CUENTA	DESCRIPCION	SALDO ANTERIOR	MOVIMIENTO DEL PERIODO DEBITOS	MOVIMIENTO DEL PERIODO CREDITOS	SALDO ACTUAL
1	ACTIVO	504,764,303.00	33,836,374.00	27,132,772.00	511,467,905.00
11	EFECTIVO Y EQUIVALENTES AL EFECTIVO	379,368,234.00	32,863,249.00	26,159,647.00	386,071,836.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	379,368,234.00	32,863,249.00	26,159,647.00	386,071,836.00
111005	Cuenta corriente	379,364,645.00	30,777,249.00	24,075,094.00	386,066,800.00
11100502	Banco de Bogota	379,364,645.00	30,777,249.00	24,075,094.00	386,066,800.00
1110050201	Banco de Bogota No. 347-049736 GR	368,670,545.00	3,224.00	22,959,420.00	345,714,349.00
1110050202	Banco de Bogota No. 347-070203 RP	10,694,100.00	30,774,025.00	1,115,674.00	40,352,451.00
111006	Cuenta de ahorro	3,589.00	2,086,000.00	2,084,553.00	5,036.00
11100602	Banco de Bogota	3,589.00	2,086,000.00	2,084,553.00	5,036.00
1110060201	Banco de Bogota No. 347-141673 PAG	3,589.00	2,086,000.00	2,084,553.00	5,036.00
13	CUENTAS POR COBRAR	1,234,000.00	973,125.00	973,125.00	1,234,000.00
1317	PRESTACIÓN DE SERVICIOS	0.00	223,125.00	223,125.00	0.00
131701	Servicios educativos	0.00	223,125.00	223,125.00	0.00
13170101	Certificados y constancias, duplicad	0.00	223,125.00	223,125.00	0.00
1384	OTRAS CUENTAS POR COBRAR	1,234,000.00	750,000.00	750,000.00	1,234,000.00
138439	Arrendamiento operativo	1,234,000.00	750,000.00	750,000.00	1,234,000.00
13843901	Tiendas Escolares	700,000.00	350,000.00	350,000.00	700,000.00
13843903	Otros Espacios	534,000.00	400,000.00	400,000.00	534,000.00
16	PROPIEDADES, PLANTA Y EQUIPO	124,162,069.00	0.00	0.00	124,162,069.00
1635	BIENES MUEBLES EN BODEGA	124,162,069.00	0.00	0.00	124,162,069.00
163503	Muebles, enseres y equipo de oficina	54,627,808.00	0.00	0.00	54,627,808.00
163504	Equipos de comunicación y computació	57,350,261.00	0.00	0.00	57,350,261.00
163590	Otros bienes muebles en bodega	12,184,000.00	0.00	0.00	12,184,000.00
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	AMORTIZACIÓN 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	1,832,000.00CR	24,075,047.00	25,313,047.00	3,070,000.00CR
24	CUENTAS POR PAGAR	1,832,000.00CR	24,075,047.00	25,313,047.00	3,070,000.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	22,326,647.00	22,326,647.00	0.00
240101	Bienes y servicios	0.00	22,326,647.00	22,326,647.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,270,000.00CR	1,271,010.00	2,220,010.00	2,219,000.00CR
240722	Estampillas	1,171,000.00CR	1,172,010.00	2,022,010.00	2,021,000.00CR
24072201	Pro-desarrollo	133,000.00CR	133,464.00	224,464.00	224,000.00CR
24072202	Pro-Univalle	267,000.00CR	267,000.00	449,000.00	449,000.00CR
24072203	Pro-hospitales	133,000.00CR	133,466.00	224,466.00	224,000.00CR
24072204	Pro-Universidad del Pacifico	57,000.00CR	57,000.00	103,000.00	103,000.00CR
24072205	Bienestar del adulto mayor	176,000.00CR	176,040.00	305,040.00	305,000.00CR
24072206	Pro Deporte y Recreacion	229,000.00CR	229,000.00	411,000.00	411,000.00CR
24072207	Para la Justicia Familiar	176,000.00CR	176,040.00	305,040.00	305,000.00CR
240790	Otros recursos a favor de terceros	99,000.00CR	99,000.00	198,000.00	198,000.00CR

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
24079001	Contribucion especial - obra publica	99,000.00CR	99,000.00	198,000.00	198,000.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	562,000.00CR	477,390.00	766,390.00	851,000.00CR
