CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	69,685,360.00	163,236,411.00	7,482,904.00	225,438,867.00
11	EFECTIVO Y EQUIVALENTES AL EFECTIVO	19,179,860.00	161,514,123.00	5,760,616.00	174,933,367.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	19,179,860.00	161,514,123.00	5,760,616.00	174,933,367.00
111005	Cuenta corriente	19,179,860.00	161,299,364.00	5,545,858.00	174,933,366.00
11100502	Banco de Bogota	19,179,860.00	161,299,364.00	5,545,858.00	174,933,366.00
1110050201	Cta Cte Maesta No 249037136	7,424,529.00	159,577,076.00	2,580,758.00	164,420,847.00
1110050203	Cta Cte R propios 484494422	11,755,331.00	1,722,288.00	2,965,100.00	10,512,519.00
111006	Cuenta de ahorro	0.00	214,759.00	214,758.00	1.00
11100602	Banco de Bogota	0.00	214,759.00	214,758.00	1.00
1110060201	Cta AH Pagdora No 484515663	0.00	214,759.00	214,758.00	1.00
13	CUENTAS POR COBRAR	0.00	1,722,288.00	1,722,288.00	0.00
1317	PRESTACIÓN DE SERVICIOS	0.00	339,600.00	339,600.00	0.00
131701	Servicios educativos	0.00	339,600.00	339,600.00	0.00
13170101	Certificados y constancias, duplicad	0.00	339,600.00	339,600.00	0.00
11111111111	CONSUMIDOR FINAL	0.00	339,600.00	339,600.00	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
40075639	RUTH CARVAJAL RODRIGUEZ	0.00	1,051,938.00	1,051,938.00	0.00
29886867	YOLANDA MIEY YELA CASTILLO	0.00	110,250.00	110,250.00	0.00
13843902	Fotocopiadoras	0.00	220,500.00	220,500.00	0.00
31279813	LONDO¥O ROLDAN CIELO	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	630,900.00CR	5,649,758.00	5,753,758.00	734,900.00CR
24	CUENTAS POR PAGAR	630,900.00CR	5,649,758.00	5,753,758.00	734,900.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	5,018,858.00	5,122,858.00	104,000.00CR
240101	Bienes y servicios	0.00	5,018,858.00	5,122,858.00	104,000.00CR
800153993	COMCEL S.A	0.00	214,758.00	214,758.00	0.00
1144047321	JESENIA ROJAS MUÑOZ	0.00	1,264,200.00	1,264,200.00	0.00
94355860	JOSE RAUL PABON PATIÑO	0.00	2,366,000.00	2,470,000.00	104,000.00CR
31179525	SUAREZ PERDOMO NANCY	0.00	1,173,900.00	1,173,900.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	217,400.00CR	217,400.00	217,400.00	217,400.00CR

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
240722	Estampillas	217,400.00CR	217,400.00	217,400.00	217,400.00CR
24072201	Pro-desarrollo	54,350.00CR	54,350.00	54,350.00	54,350.00CR
24072202	Pro-Univalle	108,700.00CR	108,700.00	108,700.00	108,700.00CR
24072203	Pro-hospitales	54,350.00CR	54,350.00	54,350.00	54,350.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	413,500.00CR	413,500.00	413,500.00	413,500.00CR
243603	Honorarios	283,500.00CR	283,500.00	283,500.00	283,500.00CR
243605	Servicios	104,000.00CR	104,000.00	104,000.00	104,000.00CR
RR-01	SERVICIOS	104,000.00CR	104,000.00	104,000.00	104,000.00CR
RR-0101	SERVICIOS DEL 4%	104,000.00CR	104,000.00	104,000.00	104,000.00CR
