

INSTIT. EDUCATIVA MONSEÑOR RAMON ARCILA			NIT. 805.001.261-0		Ref. COP509A	PAGINA: 1
BALANCE DE COMPROBACION						FECHA : 23/01/06
OCTUBRE a DICIEMBRE /2022						HORA : 08:22:36
					Protegido: 2022/12	Exportado: 2022/12(#084)
		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
CUENTA	D E S C R I P C I O N	ANTERIOR	DEBITOS	CREDITOS	ACTUAL	

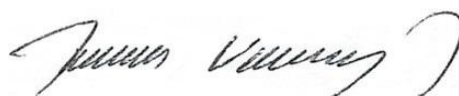
1	ACTIVO	205,857,223.00	47,719,535.00	142,938,660.00	110,638,098.00	
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	138,809,784.00	36,117,977.00	126,572,502.00	48,355,259.00	
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	138,809,784.00	36,117,977.00	126,572,502.00	48,355,259.00	
111005	Cuenta corriente	113,377,749.00	10,359.00	99,126,477.00	14,261,631.00	
11100504	Banco Caja Social	113,377,749.00	10,359.00	99,126,477.00	14,261,631.00	
1110050401	Cuenta Corriente No.21002636349 GR	113,377,749.00	10,359.00	99,126,477.00	14,261,631.00	
111006	Cuenta de ahorro	25,432,035.00	36,107,618.00	27,446,025.00	34,093,628.00	
11100604	Banco Caja Social	25,432,035.00	36,107,618.00	27,446,025.00	34,093,628.00	
1110060401	Cuenta Ahorros No.24012432396 RP	25,374,721.00	30,810,601.00	22,096,811.00	34,088,511.00	
1110060402	Cuenta de Ahorro No.24084064471 PAG	57,314.00	5,297,017.00	5,349,214.00	5,117.00	
13	CUENTAS POR COBRAR	14,624,968.00	4,866,158.00	16,366,158.00	3,124,968.00	
1317	PRESTACION DE SERVICIOS	0.00	2,946,158.00	2,946,158.00	0.00	
131701	Servicios educativos	0.00	2,946,158.00	2,946,158.00	0.00	
13170101	Certificados	0.00	1,023,006.00	1,023,006.00	0.00	
13170102	Ciclos nocturnos	0.00	1,923,152.00	1,923,152.00	0.00	
1337	TRANSFERENCIAS POR COBRAR	11,500,000.00	0.00	11,500,000.00	0.00	
133712	Otras transferencias	11,500,000.00	0.00	11,500,000.00	0.00	
1384	OTRAS CUENTAS POR COBRAR	0.00	1,920,000.00	1,920,000.00	0.00	
138439	Arrendamiento operativo	0.00	1,920,000.00	1,920,000.00	0.00	
13843901	Tienda Escolar	0.00	1,920,000.00	1,920,000.00	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	52,422,471.00	6,735,400.00	0.00	59,157,871.00	
1625	PROPIEDADES, PLANTA Y EQUIPO EN TRAN	52,422,471.00	6,735,400.00	0.00	59,157,871.00	
162512	Componentes de propiedades, planta y	52,422,471.00	6,735,400.00	0.00	59,157,871.00	
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	2,698,000.00CR	121,232,970.00	126,059,136.00	7,524,166.00CR	
24	CUENTAS POR PAGAR	2,698,000.00CR	121,232,970.00	125,541,970.00	7,007,000.00CR	
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	108,959,459.00	108,959,459.00	0.00	
240101	Bienes y servicios	0.00	108,959,459.00	108,959,459.00	0.00	
2407	RECURSOS A FAVOR DE TERCEROS	1,682,000.00CR	7,661,931.00	10,002,931.00	4,023,000.00CR	
240722	Estampillas	1,266,000.00CR	7,245,931.00	9,227,931.00	3,248,000.00CR	
24072201	Estampillas Pro-Desarrollo	152,000.00CR	861,000.00	1,115,000.00	406,000.00CR	
24072202	Estampillas Pro-Univalle	303,000.00CR	1,721,059.00	2,229,059.00	811,000.00CR	
24072203	Estampillas Pro-Hospitales	152,000.00CR	861,000.00	1,115,000.00	406,000.00CR	
24072204	Estampillas Pro-Universidad del Paci	76,000.00CR	430,392.00	557,392.00	203,000.00CR	
24072205	Bienestar del adulto mayor	280,000.00CR	1,651,480.00	2,182,480.00	811,000.00CR	
24072206	Estampilla Pro Deporte y Recreacion	303,000.00CR	1,721,000.00	2,029,000.00	611,000.00CR	

