

Protegido: 2022/03 Exportado: 2022/03(#072)

CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	107,583,283.00	184,437,352.00	48,611,112.00	243,409,523.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	54,405,844.00	179,764,454.00	43,938,214.00	190,232,084.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	54,405,844.00	179,764,454.00	43,938,214.00	190,232,084.00
111005	Cuenta corriente	21,121,980.00	171,037,252.00	16,425,793.00	175,733,439.00
11100504	Banco Caja Social	21,121,980.00	171,037,252.00	16,425,793.00	175,733,439.00
1110050401	Cuenta Corriente No.21002636349 GR	21,121,980.00	171,037,252.00	16,425,793.00	175,733,439.00
111006	Cuenta de ahorro	33,283,864.00	8,727,202.00	27,512,421.00	14,498,645.00
11100604	Banco Caja Social	33,283,864.00	8,727,202.00	27,512,421.00	14,498,645.00
1110060401	Cuenta Ahorros No.24012432396 RP	33,278,503.00	4,674,584.00	23,460,970.00	14,492,117.00
1110060402	Cuenta de Ahorro No.24084064471 PAG	5,361.00	4,052,618.00	4,051,451.00	6,528.00
13	CUENTAS POR COBRAR	3,124,968.00	4,672,898.00	4,672,898.00	3,124,968.00
1317	PRESTACION DE SERVICIOS	0.00	4,272,898.00	4,272,898.00	0.00
131701	Servicios educativos	0.00	4,272,898.00	4,272,898.00	0.00
13170101	Certificados	0.00	4,222,898.00	4,222,898.00	0.00
13170102	Ciclos nocturnos	0.00	50,000.00	50,000.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	400,000.00	400,000.00	0.00
138439	Arrendamiento operativo	0.00	400,000.00	400,000.00	0.00
13843901	Tienda Escolar	0.00	400,000.00	400,000.00	0.00
1385	CUENTAS POR COBRAR DE DIFICIL RECAUD	3,124,968.00	0.00	0.00	3,124,968.00
138590	Otras cuentas por cobrar de dificil	3,124,968.00	0.00	0.00	3,124,968.00
16	PROPIEDADES, PLANTA Y EQUIPO	50,052,471.00	0.00	0.00	50,052,471.00
1625	PROPIEDADES, PLANTA Y EQUIPO EN TRAN	50,052,471.00	0.00	0.00	50,052,471.00
162512	Componentes de propiedades, planta y	50,052,471.00	0.00	0.00	50,052,471.00
19	OTROS ACTIVOS	0.00	0.00	0.00	0.00
1970	ACTIVOS INTANGIBLES	3,949,000.00	0.00	0.00	3,949,000.00
197007	Licencias	3,949,000.00	0.00	0.00	3,949,000.00
1975	AMORTIZACION ACUMULADA DE ACTIVOS IN	3,949,000.00CR	0.00	0.00	3,949,000.00CR
197507	Licencias	3,949,000.00CR	0.00	0.00	3,949,000.00CR
2	PASIVO	9,747,546.00CR	39,886,928.00	30,784,382.00	645,000.00CR
24	CUENTAS POR PAGAR	8,406,000.00CR	38,545,382.00	30,784,382.00	645,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	27,687,060.00	27,687,060.00	0.00
240101	Bienes y servicios	0.00	27,687,060.00	27,687,060.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	4,182,000.00CR	5,553,836.00	1,678,836.00	307,000.00CR
240722	Estampillas	3,183,000.00CR	4,554,836.00	1,678,836.00	307,000.00CR
24072201	Estampillas Pro-Desarrollo	515,000.00CR	733,000.00	269,000.00	51,000.00CR
24072202	Estampillas Pro-Univalle	1,030,000.00CR	1,466,000.00	538,000.00	102,000.00CR
24072203	Estampillas Pro-Hospitales	515,000.00CR	733,000.00	269,000.00	51,000.00CR
24072204	Estampillas Pro-Universidad del Paci	257,000.00CR	366,396.00	134,396.00	25,000.00CR
24072205	Bienestar del adulto mayor	866,000.00CR	1,256,440.00	468,440.00	78,000.00CR
240790	Otros recursos a favor de terceros	999,000.00CR	999,000.00	0.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	4,224,000.00CR	5,304,486.00	1,418,486.00	338,000.00CR
243603	Honorarios	901,000.00CR	1,156,264.00	382,264.00	127,000.00CR

