

CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	71,050,449.00	1,353,709.00	1,509,936.00	70,894,222.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	24,378,449.00	803,851.00	896,085.00	24,286,215.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	24,378,449.00	803,851.00	896,085.00	24,286,215.00
111005	Cuenta corriente	24,371,409.00	549,851.00	635,085.00	24,286,175.00
11100502	Banco de Bogota	24,371,409.00	549,851.00	635,085.00	24,286,175.00
1110050201	Cuenta corriente No. 226-38745-4	23,987,763.00	549,851.00	254,085.00	24,283,529.00
1110050202	Cuenta corriente No. 484-21442-4	383,646.00	0.00	381,000.00	2,646.00
111006	Cuenta de ahorro	7,040.00	254,000.00	261,000.00	40.00
11100602	Banco de Bogota	7,040.00	254,000.00	261,000.00	40.00
1110060201	Cuenta pagadora 484-51604-2	7,040.00	254,000.00	261,000.00	40.00
13	CUENTAS POR COBRAR	576,000.00	549,858.00	613,851.00	512,007.00
1317	PRESTACION DE SERVICIOS	0.00	549,858.00	549,851.00	7.00
131701	Servicios educativos	0.00	549,858.00	549,851.00	7.00
1384	OTRAS CUENTAS POR COBRAR	576,000.00	0.00	64,000.00	512,000.00
138490	Otras cuentas por cobrar	576,000.00	0.00	64,000.00	512,000.00
13849001	Otros	576,000.00	0.00	64,000.00	512,000.00
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	452,000.00CR	706,078.00	254,078.00	0.00
24	CUENTAS POR PAGAR	452,000.00CR	706,078.00	254,078.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	277,000.00CR	277,000.00	0.00	0.00
240722	Estampillas	277,000.00CR	277,000.00	0.00	0.00
24072201	Estampillas Pro-Desarrollo	43,000.00CR	43,000.00	0.00	0.00
24072202	Estampillas Pro-Univalle	86,000.00CR	86,000.00	0.00	0.00
24072203	Estampillas Pro-Hospitales	43,000.00CR	43,000.00	0.00	0.00
24072204	Estampillas Pro-Universidad del Paci	21,000.00CR	21,000.00	0.00	0.00
24072205	Bienestar del adulto mayor	42,000.00CR	42,000.00	0.00	0.00
24072206	Estampilla Pro Deporte y Recreacion	42,000.00CR	42,000.00	0.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	175,000.00CR	175,000.00	0.00	0.00
243608	Compras	52,000.00CR	52,000.00	0.00	0.00
24360803	Otras compras	52,000.00CR	52,000.00	0.00	0.00
243625	Impuesto a las ventas retenido	59,000.00CR	59,000.00	0.00	0.00
24362507	Otras compras	59,000.00CR	59,000.00	0.00	0.00
243627	Retencion de impuesto de industria y	64,000.00CR	64,000.00	0.00	0.00
2490	OTRAS CUENTAS POR PAGAR	0.00	254,078.00	254,078.00	0.00
249051	Servicios publicos	0.00	254,078.00	254,078.00	0.00
3	PATRIMONIO	70,598,449.00CR	24,153,838.00	24,153,838.00	70,598,449.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	70,598,449.00CR	24,153,838.00	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

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
3109	RESULTADOS DE EJERCICIOS ANTERIORES	5,143,987.00CR	0.00	24,153,838.00	29,297,825.00CR
310901	Utilidades o excedentes acumulados	42,570,275.00CR	0.00	24,153,838.00	66,724,113.00CR
310902	Perdidas o deficits acumulados	37,426,288.00	0.00	0.00	37,426,288.00
3110	RESULTADO DEL EJERCICIO	24,153,838.00CR	24,153,838.00	0.00	0.00
311001	Utilidad o excedente del ejercicio	24,153,838.00CR	24,153,838.00	0.00	0.00
4	INGRESOS	0.00	0.00	549,851.00	549,851.00CR
43	VENTA DE SERVICIOS	0.00	0.00	549,851.00	549,851.00CR
4305	SERVICIOS EDUCATIVOS	0.00	0.00	549,851.00	549,851.00CR
430550	Servicios conexos a la educacion	0.00	0.00	549,851.00	549,851.00CR
6	COSTOS DE VENTAS	0.00	254,078.00	0.00	254,078.00
63	COSTO DE VENTAS DE SERVICIOS	0.00	254,078.00	0.00	254,078.00
6305	SERVICIOS EDUCATIVOS	0.00	254,078.00	0.00	254,078.00
630501	Educacion formal - Preescolar	0.00	13,795.00	0.00	13,795.00
630502	Educacion formal - Basica primaria	0.00	92,874.00	0.00	92,874.00
630503	Educacion formal - Basica secundaria	0.00	101,695.00	0.00	101,695.00
630504	Educacion formal - Media academica	0.00	45,714.00	0.00	45,714.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	254,078.00	254,078.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	254,078.00	254,078.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	13,795.00	13,795.00	0.00
720102	Generales	0.00	13,795.00	0.00	13,795.00
72010206	Servicios publicos	0.00	13,795.00	0.00	13,795.00
720195	Traslado de costos (Cr)	0.00	0.00	13,795.00	13,795.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	92,874.00	92,874.00	0.00
720202	Generales	0.00	92,874.00	0.00	92,874.00
72020206	Servicios publicos	0.00	92,874.00	0.00	92,874.00
720295	Traslado de costos (Cr)	0.00	0.00	92,874.00	92,874.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	101,695.00	101,695.00	0.00
720302	Generales	0.00	101,695.00	0.00	101,695.00
72030206	Servicios publicos	0.00	101,695.00	0.00	101,695.00
720395	Traslado de costos (Cr)	0.00	0.00	101,695.00	101,695.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	45,714.00	45,714.00	0.00
720402	Generales	0.00	45,714.00	0.00	45,714.00
72040206	Servicios publicos	0.00	45,714.00	0.00	45,714.00
720495	Traslado de costos (Cr)	0.00	0.00	45,714.00	45,714.00CR
Total GENERAL		0.00	26,721,781.00	26,721,781.00	0.00



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