

Protegido: 2023/06 Exportado: 2023/06(#091)

CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	REDITOS	
1	ACTIVO	250,205,878.00	49,041,994.00	81,625,471.00	217,622,401.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	187,923,039.00	32,536,325.00	71,119,802.00	149,339,562.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	187,923,039.00	32,536,325.00	71,119,802.00	149,339,562.00
111005	Cuenta corriente	164,047,240.00	14,674.00	57,357,767.00	106,704,147.00
11100504	Banco Caja Social	164,047,240.00	14,674.00	57,357,767.00	106,704,147.00
1110050401	Cuenta Corriente No.21002636349 GR	164,047,240.00	14,674.00	57,357,767.00	106,704,147.00
111006	Cuenta de ahorro	23,875,799.00	32,521,651.00	13,762,035.00	42,635,415.00
11100604	Banco Caja Social	23,875,799.00	32,521,651.00	13,762,035.00	42,635,415.00
1110060401	Cuenta Ahorros No.24012432396 RP	23,870,680.00	30,410,997.00	11,651,383.00	42,630,294.00
1110060402	Cuenta de Ahorro No.24084064471 PAG	5,119.00	2,110,654.00	2,110,652.00	5,121.00
13	CUENTAS POR COBRAR	3,124,968.00	10,505,669.00	10,505,669.00	3,124,968.00
1317	PRESTACION DE SERVICIOS	0.00	9,371,669.00	9,371,669.00	0.00
131701	Servicios educativos	0.00	9,371,669.00	9,371,669.00	0.00
13170101	Certificados	0.00	1,091,669.00	1,091,669.00	0.00
13170102	Ciclos nocturnos	0.00	8,280,000.00	8,280,000.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	1,134,000.00	1,134,000.00	0.00
138439	Arrendamiento operativo	0.00	1,134,000.00	1,134,000.00	0.00
13843901	Tienda Escolar	0.00	1,134,000.00	1,134,000.00	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	59,157,871.00	6,000,000.00	0.00	65,157,871.00
1635	BIENES MUEBLES EN BODEGA	59,157,871.00	6,000,000.00	0.00	65,157,871.00
163503	Muebles, enseres y equipo de oficina	19,000,000.00	6,000,000.00	0.00	25,000,000.00
163504	Equipos de comunicacion y computacio	26,932,211.00	0.00	0.00	26,932,211.00
163590	Otros bienes muebles en bodega	13,225,660.00	0.00	0.00	13,225,660.00
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	916,000.00CR	69,013,518.00	73,119,518.00	5,022,000.00CR
24	CUENTAS POR PAGAR	916,000.00CR	69,013,518.00	73,119,518.00	5,022,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	64,909,150.00	64,909,150.00	0.00
240101	Bienes y servicios	0.00	64,909,150.00	64,909,150.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	284,000.00CR	2,379,089.00	5,054,089.00	2,959,000.00CR
240722	Estampillas	284,000.00CR	2,379,089.00	5,054,089.00	2,959,000.00CR
24072201	Estampillas Pro-Desarrollo	44,000.00CR	316,656.00	630,656.00	358,000.00CR
24072202	Estampillas Pro-Univalle	87,000.00CR	633,000.00	1,262,000.00	716,000.00CR
24072203	Estampillas Pro-Hospitales	44,000.00CR	316,656.00	630,656.00	358,000.00CR
24072204	Estampillas Pro-Universidad del Paci	22,000.00CR	139,520.00	289,520.00	172,000.00CR
24072205	Bienestar del adulto mayor	0.00	418,257.00	1,083,257.00	665,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	87,000.00CR	555,000.00	1,158,000.00	690,000.00CR

Protegido: 2023/06 Exportado: 2023/06(#091)

