

Protegido: 2025/04 Exportado: 2025/03(#116)

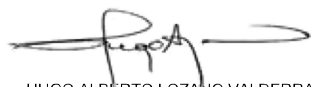
CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----** DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	530,070,953.00	9,136,710.00	19,016,023.00	520,191,640.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	405,558,884.00	8,053,603.00	18,416,916.00	395,195,571.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	405,558,884.00	8,053,603.00	18,416,916.00	395,195,571.00
111005	Cuenta corriente	405,298,459.00	7,423,595.00	17,540,890.00	395,181,164.00
11100502	Banco de Bogota	405,298,459.00	7,423,595.00	17,540,890.00	395,181,164.00
1110050201	Banco de Bogota No. 347-049736 GR	402,108,341.00	234,488.00	17,444,500.00	384,898,329.00
1110050202	Banco de Bogota No. 347-070203 RP	3,190,118.00	7,189,107.00	96,390.00	10,282,835.00
111006	Cuenta de ahorro	260,425.00	630,008.00	876,026.00	14,407.00
11100602	Banco de Bogota	260,425.00	630,008.00	876,026.00	14,407.00
1110060201	Banco de Bogota No. 347-141673 PAG	260,425.00	630,008.00	876,026.00	14,407.00
13	CUENTAS POR COBRAR	350,000.00	1,083,107.00	599,107.00	834,000.00
1317	PRESTACIÓN DE SERVICIOS	0.00	599,107.00	599,107.00	0.00
131701	Servicios educativos	0.00	599,107.00	599,107.00	0.00
13170101	Certificados y constancias, duplicad	0.00	599,107.00	599,107.00	0.00
1384	OTRAS CUENTAS POR COBRAR	350,000.00	484,000.00	0.00	834,000.00
138439	Arrendamiento operativo	350,000.00	484,000.00	0.00	834,000.00
13843901	Tiendas Escolares	350,000.00	350,000.00	0.00	700,000.00
13843903	Otros Espacios	0.00	134,000.00	0.00	134,000.00
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	425,000.00CR	17,553,390.00	20,248,390.00	3,120,000.00CR
24	CUENTAS POR PAGAR	425,000.00CR	17,553,390.00	20,248,390.00	3,120,000.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	17,127,779.00	17,127,779.00	0.00
240101	Bienes y servicios	0.00	17,127,779.00	17,127,779.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	318,000.00CR	318,571.00	2,422,571.00	2,422,000.00CR
240722	Estampillas	318,000.00CR	318,571.00	1,834,571.00	1,834,000.00CR
24072201	Pro-desarrollo	37,000.00CR	37,000.00	189,000.00	189,000.00CR
24072202	Pro-Univalle	75,000.00CR	75,000.00	378,000.00	378,000.00CR
24072203	Pro-hospitales	37,000.00CR	37,000.00	189,000.00	189,000.00CR
24072204	Pro-Universidad del Pacifico	19,000.00CR	19,491.00	94,491.00	94,000.00CR
24072205	Bienestar del adulto mayor	75,000.00CR	75,040.00	303,040.00	303,000.00CR
24072206	Pro Deporte y Recreacion	75,000.00CR	75,000.00	378,000.00	378,000.00CR
24072207	Para la Justicia Familiar	0.00	40.00	303,040.00	303,000.00CR
240790	Otros recursos a favor de terceros	0.00	0.00	588,000.00	588,000.00CR

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CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
24079001	Contribucion especial - obra publica	0.00	0.00	588,000.00	588,000.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	107,000.00CR	107,040.00	698,040.00	698,000.00CR
243605	Servicios	0.00	40.00	439,040.00	439,000.00CR
243625	Impuesto a las ventas retenido	107,000.00CR	107,000.00	107,000.00	107,000.00CR
24362503	Honorarios	107,000.00CR	107,000.00	107,000.00	107,000.00CR
243627	Retención de impuesto de industria y	0.00	0.00	152,000.00	152,000.00CR
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	380,139,431.00CR	0.00	7,673,466.00	387,812,897.00CR
43	VENTA DE SERVICIOS	1,281,576.00CR	0.00	599,107.00	1,880,683.00CR
4305	SERVICIOS EDUCATIVOS	1,281,576.00CR	0.00	599,107.00	1,880,683.00CR
430550	Servicios conexos a la educación	1,281,576.00CR	0.00	599,107.00	1,880,683.00CR
43055001	Certificados y constancias, duplicad	1,281,576.00CR	0.00	599,107.00	1,880,683.00CR
47	OPERACIONES INTERINSTITUCIONALES	378,507,172.00CR	0.00	6,590,000.00	385,097,172.00CR
4705	FONDOS RECIBIDOS	378,507,172.00CR	0.00	6,590,000.00	385,097,172.00CR
470510	Inversión	378,507,172.00CR	0.00	6,590,000.00	385,097,172.00CR
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 TRANSFERENCIAS - Municipio	0.00	0.00	6,590,000.00	6,590,000.00CR
48	OTROS INGRESOS	350,683.00CR	0.00	484,359.00	835,042.00CR
4802	FINANCIEROS	487.00CR	0.00	359.00	846.00CR
480201	Intereses sobre depósitos en institu	487.00CR	0.00	359.00	846.00CR
4808	INGRESOS DIVERSOS	350,196.00CR	0.00	484,000.00	834,196.00CR
480817	Arrendamiento operativo	350,000.00CR	0.00	484,000.00	834,000.00CR
48081701	Tiendas Escolares	350,000.00CR	0.00	350,000.00	700,000.00CR
48081703	Otros Espacios	0.00	0.00	134,000.00	134,000.00CR
480890	Otros ingresos diversos	196.00CR	0.00	0.00	196.00CR
48089001	Otros	196.00CR	0.00	0.00	196.00CR
5	GASTOS	5,964,590.00	20,151,389.00	0.00	26,115,979.00
55	GASTO PÚBLICO SOCIAL	5,964,590.00	20,150,780.00	0.00	26,115,370.00
5501	EDUCACIÓN	5,964,590.00	20,150,780.00	0.00	26,115,370.00
550105	Generales	5,964,590.00	20,150,780.00	0.00	26,115,370.00
55010501	Educacion formal - Preescolar	480,105.00	1,748,416.00	0.00	2,228,521.00
55010502	Educacion formal - Basica primaria	2,616,352.00	9,528,068.00	0.00	12,144,420.00