Protegido: 2022/03 Exportado: 2022/03(#072)


CUENTA	DESCRIPCION	**-----MOVIMIENTO DEL PERIODO-----**			SALDO ACTUAL
		SALDO ANTERIOR	DEBITOS	CREDITOS	
243605	Servicios	1,133,000.00CR	1,193,000.00	96,000.00	36,000.00CR
243608	Compras	375,000.00CR	678,000.00	379,000.00	76,000.00CR
24360803	Otras Compras	375,000.00CR	678,000.00	379,000.00	76,000.00CR
243625	Impuesto a las ventas retenido	802,000.00CR	1,140,222.00	397,222.00	59,000.00CR
24362501	Honorarios	233,000.00CR	299,000.00	99,000.00	33,000.00CR
24362502	Servicios	569,000.00CR	612,000.00	69,000.00	26,000.00CR
24362507	Otras Compras	0.00	229,222.00	229,222.00	0.00
243627	Retencion de impuesto de industria y	1,013,000.00CR	1,137,000.00	164,000.00	40,000.00CR
29	OTROS PASIVOS	1,341,546.00CR	1,341,546.00	0.00	0.00
2910	INGRESOS RECIBIDOS POR ANTICIPADO	1,341,546.00CR	1,341,546.00	0.00	0.00
291007	Ventas	1,341,546.00CR	1,341,546.00	0.00	0.00
3	PATRIMONIO	97,835,737.00CR	14,092,538.00	14,092,538.00	97,835,737.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	97,835,737.00CR	14,092,538.00	14,092,538.00	97,835,737.00CR
3105	CAPITAL FISCAL	12,773,216.00CR	0.00	0.00	12,773,216.00CR
310506	Municipio	12,773,216.00CR	0.00	0.00	12,773,216.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	70,969,983.00CR	0.00	14,092,538.00	85,062,521.00CR
310901	Utilidades o excedentes acumulados	91,975,147.00CR	0.00	14,092,538.00	106,067,685.00CR
310902	Perdidas o deficiits acumulados	21,005,164.00	0.00	0.00	21,005,164.00
3110	RESULTADO DEL EJERCICIO	14,092,538.00CR	14,092,538.00	0.00	0.00
311001	Utilidad o excedente del ejercicio	14,092,538.00CR	14,092,538.00	0.00	0.00
4	INGRESOS	0.00	0.00	175,711,846.00	175,711,846.00CR
43	VENTA DE SERVICIOS	0.00	0.00	4,272,898.00	4,272,898.00CR
4305	SERVICIOS EDUCATIVOS	0.00	0.00	4,272,898.00	4,272,898.00CR
430550	Servicios conexos a la educacion	0.00	0.00	4,272,898.00	4,272,898.00CR
43055001	Certificados, Constancias y Diplomas	0.00	0.00	4,222,898.00	4,222,898.00CR
43055002	Ciclos Nocturnos	0.00	0.00	50,000.00	50,000.00CR
47	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	171,036,464.00	171,036,464.00CR
4705	FONDOS RECIBIDOS	0.00	0.00	171,036,464.00	171,036,464.00CR
470510	Inversion	0.00	0.00	171,036,464.00	171,036,464.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	0.00	0.00	171,036,464.00	171,036,464.00CR
48	OTROS INGRESOS	0.00	0.00	402,484.00	402,484.00CR
4802	FINANCIEROS	0.00	0.00	2,484.00	2,484.00CR
480201	Intereses sobre depositos en institu	0.00	0.00	2,484.00	2,484.00CR
4808	INGRESOS DIVERSOS	0.00	0.00	400,000.00	400,000.00CR
480817	Arrendamiento operativo	0.00	0.00	400,000.00	400,000.00CR
48081701	Tienda Escolar	0.00	0.00	400,000.00	400,000.00CR
5	GASTOS	0.00	20,823,808.00	0.00	20,823,808.00
55	GASTO PUBLICO SOCIAL	0.00	20,821,710.00	0.00	20,821,710.00
5501	EDUCACION	0.00	20,821,710.00	0.00	20,821,710.00
550105	Generales	0.00	20,821,710.00	0.00	20,821,710.00


