

Archivo: daexp\cgn2015-001.csv

| Codigo | N o m b r e                     | Saldo Inicial | Movimiento Debitos | Movimiento Creditos | Saldo Final | Saldo Final Corriente | Saldo Final No Corriente |
|--------|---------------------------------|---------------|--------------------|---------------------|-------------|-----------------------|--------------------------|
| 100000 | ACTIVO                          | 1,697,798,930 | 31,132,180         | 1,113,924,014       | 615,007,096 | 480,378,219           | 134,628,877              |
| 110000 | EFFECTIVO Y EQUIVALENTES AL EFE | 1,556,676,053 | 5,703,302          | 1,112,229,082       | 450,150,273 | 450,150,273           |                          |
| 111000 | DEPOSITOS EN INSTITUCIONES FIN  | 1,556,676,053 | 5,703,302          | 1,112,229,082       | 450,150,273 | 450,150,273           |                          |
| 111005 | Cuenta corriente                | 1,556,364,106 | 1,695,428          | 1,107,948,518       | 450,111,016 | 450,111,016           |                          |
| 111006 | Cuenta de ahorro                | 311,947       | 4,007,874          | 4,280,564           | 39,257      | 39,257                |                          |
| 130000 | CUENTAS POR COBRAR              |               | 25,428,878         | 1,694,932           | 23,733,946  | 23,733,946            |                          |
| 131700 | PRESTACION DE SERVICIOS         |               | 1,694,932          | 1,694,932           |             |                       |                          |
| 131701 | Servicios educativos            |               | 1,694,932          | 1,694,932           |             |                       |                          |
| 133700 | TRANSFERENCIAS POR COBRAR       |               | 23,433,946         |                     | 23,433,946  | 23,433,946            |                          |
| 133712 | Otras transferencias            |               | 23,433,946         |                     | 23,433,946  | 23,433,946            |                          |
| 138400 | OTRAS CUENTAS POR COBRAR        |               | 300,000            |                     | 300,000     | 300,000               |                          |
| 138439 | Arrendamiento operativo         |               | 300,000            |                     | 300,000     | 300,000               |                          |
| 160000 | PROPIEDADES, PLANTA Y EQUIPO    | 141,122,877   |                    |                     | 141,122,877 |                       | 141,122,877              |
| 163500 | BIENES MUEBLES EN BODEGA        | 141,122,877   |                    |                     | 141,122,877 |                       | 141,122,877              |
| 163503 | Muebles, enseres y equipo de o  | 54,627,808    |                    |                     | 54,627,808  |                       | 54,627,808               |
| 163504 | Equipos de comunicacion y comp  | 74,311,069    |                    |                     | 74,311,069  |                       | 74,311,069               |
| 163590 | Otros bienes muebles en bodega  | 12,184,000    |                    |                     | 12,184,000  |                       | 12,184,000               |
| 190000 | OTROS ACTIVOS                   |               |                    |                     |             | 6,494,000             | 6,494,000-               |
| 197000 | ACTIVOS INTANGIBLES             | 6,494,000     |                    |                     | 6,494,000   | 6,494,000             |                          |
| 197007 | Licencias                       | 6,494,000     |                    |                     | 6,494,000   | 6,494,000             |                          |
| 197500 | AMORTIZACION ACUMULADA DE ACTI  | 6,494,000-    |                    |                     | 6,494,000-  |                       | 6,494,000-               |
| 197507 | Licencias                       | 6,494,000-    |                    |                     | 6,494,000-  |                       | 6,494,000-               |
| 200000 | PASIVO                          | 1,093,109,292 | 1,108,222,335      | 16,654,043          | 1,541,000   | 1,541,000             |                          |