243605	Servicios	356,000.00CR	356,040.00	283,040.00	283,000.00CR
243608	Compras	0.00	0.00	198,000.00	198,000.00CR
24360801	Otras compras	0.00	0.00	198,000.00	198,000.00CR
243625	Impuesto a las ventas retenido	121,000.00CR	121,000.00	151,000.00	151,000.00CR
24362502	Servicios	46,000.00CR	46,000.00	0.00	0.00
24362503	Honorarios	75,000.00CR	75,000.00	151,000.00	151,000.00CR
243627	Retención de impuesto de industria y	85,000.00CR	350.00	134,350.00	219,000.00CR
3	PATRIMONIO	155,758,312.00CR	0.00	0.00	155,758,312.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	155,758,312.00CR	0.00	0.00	155,758,312.00CR
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	116,730,152.00CR	0.00	0.00	116,730,152.00CR
310901	Utilidades o Excedente Acumulados	588,098,298.00CR	0.00	0.00	588,098,298.00CR
310902	Perdida o Deficits Acumulados	471,368,146.00	0.00	0.00	471,368,146.00
4	INGRESOS	388,723,788.00CR	0.00	30,777,249.00	419,501,037.00CR
43	VENTA DE SERVICIOS	2,038,338.00CR	0.00	223,125.00	2,261,463.00CR
4305	SERVICIOS EDUCATIVOS	2,038,338.00CR	0.00	223,125.00	2,261,463.00CR
430550	Servicios conexos a la educación	2,038,338.00CR	0.00	223,125.00	2,261,463.00CR
43055001	Certificados y constancias, duplicad	2,038,338.00CR	0.00	223,125.00	2,261,463.00CR
47	OPERACIONES INTERINSTITUCIONALES	385,097,172.00CR	0.00	29,800,900.00	414,898,072.00CR
4705	FONDOS RECIBIDOS	385,097,172.00CR	0.00	29,800,900.00	414,898,072.00CR
470510	Inversión	385,097,172.00CR	0.00	29,800,900.00	414,898,072.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	378,507,172.00CR	0.00	0.00	378,507,172.00CR
4705100101	Transferencias SGP Calidad Gratuidad	337,758,470.00CR	0.00	0.00	337,758,470.00CR
4705100102	Transferencias SGP Formación Integra	34,411,463.00CR	0.00	0.00	34,411,463.00CR
4705100103	Transferencias SGP Educación Inicial	6,337,239.00CR	0.00	0.00	6,337,239.00CR
47051003	OTRAS TRANSFERECIAS - Municipio	6,590,000.00CR	0.00	29,800,900.00	36,390,900.00CR
48	OTROS INGRESOS	1,588,278.00CR	0.00	753,224.00	2,341,502.00CR
4802	FINANCIEROS	4,082.00CR	0.00	3,224.00	7,306.00CR
480201	Intereses sobre depósitos en institu	4,082.00CR	0.00	3,224.00	7,306.00CR
4808	INGRESOS DIVERSOS	1,584,196.00CR	0.00	750,000.00	2,334,196.00CR
480817	Arrendamiento operativo	1,584,000.00CR	0.00	750,000.00	2,334,000.00CR
48081701	Tiendas Escolares	1,450,000.00CR	0.00	350,000.00	1,800,000.00CR
48081703	Otros Espacios	134,000.00CR	0.00	400,000.00	534,000.00CR
480890	Otros ingresos diversos	196.00CR	0.00	0.00	196.00CR
48089001	Otros	196.00CR	0.00	0.00	196.00CR
5	GASTOS	41,069,817.00	24,033,205.00	0.00	65,103,022.00
55	GASTO PÚBLICO SOCIAL	41,068,113.00	24,033,205.00	0.00	65,101,318.00
5501	EDUCACIÓN	41,068,113.00	24,033,205.00	0.00	65,101,318.00

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
550105	Generales	41,068,113.00	24,033,205.00	0.00	65,101,318.00
55010501	Educacion formal - Preescolar	3,570,861.00	2,206,924.00	0.00	5,777,785.00
55010502	Educacion formal - Basica primaria	19,459,564.00	12,026,725.00	0.00	31,486,289.00
55010503	Educacion formal - Basica secundaria	15,855,947.00	9,799,556.00	0.00	25,655,503.00
55010505	Educacion formal - Media tecnica	2,181,741.00	0.00	0.00	2,181,741.00
58	OTROS GASTOS	1,704.00	0.00	0.00	1,704.00
5890	GASTOS DIVERSOS	1,704.00	0.00	0.00	1,704.00
589090	Otros Gastos Diversos	1,704.00	0.00	0.00	1,704.00
6	COSTOS DE VENTAS	479,980.00	1,278,442.00	0.00	1,758,422.00