243627	Retención de impuesto de industria y	26,000.00CR	26,000.00	26,000.00	26,000.00CR
IC-02	ACTIVIDADES DE SERVICIOS	26,000.00CR	26,000.00	26,000.00	26,000.00CR
IC-0203	ACT. SERVICIOS DEL 1.0%	26,000.00CR	26,000.00	26,000.00	26,000.00CR
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	1,791,993.00CR	0.00	161,300,065.00	163,092,058.00CR
43	VENTA DE SERVICIOS	408,953.00CR	0.00	339,600.00	748,553.00CR
4305	SERVICIOS EDUCATIVOS	408,953.00CR	0.00	339,600.00	748,553.00CR
430550	Servicios conexos a la educación	408,953.00CR	0.00	339,600.00	748,553.00CR
43055001	Certificados y constancias, duplicad	408,953.00CR	0.00	339,600.00	748,553.00CR
47	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	159,573,735.00	159,573,735.00CR
4705	FONDOS RECIBIDOS	0.00	0.00	159,573,735.00	159,573,735.00CR
470510	Inversión	0.00	0.00	159,573,735.00	159,573,735.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	0.00	0.00	159,573,735.00	159,573,735.00CR
4705100101	Transferencias SGP Calidad Gratuidad	0.00	0.00	159,573,735.00	159,573,735.00CR
48	OTROS INGRESOS	1,383,040.00CR	0.00	1,386,730.00	2,769,770.00CR
4802	FINANCIEROS	0.00	0.00	3,342.00	3,342.00CR
480201	Intereses sobre depósitos en institu	0.00	0.00	3,342.00	3,342.00CR
4808	INGRESOS DIVERSOS	1,383,040.00CR	0.00	1,383,388.00	2,766,428.00CR
480817	Arrendamiento operativo	1,382,688.00CR	0.00	1,382,688.00	2,765,376.00CR
48081701	Tiendas Escolares	1,162,188.00CR	0.00	1,162,188.00	2,324,376.00CR
48081702	Fotocopiadoras	220,500.00CR	0.00	220,500.00	441,000.00CR
480890	Otros ingresos diversos	352.00CR	0.00	700.00	1,052.00CR
48089001	Otros	352.00CR	0.00	700.00	1,052.00CR
5	GASTOS	33,322,486.00	2,815,558.00	0.00	36,138,044.00
55	GASTO PÚBLICO SOCIAL	419,094.00	2,814,758.00	0.00	3,233,852.00
5501	EDUCACIÓN	419,094.00	2,814,758.00	0.00	3,233,852.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
550105	Generales	419,094.00	2,814,758.00	0.00	3,233,852.00
55010501	Educacion formal - Preescolar	17,453.00	117,223.00	0.00	134,676.00
55010502	Educacion formal - Basica primaria	140,875.00	946,161.00	0.00	1,087,036.00
55010503	Educacion formal - Basica secundaria	187,833.00	1,261,547.00	0.00	1,449,380.00
55010505	Educacion formal - Media tecnica	72,933.00	489,827.00	0.00	562,760.00
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	800.00	0.00	4,192.00
5890	GASTOS DIVERSOS	3,392.00	800.00	0.00	4,192.00
589090	Otros Gastos Diversos	3,392.00	800.00	0.00	4,192.00
6	COSTOS DE VENTAS	5,435,000.00	2,835,000.00	0.00	8,270,000.00
63	COSTO DE VENTAS DE SERVICIOS	5,435,000.00	2,835,000.00	0.00	8,270,000.00
6305	SERVICIOS EDUCATIVOS	5,435,000.00	2,835,000.00	0.00	8,270,000.00
630501	Educación formal - Preescolar	226,347.00	118,067.00	0.00	344,414.00
630502	Educación formal - Básica primaria	1,826,937.00	952,965.00	0.00	2,779,902.00
630503	Educación formal - Básica secundaria	2,435,915.00	1,270,620.00	0.00	3,706,535.00