Protegido: 2022/03 Exportado: 2022/03(#072)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
55010501	Educacion formal - Preescolar	0.00	1,168,800.00	0.00	1,168,800.00
55010502	Educacion formal - Basica primaria	0.00	8,529,936.00	0.00	8,529,936.00
55010503	Educacion formal - Basica secundaria	0.00	7,817,817.00	0.00	7,817,817.00
55010505	Educacion formal - Media tecnica	0.00	3,305,157.00	0.00	3,305,157.00
58	OTROS GASTOS	0.00	2,098.00	0.00	2,098.00
5890	GASTOS DIVERSOS	0.00	2,098.00	0.00	2,098.00
589003	Impuestos asumidos	0.00	2,098.00	0.00	2,098.00
6	COSTOS DE VENTAS	0.00	9,959,252.00	0.00	9,959,252.00
63	COSTO DE VENTAS DE SERVICIOS	0.00	9,959,252.00	0.00	9,959,252.00
6305	SERVICIOS EDUCATIVOS	0.00	9,959,252.00	0.00	9,959,252.00
630501	Educacion formal - Preescolar	0.00	559,051.00	0.00	559,051.00
630502	Educacion formal - Basica primaria	0.00	4,079,960.00	0.00	4,079,960.00
630503	Educacion formal - Basica secundaria	0.00	3,739,349.00	0.00	3,739,349.00
630505	Educacion formal - Media tecnica	0.00	1,580,892.00	0.00	1,580,892.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	30,780,962.00	30,780,962.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	30,780,962.00	30,780,962.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	1,727,851.00	1,727,851.00	0.00
720102	Generales	0.00	1,727,851.00	0.00	1,727,851.00
72010202	Comisiones, honorarios, servicios	0.00	231,849.00	0.00	231,849.00
72010203	Materiales y suministros administrat	0.00	935,807.00	0.00	935,807.00
72010204	Mantenimientos	0.00	160,191.00	0.00	160,191.00
72010206	Servicios publicos	0.00	70,723.00	0.00	70,723.00
72010217	Otros gastos generales	0.00	329,281.00	0.00	329,281.00
720195	Traslado de costos (Cr)	0.00	0.00	1,727,851.00	1,727,851.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	12,609,896.00	12,609,896.00	0.00
720202	Generales	0.00	12,609,896.00	0.00	12,609,896.00
72020202	Comisiones, honorarios, servicios	0.00	1,692,033.00	0.00	1,692,033.00
72020203	Materiales y suministros administrat	0.00	6,829,523.00	0.00	6,829,523.00
72020204	Mantenimientos	0.00	1,169,078.00	0.00	1,169,078.00
72020206	Servicios publicos	0.00	516,165.00	0.00	516,165.00
72020217	Otros gastos generales	0.00	2,403,097.00	0.00	2,403,097.00
720295	Traslado de costos (Cr)	0.00	0.00	12,609,896.00	12,609,896.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	11,557,166.00	11,557,166.00	0.00
720302	Generales	0.00	11,557,166.00	0.00	11,557,166.00
72030202	Comisiones, honorarios, servicios	0.00	1,550,775.00	0.00	1,550,775.00
72030203	Materiales y suministros administrat	0.00	6,259,366.00	0.00	6,259,366.00
72030204	Mantenimientos	0.00	1,071,478.00	0.00	1,071,478.00
72030206	Servicios publicos	0.00	473,071.00	0.00	473,071.00
72030217	Otros gastos generales	0.00	2,202,476.00	0.00	2,202,476.00
720395	Traslado de costos (Cr)	0.00	0.00	11,557,166.00	11,557,166.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	4,886,049.00	4,886,049.00	0.00
720502	Generales	0.00	4,886,049.00	0.00	4,886,049.00
72050202	Comisiones, honorarios, servicios	0.00	655,623.00	0.00	655,623.00
72050203	Materiales y suministros administrat	0.00	2,646,283.00	0.00	2,646,283.00

Protegido: 2022/03 Exportado: 2022/03(#072)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
72050204	Mantenimientos	0.00	452,992.00	0.00	452,992.00
72050206	Servicios publicos	0.00	200,005.00	0.00	200,005.00
72050217	Otros gastos generales	0.00	931,146.00	0.00	931,146.00
720595	Traslado de costos (Cr)	0.00	0.00	4,886,049.00	4,886,049.00CR
Total GENERAL		0.00	299,980,840.00	299,980,840.00	0.00


Juan Vianey Tovar Mosquera
Rector


Claudia Patricia Morales Barona
Contadora Publica
CPA Consultoria SAS