CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	409,112,534.00	62,442,880.00	44,858,431.00	426,696,983.00
11	EFECTIVO Y EQUIVALENTES AL EFECTIVO	284,765,465.00	62,347,817.00	44,763,368.00	302,349,914.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	284,765,465.00	62,347,817.00	44,763,368.00	302,349,914.00
111005	Cuenta corriente	284,759,587.00	59,334,817.00	41,749,686.00	302,344,718.00
11100502	Banco de Bogota	284,759,587.00	59,334,817.00	41,749,686.00	302,344,718.00
1110050201	Banco de Bogota No. 347-049736 GR	273,523,064.00	24,754.00	41,649,726.00	231,898,092.00
1110050202	Banco de Bogota No. 347-070203 RP	11,236,523.00	59,310,063.00	99,960.00	70,446,626.00
111006	Cuenta de ahorro	5,878.00	3,013,000.00	3,013,682.00	5,196.00
11100602	Banco de Bogota	5,878.00	3,013,000.00	3,013,682.00	5,196.00
1110060201	Banco de Bogota No. 347-141673 PAG	5,878.00	3,013,000.00	3,013,682.00	5,196.00
13	CUENTAS POR COBRAR	185,000.00	95,063.00	95,063.00	185,000.00
1317	PRESTACIÓN DE SERVICIOS	0.00	95,063.00	95,063.00	0.00
131701	Servicios educativos	0.00	95,063.00	95,063.00	0.00
13170101	Certificados y constancias, duplicad	0.00	95,063.00	95,063.00	0.00
1384	OTRAS CUENTAS POR COBRAR	185,000.00	0.00	0.00	185,000.00
138439	Arrendamiento operativo	185,000.00	0.00	0.00	185,000.00
13843903	Otros Espacios	185,000.00	0.00	0.00	185,000.00
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	6,049,000.00CR	41,751,410.00	41,693,410.00	5,991,000.00CR
24	CUENTAS POR PAGAR	6,049,000.00CR	41,751,410.00	41,693,410.00	5,991,000.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	35,701,368.00	35,701,368.00	0.00
240101	Bienes y servicios	0.00	35,701,368.00	35,701,368.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	4,039,000.00CR	4,039,769.00	4,081,769.00	4,081,000.00CR
240722	Estampillas	3,624,000.00CR	3,624,504.00	3,666,504.00	3,666,000.00CR
24072201	Pro-desarrollo	356,000.00CR	356,000.00	360,000.00	360,000.00CR
24072202	Pro-Univalle	711,000.00CR	711,252.00	719,252.00	719,000.00CR
24072203	Pro-hospitales	356,000.00CR	356,000.00	360,000.00	360,000.00CR
24072204	Pro-Universidad del Pacifico	178,000.00CR	178,000.00	180,000.00	180,000.00CR
24072205	Bienestar del adulto mayor	656,000.00CR	656,000.00	664,000.00	664,000.00CR
24072206	Pro Deporte y Recreacion	711,000.00CR	711,252.00	719,252.00	719,000.00CR
24072207	Para la Justicia Familiar	656,000.00CR	656,000.00	664,000.00	664,000.00CR
240790	Otros recursos a favor de terceros	415,000.00CR	415,265.00	415,265.00	415,000.00CR
24079001	Contribucion especial - obra publica	415,000.00CR	415,265.00	415,265.00	415,000.00CR