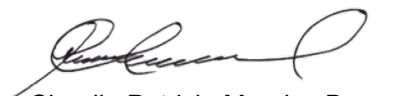
INSTIT. EDUCATIVA MONSEÑOR RAMON ARCILA			NIT. 805.001.261-0		Ref. COP509A	PAGINA: 2
BALANCE DE COMPROBACION						FECHA : 23/01/06
OCTUBRE a DICIEMBRE /2022						HORA : 08:22:36
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CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL	
240790	Otros recursos a favor de terceros	416,000.00CR	416,000.00	775,000.00	775,000.00CR	
2436	RETENCION EN LA FUENTE E IMPUESTO DE	1,016,000.00CR	4,611,580.00	6,579,580.00	2,984,000.00CR	
243603	Honorarios	127,000.00CR	381,528.00	1,356,528.00	1,102,000.00CR	
243605	Servicios	259,000.00CR	1,441,568.00	1,492,568.00	310,000.00CR	
243608	Compras	104,000.00CR	1,053,500.00	1,032,500.00	83,000.00CR	
24360801	Compras de activos movibles	0.00	131,000.00	131,000.00	0.00	
24360802	Compras de activos fijos	0.00	74,500.00	74,500.00	0.00	
24360803	Otras Compras	104,000.00CR	848,000.00	827,000.00	83,000.00CR	
243625	Impuesto a las ventas retenido	388,000.00CR	1,437,627.00	1,871,627.00	822,000.00CR	
24362501	Honorarios	33,000.00CR	99,000.00	352,000.00	286,000.00CR	
24362502	Servicios	237,000.00CR	423,159.00	628,159.00	442,000.00CR	
24362505	Compras de activos movibles	0.00	149,000.00	149,000.00	0.00	
24362506	Compras de activos fijos	0.00	85,000.00	85,000.00	0.00	
24362507	Otras Compras	118,000.00CR	681,468.00	657,468.00	94,000.00CR	
243627	Retencion de impuesto de industria y	138,000.00CR	297,357.00	826,357.00	667,000.00CR	
29	OTROS PASIVOS	0.00	0.00	517,166.00	517,166.00CR	
2910	INGRESOS RECIBIDOS POR ANTICIPADO	0.00	0.00	517,166.00	517,166.00CR	
291007	Ventas	0.00	0.00	517,166.00	517,166.00CR	
3	PATRIMONIO	97,835,737.00CR	23,021.00	5,301,216.00	103,113,932.00CR	
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	97,835,737.00CR	23,021.00	5,301,216.00	103,113,932.00CR	
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	23,021.00	0.00	85,039,500.00CR	
310901	Utilidades o excedentes acumulados	106,067,685.00CR	23,021.00	0.00	106,044,664.00CR	
310902	Perdidas o deficits acumulados	21,005,164.00	0.00	0.00	21,005,164.00	
3110	RESULTADO DEL EJERCICIO	0.00	0.00	5,301,216.00	5,301,216.00CR	
311001	Utilidad o excedente del ejercicio	0.00	0.00	5,301,216.00	5,301,216.00CR	
4	INGRESOS	241,700,932.00CR	0.00	18,780,814.00	260,481,746.00CR	
43	VENTA DE SERVICIOS	6,089,287.00CR	0.00	2,946,158.00	9,035,445.00CR	
4305	SERVICIOS EDUCATIVOS	6,089,287.00CR	0.00	2,946,158.00	9,035,445.00CR	
430550	Servicios conexos a la educacion	6,089,287.00CR	0.00	2,946,158.00	9,035,445.00CR	
43055001	Certificados, Constancias y Diplomas	6,039,287.00CR	0.00	1,023,006.00	7,062,293.00CR	
43055002	Ciclos Nocturnos	50,000.00CR	0.00	1,923,152.00	1,973,152.00CR	
47	OPERACIONES INTERINSTITUCIONALES	232,022,580.00CR	0.00	13,900,737.00	245,923,317.00CR	
4705	FONDOS RECIBIDOS	232,022,580.00CR	0.00	13,900,737.00	245,923,317.00CR	
470510	Inversion	232,022,580.00CR	0.00	13,900,737.00	245,923,317.00CR	
47051001	Transferencias S.G.P. Gratuidad - Na	213,795,580.00CR	0.00	0.00	213,795,580.00CR	
47051003	Otras Transferencias	18,227,000.00CR	0.00	13,900,737.00	32,127,737.00CR	
48	OTROS INGRESOS	3,589,065.00CR	0.00	1,933,919.00	5,522,984.00CR	
4802	FINANCIEROS	36,565.00CR	0.00	13,894.00	50,459.00CR	
480201	Intereses sobre depositos en institu	36,565.00CR	0.00	13,894.00	50,459.00CR	
4808	INGRESOS DIVERSOS	3,552,500.00CR	0.00	1,920,025.00	5,472,525.00CR	

