

Cuenta	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	72,952,369.00	3,758,248.00	7,025,257.00	69,685,360.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	22,446,869.00	1,966,607.00	5,233,616.00	19,179,860.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	22,446,869.00	1,966,607.00	5,233,616.00	19,179,860.00
111005	Cuenta corriente	22,446,869.00	1,751,849.00	5,018,858.00	19,179,860.00
11100502	Banco de Bogota	22,446,869.00	1,751,849.00	5,018,858.00	19,179,860.00
1110050201	Cta Cte Maesta No 249037136	7,639,287.00	0.00	214,758.00	7,424,529.00
1110050203	Cta Cte R propios 484494422	14,807,582.00	1,751,849.00	4,804,100.00	11,755,331.00
111006	Cuenta de ahorro	0.00	214,758.00	214,758.00	0.00
11100602	Banco de Bogota	0.00	214,758.00	214,758.00	0.00
1110060201	Cta AH Pagdora No 484515663	0.00	214,758.00	214,758.00	0.00
13	CUENTAS POR COBRAR	0.00	1,791,641.00	1,791,641.00	0.00
1317	PRESTACIÓN DE SERVICIOS	0.00	408,953.00	408,953.00	0.00
131701	Servicios educativos	0.00	408,953.00	408,953.00	0.00
13170101	Certificados y constancias, duplicad	0.00	408,953.00	408,953.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	1,382,688.00	1,382,688.00	0.00
138439	Arrendamiento operativo	0.00	1,382,688.00	1,382,688.00	0.00
13843901	Tiendas Escolares	0.00	1,162,188.00	1,162,188.00	0.00
13843902	Fotocopiadoras	0.00	220,500.00	220,500.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	50,505,500.00	0.00	0.00	50,505,500.00
1635	BIENES MUEBLES EN BODEGA	50,505,500.00	0.00	0.00	50,505,500.00
163501	Maquinaria y equipo	8,121,500.00	0.00	0.00	8,121,500.00
163503	Muebles, enseres y equipo de oficina	1,725,500.00	0.00	0.00	1,725,500.00
163504	Equipos de comunicación y computació	31,978,500.00	0.00	0.00	31,978,500.00
163590	Otros bienes muebles en bodega	8,680,000.00	0.00	0.00	8,680,000.00
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	39,792.00CR	5,058,650.00	5,649,758.00	630,900.00CR
24	CUENTAS POR PAGAR	0.00	5,018,858.00	5,649,758.00	630,900.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	5,018,858.00	5,018,858.00	0.00
240101	Bienes y servicios	0.00	5,018,858.00	5,018,858.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	0.00	0.00	217,400.00	217,400.00CR
240722	Estampillas	0.00	0.00	217,400.00	217,400.00CR
24072201	Pro-desarrollo	0.00	0.00	54,350.00	54,350.00CR
24072202	Pro-Univalle	0.00	0.00	108,700.00	108,700.00CR
24072203	Pro-hospitales	0.00	0.00	54,350.00	54,350.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	0.00	0.00	413,500.00	413,500.00CR
243603	Honorarios	0.00	0.00	283,500.00	283,500.00CR
243605	Servicios	0.00	0.00	104,000.00	104,000.00CR
243627	Retención de impuesto de industria y	0.00	0.00	26,000.00	26,000.00CR

CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
29	OTROS PASIVOS				
2910	INGRESOS RECIBIDOS POR ANTICIPADO	39,792.00CR	39,792.00	0.00	0.00
291007	Ventas	39,792.00CR	39,792.00	0.00	0.00
3	PATRIMONIO	106,019,953.00CR	0.00	0.00	106,019,953.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	106,019,953.00CR	0.00	0.00	106,019,953.00CR
3105	CAPITAL FISCAL	23,194,075.00CR	0.00	0.00	23,194,075.00CR
310506	Capital Fiscal	23,194,075.00CR	0.00	0.00	23,194,075.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	82,825,878.00CR	0.00	0.00	82,825,878.00CR
310901	Utilidades o Excedente Acumulados	193,342,703.00CR	0.00	0.00	193,342,703.00CR
310902	Perdida o Deficits Acumulados	110,516,825.00	0.00	0.00	110,516,825.00
4	INGRESOS	352.00CR	0.00	1,791,641.00	1,791,993.00CR
43	VENTA DE SERVICIOS	0.00	0.00	408,953.00	408,953.00CR
4305	SERVICIOS EDUCATIVOS	0.00	0.00	408,953.00	408,953.00CR
430550	Servicios conexos a la educación	0.00	0.00	408,953.00	408,953.00CR
43055001	Certificados y constancias, duplicad	0.00	0.00	408,953.00	408,953.00CR
48	OTROS INGRESOS	352.00CR	0.00	1,382,688.00	1,383,040.00CR
4808	INGRESOS DIVERSOS	352.00CR	0.00	1,382,688.00	1,383,040.00CR
480817	Arrendamiento operativo	0.00	0.00	1,382,688.00	1,382,688.00CR
48081701	Tiendas Escolares	0.00	0.00	1,162,188.00	1,162,188.00CR
48081702	Fotocopiadoras	0.00	0.00	220,500.00	220,500.00CR
480890	Otros ingresos diversos	352.00CR	0.00	0.00	352.00CR
48089001	Otros	352.00CR	0.00	0.00	352.00CR
5	GASTOS	33,107,728.00	214,758.00	0.00	33,322,486.00
55	GASTO PÚBLICO SOCIAL	204,336.00	214,758.00	0.00	419,094.00
5501	EDUCACIÓN	204,336.00	214,758.00	0.00	419,094.00
550105	Generales	204,336.00	214,758.00	0.00	419,094.00
55010501	Educacion formal - Preescolar	8,510.00	8,943.00	0.00	17,453.00
55010502	Educacion formal - Basica primaria	68,686.00	72,189.00	0.00	140,875.00
55010503	Educacion formal - Basica secundaria	91,581.00	96,252.00	0.00	187,833.00
55010505	Educacion formal - Media tecnica	35,559.00	37,374.00	0.00	72,933.00
57	OPERACIONES INTERINSTITUCIONALES	32,900,000.00	0.00	0.00	32,900,000.00
5722	Operaciones sin Flujo de Efectivo	32,900,000.00	0.00	0.00	32,900,000.00
572290	Otras Operaciones sin Flujo de Efect	32,900,000.00	0.00	0.00	32,900,000.00
58	OTROS GASTOS	3,392.00	0.00	0.00	3,392.00
5890	GASTOS DIVERSOS	3,392.00	0.00	0.00	3,392.00
589090	Otros Gastos Diversos	3,392.00	0.00	0.00	3,392.00
6	COSTOS DE VENTAS	0.00	5,435,000.00	0.00	5,435,000.00
63	COSTO DE VENTAS DE SERVICIOS	0.00	5,435,000.00	0.00	5,435,000.00

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CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
6305	SERVICIOS EDUCATIVOS	0.00	5,435,000.00	0.00	5,435,000.00
630501	Educación formal - Preescolar	0.00	226,347.00	0.00	226,347.00
630502	Educación formal - Básica primaria	0.00	1,826,937.00	0.00	1,826,937.00
630503	Educación formal - Básica secundaria	0.00	2,435,915.00	0.00	2,435,915.00
630505	Educación formal - Media técnica	0.00	945,801.00	0.00	945,801.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	5,649,758.00	5,649,758.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	5,649,758.00	5,649,758.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	235,290.00	235,290.00	0.00
720102	Generales	8,510.00	235,290.00	0.00	243,800.00
72010202	Comisiones, honorarios, servicios	0.00	118,067.00	0.00	118,067.00
72010204	Mantenimientos	0.00	108,280.00	0.00	108,280.00
72010206	Servicios publicos	8,510.00	8,943.00	0.00	17,453.00
720195	Traslado de costos (Cr)	8,510.00CR	0.00	235,290.00	243,800.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	1,899,126.00	1,899,126.00	0.00
720202	Generales	68,686.00	1,899,126.00	0.00	1,967,812.00
72020202	Comisiones, honorarios, servicios	0.00	952,965.00	0.00	952,965.00
72020204	Mantenimientos	0.00	873,972.00	0.00	873,972.00
72020206	Servicios publicos	68,686.00	72,189.00	0.00	140,875.00
720295	Traslado de costos (Cr)	68,686.00CR	0.00	1,899,126.00	1,967,812.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	2,532,167.00	2,532,167.00	0.00
720302	Generales	91,581.00	2,532,167.00	0.00	2,623,748.00
72030202	Comisiones, honorarios, servicios	0.00	1,270,620.00	0.00	1,270,620.00
72030204	Mantenimientos	0.00	1,165,295.00	0.00	1,165,295.00
72030206	Servicios publicos	91,581.00	96,252.00	0.00	187,833.00
720395	Traslado de costos (Cr)	91,581.00CR	0.00	2,532,167.00	2,623,748.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	983,175.00	983,175.00	0.00
720502	Generales	35,559.00	983,175.00	0.00	1,018,734.00
72050202	Comisiones, honorarios, servicios	0.00	493,348.00	0.00	493,348.00
72050204	Mantenimientos	0.00	452,453.00	0.00	452,453.00
72050206	Servicios publicos	35,559.00	37,374.00	0.00	72,933.00
720595	Traslado de costos (Cr)	35,559.00CR	0.00	983,175.00	1,018,734.00CR
Total GENERAL		0.00	20,116,414.00	20,116,414.00	0.00