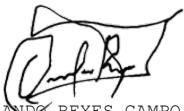


CUENTA	DESCRIPCION	**-----MOVIMIENTO DEL PERIODO-----**			SALDO ACTUAL
		SALDO ANTERIOR	DEBITOS	CREDITOS	
1	ACTIVO	70,894,222.00	7,541,018.00	2,097,438.00	76,337,802.00
11	EFFECTIVO Y EQUIVALENTES AL EFECTIVO	24,286,215.00	1,170,509.00	926,922.00	24,529,802.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	24,286,215.00	1,170,509.00	926,922.00	24,529,802.00
111005	Cuenta corriente	24,286,175.00	1,170,509.00	926,922.00	24,529,762.00
11100502	Banco de Bogota	24,286,175.00	1,170,509.00	926,922.00	24,529,762.00
1110050201	Cuenta corriente No. 226-38745-4	24,283,529.00	1,170,509.00	926,922.00	24,527,116.00
1110050202	Cuenta corriente No. 484-21442-4	2,646.00	0.00	0.00	2,646.00
111006	Cuenta de ahorro	40.00	0.00	0.00	40.00
11100602	Banco de Bogota	40.00	0.00	0.00	40.00
1110060201	Cuenta pagadora 484-51604-2	40.00	0.00	0.00	40.00
13	CUENTAS POR COBRAR	512,007.00	6,370,509.00	1,170,516.00	5,712,000.00
1317	PRESTACION DE SERVICIOS	7.00	520,509.00	520,516.00	0.00
131701	Servicios educativos	7.00	520,509.00	520,516.00	0.00
1384	OTRAS CUENTAS POR COBRAR	512,000.00	5,850,000.00	650,000.00	5,712,000.00
138439	Arrendamiento operativo	0.00	5,850,000.00	650,000.00	5,200,000.00
13843903	Otros espacios	0.00	5,850,000.00	650,000.00	5,200,000.00
138490	Otras cuentas por cobrar	512,000.00	0.00	0.00	512,000.00
13849001	Otros	512,000.00	0.00	0.00	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	0.00	926,922.00	926,922.00	0.00
24	CUENTAS POR PAGAR	0.00	926,922.00	926,922.00	0.00
2490	OTRAS CUENTAS POR PAGAR	0.00	926,922.00	926,922.00	0.00
249051	Servicios publicos	0.00	926,922.00	926,922.00	0.00
3	PATRIMONIO	70,598,449.00CR	0.00	0.00	70,598,449.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	70,598,449.00CR	0.00	0.00	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	29,297,825.00CR	0.00	0.00	29,297,825.00CR
310901	Utilidades o excedentes acumulados	66,724,113.00CR	0.00	0.00	66,724,113.00CR
310902	Perdidas o deficits acumulados	37,426,288.00	0.00	0.00	37,426,288.00
4	INGRESOS	549,851.00CR	7.00	6,370,509.00	6,920,353.00CR
43	VENTA DE SERVICIOS	549,851.00CR	7.00	520,509.00	1,070,353.00CR
4305	SERVICIOS EDUCATIVOS	549,851.00CR	7.00	520,509.00	1,070,353.00CR
430550	Servicios conexos a la educacion	549,851.00CR	7.00	520,509.00	1,070,353.00CR
48	OTROS INGRESOS	0.00	0.00	5,850,000.00	5,850,000.00CR
4808	INGRESOS DIVERSOS	0.00	0.00	5,850,000.00	5,850,000.00CR
480817	Arrendamiento operativo	0.00	0.00	5,850,000.00	5,850,000.00CR
48081703	Aulas	0.00	0.00	5,850,000.00	5,850,000.00CR
6	COSTOS DE VENTAS	254,078.00	926,922.00	0.00	1,181,000.00
63	COSTO DE VENTAS DE SERVICIOS	254,078.00	926,922.00	0.00	1,181,000.00
6305	SERVICIOS EDUCATIVOS	254,078.00	926,922.00	0.00	1,181,000.00
630501	Educacion formal - Preescolar	13,795.00	50,325.00	0.00	64,120.00
630502	Educacion formal - Basica primaria	92,874.00	338,818.00	0.00	431,692.00
630503	Educacion formal - Basica secundaria	101,695.00	371,003.00	0.00	472,698.00
630504	Educacion formal - Media academica	45,714.00	166,776.00	0.00	212,490.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	926,922.00	926,922.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	926,922.00	926,922.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	50,325.00	50,325.00	0.00
720102	Generales	13,795.00	50,325.00	0.00	64,120.00
72010206	Servicios publicos	13,795.00	50,325.00	0.00	64,120.00
720195	Traslado de costos (Cr)	13,795.00CR	0.00	50,325.00	64,120.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	338,818.00	338,818.00	0.00
720202	Generales	92,874.00	338,818.00	0.00	431,692.00
72020206	Servicios publicos	92,874.00	338,818.00	0.00	431,692.00
720295	Traslado de costos (Cr)	92,874.00CR	0.00	338,818.00	431,692.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	371,003.00	371,003.00	0.00
720302	Generales	101,695.00	371,003.00	0.00	472,698.00
72030206	Servicios publicos	101,695.00	371,003.00	0.00	472,698.00
720395	Traslado de costos (Cr)	101,695.00CR	0.00	371,003.00	472,698.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	166,776.00	166,776.00	0.00
720402	Generales	45,714.00	166,776.00	0.00	212,490.00
72040206	Servicios publicos	45,714.00	166,776.00	0.00	212,490.00
720495	Traslado de costos (Cr)	45,714.00CR	0.00	166,776.00	212,490.00CR
Total GENERAL		0.00	10,321,791.00	10,321,791.00	0.00



ORLANDO REYES CAMPO  
RECTOR  
DocId # 16,606,924



HERNAN DE J. ARIAS TOBON  
CONTADOR  
DocId # 16,352,384-1  
TP 45906-T