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CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
55010503	Educacion formal - Basica secundaria	2,131,843.00	7,763,614.00	0.00	9,895,457.00
55010505	Educacion formal - Media tecnica	736,290.00	1,110,682.00	0.00	1,846,972.00
58	OTROS GASTOS	0.00	609.00	0.00	609.00
5890	GASTOS DIVERSOS	0.00	609.00	0.00	609.00
589090	Otros Gastos Diversos	0.00	609.00	0.00	609.00
6	COSTOS DE VENTAS	287,200.00	96,390.00	0.00	383,590.00
63	COSTO DE VENTAS DE SERVICIOS	287,200.00	96,390.00	0.00	383,590.00
6305	SERVICIOS EDUCATIVOS	287,200.00	96,390.00	0.00	383,590.00
630501	Educación formal - Preescolar	22,984.00	7,714.00	0.00	30,698.00
630502	Educación formal - Básica primaria	125,255.00	42,038.00	0.00	167,293.00
630503	Educación formal - Básica secundaria	102,059.00	34,253.00	0.00	136,312.00
630505	Educación formal - Media técnica	36,902.00	12,385.00	0.00	49,287.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	20,247,170.00	20,247,170.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	20,247,170.00	20,247,170.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	1,756,130.00	1,756,130.00	0.00
720102	Generales	503,089.00	1,756,130.00	0.00	2,259,219.00
72010202	Comisiones, honorarios, servicios	385,087.00	364,956.00	0.00	750,043.00
72010204	Mantenimientos	0.00	1,348,007.00	0.00	1,348,007.00
72010206	Servicios publicos	118,002.00	43,167.00	0.00	161,169.00
720195	Traslado de costos (Cr)	503,089.00CR	0.00	1,756,130.00	2,259,219.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	9,570,106.00	9,570,106.00	0.00
720202	Generales	2,741,607.00	9,570,106.00	0.00	12,311,713.00
72020202	Comisiones, honorarios, servicios	2,098,548.00	1,988,845.00	0.00	4,087,393.00
72020204	Mantenimientos	0.00	7,346,023.00	0.00	7,346,023.00
72020206	Servicios publicos	643,059.00	235,238.00	0.00	878,297.00
720295	Traslado de costos (Cr)	2,741,607.00CR	0.00	9,570,106.00	12,311,713.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	7,797,867.00	7,797,867.00	0.00
720302	Generales	2,233,902.00	7,797,867.00	0.00	10,031,769.00
72030202	Comisiones, honorarios, servicios	1,709,927.00	1,620,540.00	0.00	3,330,467.00
72030204	Mantenimientos	0.00	5,985,651.00	0.00	5,985,651.00
72030206	Servicios publicos	523,975.00	191,676.00	0.00	715,651.00
720395	Traslado de costos (Cr)	2,233,902.00CR	0.00	7,797,867.00	10,031,769.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	1,123,067.00	1,123,067.00	0.00
720502	Generales	773,192.00	1,123,067.00	0.00	1,896,259.00
72050202	Comisiones, honorarios, servicios	618,258.00	585,940.00	0.00	1,204,198.00
72050204	Mantenimientos	0.00	472,319.00	0.00	472,319.00
72050206	Servicios publicos	154,934.00	64,808.00	0.00	219,742.00
720595	Traslado de costos (Cr)	773,192.00CR	0.00	1,123,067.00	1,896,259.00CR
Total GENERAL		0.00	67,185,049.00	67,185,049.00	0.00


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