

Cuenta	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	156,486,080.00	381,406,537.00	7,821,664.00	530,070,953.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	32,324,011.00	380,502,467.00	7,267,594.00	405,558,884.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	32,324,011.00	380,502,467.00	7,267,594.00	405,558,884.00
111005	Cuenta corriente	32,298,754.00	379,061,466.00	6,061,761.00	405,298,459.00
11100502	Banco de Bogota	32,298,754.00	379,061,466.00	6,061,761.00	405,298,459.00
1110050201	Banco de Bogota No. 347-049736 GR	29,375,506.00	378,507,396.00	5,774,561.00	402,108,341.00
1110050202	Banco de Bogota No. 347-070203 RP	2,923,248.00	554,070.00	287,200.00	3,190,118.00
111006	Cuenta de ahorro	25,257.00	1,441,001.00	1,205,833.00	260,425.00
11100602	Banco de Bogota	25,257.00	1,441,001.00	1,205,833.00	260,425.00
1110060201	Banco de Bogota No. 347-141673 PAG	25,257.00	1,441,001.00	1,205,833.00	260,425.00
13	CUENTAS POR COBRAR	0.00	904,070.00	554,070.00	350,000.00
1317	PRESTACIÓN DE SERVICIOS	0.00	554,070.00	554,070.00	0.00
131701	Servicios educativos	0.00	554,070.00	554,070.00	0.00
13170101	Certificados y constancias, duplicad	0.00	554,070.00	554,070.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	350,000.00	0.00	350,000.00
138439	Arrendamiento operativo	0.00	350,000.00	0.00	350,000.00
13843901	Tiendas Escolares	0.00	350,000.00	0.00	350,000.00
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	0.00	5,827,520.00	6,252,520.00	425,000.00CR
24	CUENTAS POR PAGAR	0.00	5,827,520.00	6,252,520.00	425,000.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	5,826,594.00	5,826,594.00	0.00
240101	Bienes y servicios	0.00	5,826,594.00	5,826,594.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	0.00	926.00	318,926.00	318,000.00CR
240722	Estampillas	0.00	926.00	318,926.00	318,000.00CR
24072201	Pro-desarrollo	0.00	463.00	37,463.00	37,000.00CR
24072202	Pro-Univalle	0.00	0.00	75,000.00	75,000.00CR
24072203	Pro-hospitales	0.00	463.00	37,463.00	37,000.00CR
24072204	Pro-Universidad del Pacifico	0.00	0.00	19,000.00	19,000.00CR
24072205	Bienestar del adulto mayor	0.00	0.00	75,000.00	75,000.00CR
24072206	Pro Deporte y Recreacion	0.00	0.00	75,000.00	75,000.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	0.00	0.00	107,000.00	107,000.00CR
243625	Impuesto a las ventas retenido	0.00	0.00	107,000.00	107,000.00CR
24362503	Honorarios	0.00	0.00	107,000.00	107,000.00CR

CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
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	727,768.00CR	0.00	379,411,663.00	380,139,431.00CR
43	VENTA DE SERVICIOS	727,506.00CR	0.00	554,070.00	1,281,576.00CR
4305	SERVICIOS EDUCATIVOS	727,506.00CR	0.00	554,070.00	1,281,576.00CR
430550	Servicios conexos a la educación	727,506.00CR	0.00	554,070.00	1,281,576.00CR
43055001	Certificados y constancias, duplicad	727,506.00CR	0.00	554,070.00	1,281,576.00CR
47	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	378,507,172.00	378,507,172.00CR
4705	FONDOS RECIBIDOS	0.00	0.00	378,507,172.00	378,507,172.00CR
470510	Inversión	0.00	0.00	378,507,172.00	378,507,172.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	0.00	0.00	378,507,172.00	378,507,172.00CR
4705100101	Transferencias SGP Calidad Gratuidad	0.00	0.00	337,758,470.00	337,758,470.00CR
4705100102	Transferencias SGP Formación Integra	0.00	0.00	34,411,463.00	34,411,463.00CR
4705100103	Transferencias SGP Educación Inicial	0.00	0.00	6,337,239.00	6,337,239.00CR
48	OTROS INGRESOS	262.00CR	0.00	350,421.00	350,683.00CR
4802	FINANCIEROS	262.00CR	0.00	225.00	487.00CR
480201	Intereses sobre depósitos en institu	262.00CR	0.00	225.00	487.00CR
4808	INGRESOS DIVERSOS	0.00	0.00	350,196.00	350,196.00CR
480817	Arrendamiento operativo	0.00	0.00	350,000.00	350,000.00CR
48081701	Tiendas Escolares	0.00	0.00	350,000.00	350,000.00CR
480890	Otros ingresos diversos	0.00	0.00	196.00	196.00CR
48089001	Otros	0.00	0.00	196.00	196.00CR
5	GASTOS	0.00	5,964,590.00	0.00	5,964,590.00
55	GASTO PÚBLICO SOCIAL	0.00	5,964,590.00	0.00	5,964,590.00
5501	EDUCACIÓN	0.00	5,964,590.00	0.00	5,964,590.00
550105	Generales	0.00	5,964,590.00	0.00	5,964,590.00
55010501	Educacion formal - Preescolar	0.00	480,105.00	0.00	480,105.00
55010502	Educacion formal - Basica primaria	0.00	2,616,352.00	0.00	2,616,352.00
55010503	Educacion formal - Basica secundaria	0.00	2,131,843.00	0.00	2,131,843.00
55010505	Educacion formal - Media tecnica	0.00	736,290.00	0.00	736,290.00
6	COSTOS DE VENTAS	0.00	287,200.00	0.00	287,200.00
63	COSTO DE VENTAS DE SERVICIOS	0.00	287,200.00	0.00	287,200.00
6305	SERVICIOS EDUCATIVOS	0.00	287,200.00	0.00	287,200.00
630501	Educación formal - Preescolar	0.00	22,984.00	0.00	22,984.00

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
630502	Educación formal - Básica primaria	0.00	125,255.00	0.00	125,255.00
630503	Educación formal - Básica secundaria	0.00	102,059.00	0.00	102,059.00
630505	Educación formal - Media técnica	0.00	36,902.00	0.00	36,902.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	6,251,790.00	6,251,790.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	6,251,790.00	6,251,790.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	503,089.00	503,089.00	0.00
720102	Generales	0.00	503,089.00	0.00	503,089.00
72010202	Comisiones, honorarios, servicios	0.00	385,087.00	0.00	385,087.00
72010206	Servicios publicos	0.00	118,002.00	0.00	118,002.00
720195	Traslado de costos (Cr)	0.00	0.00	503,089.00	503,089.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	2,741,607.00	2,741,607.00	0.00
720202	Generales	0.00	2,741,607.00	0.00	2,741,607.00
72020202	Comisiones, honorarios, servicios	0.00	2,098,548.00	0.00	2,098,548.00
72020206	Servicios publicos	0.00	643,059.00	0.00	643,059.00
720295	Traslado de costos (Cr)	0.00	0.00	2,741,607.00	2,741,607.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	2,233,902.00	2,233,902.00	0.00
720302	Generales	0.00	2,233,902.00	0.00	2,233,902.00
72030202	Comisiones, honorarios, servicios	0.00	1,709,927.00	0.00	1,709,927.00
72030206	Servicios publicos	0.00	523,975.00	0.00	523,975.00
720395	Traslado de costos (Cr)	0.00	0.00	2,233,902.00	2,233,902.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	773,192.00	773,192.00	0.00
720502	Generales	0.00	773,192.00	0.00	773,192.00
72050202	Comisiones, honorarios, servicios	0.00	618,258.00	0.00	618,258.00
72050206	Servicios publicos	0.00	154,934.00	0.00	154,934.00
720595	Traslado de costos (Cr)	0.00	0.00	773,192.00	773,192.00CR
Total GENERAL		0.00	399,737,637.00	399,737,637.00	0.00



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