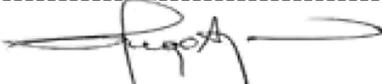


CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	298,854,874.00	12,843,924.00	103,132,572.00	208,566,226.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	162,487,805.00	8,368,913.00	97,422,561.00	73,434,157.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	162,487,805.00	8,368,913.00	97,422,561.00	73,434,157.00
111005	Cuenta corriente	162,477,042.00	5,788,890.00	94,835,667.00	73,430,265.00
11100502	Banco de Bogota	162,477,042.00	5,788,890.00	94,835,667.00	73,430,265.00
1110050201	Banco de Bogota No. 347-049736 GR	136,157,811.00	22,994.00	77,291,842.00	58,888,963.00
1110050202	Banco de Bogota No. 347-070203 RP	26,319,231.00	5,765,896.00	17,543,825.00	14,541,302.00
111006	Cuenta de ahorro	10,763.00	2,580,023.00	2,586,894.00	3,892.00
11100602	Banco de Bogota	10,763.00	2,580,023.00	2,586,894.00	3,892.00
1110060201	Banco de Bogota No. 347-141673 PAG	10,763.00	2,580,023.00	2,586,894.00	3,892.00
13	CUENTAS POR COBRAR	5,425,000.00	685,011.00	5,710,011.00	400,000.00
1317	PRESTACIÓN DE SERVICIOS	0.00	335,011.00	335,011.00	0.00
131701	Servicios educativos	0.00	335,011.00	335,011.00	0.00
13170101	Certificados y constancias, duplicad	0.00	335,011.00	335,011.00	0.00
1384	OTRAS CUENTAS POR COBRAR	5,425,000.00	350,000.00	5,375,000.00	400,000.00
138439	Arrendamiento operativo	1,550,000.00	350,000.00	1,500,000.00	400,000.00
13843901	Tiendas Escolares	350,000.00	350,000.00	700,000.00	0.00
13843903	Otros Espacios	1,200,000.00	0.00	800,000.00	400,000.00
138490	Otras cuentas por cobrar	3,875,000.00	0.00	3,875,000.00	0.00
13849001	Otros	3,875,000.00	0.00	3,875,000.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	130,942,069.00	3,790,000.00	0.00	134,732,069.00
1635	BIENES MUEBLES EN BODEGA	130,942,069.00	3,790,000.00	0.00	134,732,069.00
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	3,790,000.00	0.00	61,140,261.00
163590	Otros bienes muebles en bodega	18,964,000.00	0.00	0.00	18,964,000.00
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	4,247,000.00CR	94,844,618.00	135,564,973.00	44,967,355.00CR
24	CUENTAS POR PAGAR	4,247,000.00CR	94,844,618.00	135,509,088.00	44,911,470.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	90,804,561.00	115,841,031.00	25,036,470.00CR
240101	Bienes y servicios	0.00	90,804,561.00	115,841,031.00	25,036,470.00CR
2407	RECURSOS A FAVOR DE TERCEROS	2,998,000.00CR	2,999,348.00	13,397,348.00	13,396,000.00CR
240722	Estampillas	2,899,000.00CR	2,900,348.00	12,111,348.00	12,110,000.00CR
24072201	Pro-desarrollo	298,000.00CR	298,125.00	1,194,125.00	1,194,000.00CR
24072202	Pro-Univalle	596,000.00CR	596,250.00	2,388,250.00	2,388,000.00CR
24072203	Pro-hospitales	298,000.00CR	298,126.00	1,194,126.00	1,194,000.00CR
24072204	Pro-Universidad del Pacifico	139,000.00CR	139,000.00	588,000.00	588,000.00CR
24072205	Bienestar del adulto mayor	505,000.00CR	505,294.00	2,099,294.00	2,099,000.00CR
24072206	Pro Deporte y Recreacion	558,000.00CR	558,250.00	2,350,250.00	2,350,000.00CR