630505	Educación formal - Media técnica	945,801.00	493,348.00	0.00	1,439,149.00
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	243,800.00	235,290.00	0.00	479,090.00
72010202	Comisiones, honorarios, servicios	118,067.00	226,347.00	0.00	344,414.00
FF-3	RECURSOS DE CAPITAL	118,067.00	226,347.00	0.00	344,414.00
FF-31	RECURSOS DEL BALANCE	118,067.00	226,347.00	0.00	344,414.00
FF-311	Recursos Balance Propios	118,067.00	118,067.00	0.00	236,134.00
FF-312	Recursos del balance Gratuidad	0.00	108,280.00	0.00	108,280.00
72010204	Mantenimientos	108,280.00	0.00	0.00	108,280.00
FF-3	RECURSOS DE CAPITAL	108,280.00	0.00	0.00	108,280.00
FF-31	RECURSOS DEL BALANCE	108,280.00	0.00	0.00	108,280.00
FF-311	Recursos Balance Propios	108,280.00	0.00	0.00	108,280.00
72010206	Servicios publicos	17,453.00	8,943.00	0.00	26,396.00
FF-3	RECURSOS DE CAPITAL	17,453.00	8,943.00	0.00	26,396.00
FF-31	RECURSOS DEL BALANCE	17,453.00	8,943.00	0.00	26,396.00
FF-312	Recursos del balance Gratuidad	17,453.00	8,943.00	0.00	26,396.00
720195	Traslado de costos (Cr)	243,800.00CR	0.00	235,290.00	479,090.00CR
FF-3	RECURSOS DE CAPITAL	243,800.00CR	0.00	235,290.00	479,090.00CR
FF-31	RECURSOS DEL BALANCE	243,800.00CR	0.00	235,290.00	479,090.00CR
FF-311	Recursos Balance Propios	226,347.00CR	0.00	118,067.00	344,414.00CR
FF-312	Recursos del balance Gratuidad	17,453.00CR	0.00	117,223.00	134,676.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	1,899,126.00	1,899,126.00	0.00
720202	Generales	1,967,812.00	1,899,126.00	0.00	3,866,938.00
72020202	Comisiones, honorarios, servicios	952,965.00	1,826,937.00	0.00	2,779,902.00

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
FF-3	RECURSOS DE CAPITAL	952,965.00	1,826,937.00	0.00	2,779,902.00
FF-31	RECURSOS DEL BALANCE	952,965.00	1,826,937.00	0.00	2,779,902.00
FF-311	Recursos Balance Propios	952,965.00	952,965.00	0.00	1,905,930.00
FF-312	Recursos del balance Gratuidad	0.00	873,972.00	0.00	873,972.00
72020204	Mantenimientos	873,972.00	0.00	0.00	873,972.00
FF-3	RECURSOS DE CAPITAL	873,972.00	0.00	0.00	873,972.00
FF-31	RECURSOS DEL BALANCE	873,972.00	0.00	0.00	873,972.00
FF-311	Recursos Balance Propios	873,972.00	0.00	0.00	873,972.00
72020206	Servicios publicos	140,875.00	72,189.00	0.00	213,064.00
FF-3	RECURSOS DE CAPITAL	140,875.00	72,189.00	0.00	213,064.00
FF-31	RECURSOS DEL BALANCE	140,875.00	72,189.00	0.00	213,064.00
FF-312	Recursos del balance Gratuidad	140,875.00	72,189.00	0.00	213,064.00
720295	Traslado de costos (Cr)	1,967,812.00CR	0.00	1,899,126.00	3,866,938.00CR
FF-3	RECURSOS DE CAPITAL	1,967,812.00CR	0.00	1,899,126.00	3,866,938.00CR
FF-31	RECURSOS DEL BALANCE	1,967,812.00CR	0.00	1,899,126.00	3,866,938.00CR
FF-311	Recursos Balance Propios	1,826,937.00CR	0.00	952,965.00	2,779,902.00CR
FF-312	Recursos del balance Gratuidad	140,875.00CR	0.00	946,161.00	1,087,036.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	2,532,167.00	2,532,167.00	0.00
