CUENTA	DESCRIPCION	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	872,404,937.00	9,549,378.00	123,531,721.00	758,422,594.00
11	EFECTIVO Y EQUIVALENTES AL EFECTIVO	728,303,660.00	1,829,132.00	122,811,475.00	607,321,317.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	728,303,660.00	1,829,132.00	122,811,475.00	607,321,317.00
111005	Cuenta corriente	728,290,997.00	723,130.00	121,709,332.00	607,304,795.00
11100502	Banco de Bogota	728,290,997.00	723,130.00	121,709,332.00	607,304,795.00
1110050201	Banco de Bogota No.347049736 GR	333,600,870.00	2,884.00	33,633,238.00	299,970,516.00
1110050202	Banco de Bogota No.347070203 RP	394,690,127.00	720,246.00	88,076,094.00	307,334,279.00
111006	Cuenta de ahorro	12,663.00	1,106,002.00	1,102,143.00	16,522.00
11100602	Banco de Bogota	12,663.00	1,106,002.00	1,102,143.00	16,522.00
1110060201	Banco de Bogota No.347141673 PAG	12,663.00	1,106,002.00	1,102,143.00	16,522.00
13	CUENTAS POR COBRAR	300,000.00	420,246.00	720,246.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	120,246.00	120,246.00	0.00
131701	Servicios educativos	0.00	120,246.00	120,246.00	0.00
13170101	Certificados	0.00	120,246.00	120,246.00	0.00
1384	OTRAS CUENTAS POR COBRAR	300,000.00	300,000.00	600,000.00	0.00
138439	Arrendamiento operativo	300,000.00	300,000.00	600,000.00	0.00
13843901	Tienda Escolar	300,000.00	300,000.00	600,000.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	143,801,277.00	7,300,000.00	0.00	151,101,277.00
1635	BIENES MUEBLES EN BODEGA	143,801,277.00	7,300,000.00	0.00	151,101,277.00
163503	Muebles, enseres y equipo de oficina	54,627,808.00	0.00	0.00	54,627,808.00
163504	Equipos de comunicacion y computacio	76,989,469.00	0.00	0.00	76,989,469.00
163590	Otros bienes muebles en bodega	12,184,000.00	7,300,000.00	0.00	19,484,000.00
19	OTROS ACTIVOS	0.00	0.00	0.00	0.00
1970	ACTIVOS INTANGIBLES	6,494,000.00	0.00	0.00	6,494,000.00
197007	Licencias	6,494,000.00	0.00	0.00	6,494,000.00
1975	AMORTIZACION ACUMULADA DE ACTIVOS IN	6,494,000.00CR	0.00	0.00	6,494,000.00CR
197507	Licencias	6,494,000.00CR	0.00	0.00	6,494,000.00CR
2	PASIVO	11,542,000.00CR	121,708,196.00	127,179,196.00	17,013,000.00CR
24	CUENTAS POR PAGAR	11,542,000.00CR	121,708,196.00	127,179,196.00	17,013,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	110,819,475.00	110,819,475.00	0.00
240101	Bienes y servicios	0.00	110,819,475.00	110,819,475.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	8,107,000.00CR	8,108,397.00	11,198,397.00	11,197,000.00CR
240722	Estampillas	6,688,000.00CR	6,689,397.00	9,799,397.00	9,798,000.00CR
24072201	Estampillas Pro-Desarrollo	799,000.00CR	799,460.00	1,185,460.00	1,185,000.00CR
24072202	Estampillas Pro-Univalle	1,597,000.00CR	1,597,000.00	2,371,000.00	2,371,000.00CR
24072203	Estampillas Pro-Hospitales	799,000.00CR	799,457.00	1,185,457.00	1,185,000.00CR
24072204	Estampillas Pro-Universidad del Paci	399,000.00CR	399,480.00	567,480.00	567,000.00CR
24072205	Bienestar del adulto mayor	1,497,000.00CR	1,497,000.00	2,220,000.00	2,220,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	1,597,000.00CR	1,597,000.00	2,270,000.00	2,270,000.00CR
240790	Otros recursos a favor de terceros	1,419,000.00CR	1,419,000.00	1,399,000.00	1,399,000.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	3,435,000.00CR	2,780,324.00	5,161,324.00	5,816,000.00CR
243605	Servicios	861,000.00CR	861,174.00	1,099,174.00	1,099,000.00CR