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
24072207	Para la Justicia Familiar	505,000.00CR	505,303.00	2,297,303.00	2,297,000.00CR
240790	Otros recursos a favor de terceros	99,000.00CR	99,000.00	1,286,000.00	1,286,000.00CR
24079001	Contribucion especial - obra publica	99,000.00CR	99,000.00	1,286,000.00	1,286,000.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	1,249,000.00CR	1,040,709.00	6,270,709.00	6,479,000.00CR
243605	Servicios	298,000.00CR	298,089.00	1,790,089.00	1,790,000.00CR
243608	Compras	474,000.00CR	474,000.00	1,465,000.00	1,465,000.00CR
24360801	Otras compras	305,000.00CR	305,000.00	1,370,000.00	1,370,000.00CR
24360802	Activos Fijos	169,000.00CR	169,000.00	95,000.00	95,000.00CR
243625	Impuesto a las ventas retenido	268,000.00CR	268,620.00	2,043,620.00	2,043,000.00CR
24362501	Otras compras	193,000.00CR	193,171.00	1,135,171.00	1,135,000.00CR
24362502	Servicios	0.00	0.00	833,000.00	833,000.00CR
24362503	Honorarios	75,000.00CR	75,449.00	75,449.00	75,000.00CR
243627	Retención de impuesto de industria y	209,000.00CR	0.00	972,000.00	1,181,000.00CR
29	OTROS PASIVOS	0.00	0.00	55,885.00	55,885.00CR
2910	INGRESOS RECIBIDOS POR ANTICIPADO	0.00	0.00	55,885.00	55,885.00CR
291007	Ventas	0.00	0.00	55,885.00	55,885.00CR
3	PATRIMONIO	155,758,312.00CR	0.00	7,840,559.00	163,598,871.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	155,758,312.00CR	0.00	7,840,559.00	163,598,871.00CR
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
3110	RESULTADO DEL EJERCICIO	0.00	0.00	7,840,559.00	7,840,559.00CR
311001	Utilidad o excedente del ejercicio	0.00	0.00	7,840,559.00	7,840,559.00CR
4	INGRESOS	427,223,906.00CR	0.00	708,794.00	427,932,700.00CR
43	VENTA DE SERVICIOS	3,096,024.00CR	0.00	335,011.00	3,431,035.00CR
4305	SERVICIOS EDUCATIVOS	3,096,024.00CR	0.00	335,011.00	3,431,035.00CR
430550	Servicios conexos a la educación	3,096,024.00CR	0.00	335,011.00	3,431,035.00CR
43055001	Certificados y constancias, duplicad	3,096,024.00CR	0.00	335,011.00	3,431,035.00CR
44	TRANSFERENCIAS Y SUBVENCIONES	3,875,000.00CR	0.00	0.00	3,875,000.00CR
4428	OTRAS TRANSFERENCIAS	3,875,000.00CR	0.00	0.00	3,875,000.00CR
442830	Bienes, Derechos y Recursos en efect	3,875,000.00CR	0.00	0.00	3,875,000.00CR
47	OPERACIONES INTERINSTITUCIONALES	414,898,072.00CR	0.00	0.00	414,898,072.00CR
4705	FONDOS RECIBIDOS	414,898,072.00CR	0.00	0.00	414,898,072.00CR
470510	Inversión	414,898,072.00CR	0.00	0.00	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 TRANSFERENCIAS - Municipio	36,390,900.00CR	0.00	0.00	36,390,900.00CR
48	OTROS INGRESOS	5,354,810.00CR	0.00	373,783.00	5,728,593.00CR

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
4802	FINANCIEROS	19,319.00CR	0.00	23,017.00	42,336.00CR
480201	Intereses sobre depósitos en institu	19,319.00CR	0.00	23,017.00	42,336.00CR
4808	INGRESOS DIVERSOS	5,335,491.00CR	0.00	350,766.00	5,686,257.00CR
480817	Arrendamiento operativo	5,334,000.00CR	0.00	350,000.00	5,684,000.00CR
48081701	Tiendas Escolares	2,800,000.00CR	0.00	350,000.00	3,150,000.00CR
48081703	Otros Espacios	2,534,000.00CR	0.00	0.00	2,534,000.00CR
480890	Otros ingresos diversos	1,491.00CR	0.00	766.00	2,257.00CR
48089001	Otros	1,491.00CR	0.00	766.00	2,257.00CR
5	GASTOS	269,229,540.00	119,384,134.00	0.00	388,613,674.00
55	GASTO PÚBLICO SOCIAL	269,226,094.00	111,543,575.00	0.00	380,769,669.00
5501	EDUCACIÓN	269,226,094.00	111,543,575.00	0.00	380,769,669.00
550105	Generales	269,226,094.00	111,543,575.00	0.00	380,769,669.00
55010501	Educacion formal - Preescolar	29,443,561.00	10,378,163.00	0.00	39,821,724.00
55010502	Educacion formal - Basica primaria	130,922,876.00	56,640,804.00	0.00	187,563,680.00
55010503	Educacion formal - Basica secundaria	106,677,916.00	44,499,690.00	0.00	151,177,606.00
55010505	Educacion formal - Media tecnica	2,181,741.00	24,918.00	0.00	2,206,659.00
58	OTROS GASTOS	3,446.00	0.00	0.00	3,446.00
5890	GASTOS DIVERSOS	3,446.00	0.00	0.00	3,446.00
589090	Otros Gastos Diversos	3,446.00	0.00	0.00	3,446.00
59	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	7,840,559.00	0.00	7,840,559.00
5905	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	7,840,559.00	0.00	7,840,559.00
590501	Cierre de ingresos, gastos y costos	0.00	7,840,559.00	0.00	7,840,559.00
6	COSTOS DE VENTAS	19,144,804.00	20,174,222.00	0.00	39,319,026.00
63	COSTO DE VENTAS DE SERVICIOS	19,144,804.00	20,174,222.00	0.00	39,319,026.00
6305	SERVICIOS EDUCATIVOS	19,144,804.00	20,174,222.00	0.00	39,319,026.00
630501	Educación formal - Preescolar	1,752,366.00	1,852,561.00	0.00	3,604,927.00
630502	Educación formal - Básica primaria	9,549,605.00	10,095,608.00	0.00	19,645,213.00
630503	Educación formal - Básica secundaria	7,781,161.00	8,226,053.00	0.00	16,007,214.00
630505	Educación formal - Media técnica	61,672.00	0.00	0.00	61,672.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	131,717,797.00	131,717,797.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	131,717,797.00	131,717,797.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	12,230,724.00	12,230,724.00	0.00
720102	Generales	31,195,927.00	12,230,724.00	0.00	43,426,651.00
72010201	Estudios y proyectos	2,127,982.00	1,129,432.00	0.00	3,257,414.00
72010202	Comisiones, honorarios, servicios	3,241,310.00	328,825.00	0.00	3,570,135.00
72010203	Materiales y suministros administrat	6,958,113.00	3,084,338.00	0.00	10,042,451.00
72010204	Mantenimientos	4,545,655.00	1,917,036.00	0.00	6,462,691.00
72010205	Reparaciones Locativas	1,451,616.00	2,961,854.00	0.00	4,413,470.00
72010206	Servicios publicos	1,042,932.00	142,048.00	0.00	1,184,980.00
72010208	Impresos Academicos	194,125.00	0.00	0.00	194,125.00
72010212	Materiales y suministros para educ	2,047,917.00	1,743,644.00	0.00	3,791,561.00