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CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL	
480817	Arrendamiento operativo	2,380,000.00CR	0.00	1,920,000.00	4,300,000.00CR	
48081701	Tienda Escolar	2,380,000.00CR	0.00	1,920,000.00	4,300,000.00CR	
480826	Recuperaciones	1,172,500.00CR	0.00	0.00	1,172,500.00CR	
480890	Otros ingresos diversos	0.00	0.00	25.00	25.00CR	
5	GASTOS	121,160,390.00	100,129,300.00	0.00	221,289,690.00	
55	GASTO PUBLICO SOCIAL	121,154,664.00	94,824,399.00	0.00	215,979,063.00	
5501	EDUCACION	121,154,664.00	94,824,399.00	0.00	215,979,063.00	
550105	Generales	121,154,664.00	94,824,399.00	0.00	215,979,063.00	
55010501	Educacion formal - Preescolar	6,884,256.00	5,322,857.00	0.00	12,207,113.00	
55010502	Educacion formal - Basica primaria	50,241,443.00	38,846,277.00	0.00	89,087,720.00	
55010503	Educacion formal - Basica secundaria	46,047,054.00	35,603,215.00	0.00	81,650,269.00	
55010505	Educacion formal - Media tecnica	17,981,911.00	15,052,050.00	0.00	33,033,961.00	
58	OTROS GASTOS	5,726.00	3,685.00	0.00	9,411.00	
5890	GASTOS DIVERSOS	5,726.00	3,685.00	0.00	9,411.00	
589003	Impuestos asumidos	5,726.00	3,685.00	0.00	9,411.00	
59	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	5,301,216.00	0.00	5,301,216.00	
5905	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	5,301,216.00	0.00	5,301,216.00	
590501	Cierre de ingresos, gastos y costos	0.00	5,301,216.00	0.00	5,301,216.00	
6	COSTOS DE VENTAS	15,217,056.00	23,975,000.00	0.00	39,192,056.00	
63	COSTO DE VENTAS DE SERVICIOS	15,217,056.00	23,975,000.00	0.00	39,192,056.00	
6305	SERVICIOS EDUCATIVOS	15,217,056.00	23,975,000.00	0.00	39,192,056.00	
630501	Educacion formal - Preescolar	854,687.00	1,345,807.00	0.00	2,200,494.00	
630502	Educacion formal - Basica primaria	6,237,512.00	9,821,727.00	0.00	16,059,239.00	
630503	Educacion formal - Basica secundaria	5,716,777.00	9,001,766.00	0.00	14,718,543.00	
630505	Educacion formal - Media tecnica	2,408,080.00	3,805,700.00	0.00	6,213,780.00	
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	118,799,399.00	118,799,399.00	0.00	
72	SERVICIOS EDUCATIVOS	0.00	118,799,399.00	118,799,399.00	0.00	
7201	EDUCACION FORMAL - PREESCOLAR	0.00	6,668,664.00	6,668,664.00	0.00	
720102	Generales	7,738,943.00	6,668,664.00	0.00	14,407,607.00	
72010201	Estudios y proyectos	0.00	1,010,409.00	0.00	1,010,409.00	
72010202	Comisiones, honorarios, servicios	698,663.00	823,762.00	0.00	1,522,425.00	
72010203	Materiales y suministros administrat	2,221,133.00	2,021,236.00	0.00	4,242,369.00	
72010204	Mantenimientos	2,977,741.00	1,480,445.00	0.00	4,458,186.00	
72010206	Servicios publicos	346,879.00	92,465.00	0.00	439,344.00	
72010208	Impresos Academicos	545,621.00	81,094.00	0.00	626,715.00	
72010210	Transporte Pedagogicos	0.00	98,234.00	0.00	98,234.00	
72010217	Otros gastos generales	423,586.00	891,012.00	0.00	1,314,598.00	
72010218	Activos con cuantia inferior a 50 UV	525,320.00	170,007.00	0.00	695,327.00	
720195	Traslado de costos (Cr)	7,738,943.00CR	0.00	6,668,664.00	14,407,607.00CR	
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	48,668,004.00	48,668,004.00	0.00	
720202	Generales	56,478,955.00	48,668,004.00	0.00	105,146,959.00	

