

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	200,429,714.00	4,044,640.00	48,826,493.00	155,647,861.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	145,771,714.00	2,393,820.00	46,675,673.00	101,489,861.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	145,771,714.00	2,393,820.00	46,675,673.00	101,489,861.00
111005	Cuenta corriente	145,771,674.00	2,150,820.00	46,432,673.00	101,489,821.00
11100502	Banco de Bogota	145,771,674.00	2,150,820.00	46,432,673.00	101,489,821.00
1110050201	Cuenta corriente No. 226-38745-4	35,337,235.00	2,150,820.00	16,527,795.00	20,960,260.00
1110050202	Cuenta corriente No. 484-21442-4	110,434,439.00	0.00	29,904,878.00	80,529,561.00
111006	Cuenta de ahorro	40.00	243,000.00	243,000.00	40.00
11100602	Banco de Bogota	40.00	243,000.00	243,000.00	40.00
1110060201	Cuenta pagadora 484-51604-2	40.00	243,000.00	243,000.00	40.00
13	CUENTAS POR COBRAR	8,562,000.00	1,650,820.00	2,150,820.00	8,062,000.00
1317	PRESTACION DE SERVICIOS	0.00	350,820.00	350,820.00	0.00
131701	Servicios educativos	0.00	350,820.00	350,820.00	0.00
1384	OTRAS CUENTAS POR COBRAR	8,562,000.00	1,300,000.00	1,800,000.00	8,062,000.00
138439	Arrendamiento operativo	8,050,000.00	1,300,000.00	1,800,000.00	7,550,000.00
13843903	Otros espacios	8,050,000.00	1,300,000.00	1,800,000.00	7,550,000.00
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	358,421.00CR	46,436,566.00	52,827,145.00	6,749,000.00CR
24	CUENTAS POR PAGAR	358,421.00CR	46,436,566.00	52,827,145.00	6,749,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	45,429,278.00	45,429,278.00	0.00
240101	Bienes y servicios	0.00	45,429,278.00	45,429,278.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	318,008.00CR	319,183.00	4,965,175.00	4,964,000.00CR
240722	Estampillas	318,008.00CR	318,933.00	4,058,925.00	4,058,000.00CR
24072201	Estampillas Pro-Desarrollo	58,064.00CR	58,114.00	501,050.00	501,000.00CR
24072202	Estampillas Pro-Univalle	116,128.00CR	116,228.00	1,002,100.00	1,002,000.00CR
24072203	Estampillas Pro-Hospitales	58,064.00CR	58,114.00	501,050.00	501,000.00CR
24072204	Estampillas Pro-Universidad del Paci	29,032.00CR	29,557.00	250,525.00	250,000.00CR
24072205	Bienestar del adulto mayor	28,360.00CR	28,460.00	902,100.00	902,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	28,360.00CR	28,460.00	902,100.00	902,000.00CR
240790	Otros recursos a favor de terceros	0.00	250.00	906,250.00	906,000.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	40,413.00CR	41,710.00	1,786,297.00	1,785,000.00CR
243608	Compras	0.00	625.00	1,127,625.00	1,127,000.00CR
24360803	Otras compras	0.00	625.00	1,127,625.00	1,127,000.00CR
243625	Impuesto a las ventas retenido	40,413.00CR	40,776.00	311,363.00	311,000.00CR
24362502	Servicios	40,413.00CR	40,413.00	0.00	0.00
24362507	Otras compras	0.00	363.00	311,363.00	311,000.00CR
243627	Retencion de impuesto de industria y	0.00	309.00	347,309.00	347,000.00CR
2490	OTRAS CUENTAS POR PAGAR	0.00	646,395.00	646,395.00	0.00
249051	Servicios publicos	0.00	646,395.00	646,395.00	0.00

