

CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	464,552,267.00	3,027,326.00	21,080,552.00	446,499,041.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	340,040,198.00	2,443,933.00	20,147,159.00	322,336,972.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	340,040,198.00	2,443,933.00	20,147,159.00	322,336,972.00
111005	Cuenta corriente	340,016,993.00	960,932.00	18,652,504.00	322,325,421.00
11100502	Banco de Bogota	340,016,993.00	960,932.00	18,652,504.00	322,325,421.00
1110050201	Banco de Bogota No. 347-049736 GR	329,564,521.00	27,539.00	18,176,020.00	311,416,040.00
1110050202	Banco de Bogota No. 347-070203 RP	10,452,472.00	933,393.00	476,484.00	10,909,381.00
111006	Cuenta de ahorro	23,205.00	1,483,001.00	1,494,655.00	11,551.00
11100602	Banco de Bogota	23,205.00	1,483,001.00	1,494,655.00	11,551.00
1110060201	Banco de Bogota No. 347-141673 PAG	23,205.00	1,483,001.00	1,494,655.00	11,551.00
13	CUENTAS POR COBRAR	350,000.00	583,393.00	933,393.00	0.00
1317	PRESTACIÓN DE SERVICIOS	0.00	233,393.00	233,393.00	0.00
131701	Servicios educativos	0.00	233,393.00	233,393.00	0.00
13170101	Certificados y constancias, duplicad	0.00	233,393.00	233,393.00	0.00
1384	OTRAS CUENTAS POR COBRAR	350,000.00	350,000.00	700,000.00	0.00
138439	Arrendamiento operativo	350,000.00	350,000.00	700,000.00	0.00
13843901	Tiendas Escolares	350,000.00	350,000.00	700,000.00	0.00
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	1,056,000.00CR	18,665,453.00	20,764,453.00	3,155,000.00CR
24	CUENTAS POR PAGAR	1,056,000.00CR	18,665,453.00	20,764,453.00	3,155,000.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	17,608,159.00	17,608,159.00	0.00
240101	Bienes y servicios	0.00	17,608,159.00	17,608,159.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	763,000.00CR	764,021.00	2,421,021.00	2,420,000.00CR
240722	Estampillas	633,000.00CR	634,021.00	1,850,021.00	1,849,000.00CR
24072201	Pro-desarrollo	71,000.00CR	71,000.00	187,000.00	187,000.00CR
24072202	Pro-Univalle	142,000.00CR	142,342.00	373,342.00	373,000.00CR
24072203	Pro-hospitales	71,000.00CR	71,000.00	187,000.00	187,000.00CR
24072204	Pro-Universidad del Pacifico	35,000.00CR	35,337.00	93,337.00	93,000.00CR
24072205	Bienestar del adulto mayor	86,000.00CR	86,000.00	318,000.00	318,000.00CR
24072206	Pro Deporte y Recreacion	142,000.00CR	142,342.00	373,342.00	373,000.00CR
24072207	Para la Justicia Familiar	86,000.00CR	86,000.00	318,000.00	318,000.00CR
240790	Otros recursos a favor de terceros	130,000.00CR	130,000.00	571,000.00	571,000.00CR
24079001	Contribucion especial - obra publica	130,000.00CR	130,000.00	571,000.00	571,000.00CR

