	20,000,000.00	136,855,394.00CR
470510	Inversion	116,855,394.00CR	0.00	20,000,000.00	136,855,394.00CR
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	20,000,000.00	36,208,965.00CR
48	OTROS INGRESOS	5,283,030.00CR	0.00	4,210,215.00	9,493,245.00CR
4802	FINANCIEROS	143,910.00CR	0.00	4,129.00	148,039.00CR
480201	Intereses sobre depositos en institu	23,769.00CR	0.00	4,129.00	27,898.00CR
480290	Otros ingresos financieros	120,141.00CR	0.00	0.00	120,141.00CR
4808	INGRESOS DIVERSOS	5,139,120.00CR	0.00	4,206,086.00	9,345,206.00CR
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	39,120.00CR	0.00	2,664.00	41,784.00CR
480890	Otros ingresos diversos	0.00	0.00	4,203,422.00	4,203,422.00CR
5	GASTOS	96,029,984.00	29,494,660.00	0.00	125,524,644.00
55	GASTO PUBLICO SOCIAL	96,029,984.00	5,340,822.00	0.00	101,370,806.00
5501	EDUCACION	96,029,984.00	5,340,822.00	0.00	101,370,806.00
550105	Generales	96,029,984.00	5,340,822.00	0.00	101,370,806.00
55010501	Educacion formal - Preescolar	5,213,746.00	289,969.00	0.00	5,503,715.00
55010502	Educacion formal - Basica primaria	35,101,870.00	1,952,233.00	0.00	37,054,103.00
55010503	Educacion formal - Basica secundaria	38,436,248.00	2,137,678.00	0.00	40,573,926.00
55010504	Educacion formal - Media academica	17,278,120.00	960,942.00	0.00	18,239,062.00
59	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	24,153,838.00	0.00	24,153,838.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
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5905	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	24,153,838.00	0.00	24,153,838.00
590501	Cierre de ingresos, gastos y costos	0.00	24,153,838.00	0.00	24,153,838.00
6	COSTOS DE VENTAS	25,049,359.00	0.00	0.00	25,049,359.00
63	COSTO DE VENTAS DE SERVICIOS	25,049,359.00	0.00	0.00	25,049,359.00
6305	SERVICIOS EDUCATIVOS	25,049,359.00	0.00	0.00	25,049,359.00
630501	Educacion formal - Preescolar	1,360,007.00	0.00	0.00	1,360,007.00
630502	Educacion formal - Basica primaria	9,156,302.00	0.00	0.00	9,156,302.00
630503	Educacion formal - Basica secundaria	10,026,069.00	0.00	0.00	10,026,069.00
630504	Educacion formal - Media academica	4,506,981.00	0.00	0.00	4,506,981.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	5,340,822.00	5,340,822.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	5,340,822.00	5,340,822.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	289,969.00	289,969.00	0.00
720102	Generales	6,573,753.00	289,969.00	0.00	6,863,722.00
72010202	Comisiones, honorarios, servicios	2,318,400.00	255,806.00	0.00	2,574,206.00
72010203	Materiales y suministros administrat	1,216,704.00	0.00	0.00	1,216,704.00
72010204	Mantenimientos	2,026,695.00	0.00	0.00	2,026,695.00
72010206	Servicios publicos	360,439.00	34,163.00	0.00	394,602.00
72010208	Impresos Academicos	651,515.00	0.00	0.00	651,515.00
720195	Traslado de costos (Cr)	6,573,753.00CR	0.00	289,969.00	6,863,722.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	1,952,233.00	1,952,233.00	0.00
720202	Generales	44,258,172.00	1,952,233.00	0.00	46,210,405.00
72020202	Comisiones, honorarios, servicios	15,608,770.00	1,722,232.00	0.00	17,331,002.00
72020203	Materiales y suministros administrat	8,191,534.00	0.00	0.00	8,191,534.00
72020204	Mantenimientos	13,644,843.00	0.00	0.00	13,644,843.00
72020206	Servicios publicos	2,426,661.00	230,001.00	0.00	2,656,662.00
72020208	Impresos Academicos	4,386,364.00	0.00	0.00	4,386,364.00
720295	Traslado de costos (Cr)	44,258,172.00CR	0.00	1,952,233.00	46,210,405.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	2,137,678.00	2,137,678.00	0.00
720302	Generales	48,462,317.00	2,137,678.00	0.00	50,599,995.00
72030202	Comisiones, honorarios, servicios	17,091,468.00	1,885,830.00	0.00	18,977,298.00
72030203	Materiales y suministros administrat	8,969,659.00	0.00	0.00	8,969,659.00
72030204	Mantenimientos	14,940,987.00	0.00	0.00	14,940,987.00
72030206	Servicios publicos	2,657,172.00	251,848.00	0.00	2,909,020.00
72030208	Impresos Academicos	4,803,031.00	0.00	0.00	4,803,031.00
720395	Traslado de costos (Cr)	48,462,317.00CR	0.00	2,137,678.00	50,599,995.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	960,942.00	960,942.00	0.00
720402	Generales	21,785,101.00	960,942.00	0.00	22,746,043.00
72040202	Comisiones, honorarios, servicios	7,683,062.00	847,730.00	0.00	8,530,792.00
72040203	Materiales y suministros administrat	4,032,105.00	0.00	0.00	4,032,105.00
72040204	Mantenimientos	6,716,374.00	0.00	0.00	6,716,374.00
72040206	Servicios publicos	1,194,470.00	113,212.00	0.00	1,307,682.00
72040208	Impresos Academicos	2,159,090.00	0.00	0.00	2,159,090.00
720495	Traslado de costos (Cr)	21,785,101.00CR	0.00	960,942.00	22,746,043.00CR
Total GENERAL		0.00	70,284,530.00	70,284,530.00	0.00

  
ORLANDO REYES CAMPO  
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