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	2,010,000.00CR	2,010,273.00	1,910,273.00	1,910,000.00CR
243605	Servicios	561,000.00CR	561,000.00	561,000.00	561,000.00CR
243608	Compras	447,000.00CR	447,000.00	458,000.00	458,000.00CR
24360801	Otras compras	447,000.00CR	447,000.00	458,000.00	458,000.00CR
243625	Impuesto a las ventas retenido	556,000.00CR	556,273.00	601,273.00	601,000.00CR
24362501	Otras compras	477,000.00CR	477,000.00	522,000.00	522,000.00CR
24362503	Honorarios	79,000.00CR	79,273.00	79,273.00	79,000.00CR
243627	Retención de impuesto de industria y	446,000.00CR	446,000.00	290,000.00	290,000.00CR
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	337,188,212.00CR	0.00	59,334,817.00	396,523,029.00CR
43	VENTA DE SERVICIOS	1,696,347.00CR	0.00	95,063.00	1,791,410.00CR
4305	SERVICIOS EDUCATIVOS	1,696,347.00CR	0.00	95,063.00	1,791,410.00CR
430550	Servicios conexos a la educación	1,696,347.00CR	0.00	95,063.00	1,791,410.00CR
43055001	Certificados y constancias, duplicad	1,696,347.00CR	0.00	95,063.00	1,791,410.00CR
47	OPERACIONES INTERINSTITUCIONALES	333,844,272.00CR	0.00	59,215,000.00	393,059,272.00CR
4705	FONDOS RECIBIDOS	333,844,272.00CR	0.00	59,215,000.00	393,059,272.00CR
470510	Inversión	333,844,272.00CR	0.00	59,215,000.00	393,059,272.00CR
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
47051003	OTRAS TRANSFERECIAS - Municipio	0.00	0.00	59,215,000.00	59,215,000.00CR
48	OTROS INGRESOS	1,647,593.00CR	0.00	24,754.00	1,672,347.00CR
4802	FINANCIEROS	62,593.00CR	0.00	24,754.00	87,347.00CR
480201	Intereses sobre depósitos en institu	62,593.00CR	0.00	24,754.00	87,347.00CR
4808	INGRESOS DIVERSOS	1,585,000.00CR	0.00	0.00	1,585,000.00CR
480817	Arrendamiento operativo	1,585,000.00CR	0.00	0.00	1,585,000.00CR
48081701	Tiendas Escolares	1,400,000.00CR	0.00	0.00	1,400,000.00CR
48081703	Otros Espacios	185,000.00CR	0.00	0.00	185,000.00CR
5	GASTOS	93,769,792.00	41,592,408.00	0.00	135,362,200.00
55	GASTO PÚBLICO SOCIAL	83,196,840.00	41,590,178.00	0.00	124,787,018.00
5501	EDUCACIÓN	83,196,840.00	41,590,178.00	0.00	124,787,018.00
550105	Generales	83,196,840.00	41,590,178.00	0.00	124,787,018.00
55010501	Educacion formal - Preescolar	7,639,810.00	3,819,149.00	0.00	11,458,959.00
55010502	Educacion formal - Basica primaria	41,633,469.00	20,812,609.00	0.00	62,446,078.00
55010503	Educacion formal - Basica secundaria	33,923,561.00	16,958,420.00	0.00	50,881,981.00
57	OPERACIONES INTERINSTITUCIONALES	10,570,000.00	0.00	0.00	10,570,000.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
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	2,952.00	2,230.00	0.00	5,182.00
5890	GASTOS DIVERSOS	2,952.00	2,230.00	0.00	5,182.00
589090	Otros Gastos Diversos	2,952.00	2,230.00	0.00	5,182.00
6	COSTOS DE VENTAS	3,953,757.00	99,960.00	0.00	4,053,717.00
63	COSTO DE VENTAS DE SERVICIOS	3,953,757.00	99,960.00	0.00	4,053,717.00
6305	SERVICIOS EDUCATIVOS	3,953,757.00	99,960.00	0.00	4,053,717.00
630501	Educación formal - Preescolar	363,067.00	9,179.00	0.00	372,246.00
630502	Educación formal - Básica primaria	1,978,544.00	50,022.00	0.00	2,028,566.00
630503	Educación formal - Básica secundaria	1,612,146.00	40,759.00	0.00	1,652,905.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	41,690,138.00	41,690,138.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	41,690,138.00	41,690,138.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	3,828,328.00	3,828,328.00	0.00
720102	Generales	8,002,877.00	3,828,328.00	0.00	11,831,205.00
72010202	Comisiones, honorarios, servicios	1,850,394.00	0.00	0.00	1,850,394.00
72010203	Materiales y suministros administrat	1,935,309.00	2,303,780.00	0.00	4,239,089.00
72010204	Mantenimientos	2,939,960.00	1,148,338.00	0.00	4,088,298.00
72010205	Reparaciones Locativas	436,184.00	218,092.00	0.00	654,276.00
72010206	Servicios publicos	790,183.00	133,122.00	0.00	923,305.00
72010217	Otros gastos generales	50,847.00	24,996.00	0.00	75,843.00
720195	Traslado de costos (Cr)	8,002,877.00CR	0.00	3,828,328.00	11,831,205.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	20,862,631.00	20,862,631.00	0.00
720202	Generales	43,612,013.00	20,862,631.00	0.00	64,474,644.00
72020202	Comisiones, honorarios, servicios	10,083,801.00	0.00	0.00	10,083,801.00
72020203	Materiales y suministros administrat	10,546,547.00	12,554,544.00	0.00	23,101,091.00
72020204	Mantenimientos	16,021,436.00	6,257,918.00	0.00	22,279,354.00
72020205	Reparaciones Locativas	2,377,000.00	1,188,500.00	0.00	3,565,500.00
72020206	Servicios publicos	4,306,139.00	725,452.00	0.00	5,031,591.00
72020217	Otros gastos generales	277,090.00	136,217.00	0.00	413,307.00
720295	Traslado de costos (Cr)	43,612,013.00CR	0.00	20,862,631.00	64,474,644.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	16,999,179.00	16,999,179.00	0.00
720302	Generales	35,535,707.00	16,999,179.00	0.00	52,534,886.00
72030202	Comisiones, honorarios, servicios	8,216,430.00	0.00	0.00	8,216,430.00
72030203	Materiales y suministros administrat	8,593,483.00	10,229,628.00	0.00	18,823,111.00
72030204	Mantenimientos	13,054,504.00	5,099,044.00	0.00	18,153,548.00
72030205	Reparaciones Locativas	1,936,816.00	968,408.00	0.00	2,905,224.00
72030206	Servicios publicos	3,508,699.00	591,108.00	0.00	4,099,807.00
72030217	Otros gastos generales	225,775.00	110,991.00	0.00	336,766.00
720395	Traslado de costos (Cr)	35,535,707.00CR	0.00	16,999,179.00	52,534,886.00CR
	Total GENERAL	0.00	187,576,796.00	187,576,796.00	0.00

HUGO ALBERTO LOZANO V.
RECTOR

CLAUDIA PATRICIA MORALES B.
CONTADORA