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
243608	Compras	975,000.00CR	975,529.00	1,985,529.00	1,985,000.00CR
24360802	Compras de activos fijos	67,000.00CR	67,500.00	255,500.00	255,000.00CR
24360803	Otras Compras	908,000.00CR	908,029.00	1,730,029.00	1,730,000.00CR
243625	Impuesto a las ventas retenido	943,000.00CR	943,621.00	1,138,621.00	1,138,000.00CR
24362501	Honorarios	142,000.00CR	142,178.00	71,178.00	71,000.00CR
24362502	Servicios	28,000.00CR	28,201.00	26,201.00	26,000.00CR
24362507	Otras compras	773,000.00CR	773,242.00	1,041,242.00	1,041,000.00CR
243627	Retencion de impuesto de industria y	656,000.00CR	0.00	938,000.00	1,594,000.00CR
3	PATRIMONIO	604,689,638.00CR	0.00	0.00	604,689,638.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	604,689,638.00CR	0.00	0.00	604,689,638.00CR
3105	CAPITAL FISCAL	39,028,160.00CR	0.00	0.00	39,028,160.00CR
310506	Capital Fiscal	39,028,160.00CR	0.00	0.00	39,028,160.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	565,661,478.00CR	0.00	0.00	565,661,478.00CR
310901	Utilidades o excedentes acumulados	588,098,298.00CR	0.00	0.00	588,098,298.00CR
310902	Perdidas o deficits acumulados	22,436,820.00	0.00	0.00	22,436,820.00
4	INGRESOS	362,236,292.00CR	883.00	426,178.00	362,661,587.00CR
43	VENTA DE SERVICIOS	2,438,495.00CR	0.00	120,246.00	2,558,741.00CR
4305	SERVICIOS EDUCATIVOS	2,438,495.00CR	0.00	120,246.00	2,558,741.00CR
430550	Servicios conexos a la educacion	2,438,495.00CR	0.00	120,246.00	2,558,741.00CR
47	OPERACIONES INTERINSTITUCIONALES	358,894,726.00CR	0.00	0.00	358,894,726.00CR
4705	FONDOS RECIBIDOS	358,894,726.00CR	0.00	0.00	358,894,726.00CR
470510	Inversion	358,894,726.00CR	0.00	0.00	358,894,726.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	329,194,664.00CR	0.00	0.00	329,194,664.00CR
47051003	Otras transferencias	29,700,062.00CR	0.00	0.00	29,700,062.00CR
48	OTROS INGRESOS	903,071.00CR	883.00	305,932.00	1,208,120.00CR
4802	FINANCIEROS	3,071.00CR	883.00	2,886.00	5,074.00CR
480201	Intereses sobre depositos en institu	2,188.00CR	0.00	2,886.00	5,074.00CR
480290	Otros ingresos financieros	883.00CR	883.00	0.00	0.00
4808	INGRESOS DIVERSOS	900,000.00CR	0.00	303,046.00	1,203,046.00CR
480817	Arrendamiento operativo	900,000.00CR	0.00	300,000.00	1,200,000.00CR
48081701	Tienda Escolar	900,000.00CR	0.00	300,000.00	1,200,000.00CR
480890	Otros ingresos diversos	0.00	0.00	3,046.00	3,046.00CR
5	GASTOS	27,059,020.00	29,571,012.00	0.00	56,630,032.00
55	GASTO PUBLICO SOCIAL	27,058,440.00	29,571,012.00	0.00	56,629,452.00
5501	EDUCACION	27,058,440.00	29,571,012.00	0.00	56,629,452.00
550105	Generales	27,058,440.00	29,571,012.00	0.00	56,629,452.00
55010501	Educacion formal - Preescolar	2,462,303.00	11,069,379.00	0.00	13,531,682.00
55010502	Educacion formal - Basica primaria	13,418,450.00	10,034,127.00	0.00	23,452,577.00
55010503	Educacion formal - Basica secundaria	10,933,561.00	8,175,957.00	0.00	19,109,518.00
55010505	Educacion formal - Media tecnica	244,126.00	291,549.00	0.00	535,675.00
58	OTROS GASTOS	580.00	0.00	0.00	580.00

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
5890	GASTOS DIVERSOS	580.00	0.00	0.00	580.00
589003	Impuestos asumidos	580.00	0.00	0.00	580.00
6	COSTOS DE VENTAS	79,003,973.00	90,307,626.00	0.00	169,311,599.00
63	COSTO DE VENTAS DE SERVICIOS	79,003,973.00	90,307,626.00	0.00	169,311,599.00
6305	SERVICIOS EDUCATIVOS	79,003,973.00	90,307,626.00	0.00	169,311,599.00