CUENTA	DESCRIPCION	**-----MOVIMIENTO DEL PERIODO-----**			SALDO ACTUAL
		SALDO ANTERIOR	DEBITOS	CREDITOS	
72010217	Otros gastos generales	4,025,219.00	923,547.00	0.00	4,948,766.00
72010218	Activos con Cuantia inferior a 50 UV	5,561,058.00	0.00	0.00	5,561,058.00
720195	Traslado de costos (Cr)	31,195,927.00CR	0.00	12,230,724.00	43,426,651.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	66,736,412.00	66,736,412.00	0.00
720202	Generales	140,472,481.00	66,736,412.00	0.00	207,208,893.00
72020201	Estudios y proyectos	11,596,539.00	6,154,888.00	0.00	17,751,427.00
72020202	Comisiones, honorarios, servicios	17,663,674.00	1,791,943.00	0.00	19,455,617.00
72020203	Materiales y suministros administrat	37,918,531.00	16,808,227.00	0.00	54,726,758.00
72020204	Mantenimientos	24,771,728.00	10,446,967.00	0.00	35,218,695.00
72020205	Reparaciones Locativas	7,910,656.00	16,140,749.00	0.00	24,051,405.00
72020206	Servicios publicos	5,683,502.00	774,100.00	0.00	6,457,602.00
72020208	Impresos Academicos	1,057,890.00	0.00	0.00	1,057,890.00
72020212	Materiales y suministros para educ	11,160,206.00	9,502,056.00	0.00	20,662,262.00
72020217	Otros gastos generales	21,935,603.00	5,117,482.00	0.00	27,053,085.00
72020218	Activos con Cuantia inferior a 50 UV	774,152.00	0.00	0.00	774,152.00
720295	Traslado de costos (Cr)	140,472,481.00CR	0.00	66,736,412.00	207,208,893.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	52,725,743.00	52,725,743.00	0.00
720302	Generales	114,459,077.00	52,725,743.00	0.00	167,184,820.00
72030201	Estudios y proyectos	9,449,039.00	5,015,094.00	0.00	14,464,133.00
72030202	Comisiones, honorarios, servicios	14,392,626.00	1,460,102.00	0.00	15,852,728.00
72030203	Materiales y suministros administrat	30,896,579.00	14,075,875.00	0.00	44,972,454.00
72030204	Mantenimientos	20,184,376.00	6,005,595.00	0.00	26,189,971.00
72030205	Reparaciones Locativas	6,445,728.00	13,626,114.00	0.00	20,071,842.00
72030206	Servicios publicos	4,630,998.00	630,746.00	0.00	5,261,744.00
72030208	Impresos Academicos	861,985.00	0.00	0.00	861,985.00
72030212	Materiales y suministros para educ	9,093,502.00	7,742,416.00	0.00	16,835,918.00
72030217	Otros gastos generales	17,873,454.00	4,169,801.00	0.00	22,043,255.00
72030218	Activos con Cuantia inferior a 50 UV	630,790.00	0.00	0.00	630,790.00
720395	Traslado de costos (Cr)	114,459,077.00CR	0.00	52,725,743.00	167,184,820.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	24,918.00	24,918.00	0.00
720502	Generales	2,243,413.00	24,918.00	0.00	2,268,331.00
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
72050217	Otros gastos generales	0.00	24,918.00	0.00	24,918.00
720595	Traslado de costos (Cr)	2,243,413.00CR	0.00	24,918.00	2,268,331.00CR
Total GENERAL		0.00	378,964,695.00	378,964,695.00	0.00


 HUGO ALBERTO LOZANO
 RECTOR


 CLAUDIA PATRICIA MORALES BARONA
 CONTADORA