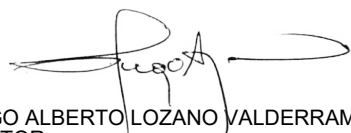


CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	154,778,994.00	338,342,125.00	20,334,435.00	472,786,684.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	20,046,925.00	336,857,333.00	8,629,643.00	348,274,615.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	20,046,925.00	336,857,333.00	8,629,643.00	348,274,615.00
111005	Cuenta corriente	20,011,916.00	334,981,332.00	6,900,400.00	348,092,848.00
11100502	Banco de Bogota	20,011,916.00	334,981,332.00	6,900,400.00	348,092,848.00
1110050201	Banco de Bogota No. 347-049736 GR	7,881,209.00	333,846,540.00	5,342,055.00	336,385,694.00
1110050202	Banco de Bogota No. 347-070203 RP	12,130,707.00	1,134,792.00	1,558,345.00	11,707,154.00
111006	Cuenta de ahorro	35,009.00	1,876,001.00	1,729,243.00	181,767.00
11100602	Banco de Bogota	35,009.00	1,876,001.00	1,729,243.00	181,767.00
1110060201	Banco de Bogota No. 347-141673 PAG	35,009.00	1,876,001.00	1,729,243.00	181,767.00
13	CUENTAS POR COBRAR	0.00	1,484,792.00	1,134,792.00	350,000.00
1317	PRESTACIÓN DE SERVICIOS	0.00	1,134,792.00	1,134,792.00	0.00
131701	Servicios educativos	0.00	1,134,792.00	1,134,792.00	0.00
13170101	Certificados y constancias, duplicad	0.00	1,134,792.00	1,134,792.00	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	134,732,069.00	0.00	10,570,000.00	124,162,069.00
1635	BIENES MUEBLES EN BODEGA	134,732,069.00	0.00	10,570,000.00	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	61,140,261.00	0.00	3,790,000.00	57,350,261.00
163590	Otros bienes muebles en bodega	18,964,000.00	0.00	6,780,000.00	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	560,885.00CR	6,753,673.00	6,742,788.00	550,000.00CR
24	CUENTAS POR PAGAR	505,000.00CR	6,697,788.00	6,742,788.00	550,000.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	6,192,758.00	6,192,758.00	0.00
240101	Bienes y servicios	0.00	6,192,758.00	6,192,758.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	351,000.00CR	351,030.00	354,030.00	354,000.00CR
240722	Estampillas	351,000.00CR	351,030.00	354,030.00	354,000.00CR
24072201	Pro-desarrollo	54,000.00CR	54,005.00	44,005.00	44,000.00CR
24072202	Pro-Univalle	108,000.00CR	108,009.00	88,009.00	88,000.00CR
24072203	Pro-hospitales	54,000.00CR	54,005.00	44,005.00	44,000.00CR
24072204	Pro-Universidad del Pacifico	27,000.00CR	27,002.00	22,002.00	22,000.00CR
24072205	Bienestar del adulto mayor	0.00	0.00	34,000.00	34,000.00CR
24072206	Pro Deporte y Recreacion	108,000.00CR	108,009.00	88,009.00	88,000.00CR
24072207	Para la Justicia Familiar	0.00	0.00	34,000.00	34,000.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	154,000.00CR	154,000.00	196,000.00	196,000.00CR
243605	Servicios	0.00	0.00	102,000.00	102,000.00CR