630501	Educacion formal - Preescolar	15,574,749.00	8,290,595.00	0.00	23,865,344.00
630502	Educacion formal - Basica primaria	34,766,718.00	45,179,935.00	0.00	79,946,653.00
630503	Educacion formal - Basica secundaria	28,328,438.00	36,813,283.00	0.00	65,141,721.00
630505	Educacion formal - Media tecnica	334,068.00	23,813.00	0.00	357,881.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	119,878,638.00	119,878,638.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	119,878,638.00	119,878,638.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	19,359,974.00	19,359,974.00	0.00
720102	Generales	18,037,052.00	19,359,974.00	0.00	37,397,026.00
72010201	Estudios y proyectos	0.00	201,104.00	0.00	201,104.00
72010202	Comisiones, honorarios, servicios	1,428,083.00	657,983.00	0.00	2,086,066.00
72010203	Materiales y suministros administrat	12,280,603.00	13,034,205.00	0.00	25,314,808.00
72010204	Mantenimientos	3,793,357.00	5,119,332.00	0.00	8,912,689.00
72010205	Reparaciones Locativas	208,076.00	0.00	0.00	208,076.00
72010206	Servicios publicos	229,136.00	48,909.00	0.00	278,045.00
72010217	Otros gastos generales	97,797.00	298,441.00	0.00	396,238.00
720195	Traslado de costos (Cr)	18,037,052.00CR	0.00	19,359,974.00	37,397,026.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	55,214,062.00	55,214,062.00	0.00
720202	Generales	48,185,168.00	55,214,062.00	0.00	103,399,230.00
72020201	Estudios y proyectos	0.00	1,095,922.00	0.00	1,095,922.00
72020202	Comisiones, honorarios, servicios	7,782,416.00	3,585,701.00	0.00	11,368,117.00
72020203	Materiales y suministros administrat	16,815,124.00	20,741,522.00	0.00	37,556,646.00
72020204	Mantenimientos	20,672,059.00	27,898,015.00	0.00	48,570,074.00
72020205	Reparaciones Locativas	1,133,921.00	0.00	0.00	1,133,921.00
72020206	Servicios publicos	1,248,699.00	266,533.00	0.00	1,515,232.00
72020217	Otros gastos generales	532,949.00	1,626,369.00	0.00	2,159,318.00
720295	Traslado de costos (Cr)	48,185,168.00CR	0.00	55,214,062.00	103,399,230.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	44,989,240.00	44,989,240.00	0.00
720302	Generales	39,261,999.00	44,989,240.00	0.00	84,251,239.00
72030201	Estudios y proyectos	0.00	892,974.00	0.00	892,974.00
72030202	Comisiones, honorarios, servicios	6,341,234.00	2,921,682.00	0.00	9,262,916.00
72030203	Materiales y suministros administrat	13,701,212.00	16,900,499.00	0.00	30,601,711.00
72030204	Mantenimientos	16,843,905.00	22,731,720.00	0.00	39,575,625.00
72030205	Reparaciones Locativas	923,935.00	0.00	0.00	923,935.00
72030206	Servicios publicos	1,017,459.00	217,175.00	0.00	1,234,634.00
72030217	Otros gastos generales	434,254.00	1,325,190.00	0.00	1,759,444.00
720395	Traslado de costos (Cr)	39,261,999.00CR	0.00	44,989,240.00	84,251,239.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	315,362.00	315,362.00	0.00
720502	Generales	578,194.00	315,362.00	0.00	893,556.00
72050202	Comisiones, honorarios, servicios	0.00	35,111.00	0.00	35,111.00
72050204	Mantenimientos	244,126.00	201,725.00	0.00	445,851.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
72050205	Reparaciones Locativas	334,068.00	0.00	0.00	334,068.00
72050206	Servicios publicos	0.00	78,526.00	0.00	78,526.00
720595	Traslado de costos (Cr)	578,194.00CR	0.00	315,362.00	893,556.00CR
	Total GENERAL	0.00	371,015,733.00	371,015,733.00	0.00

HUGO ALBERTO LOZANO VALDERRAMA
RECTOR

CLAUDIA PATRICIA MORALES
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