| 240000 | CUENTAS POR PAGAR               | 1,092,700,441 | 1,107,813,484      | 16,654,043          | 1,541,000   | 1,541,000             |                          |
| 240100 | ADQUISICION DE BIENES Y SERVIC  | 890,285,441   | 905,397,362        | 15,111,921          |             |                       |                          |
| 240101 | Bienes y servicios              | 890,285,441   | 905,397,362        | 15,111,921          |             |                       |                          |
| 240700 | RECURSOS A FAVOR DE TERCEROS    | 151,847,000   | 151,847,582        | 955,582             | 955,000     | 955,000               |                          |
| 240722 | Estampillas                     | 99,202,000    | 99,202,582         | 955,582             | 955,000     | 955,000               |                          |
| 240790 | Otros recursos a favor de terc  | 52,645,000    | 52,645,000         |                     |             |                       |                          |
| 243600 | RETENCION EN LA FUENTE E IMPUE  | 50,568,000    | 50,568,540         | 586,540             | 586,000     | 586,000               |                          |
| 243603 | Honorarios                      | 6,711,000     | 6,711,000          |                     |             |                       |                          |
| 243605 | Servicios                       | 22,767,000    | 22,767,200         | 325,200             | 325,000     | 325,000               |                          |
| 243608 | Compras                         | 1,381,000     | 1,381,000          |                     |             |                       |                          |
| 243625 | Impuesto a las ventas retenido  | 2,326,000     | 2,326,340          | 203,340             | 203,000     | 203,000               |                          |
| 243627 | Retencion de impuesto de indus  | 17,383,000    | 17,383,000         | 58,000              | 58,000      | 58,000                |                          |
| 290000 | OTROS PASIVOS                   | 408,851       | 408,851            |                     |             |                       |                          |
| 291000 | INGRESOS RECIBIDOS POR ANTICIP  | 408,851       | 408,851            |                     |             |                       |                          |
| 291007 | Ventas                          | 408,851       | 408,851            |                     |             |                       |                          |
| 300000 | PATRIMONIO                      | 604,689,638   | 434,352,033        | 434,352,033         | 604,689,638 |                       | 604,689,638              |
| 310000 | PATRIMONIO DE LAS ENTIDADES DE  | 604,689,638   | 434,352,033        | 434,352,033         | 604,689,638 |                       | 604,689,638              |
| 310500 | CAPITAL FISCAL                  | 39,028,160    |                    |                     | 39,028,160  |                       | 39,028,160               |
| 310506 | Capital Fiscal                  | 39,028,160    |                    |                     | 39,028,160  |                       | 39,028,160               |
| 310900 | RESULTADOS DE EJERCICIOS ANTER  | 131,309,445   |                    | 434,352,033         | 565,661,478 |                       | 565,661,478              |
| 310901 | Utilidades o excedentes acumul  | 153,746,265   |                    | 434,352,033         | 588,098,298 |                       | 588,098,298              |
| 310902 | Perdidas o deficits acumulados  | 22,436,820-   |                    |                     | 22,436,820- |                       | 22,436,820-              |
| 311000 | RESULTADO DEL EJERCICIO         | 434,352,033   | 434,352,033        |                     |             |                       |                          |
| 311001 | Utilidad o excedente del ejerc  | 434,352,033   | 434,352,033        |                     |             |                       |                          |
| 400000 | INGRESOS                        |               |                    | 25,429,379          | 25,429,379  | 501                   | 25,428,878               |