720302	Generales	2,623,748.00	2,532,167.00	0.00	5,155,915.00
72030202	Comisiones, honorarios, servicios	1,270,620.00	2,435,915.00	0.00	3,706,535.00
FF-3	RECURSOS DE CAPITAL	1,270,620.00	2,435,915.00	0.00	3,706,535.00
FF-31	RECURSOS DEL BALANCE	1,270,620.00	2,435,915.00	0.00	3,706,535.00
FF-311	Recursos Balance Propios	1,270,620.00	1,270,620.00	0.00	2,541,240.00
FF-312	Recursos del balance Gratuidad	0.00	1,165,295.00	0.00	1,165,295.00
72030204	Mantenimientos	1,165,295.00	0.00	0.00	1,165,295.00
FF-3	RECURSOS DE CAPITAL	1,165,295.00	0.00	0.00	1,165,295.00
FF-31	RECURSOS DEL BALANCE	1,165,295.00	0.00	0.00	1,165,295.00
FF-311	Recursos Balance Propios	1,165,295.00	0.00	0.00	1,165,295.00
72030206	Servicios publicos	187,833.00	96,252.00	0.00	284,085.00
FF-3	RECURSOS DE CAPITAL	187,833.00	96,252.00	0.00	284,085.00
FF-31	RECURSOS DEL BALANCE	187,833.00	96,252.00	0.00	284,085.00
FF-312	Recursos del balance Gratuidad	187,833.00	96,252.00	0.00	284,085.00
720395	Traslado de costos (Cr)	2,623,748.00CR	0.00	2,532,167.00	5,155,915.00CR
FF-3	RECURSOS DE CAPITAL	2,623,748.00CR	0.00	2,532,167.00	5,155,915.00CR
FF-31	RECURSOS DEL BALANCE	2,623,748.00CR	0.00	2,532,167.00	5,155,915.00CR
FF-311	Recursos Balance Propios	2,435,915.00CR	0.00	1,270,620.00	3,706,535.00CR
FF-312	Recursos del balance Gratuidad	187,833.00CR	0.00	1,261,547.00	1,449,380.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	983,175.00	983,175.00	0.00
720502	Generales	1,018,734.00	983,175.00	0.00	2,001,909.00
72050202	Comisiones, honorarios, servicios	493,348.00	945,801.00	0.00	1,439,149.00
FF-3	RECURSOS DE CAPITAL	493,348.00	945,801.00	0.00	1,439,149.00
FF-31	RECURSOS DEL BALANCE	493,348.00	945,801.00	0.00	1,439,149.00
FF-311	Recursos Balance Propios	493,348.00	493,348.00	0.00	986,696.00
FF-312	Recursos del balance Gratuidad	0.00	452,453.00	0.00	452,453.00
72050204	Mantenimientos	452,453.00	0.00	0.00	452,453.00
FF-3	RECURSOS DE CAPITAL	452,453.00	0.00	0.00	452,453.00
FF-31	RECURSOS DEL BALANCE	452,453.00	0.00	0.00	452,453.00
FF-311	Recursos Balance Propios	452,453.00	0.00	0.00	452,453.00
72050206	Servicios publicos	72,933.00	37,374.00	0.00	110,307.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
FF-3	RECURSOS DE CAPITAL	72,933.00	37,374.00	0.00	110,307.00
FF-31	RECURSOS DEL BALANCE	72,933.00	37,374.00	0.00	110,307.00
FF-312	Recursos del balance Gratuidad	72,933.00	37,374.00	0.00	110,307.00
720595	Traslado de costos (Cr)	1,018,734.00CR	0.00	983,175.00	2,001,909.00CR
FF-3	RECURSOS DE CAPITAL	1,018,734.00CR	0.00	983,175.00	2,001,909.00CR
FF-31	RECURSOS DEL BALANCE	1,018,734.00CR	0.00	983,175.00	2,001,909.00CR
FF-311	Recursos Balance Propios	945,801.00CR	0.00	493,348.00	1,439,149.00CR
FF-312	Recursos del balance Gratuidad	72,933.00CR	0.00	489,827.00	562,760.00CR
	Total GENERAL	0.00	180,186,485.00	180,186,485.00	0.00