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
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72020201	Estudios y proyectos	0.00	7,373,977.00	0.00	7,373,977.00
72020202	Comisiones, honorarios, servicios	5,098,846.00	6,011,821.00	0.00	11,110,667.00
72020203	Materiales y suministros administrat	16,209,847.00	14,751,018.00	0.00	30,960,865.00
72020204	Mantenimientos	21,731,596.00	10,804,310.00	0.00	32,535,906.00
72020206	Servicios publicos	2,531,589.00	674,807.00	0.00	3,206,396.00
72020208	Impresos Academicos	3,981,948.00	591,827.00	0.00	4,573,775.00
72020210	Transporte Pedagogicos	0.00	716,914.00	0.00	716,914.00
72020217	Otros gastos generales	3,091,335.00	6,502,619.00	0.00	9,593,954.00
72020218	Activos con cuantia inferior a 50 UV	3,833,794.00	1,240,711.00	0.00	5,074,505.00
720295	Traslado de costos (Cr)	56,478,955.00CR	0.00	48,668,004.00	105,146,959.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	44,604,981.00	44,604,981.00	0.00
720302	Generales	51,763,831.00	44,604,981.00	0.00	96,368,812.00
72030201	Estudios y proyectos	0.00	6,758,365.00	0.00	6,758,365.00
72030202	Comisiones, honorarios, servicios	4,673,171.00	5,509,928.00	0.00	10,183,099.00
72030203	Materiales y suministros administrat	14,856,577.00	13,519,535.00	0.00	28,376,112.00
72030204	Mantenimientos	19,917,340.00	9,902,318.00	0.00	29,819,658.00
72030206	Servicios publicos	2,320,237.00	618,472.00	0.00	2,938,709.00
72030208	Impresos Academicos	3,649,517.00	542,419.00	0.00	4,191,936.00
72030210	Transporte Pedagogicos	0.00	657,063.00	0.00	657,063.00
72030217	Otros gastos generales	2,833,257.00	5,959,751.00	0.00	8,793,008.00
72030218	Activos con cuantia inferior a 50 UV	3,513,732.00	1,137,130.00	0.00	4,650,862.00
720395	Traslado de costos (Cr)	51,763,831.00CR	0.00	44,604,981.00	96,368,812.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	18,857,750.00	18,857,750.00	0.00
720502	Generales	20,389,991.00	18,857,750.00	0.00	39,247,741.00
72050201	Estudios y proyectos	0.00	2,857,249.00	0.00	2,857,249.00
72050202	Comisiones, honorarios, servicios	1,966,871.00	2,329,443.00	0.00	4,296,314.00
72050203	Materiales y suministros administrat	6,280,946.00	5,715,687.00	0.00	11,996,633.00
72050204	Mantenimientos	8,420,502.00	4,186,427.00	0.00	12,606,929.00
72050206	Servicios publicos	980,936.00	261,470.00	0.00	1,242,406.00
72050208	Impresos Academicos	1,542,914.00	229,320.00	0.00	1,772,234.00
72050210	Transporte Pedagogicos	0.00	277,789.00	0.00	277,789.00
72050217	Otros gastos generales	1,197,822.00	2,519,618.00	0.00	3,717,440.00
72050218	Activos con cuantia inferior a 50 UV	0.00	480,747.00	0.00	480,747.00
720595	Traslado de costos (Cr)	20,389,991.00CR	0.00	18,857,750.00	39,247,741.00CR
Total GENERAL		0.00	411,879,225.00	411,879,225.00	0.00


Juan Vianey Tovar Mosquera
Rector


Claudia Patricia Morales Barona
Contadora Publica
CPA Consultoria SAS