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\* Valores en unidades de pesos (sin dec) \*

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|---------------|--------------------------------|---------------|--------------------|---------------------|-------------|-----------------------|--------------------------|
| 430000        | VENTA DE SERVICIOS             |               |                    | 1,694,932           | 1,694,932   |                       | 1,694,932                |
| 430500        | SERVICIOS EDUCATIVOS           |               |                    | 1,694,932           | 1,694,932   |                       | 1,694,932                |
| 430550        | Servicios conexos a la educaci |               |                    | 1,694,932           | 1,694,932   |                       | 1,694,932                |
| 470000        | OPERACIONES INTERINSTITUCIONAL |               |                    | 23,433,946          | 23,433,946  |                       | 23,433,946               |
| 470500        | FONDOS RECIBIDOS               |               |                    | 23,433,946          | 23,433,946  |                       | 23,433,946               |
| 470510        | Inversion                      |               |                    | 23,433,946          | 23,433,946  |                       | 23,433,946               |
| 480000        | OTROS INGRESOS                 |               |                    | 300,501             | 300,501     | 501                   | 300,000                  |
| 480200        | FINANCIEROS                    |               |                    | 501                 | 501         | 501                   |                          |
| 480201        | Intereses sobre depositos en i |               |                    | 501                 | 501         | 501                   |                          |
| 480800        | INGRESOS DIVERSOS              |               |                    | 300,000             | 300,000     |                       | 300,000                  |
| 480817        | Arrendamiento operativo        |               |                    | 300,000             | 300,000     |                       | 300,000                  |
| 500000        | GASTOS                         |               | 15,924,414         |                     | 15,924,414  |                       | 15,924,414               |
| 550000        | GASTO PUBLICO SOCIAL           |               | 15,924,334         |                     | 15,924,334  |                       | 15,924,334               |
| 550100        | EDUCACION                      |               | 15,924,334         |                     | 15,924,334  |                       | 15,924,334               |
| 550105        | Generales                      |               | 15,924,334         |                     | 15,924,334  |                       | 15,924,334               |
| 580000        | OTROS GASTOS                   |               | 80                 |                     | 80          |                       | 80                       |
| 589000        | GASTOS DIVERSOS                |               | 80                 |                     | 80          |                       | 80                       |
| 589003        | Impuestos asumidos             |               | 80                 |                     | 80          |                       | 80                       |
| 600000        | COSTOS                         |               | 728,507            |                     | 728,507     |                       | 728,507                  |
| 630000        | COSTO DE VENTAS DE SERVICIOS   |               | 728,507            |                     | 728,507     |                       | 728,507                  |
| 630500        | SERVICIOS EDUCATIVOS           |               | 728,507            |                     | 728,507     |                       | 728,507                  |
| 630501        | Educacion formal - Preescolar  |               | 66,897             |                     | 66,897      |                       | 66,897                   |
| 630502        | Educacion formal - Basica prim |               | 364,560            |                     | 364,560     |                       | 364,560                  |
| 630503        | Educacion formal - Basica secu |               | 297,050            |                     | 297,050     |                       | 297,050                  |
| 700000        | COSTOS                         |               | 16,652,841         | 16,652,841          |             |                       |                          |
| 720000        | SERVICIOS EDUCATIVOS           |               | 16,652,841         | 16,652,841          |             |                       |                          |
| 720100        | EDUCACION FORMAL - PREESCOLAR  |               | 1,529,196          | 1,529,196           |             |                       |                          |
| 720102        | Generales                      |               | 1,529,196          |                     | 1,529,196   |                       | 1,529,196                |
| 720195        | Traslado de costos (Cr)        |               |                    | 1,529,196           | 1,529,196-  |                       | 1,529,196-               |
| 720200        | EDUCACION FORMAL - BASICA PRIM |               | 8,333,433          | 8,333,433           |             |                       |                          |
| 720202        | Generales                      |               | 8,333,433          |                     | 8,333,433   |                       | 8,333,433                |
| 720295        | Traslado de costos (Cr)        |               |                    | 8,333,433           | 8,333,433-  |                       | 8,333,433-               |
| 720300        | EDUCACION FORMAL - BASICA SECU |               | 6,790,212          | 6,790,212           |             |                       |                          |
| 720302        | Generales                      |               | 6,790,212          |                     | 6,790,212   |                       | 6,790,212                |
| 720395        | Traslado de costos (Cr)        |               |                    | 6,790,212           | 6,790,212-  |                       | 6,790,212-               |
| Total GENERAL |                                |               | 1,607,012,310      | 1,607,012,310       |             | 481,919,720           | 781,400,314              |

  
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