INSTITUCION EDUCATIVA LA MERCED
BALANCE DE COMPROBACION
MAYO/2024

NIT. 800.168.332-4

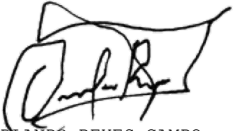
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CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
3	PATRIMONIO	70,598,449.00CR	0.00	0.00	70,598,449.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	70,598,449.00CR	0.00	0.00	70,598,449.00CR
3105	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	137,873,867.00CR	0.00	1,654,713.00	139,528,580.00CR
43	VENTA DE SERVICIOS	1,441,136.00CR	0.00	350,820.00	1,791,956.00CR
4305	SERVICIOS EDUCATIVOS	1,441,136.00CR	0.00	350,820.00	1,791,956.00CR
430550	Servicios conexos a la educacion	1,441,136.00CR	0.00	350,820.00	1,791,956.00CR
47	OPERACIONES INTERINSTITUCIONALES	126,082,731.00CR	0.00	0.00	126,082,731.00CR
4705	FONDOS RECIBIDOS	126,082,731.00CR	0.00	0.00	126,082,731.00CR
470510	Inversion	126,082,731.00CR	0.00	0.00	126,082,731.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	110,431,793.00CR	0.00	0.00	110,431,793.00CR
47051003	Otras transferencias	15,650,938.00CR	0.00	0.00	15,650,938.00CR
48	OTROS INGRESOS	10,350,000.00CR	0.00	1,303,893.00	11,653,893.00CR
4808	INGRESOS DIVERSOS	10,350,000.00CR	0.00	1,303,893.00	11,653,893.00CR
480817	Arrendamiento operativo	10,350,000.00CR	0.00	1,300,000.00	11,650,000.00CR
48081701	Tiendas Escolares	4,500,000.00CR	0.00	1,300,000.00	5,800,000.00CR
48081703	Aulas	5,850,000.00CR	0.00	0.00	5,850,000.00CR
480825	Sobrantes	0.00	0.00	3,893.00	3,893.00CR
5	GASTOS	0.00	34,180,000.00	0.00	34,180,000.00
55	GASTO PUBLICO SOCIAL	0.00	34,180,000.00	0.00	34,180,000.00
5501	EDUCACION	0.00	34,180,000.00	0.00	34,180,000.00
550105	Generales	0.00	34,180,000.00	0.00	34,180,000.00
55010501	Educacion formal - Preescolar	0.00	1,855,733.00	0.00	1,855,733.00
55010502	Educacion formal - Basica primaria	0.00	12,493,826.00	0.00	12,493,826.00
55010503	Educacion formal - Basica secundaria	0.00	13,680,631.00	0.00	13,680,631.00
55010504	Educacion formal - Media academica	0.00	6,149,810.00	0.00	6,149,810.00
6	COSTOS DE VENTAS	8,401,023.00	18,647,145.00	0.00	27,048,168.00
63	COSTO DE VENTAS DE SERVICIOS	8,401,023.00	18,647,145.00	0.00	27,048,168.00
6305	SERVICIOS EDUCATIVOS	8,401,023.00	18,647,145.00	0.00	27,048,168.00
630501	Educacion formal - Preescolar	456,117.00	35,136.00	0.00	491,253.00
630502	Educacion formal - Basica primaria	3,070,830.00	236,552.00	0.00	3,307,382.00
630503	Educacion formal - Basica secundaria	3,362,529.00	259,022.00	0.00	3,621,551.00
630504	Educacion formal - Media academica	1,511,547.00	18,116,435.00	0.00	19,627,982.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	52,827,145.00	52,827,145.00	0.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
72	SERVICIOS EDUCATIVOS	0.00	52,827,145.00	52,827,145.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	1,890,869.00	1,890,869.00	0.00
720102	Generales	456,117.00	1,890,869.00	0.00	2,346,986.00
72010202	Comisiones, honorarios, servicios	238,259.00	271,464.00	0.00	509,723.00
72010204	Mantenimientos	91,615.00	1,096,759.00	0.00	1,188,374.00
72010206	Servicios publicos	124,698.00	35,095.00	0.00	159,793.00
72010208	Impresos Academicos	0.00	487,551.00	0.00	487,551.00
72010217	Otros gastos generales	1,545.00	0.00	0.00	1,545.00
720195	Traslado de costos (Cr)	456,117.00CR	0.00	1,890,869.00	2,346,986.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	12,730,378.00	12,730,378.00	0.00
720202	Generales	3,070,830.00	12,730,378.00	0.00	15,801,208.00
72020202	Comisiones, honorarios, servicios	1,604,093.00	1,827,652.00	0.00	3,431,745.00
72020204	Mantenimientos	616,803.00	7,383,987.00	0.00	8,000,790.00
72020206	Servicios publicos	839,534.00	236,277.00	0.00	1,075,811.00
72020208	Impresos Academicos	0.00	3,282,462.00	0.00	3,282,462.00
72020217	Otros gastos generales	10,400.00	0.00	0.00	10,400.00
720295	Traslado de costos (Cr)	3,070,830.00CR	0.00	12,730,378.00	15,801,208.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	13,939,653.00	13,939,653.00	0.00
720302	Generales	3,362,529.00	13,939,653.00	0.00	17,302,182.00
72030202	Comisiones, honorarios, servicios	1,756,468.00	2,001,262.00	0.00	3,757,730.00
72030204	Mantenimientos	675,394.00	8,085,401.00	0.00	8,760,795.00
72030206	Servicios publicos	919,279.00	258,722.00	0.00	1,178,001.00
72030208	Impresos Academicos	0.00	3,594,268.00	0.00	3,594,268.00
72030217	Otros gastos generales	11,388.00	0.00	0.00	11,388.00
720395	Traslado de costos (Cr)	3,362,529.00CR	0.00	13,939,653.00	17,302,182.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	24,266,245.00	24,266,245.00	0.00
720402	Generales	1,511,547.00	24,266,245.00	0.00	25,777,792.00
72040202	Comisiones, honorarios, servicios	789,580.00	899,622.00	0.00	1,689,202.00
72040204	Mantenimientos	303,608.00	21,634,603.00	0.00	21,938,211.00
72040206	Servicios publicos	413,239.00	116,301.00	0.00	529,540.00
72040208	Impresos Academicos	0.00	1,615,719.00	0.00	1,615,719.00
72040217	Otros gastos generales	5,120.00	0.00	0.00	5,120.00
720495	Traslado de costos (Cr)	1,511,547.00CR	0.00	24,266,245.00	25,777,792.00CR
Total GENERAL		0.00	156,135,496.00	156,135,496.00	0.00



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