

INSTIT. EDUCATIVA MONSEÑOR RAMON ARCILA			NIT. 805.001.261-0		Ref. COP509A	PAGINA: 1
BALANCE DE COMPROBACION						FECHA : 22/10/03
JULIO a SEPTIEMBRE/2022						HORA : 11:23:40
					Protegido: 2022/09	Exportado: 2022/09(#079)
		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
CUENTA	D E S C R I P C I O N	ANTERIOR	DEBITOS	CREDITOS	ACTUAL	
1	ACTIVO	248,053,213.00	75,350,602.00	117,546,592.00	205,857,223.00	
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	194,875,774.00	70,603,207.00	115,169,197.00	150,309,784.00	
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	194,875,774.00	70,603,207.00	115,169,197.00	150,309,784.00	
111005	Cuenta corriente	171,405,706.00	42,878,048.00	100,906,005.00	113,377,749.00	
11100504	Banco Caja Social	171,405,706.00	42,878,048.00	100,906,005.00	113,377,749.00	
1110050401	Cuenta Corriente No.21002636349 GR	171,405,706.00	42,878,048.00	100,906,005.00	113,377,749.00	
111006	Cuenta de ahorro	23,470,068.00	27,725,159.00	14,263,192.00	36,932,035.00	
11100604	Banco Caja Social	23,470,068.00	27,725,159.00	14,263,192.00	36,932,035.00	
1110060401	Cuenta Ahorros No.24012432396 RP	23,450,789.00	20,607,543.00	7,183,611.00	36,874,721.00	
1110060402	Cuenta de Ahorro No.24084064471 PAG	19,279.00	7,117,616.00	7,079,581.00	57,314.00	
13	CUENTAS POR COBRAR	3,124,968.00	2,377,395.00	2,377,395.00	3,124,968.00	
1317	PRESTACION DE SERVICIOS	0.00	794,895.00	794,895.00	0.00	
131701	Servicios educativos	0.00	794,895.00	794,895.00	0.00	
13170101	Certificados	0.00	794,895.00	794,895.00	0.00	
1384	OTRAS CUENTAS POR COBRAR	0.00	1,582,500.00	1,582,500.00	0.00	
138439	Arrendamiento operativo	0.00	860,000.00	860,000.00	0.00	
13843901	Tienda Escolar	0.00	860,000.00	860,000.00	0.00	
138490	Otras cuentas por cobrar	0.00	722,500.00	722,500.00	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	2,370,000.00	0.00	52,422,471.00	
1625	PROPIEDADES, PLANTA Y EQUIPO EN TRAN	50,052,471.00	2,370,000.00	0.00	52,422,471.00	
162512	Componentes de propiedades, planta y	50,052,471.00	2,370,000.00	0.00	52,422,471.00	
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	8,000.00CR	101,234,790.00	103,924,790.00	2,698,000.00CR	
24	CUENTAS POR PAGAR	8,000.00CR	101,234,790.00	103,924,790.00	2,698,000.00CR	
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	91,086,540.00	91,086,540.00	0.00	
240101	Bienes y servicios	0.00	91,086,540.00	91,086,540.00	0.00	
2407	RECURSOS A FAVOR DE TERCEROS	0.00	5,799,655.00	7,481,655.00	1,682,000.00CR	
240722	Estampillas	0.00	4,540,905.00	5,806,905.00	1,266,000.00CR	
24072201	Estampillas Pro-Desarrollo	0.00	709,394.00	861,394.00	152,000.00CR	
24072202	Estampillas Pro-Univalle	0.00	1,418,306.00	1,721,306.00	303,000.00CR	
24072203	Estampillas Pro-Hospitales	0.00	709,394.00	861,394.00	152,000.00CR	
24072204	Estampillas Pro-Universidad del Paci	0.00	355,000.00	431,000.00	76,000.00CR	
24072205	Bienestar del adulto mayor	0.00	1,348,540.00	1,628,540.00	280,000.00CR	
24072206	Estampilla Pro Deporte y Recreacion	0.00	271.00	303,271.00	303,000.00CR	
240790	Otros recursos a favor de terceros	0.00	1,258,750.00	1,674,750.00	416,000.00CR	
2436	RETENCION EN LA FUENTE E IMPUESTO DE	8,000.00CR	4,348,595.00	5,356,595.00	1,016,000.00CR	