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	293,000.00CR	293,273.00	735,273.00	735,000.00CR
243605	Servicios	154,000.00CR	131,000.00	497,000.00	520,000.00CR
243625	Impuesto a las ventas retenido	79,000.00CR	102,273.00	79,273.00	56,000.00CR
24362503	Honorarios	79,000.00CR	102,273.00	79,273.00	56,000.00CR
243627	Retención de impuesto de industria y	60,000.00CR	60,000.00	159,000.00	159,000.00CR
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	335,876,163.00CR	0.00	610,933.00	336,487,096.00CR
43	VENTA DE SERVICIOS	1,324,328.00CR	0.00	233,393.00	1,557,721.00CR
4305	SERVICIOS EDUCATIVOS	1,324,328.00CR	0.00	233,393.00	1,557,721.00CR
430550	Servicios conexos a la educación	1,324,328.00CR	0.00	233,393.00	1,557,721.00CR
43055001	Certificados y constancias, duplicad	1,324,328.00CR	0.00	233,393.00	1,557,721.00CR
47	OPERACIONES INTERINSTITUCIONALES	333,844,272.00CR	0.00	0.00	333,844,272.00CR
4705	FONDOS RECIBIDOS	333,844,272.00CR	0.00	0.00	333,844,272.00CR
470510	Inversión	333,844,272.00CR	0.00	0.00	333,844,272.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	333,844,272.00CR	0.00	0.00	333,844,272.00CR
4705100101	Transferencias SGP Calidad Gratuidad	333,844,272.00CR	0.00	0.00	333,844,272.00CR
48	OTROS INGRESOS	707,563.00CR	0.00	377,540.00	1,085,103.00CR
4802	FINANCIEROS	7,563.00CR	0.00	27,540.00	35,103.00CR
480201	Intereses sobre depósitos en institu	7,563.00CR	0.00	27,540.00	35,103.00CR
4808	INGRESOS DIVERSOS	700,000.00CR	0.00	350,000.00	1,050,000.00CR
480817	Arrendamiento operativo	700,000.00CR	0.00	350,000.00	1,050,000.00CR
48081701	Tiendas Escolares	700,000.00CR	0.00	350,000.00	1,050,000.00CR
5	GASTOS	32,186,494.00	20,763,159.00	0.00	52,949,653.00
55	GASTO PÚBLICO SOCIAL	21,616,044.00	20,762,317.00	0.00	42,378,361.00
5501	EDUCACIÓN	21,616,044.00	20,762,317.00	0.00	42,378,361.00
550105	Generales	21,616,044.00	20,762,317.00	0.00	42,378,361.00
55010501	Educacion formal - Preescolar	1,984,960.00	1,906,565.00	0.00	3,891,525.00
55010502	Educacion formal - Basica primaria	10,817,130.00	10,389,905.00	0.00	21,207,035.00
55010503	Educacion formal - Basica secundaria	8,813,954.00	8,465,847.00	0.00	17,279,801.00
57	OPERACIONES INTERINSTITUCIONALES	10,570,000.00	0.00	0.00	10,570,000.00
5722	Operaciones sin Flujo de Efectivo	10,570,000.00	0.00	0.00	10,570,000.00
572290	Otras Operaciones sin Flujo de Efect	10,570,000.00	0.00	0.00	10,570,000.00
58	OTROS GASTOS	450.00	842.00	0.00	1,292.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	REDITOS	
5890	GASTOS DIVERSOS	450.00	842.00	0.00	1,292.00
589090	Otros Gastos Diversos	450.00	842.00	0.00	1,292.00
6	COSTOS DE VENTAS	3,792,273.00	0.00	0.00	3,792,273.00
63	COSTO DE VENTAS DE SERVICIOS	3,792,273.00	0.00	0.00	3,792,273.00
6305	SERVICIOS EDUCATIVOS	3,792,273.00	0.00	0.00	3,792,273.00
630501	Educación formal - Preescolar	348,238.00	0.00	0.00	348,238.00
630502	Educación formal - Básica primaria	1,897,734.00	0.00	0.00	1,897,734.00
630503	Educación formal - Básica secundaria	1,546,301.00	0.00	0.00	1,546,301.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	20,762,317.00	20,762,317.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	20,762,317.00	20,762,317.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	1,906,565.00	1,906,565.00	0.00
720102	Generales	2,333,198.00	1,906,565.00	0.00	4,239,763.00
72010202	Comisiones, honorarios, servicios	1,242,492.00	303,951.00	0.00	1,546,443.00
72010204	Mantenimientos	550,969.00	1,240,653.00	0.00	1,791,622.00
72010205	Reparaciones Locativas	0.00	218,092.00	0.00	218,092.00
72010206	Servicios publicos	539,737.00	125,222.00	0.00	664,959.00
72010217	Otros gastos generales	0.00	18,647.00	0.00	18,647.00
720195	Traslado de costos (Cr)	2,333,198.00CR	0.00	1,906,565.00	4,239,763.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	10,389,905.00	10,389,905.00	0.00
720202	Generales	12,714,864.00	10,389,905.00	0.00	23,104,769.00
72020202	Comisiones, honorarios, servicios	6,771,013.00	1,656,394.00	0.00	8,427,407.00
72020204	Mantenimientos	3,002,527.00	6,760,991.00	0.00	9,763,518.00
72020205	Reparaciones Locativas	0.00	1,188,500.00	0.00	1,188,500.00
72020206	Servicios publicos	2,941,324.00	682,403.00	0.00	3,623,727.00
72020217	Otros gastos generales	0.00	101,617.00	0.00	101,617.00
720295	Traslado de costos (Cr)	12,714,864.00CR	0.00	10,389,905.00	23,104,769.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	8,465,847.00	8,465,847.00	0.00
720302	Generales	10,360,255.00	8,465,847.00	0.00	18,826,102.00
72030202	Comisiones, honorarios, servicios	5,517,120.00	1,349,655.00	0.00	6,866,775.00
72030204	Mantenimientos	2,446,504.00	5,508,956.00	0.00	7,955,460.00
72030205	Reparaciones Locativas	0.00	968,408.00	0.00	968,408.00
72030206	Servicios publicos	2,396,631.00	556,030.00	0.00	2,952,661.00
72030217	Otros gastos generales	0.00	82,798.00	0.00	82,798.00
720395	Traslado de costos (Cr)	10,360,255.00CR	0.00	8,465,847.00	18,826,102.00CR
Total GENERAL		0.00	63,218,255.00	63,218,255.00	0.00

  
HUGO ALBERTO LOZANO V.  
RECTOR

  
CLAUDIA PATRICIA MORALES B.  
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