63	COSTO DE VENTAS DE SERVICIOS	479,980.00	1,278,442.00	0.00	1,758,422.00
6305	SERVICIOS EDUCATIVOS	479,980.00	1,278,442.00	0.00	1,758,422.00
630501	Educación formal - Preescolar	38,412.00	117,397.00	0.00	155,809.00
630502	Educación formal - Básica primaria	209,331.00	639,760.00	0.00	849,091.00
630503	Educación formal - Básica secundaria	170,565.00	521,285.00	0.00	691,850.00
630505	Educación formal - Media técnica	61,672.00	0.00	0.00	61,672.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	25,311,647.00	25,311,647.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	25,311,647.00	25,311,647.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	2,324,321.00	2,324,321.00	0.00
720102	Generales	3,609,273.00	2,324,321.00	0.00	5,933,594.00
72010201	Estudios y proyectos	174,473.00	174,473.00	0.00	348,946.00
72010202	Comisiones, honorarios, servicios	1,057,339.00	601,666.00	0.00	1,659,005.00
72010203	Materiales y suministros administrat	109,275.00	725,443.00	0.00	834,718.00
72010204	Mantenimientos	1,837,094.00	312,216.00	0.00	2,149,310.00
72010205	Reparaciones Locativas	0.00	362,904.00	0.00	362,904.00
72010206	Servicios publicos	201,249.00	147,619.00	0.00	348,868.00
72010217	Otros gastos generales	229,843.00	0.00	0.00	229,843.00
720195	Traslado de costos (Cr)	3,609,273.00CR	0.00	2,324,321.00	5,933,594.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	12,666,485.00	12,666,485.00	0.00
720202	Generales	19,668,895.00	12,666,485.00	0.00	32,335,380.00
72020201	Estudios y proyectos	950,800.00	950,800.00	0.00	1,901,600.00
72020202	Comisiones, honorarios, servicios	5,762,018.00	3,278,807.00	0.00	9,040,825.00
72020203	Materiales y suministros administrat	595,501.00	3,953,328.00	0.00	4,548,829.00
72020204	Mantenimientos	10,011,321.00	1,701,432.00	0.00	11,712,753.00
72020205	Reparaciones Locativas	0.00	1,977,664.00	0.00	1,977,664.00
72020206	Servicios publicos	1,096,715.00	804,454.00	0.00	1,901,169.00
72020217	Otros gastos generales	1,252,540.00	0.00	0.00	1,252,540.00
720295	Traslado de costos (Cr)	19,668,895.00CR	0.00	12,666,485.00	32,335,380.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	10,320,841.00	10,320,841.00	0.00
720302	Generales	16,026,512.00	10,320,841.00	0.00	26,347,353.00
72030201	Estudios y proyectos	774,727.00	774,727.00	0.00	1,549,454.00
72030202	Comisiones, honorarios, servicios	4,694,976.00	2,671,621.00	0.00	7,366,597.00
72030203	Materiales y suministros administrat	485,224.00	3,221,229.00	0.00	3,706,453.00
72030204	Mantenimientos	8,157,375.00	1,386,352.00	0.00	9,543,727.00
72030205	Reparaciones Locativas	0.00	1,611,432.00	0.00	1,611,432.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
72030206	Servicios publicos	893,622.00	655,480.00	0.00	1,549,102.00
72030217	Otros gastos generales	1,020,588.00	0.00	0.00	1,020,588.00
720395	Traslado de costos (Cr)	16,026,512.00CR	0.00	10,320,841.00	26,347,353.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	0.00	0.00	0.00
720502	Generales	2,243,413.00	0.00	0.00	2,243,413.00
72050202	Comisiones, honorarios, servicios	1,233,111.00	0.00	0.00	1,233,111.00
72050204	Mantenimientos	726,210.00	0.00	0.00	726,210.00
72050206	Servicios publicos	284,092.00	0.00	0.00	284,092.00
720595	Traslado de costos (Cr)	2,243,413.00CR	0.00	0.00	2,243,413.00CR
	Total GENERAL	0.00	108,534,715.00	108,534,715.00	0.00

HUGO ALBERTO LOZANO V.
RECTOR

CLAUDIA PATRICIA MORALES
CONTADORA