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL	
243603	Honorarios	0.00	382,264.00	509,264.00	127,000.00CR	
243605	Servicios	0.00	735,600.00	994,600.00	259,000.00CR	
243608	Compras	0.00	870,029.00	974,029.00	104,000.00CR	
24360801	Compras de activos movibles	0.00	50,000.00	50,000.00	0.00	
24360803	Otras Compras	0.00	820,029.00	924,029.00	104,000.00CR	
243625	Impuesto a las ventas retenido	0.00	1,741,121.00	2,129,121.00	388,000.00CR	
24362501	Honorarios	0.00	99,000.00	132,000.00	33,000.00CR	
24362502	Servicios	0.00	883,000.00	1,120,000.00	237,000.00CR	
24362506	Compras de activos fijos	0.00	57,000.00	57,000.00	0.00	
24362507	Otras Compras	0.00	702,121.00	820,121.00	118,000.00CR	
243627	Retencion de impuesto de industria y	8,000.00CR	619,581.00	749,581.00	138,000.00CR	
3	PATRIMONIO	97,835,737.00CR	0.00	0.00	97,835,737.00CR	
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	97,835,737.00CR	0.00	0.00	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	85,062,521.00CR	0.00	0.00	85,062,521.00CR	
310901	Utilidades o excedentes acumulados	106,067,685.00CR	0.00	0.00	106,067,685.00CR	
310902	Perdidas o deficits acumulados	21,005,164.00	0.00	0.00	21,005,164.00	
4	INGRESOS	185,036,382.00CR	0.00	56,664,550.00	241,700,932.00CR	
43	VENTA DE SERVICIOS	5,294,392.00CR	0.00	794,895.00	6,089,287.00CR	
4305	SERVICIOS EDUCATIVOS	5,294,392.00CR	0.00	794,895.00	6,089,287.00CR	
430550	Servicios conexos a la educacion	5,294,392.00CR	0.00	794,895.00	6,089,287.00CR	
43055001	Certificados, Constancias y Diplomas	5,244,392.00CR	0.00	794,895.00	6,039,287.00CR	
43055002	Ciclos Nocturnos	50,000.00CR	0.00	0.00	50,000.00CR	
47	OPERACIONES INTERINSTITUCIONALES	177,763,464.00CR	0.00	54,259,116.00	232,022,580.00CR	
4705	FONDOS RECIBIDOS	177,763,464.00CR	0.00	54,259,116.00	232,022,580.00CR	
470510	Inversion	177,763,464.00CR	0.00	54,259,116.00	232,022,580.00CR	
47051001	Transferencias S.G.P. Gratuidad - Na	171,036,464.00CR	0.00	42,759,116.00	213,795,580.00CR	
47051003	Otras Transferencias	6,727,000.00CR	0.00	11,500,000.00	18,227,000.00CR	
48	OTROS INGRESOS	1,978,526.00CR	0.00	1,610,539.00	3,589,065.00CR	
4802	FINANCIEROS	8,526.00CR	0.00	28,039.00	36,565.00CR	
480201	Intereses sobre depositos en institu	8,526.00CR	0.00	28,039.00	36,565.00CR	
4808	INGRESOS DIVERSOS	1,970,000.00CR	0.00	1,582,500.00	3,552,500.00CR	
480817	Arrendamiento operativo	1,520,000.00CR	0.00	860,000.00	2,380,000.00CR	
48081701	Tienda Escolar	1,520,000.00CR	0.00	860,000.00	2,380,000.00CR	
480826	Recuperaciones	450,000.00CR	0.00	722,500.00	1,172,500.00CR	
5	GASTOS	24,853,320.00	96,307,070.00	0.00	121,160,390.00	
55	GASTO PUBLICO SOCIAL	24,849,092.00	96,305,572.00	0.00	121,154,664.00	
5501	EDUCACION	24,849,092.00	96,305,572.00	0.00	121,154,664.00	
550105	Generales	24,849,092.00	96,305,572.00	0.00	121,154,664.00	
55010501	Educacion formal - Preescolar	1,394,870.00	5,489,386.00	0.00	6,884,256.00	

