

		Protegido: 2025/12 Exportado: 2025/12(#140)			
		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	114,993,705.00	2,870,336.00	44,911,672.00	72,952,369.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	31,588,205.00	2,870,336.00	12,011,672.00	22,446,869.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	31,588,205.00	2,870,336.00	12,011,672.00	22,446,869.00
111005	Cuenta corriente	31,588,205.00	0.00	9,141,336.00	22,446,869.00
11100502	Banco de Bogota	31,588,205.00	0.00	9,141,336.00	22,446,869.00
1110050201	Cta Cte Maesta No 249037136	16,042,623.00	0.00	8,403,336.00	7,639,287.00
1110050203	Cta Cte R propios 484494422	15,545,582.00	0.00	738,000.00	14,807,582.00
111006	Cuenta de ahorro	0.00	2,870,336.00	2,870,336.00	0.00
11100602	Banco de Bogota	0.00	2,870,336.00	2,870,336.00	0.00
1110060201	Cta AH Pagdora No 484515663	0.00	2,870,336.00	2,870,336.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	83,405,500.00	0.00	32,900,000.00	50,505,500.00
1635	BIENES MUEBLES EN BODEGA	83,405,500.00	0.00	32,900,000.00	50,505,500.00
163501	Maquinaria y equipo	14,021,500.00	0.00	5,900,000.00	8,121,500.00
163503	Muebles, enseres y equipo de oficina	16,325,500.00	0.00	14,600,000.00	1,725,500.00
163504	Equipos de comunicación y computació	44,378,500.00	0.00	12,400,000.00	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	8,973,752.00CR	9,138,296.00	204,336.00	39,792.00CR
24	CUENTAS POR PAGAR	8,933,960.00CR	9,138,296.00	204,336.00	0.00
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	204,336.00	204,336.00	0.00
240101	Bienes y servicios	0.00	204,336.00	204,336.00	0.00
800153993	COMCEL S.A	0.00	204,336.00	204,336.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	5,480,996.00CR	5,480,996.00	0.00	0.00
240722	Estampillas	5,480,996.00CR	5,480,996.00	0.00	0.00
24072201	Pro-desarrollo	615,419.00CR	615,419.00	0.00	0.00
24072202	Pro-Univalle	1,230,836.00CR	1,230,836.00	0.00	0.00
24072203	Pro-hospitales	615,419.00CR	615,419.00	0.00	0.00
24072204	Pro-Universidad del Pacifico	232,294.00CR	232,294.00	0.00	0.00
24072205	Bienestar del adulto mayor	929,176.00CR	929,176.00	0.00	0.00
24072206	Pro Deporte y Recreacion	929,176.00CR	929,176.00	0.00	0.00
24072207	Para la Justicia Familiar	928,676.00CR	928,676.00	0.00	0.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	3,452,964.00CR	3,452,964.00	0.00	0.00
243603	Honorarios	400,000.00CR	400,000.00	0.00	0.00
243605	Servicios	176,000.00CR	176,000.00	0.00	0.00
RR-01	SERVICIOS	176,000.00CR	176,000.00	0.00	0.00
RR-0101	SERVICIOS DEL 4%	176,000.00CR	176,000.00	0.00	0.00
243608	Compras	1,107,532.00CR	1,107,532.00	0.00	0.00
24360801	Otras compras	505,718.00CR	505,718.00	0.00	0.00
24360802	Activos Fijos	601,814.00CR	601,814.00	0.00	0.00

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CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
243625	Impuesto a las ventas retenido	1,063,119.00CR	1,063,119.00	0.00	0.00
24362501	Otras compras	346,001.00CR	346,001.00	0.00	0.00
24362502	Servicios	31,051.00CR	31,051.00	0.00	0.00
24362504	Activos Fijos	686,067.00CR	686,067.00	0.00	0.00
243627	Retención de impuesto de industria y	706,313.00CR	706,313.00	0.00	0.00
IC-01	ACTIVIDADES COMERCIALES	577,313.00CR	577,313.00	0.00	0.00
IC-0103	ACT. COMERCIAL DEL 0.77%	577,313.00CR	577,313.00	0.00	0.00
IC-02	ACTIVIDADES DE SERVICIOS	129,000.00CR	129,000.00	0.00	0.00
IC-0203	ACT. SERVICIOS DEL 1.0%	129,000.00CR	129,000.00	0.00	0.00
29	OTROS PASIVOS	39,792.00CR	0.00	0.00	39,792.00CR
2910	INGRESOS RECIBIDOS POR ANTICIPADO	39,792.00CR	0.00	0.00	39,792.00CR
291007	Ventas	39,792.00CR	0.00	0.00	39,792.00CR
7777777	ALUMNOS VARIOS	39,792.00CR	0.00	0.00	39,792.00CR
3	PATRIMONIO	106,019,953.00CR	9,160,391.00	9,160,391.00	106,019,953.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	106,019,953.00CR	9,160,391.00	9,160,391.00	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	73,665,487.00CR	0.00	9,160,391.00	82,825,878.00CR
310901	Utilidades o Excedente Acumulados	184,182,312.00CR	0.00	9,160,391.00	193,342,703.00CR
310902	Perdida o Deficits Acumulados	110,516,825.00	0.00	0.00	110,516,825.00
3110	RESULTADO DEL EJERCICIO	9,160,391.00CR	9,160,391.00	0.00	0.00
311001	Utilidad o excedente del ejercicio	9,160,391.00CR	9,160,391.00	0.00	0.00
4	INGRESOS	0.00	0.00	352.00	352.00CR
48	OTROS INGRESOS	0.00	0.00	352.00	352.00CR
4808	INGRESOS DIVERSOS	0.00	0.00	352.00	352.00CR
480890	Otros ingresos diversos	0.00	0.00	352.00	352.00CR
48089001	Otros	0.00	0.00	352.00	352.00CR
5	GASTOS	0.00	33,107,728.00	0.00	33,107,728.00
55	GASTO PÚBLICO SOCIAL	0.00	204,336.00	0.00	204,336.00
5501	EDUCACIÓN	0.00	204,336.00	0.00	204,336.00
550105	Generales	0.00	204,336.00	0.00	204,336.00
55010501	Educacion formal - Preescolar	0.00	8,510.00	0.00	8,510.00
55010502	Educacion formal - Basica primaria	0.00	68,686.00	0.00	68,686.00
55010503	Educacion formal - Basica secundaria	0.00	91,581.00	0.00	91,581.00
55010505	Educacion formal - Media tecnica	0.00	35,559.00	0.00	35,559.00
57	OPERACIONES INTERINSTITUCIONALES	0.00	32,900,000.00	0.00	32,900,000.00
5722	Operaciones sin Flujo de Efectivo	0.00	32,900,000.00	0.00	32,900,000.00
572290	Otras Operaciones sin Flujo de Efect	0.00	32,900,000.00	0.00	32,900,000.00
58	OTROS GASTOS	0.00	3,392.00	0.00	3,392.00
5890	GASTOS DIVERSOS	0.00	3,392.00	0.00	3,392.00