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
243625	Impuesto a las ventas retenido	154,000.00CR	154,000.00	77,000.00	77,000.00CR
24362503	Honorarios	154,000.00CR	154,000.00	77,000.00	77,000.00CR
243627	Retención de impuesto de industria y	0.00	0.00	17,000.00	17,000.00CR
29	OTROS PASIVOS	55,885.00CR	55,885.00	0.00	0.00
2910	INGRESOS RECIBIDOS POR ANTICIPADO	55,885.00CR	55,885.00	0.00	0.00
291007	Ventas	55,885.00CR	55,885.00	0.00	0.00
3	PATRIMONIO	163,598,871.00CR	0.00	0.00	163,598,871.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	163,598,871.00CR	0.00	0.00	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	124,570,711.00CR	0.00	0.00	124,570,711.00CR
310901	Utilidades o Excedente Acumulados	595,938,857.00CR	0.00	0.00	595,938,857.00CR
310902	Perdida o Deficits Acumulados	471,368,146.00	0.00	0.00	471,368,146.00
4	INGRESOS	3,825.00CR	0.00	335,331,333.00	335,335,158.00CR
43	VENTA DE SERVICIOS	0.00	0.00	1,134,792.00	1,134,792.00CR
4305	SERVICIOS EDUCATIVOS	0.00	0.00	1,134,792.00	1,134,792.00CR
430550	Servicios conexos a la educación	0.00	0.00	1,134,792.00	1,134,792.00CR
43055001	Certificados y constancias, duplicad	0.00	0.00	1,134,792.00	1,134,792.00CR
47	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	333,844,272.00	333,844,272.00CR
4705	FONDOS RECIBIDOS	0.00	0.00	333,844,272.00	333,844,272.00CR
470510	Inversión	0.00	0.00	333,844,272.00	333,844,272.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	0.00	0.00	333,844,272.00	333,844,272.00CR
4705100101	Transferencias SGP Calidad Gratuidad	0.00	0.00	333,844,272.00	333,844,272.00CR
48	OTROS INGRESOS	3,825.00CR	0.00	352,269.00	356,094.00CR
4802	FINANCIEROS	3,825.00CR	0.00	2,269.00	6,094.00CR
480201	Intereses sobre depósitos en institu	3,825.00CR	0.00	2,269.00	6,094.00CR
4808	INGRESOS DIVERSOS	0.00	0.00	350,000.00	350,000.00CR
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
5	GASTOS	9,202,992.00	15,512,798.00	0.00	24,715,790.00
55	GASTO PÚBLICO SOCIAL	9,202,978.00	4,942,791.00	0.00	14,145,769.00
5501	EDUCACIÓN	9,202,978.00	4,942,791.00	0.00	14,145,769.00
550105	Generales	9,202,978.00	4,942,791.00	0.00	14,145,769.00
55010501	Educacion formal - Preescolar	845,092.00	453,887.00	0.00	1,298,979.00
55010502	Educacion formal - Basica primaria	4,605,367.00	2,473,478.00	0.00	7,078,845.00
55010503	Educacion formal - Basica secundaria	3,752,519.00	2,015,426.00	0.00	5,767,945.00
57	OPERACIONES INTERINSTITUCIONALES	0.00	10,570,000.00	0.00	10,570,000.00
5722	Operaciones sin Flujo de Efectivo	0.00	10,570,000.00	0.00	10,570,000.00
572290	Otras Operaciones sin Flujo de Efect	0.00	10,570,000.00	0.00	10,570,000.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
58	OTROS GASTOS	14.00	7.00	0.00	21.00
5890	GASTOS DIVERSOS	14.00	7.00	0.00	21.00
589090	Otros Gastos Diversos	14.00	7.00	0.00	21.00
6	COSTOS DE VENTAS	181,595.00	1,799,960.00	0.00	1,981,555.00
63	COSTO DE VENTAS DE SERVICIOS	181,595.00	1,799,960.00	0.00	1,981,555.00
6305	SERVICIOS EDUCATIVOS	181,595.00	1,799,960.00	0.00	1,981,555.00
630501	Educación formal - Preescolar	16,676.00	165,287.00	0.00	181,963.00
630502	Educación formal - Básica primaria	90,874.00	900,738.00	0.00	991,612.00
630503	Educación formal - Básica secundaria	74,045.00	733,935.00	0.00	807,980.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	6,742,751.00	6,742,751.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	6,742,751.00	6,742,751.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	619,174.00	619,174.00	0.00
720102	Generales	861,768.00	619,174.00	0.00	1,480,942.00
72010202	Comisiones, honorarios, servicios	606,864.00	304,273.00	0.00	911,137.00
72010204	Mantenimientos	0.00	156,108.00	0.00	156,108.00
72010206	Servicios publicos	254,904.00	158,793.00	0.00	413,697.00
720195	Traslado de costos (Cr)	861,768.00CR	0.00	619,174.00	1,480,942.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	3,374,216.00	3,374,216.00	0.00
720202	Generales	4,696,241.00	3,374,216.00	0.00	8,070,457.00
72020202	Comisiones, honorarios, servicios	3,307,128.00	1,658,150.00	0.00	4,965,278.00
72020204	Mantenimientos	0.00	850,716.00	0.00	850,716.00
72020206	Servicios publicos	1,389,113.00	865,350.00	0.00	2,254,463.00
720295	Traslado de costos (Cr)	4,696,241.00CR	0.00	3,374,216.00	8,070,457.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	2,749,361.00	2,749,361.00	0.00
720302	Generales	3,826,564.00	2,749,361.00	0.00	6,575,925.00
72030202	Comisiones, honorarios, servicios	2,694,695.00	1,351,085.00	0.00	4,045,780.00
72030204	Mantenimientos	0.00	693,176.00	0.00	693,176.00
72030206	Servicios publicos	1,131,869.00	705,100.00	0.00	1,836,969.00
720395	Traslado de costos (Cr)	3,826,564.00CR	0.00	2,749,361.00	6,575,925.00CR
Total GENERAL		0.00	369,151,307.00	369,151,307.00	0.00


 HUGO ALBERTO LOZANO VALDERRAMA
 RECTOR


 CLAUDIA PATRICIA MORALES BARONA
 CONTADORA PUBLICA