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL	
55010502	Educacion formal - Basica primaria	10,179,816.00	40,061,627.00	0.00	50,241,443.00	
55010503	Educacion formal - Basica secundaria	9,329,958.00	36,717,096.00	0.00	46,047,054.00	
55010505	Educacion formal - Media tecnica	3,944,448.00	14,037,463.00	0.00	17,981,911.00	
58	OTROS GASTOS	4,228.00	1,498.00	0.00	5,726.00	
5890	GASTOS DIVERSOS	4,228.00	1,498.00	0.00	5,726.00	
589003	Impuestos asumidos	4,228.00	1,498.00	0.00	5,726.00	
6	COSTOS DE VENTAS	9,973,586.00	5,243,470.00	0.00	15,217,056.00	
63	COSTO DE VENTAS DE SERVICIOS	9,973,586.00	5,243,470.00	0.00	15,217,056.00	
6305	SERVICIOS EDUCATIVOS	9,973,586.00	5,243,470.00	0.00	15,217,056.00	
630501	Educacion formal - Preescolar	559,856.00	294,831.00	0.00	854,687.00	
630502	Educacion formal - Basica primaria	4,085,832.00	2,151,680.00	0.00	6,237,512.00	
630503	Educacion formal - Basica secundaria	3,744,731.00	1,972,046.00	0.00	5,716,777.00	
630505	Educacion formal - Media tecnica	1,583,167.00	824,913.00	0.00	2,408,080.00	
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	101,549,042.00	101,549,042.00	0.00	
72	SERVICIOS EDUCATIVOS	0.00	101,549,042.00	101,549,042.00	0.00	
7201	EDUCACION FORMAL - PREESCOLAR	0.00	5,784,217.00	5,784,217.00	0.00	
720102	Generales	1,954,726.00	5,784,217.00	0.00	7,738,943.00	
72010202	Comisiones, honorarios, servicios	386,415.00	312,248.00	0.00	698,663.00	
72010203	Materiales y suministros administrat	935,807.00	1,285,326.00	0.00	2,221,133.00	
72010204	Mantenimientos	160,191.00	2,817,550.00	0.00	2,977,741.00	
72010206	Servicios publicos	143,032.00	203,847.00	0.00	346,879.00	
72010208	Impresos Academicos	0.00	545,621.00	0.00	545,621.00	
72010217	Otros gastos generales	329,281.00	94,305.00	0.00	423,586.00	
72010218	Activos con cuantia inferior a 50 UV	0.00	525,320.00	0.00	525,320.00	
720195	Traslado de costos (Cr)	1,954,726.00CR	0.00	5,784,217.00	7,738,943.00CR	
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	42,213,307.00	42,213,307.00	0.00	
720202	Generales	14,265,648.00	42,213,307.00	0.00	56,478,955.00	
72020202	Comisiones, honorarios, servicios	2,820,055.00	2,278,791.00	0.00	5,098,846.00	
72020203	Materiales y suministros administrat	6,829,523.00	9,380,324.00	0.00	16,209,847.00	
72020204	Mantenimientos	1,169,078.00	20,562,518.00	0.00	21,731,596.00	
72020206	Servicios publicos	1,043,895.00	1,487,694.00	0.00	2,531,589.00	
72020208	Impresos Academicos	0.00	3,981,948.00	0.00	3,981,948.00	
72020217	Otros gastos generales	2,403,097.00	688,238.00	0.00	3,091,335.00	
72020218	Activos con cuantia inferior a 50 UV	0.00	3,833,794.00	0.00	3,833,794.00	
720295	Traslado de costos (Cr)	14,265,648.00CR	0.00	42,213,307.00	56,478,955.00CR	
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	38,689,142.00	38,689,142.00	0.00	
720302	Generales	13,074,689.00	38,689,142.00	0.00	51,763,831.00	
72030202	Comisiones, honorarios, servicios	2,584,625.00	2,088,546.00	0.00	4,673,171.00	
72030203	Materiales y suministros administrat	6,259,366.00	8,597,211.00	0.00	14,856,577.00	
72030204	Mantenimientos	1,071,478.00	18,845,862.00	0.00	19,917,340.00	
72030206	Servicios publicos	956,744.00	1,363,493.00	0.00	2,320,237.00	
72030208	Impresos Academicos	0.00	3,649,517.00	0.00	3,649,517.00	
72030217	Otros gastos generales	2,202,476.00	630,781.00	0.00	2,833,257.00	
72030218	Activos con cuantia inferior a 50 UV	0.00	3,513,732.00	0.00	3,513,732.00	

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
720395	Traslado de costos (Cr)	13,074,689.00CR	0.00	38,689,142.00	51,763,831.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	14,862,376.00	14,862,376.00	0.00
720502	Generales	5,527,615.00	14,862,376.00	0.00	20,389,991.00
72050202	Comisiones, honorarios, servicios	1,092,705.00	874,166.00	0.00	1,966,871.00
72050203	Materiales y suministros administrat	2,646,283.00	3,634,663.00	0.00	6,280,946.00
72050204	Mantenimientos	452,992.00	7,967,510.00	0.00	8,420,502.00
72050206	Servicios publicos	404,489.00	576,447.00	0.00	980,936.00
72050208	Impresos Academicos	0.00	1,542,914.00	0.00	1,542,914.00
72050217	Otros gastos generales	931,146.00	266,676.00	0.00	1,197,822.00
720595	Traslado de costos (Cr)	5,527,615.00CR	0.00	14,862,376.00	20,389,991.00CR
Total GENERAL		0.00	379,684,974.00	379,684,974.00	0.00



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Rector (E)



Claudia Patricia Morales Barona
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