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
589090	Otros Gastos Diversos	0.00	3,392.00	0.00	3,392.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	204,336.00	204,336.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	204,336.00	204,336.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	8,510.00	8,510.00	0.00
720102	Generales	0.00	8,510.00	0.00	8,510.00
72010206	Servicios publicos	0.00	8,510.00	0.00	8,510.00
FF-3	RECURSOS DE CAPITAL	0.00	8,510.00	0.00	8,510.00
FF-31	RECURSOS DEL BALANCE	0.00	8,510.00	0.00	8,510.00
FF-312	Recursos del balance Gratuidad	0.00	8,510.00	0.00	8,510.00
720195	Traslado de costos (Cr)	0.00	0.00	8,510.00	8,510.00CR
FF-3	RECURSOS DE CAPITAL	0.00	0.00	8,510.00	8,510.00CR
FF-31	RECURSOS DEL BALANCE	0.00	0.00	8,510.00	8,510.00CR
FF-312	Recursos del balance Gratuidad	0.00	0.00	8,510.00	8,510.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	68,686.00	68,686.00	0.00
720202	Generales	0.00	68,686.00	0.00	68,686.00
72020206	Servicios publicos	0.00	68,686.00	0.00	68,686.00
FF-3	RECURSOS DE CAPITAL	0.00	68,686.00	0.00	68,686.00
FF-31	RECURSOS DEL BALANCE	0.00	68,686.00	0.00	68,686.00
FF-312	Recursos del balance Gratuidad	0.00	68,686.00	0.00	68,686.00
720295	Traslado de costos (Cr)	0.00	0.00	68,686.00	68,686.00CR
FF-3	RECURSOS DE CAPITAL	0.00	0.00	68,686.00	68,686.00CR
FF-31	RECURSOS DEL BALANCE	0.00	0.00	68,686.00	68,686.00CR
FF-312	Recursos del balance Gratuidad	0.00	0.00	68,686.00	68,686.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	91,581.00	91,581.00	0.00
720302	Generales	0.00	91,581.00	0.00	91,581.00
72030206	Servicios publicos	0.00	91,581.00	0.00	91,581.00
FF-3	RECURSOS DE CAPITAL	0.00	91,581.00	0.00	91,581.00
FF-31	RECURSOS DEL BALANCE	0.00	91,581.00	0.00	91,581.00
FF-312	Recursos del balance Gratuidad	0.00	91,581.00	0.00	91,581.00
720395	Traslado de costos (Cr)	0.00	0.00	91,581.00	91,581.00CR
FF-3	RECURSOS DE CAPITAL	0.00	0.00	91,581.00	91,581.00CR
FF-31	RECURSOS DEL BALANCE	0.00	0.00	91,581.00	91,581.00CR
FF-312	Recursos del balance Gratuidad	0.00	0.00	91,581.00	91,581.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	35,559.00	35,559.00	0.00
720502	Generales	0.00	35,559.00	0.00	35,559.00
72050206	Servicios publicos	0.00	35,559.00	0.00	35,559.00
FF-3	RECURSOS DE CAPITAL	0.00	35,559.00	0.00	35,559.00
FF-31	RECURSOS DEL BALANCE	0.00	35,559.00	0.00	35,559.00
FF-312	Recursos del balance Gratuidad	0.00	35,559.00	0.00	35,559.00
720595	Traslado de costos (Cr)	0.00	0.00	35,559.00	35,559.00CR
FF-3	RECURSOS DE CAPITAL	0.00	0.00	35,559.00	35,559.00CR
FF-31	RECURSOS DEL BALANCE	0.00	0.00	35,559.00	35,559.00CR
FF-312	Recursos del balance Gratuidad	0.00	0.00	35,559.00	35,559.00CR
Total GENERAL		0.00	54,481,087.00	54,481,087.00	0.00