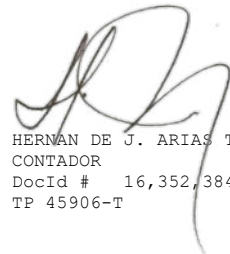


CUENTA	DESCRIPCION	**-----MOVIMIENTO DEL PERIODO-----**			SALDO ACTUAL
		SALDO ANTERIOR	DEBITOS	CREDITOS	
1	ACTIVO	76,337,802.00	17,019,813.00	2,431,196.00	90,926,419.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	24,529,802.00	1,351,264.00	579,932.00	25,301,134.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	24,529,802.00	1,351,264.00	579,932.00	25,301,134.00
111005	Cuenta corriente	24,529,762.00	1,351,264.00	579,932.00	25,301,094.00
11100502	Banco de Bogota	24,529,762.00	1,351,264.00	579,932.00	25,301,094.00
1110050201	Cuenta corriente No. 226-38745-4	24,527,116.00	1,351,264.00	579,932.00	25,298,448.00
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	5,712,000.00	15,668,549.00	1,851,264.00	19,529,285.00
1317	PRESTACION DE SERVICIOS	0.00	201,264.00	201,264.00	0.00
131701	Servicios educativos	0.00	201,264.00	201,264.00	0.00
1337	TRANSFERENCIAS POR COBRAR	0.00	9,967,285.00	0.00	9,967,285.00
133712	Otras transferencias	0.00	9,967,285.00	0.00	9,967,285.00
1384	OTRAS CUENTAS POR COBRAR	5,712,000.00	5,500,000.00	1,650,000.00	9,562,000.00
138439	Arrendamiento operativo	5,200,000.00	5,500,000.00	1,650,000.00	9,050,000.00
13843902	Fotocopiadoras	0.00	500,000.00	500,000.00	0.00
13843903	Otros espacios	5,200,000.00	5,000,000.00	1,150,000.00	9,050,000.00
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	579,932.00	579,932.00	0.00
24	CUENTAS POR PAGAR	0.00	579,932.00	579,932.00	0.00
2490	OTRAS CUENTAS POR PAGAR	0.00	579,932.00	579,932.00	0.00
249051	Servicios publicos	0.00	551,479.00	551,479.00	0.00
249055	Servicios	0.00	28,453.00	28,453.00	0.00
24905556	Gastos financieros	0.00	28,453.00	28,453.00	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 deficcits acumulados	37,426,288.00	0.00	0.00	37,426,288.00
4	INGRESOS	6,920,353.00CR	500,000.00	15,668,549.00	22,088,902.00CR
43	VENTA DE SERVICIOS	1,070,353.00CR	0.00	201,264.00	1,271,617.00CR

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
4305	SERVICIOS EDUCATIVOS	1,070,353.00CR	0.00	201,264.00	1,271,617.00CR
430550	Servicios conexos a la educacion	1,070,353.00CR	0.00	201,264.00	1,271,617.00CR
47	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	9,967,285.00	9,967,285.00CR
4705	FONDOS RECIBIDOS	0.00	0.00	9,967,285.00	9,967,285.00CR
470510	Inversion	0.00	0.00	9,967,285.00	9,967,285.00CR
47051003	Otras transferencias	0.00	0.00	9,967,285.00	9,967,285.00CR
48	OTROS INGRESOS	5,850,000.00CR	500,000.00	5,500,000.00	10,850,000.00CR
4808	INGRESOS DIVERSOS	5,850,000.00CR	500,000.00	5,500,000.00	10,850,000.00CR
480817	Arrendamiento operativo	5,850,000.00CR	500,000.00	5,500,000.00	10,850,000.00CR
48081701	Tiendas Escolares	0.00	0.00	5,000,000.00	5,000,000.00CR
48081702	Fotocopiadoras	0.00	500,000.00	500,000.00	0.00
48081703	Aulas	5,850,000.00CR	0.00	0.00	5,850,000.00CR
6	COSTOS DE VENTAS	1,181,000.00	579,932.00	0.00	1,760,932.00
63	COSTO DE VENTAS DE SERVICIOS	1,181,000.00	579,932.00	0.00	1,760,932.00
6305	SERVICIOS EDUCATIVOS	1,181,000.00	579,932.00	0.00	1,760,932.00
630501	Educacion formal - Preescolar	64,120.00	31,487.00	0.00	95,607.00
630502	Educacion formal - Basica primaria	431,692.00	211,983.00	0.00	643,675.00
630503	Educacion formal - Basica secundaria	472,698.00	232,118.00	0.00	704,816.00
630504	Educacion formal - Media academica	212,490.00	104,344.00	0.00	316,834.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	579,932.00	579,932.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	579,932.00	579,932.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	31,487.00	31,487.00	0.00
720102	Generales	64,120.00	31,487.00	0.00	95,607.00
72010206	Servicios publicos	64,120.00	29,942.00	0.00	94,062.00
72010217	Otros gastos generales	0.00	1,545.00	0.00	1,545.00
720195	Traslado de costos (Cr)	64,120.00CR	0.00	31,487.00	95,607.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	211,983.00	211,983.00	0.00
720202	Generales	431,692.00	211,983.00	0.00	643,675.00
72020206	Servicios publicos	431,692.00	201,583.00	0.00	633,275.00
72020217	Otros gastos generales	0.00	10,400.00	0.00	10,400.00
720295	Traslado de costos (Cr)	431,692.00CR	0.00	211,983.00	643,675.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	232,118.00	232,118.00	0.00
720302	Generales	472,698.00	232,118.00	0.00	704,816.00
72030206	Servicios publicos	472,698.00	220,730.00	0.00	693,428.00
72030217	Otros gastos generales	0.00	11,388.00	0.00	11,388.00
720395	Traslado de costos (Cr)	472,698.00CR	0.00	232,118.00	704,816.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	104,344.00	104,344.00	0.00
720402	Generales	212,490.00	104,344.00	0.00	316,834.00
72040206	Servicios publicos	212,490.00	99,224.00	0.00	311,714.00
72040217	Otros gastos generales	0.00	5,120.00	0.00	5,120.00
720495	Traslado de costos (Cr)	212,490.00CR	0.00	104,344.00	316,834.00CR
Total GENERAL		0.00	19,259,609.00	19,259,609.00	0.00


ORIANO REYES CAMPO
RECTOR
DocId # 16,606,924


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