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
2436	RETENCION EN LA FUENTE E IMPUESTO DE	632,000.00CR	1,725,279.00	3,156,279.00	2,063,000.00CR
243603	Honorarios	479,000.00CR	749,000.00	405,000.00	135,000.00CR
243605	Servicios	0.00	72,400.00	105,400.00	33,000.00CR
243608	Compras	0.00	277,327.00	1,001,327.00	724,000.00CR
24360801	Compras de activos movibles	0.00	126,051.00	126,051.00	0.00
24360803	Otras Compras	0.00	151,276.00	875,276.00	724,000.00CR
243625	Impuesto a las ventas retenido	124,000.00CR	562,736.00	1,322,736.00	884,000.00CR
24362501	Honorarios	124,000.00CR	194,000.00	105,000.00	35,000.00CR
24362502	Servicios	0.00	51,300.00	75,300.00	24,000.00CR
24362505	Compras de activos movibles	0.00	144,000.00	144,000.00	0.00
24362507	Otras Compras	0.00	173,436.00	998,436.00	825,000.00CR
243627	Retencion de impuesto de industria y	29,000.00CR	63,816.00	321,816.00	287,000.00CR
3	PATRIMONIO	103,113,932.00CR	0.00	0.00	103,113,932.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	103,113,932.00CR	0.00	0.00	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	90,340,716.00CR	0.00	0.00	90,340,716.00CR
310901	Utilidades o excedentes acumulados	111,345,880.00CR	0.00	0.00	111,345,880.00CR
310902	Perdidas o deficits acumulados	21,005,164.00	0.00	0.00	21,005,164.00
4	INGRESOS	164,162,311.00CR	0.00	30,425,813.00	194,588,124.00CR
43	VENTA DE SERVICIOS	1,863,256.00CR	0.00	9,371,669.00	11,234,925.00CR
4305	SERVICIOS EDUCATIVOS	1,863,256.00CR	0.00	9,371,669.00	11,234,925.00CR
430550	Servicios conexos a la educacion	1,863,256.00CR	0.00	9,371,669.00	11,234,925.00CR
43055001	Certificados, Constancias y Diplomas	1,863,256.00CR	0.00	1,212,405.00	3,075,661.00CR
43055002	Ciclos Nocturnos	0.00	0.00	8,159,264.00	8,159,264.00CR
47	OPERACIONES INTERINSTITUCIONALES	160,439,914.00CR	0.00	19,902,494.00	180,342,408.00CR
4705	FONDOS RECIBIDOS	160,439,914.00CR	0.00	19,902,494.00	180,342,408.00CR
470510	Inversion	160,439,914.00CR	0.00	19,902,494.00	180,342,408.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	160,439,914.00CR	0.00	0.00	160,439,914.00CR
47051003	Otras Transferencias	0.00	0.00	19,902,494.00	19,902,494.00CR
48	OTROS INGRESOS	1,859,141.00CR	0.00	1,151,650.00	3,010,791.00CR
4802	FINANCIEROS	3,141.00CR	0.00	17,510.00	20,651.00CR
480201	Intereses sobre depositos en institu	3,141.00CR	0.00	17,510.00	20,651.00CR
4808	INGRESOS DIVERSOS	1,856,000.00CR	0.00	1,134,140.00	2,990,140.00CR
480817	Arrendamiento operativo	716,000.00CR	0.00	1,134,000.00	1,850,000.00CR
48081701	Tienda Escolar	716,000.00CR	0.00	1,134,000.00	1,850,000.00CR
480890	Otros ingresos diversos	1,140,000.00CR	0.00	140.00	1,140,140.00CR
5	GASTOS	6,488,062.00	59,667,050.00	0.00	66,155,112.00
55	GASTO PUBLICO SOCIAL	6,485,685.00	59,666,349.00	0.00	66,152,034.00
5501	EDUCACION	6,485,685.00	59,666,349.00	0.00	66,152,034.00
550105	Generales	6,485,685.00	59,666,349.00	0.00	66,152,034.00

Protegido: 2023/06 Exportado: 2023/06(#091)

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			DEBITOS	REDITOS	
55010501	Educacion formal - Preescolar	364,067.00	3,349,304.00	0.00	3,713,371.00
55010502	Educacion formal - Basica primaria	2,656,960.00	24,443,238.00	0.00	27,100,198.00
55010503	Educacion formal - Basica secundaria	2,435,147.00	22,402,606.00	0.00	24,837,753.00
55010505	Educacion formal - Media tecnica	1,029,511.00	9,471,201.00	0.00	10,500,712.00
58	OTROS GASTOS	2,377.00	701.00	0.00	3,078.00
5890	GASTOS DIVERSOS	2,377.00	701.00	0.00	3,078.00
589003	Impuestos asumidos	2,377.00	701.00	0.00	3,078.00
6	COSTOS DE VENTAS	11,498,303.00	7,448,240.00	0.00	18,946,543.00
63	COSTO DE VENTAS DE SERVICIOS	11,498,303.00	7,448,240.00	0.00	18,946,543.00
6305	SERVICIOS EDUCATIVOS	11,498,303.00	7,448,240.00	0.00	18,946,543.00
630501	Educacion formal - Preescolar	645,444.00	418,099.00	0.00	1,063,543.00
630502	Educacion formal - Basica primaria	4,710,457.00	3,051,286.00	0.00	7,761,743.00
630503	Educacion formal - Basica secundaria	4,317,207.00	2,796,551.00	0.00	7,113,758.00
630505	Educacion formal - Media tecnica	1,825,195.00	1,182,304.00	0.00	3,007,499.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	67,114,589.00	67,114,589.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	67,114,589.00	67,114,589.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	3,767,403.00	3,767,403.00	0.00
720102	Generales	1,009,511.00	3,767,403.00	0.00	4,776,914.00
72010202	Comisiones, honorarios, servicios	484,328.00	537,656.00	0.00	1,021,984.00
72010203	Materiales y suministros administrat	0.00	1,917,945.00	0.00	1,917,945.00
72010204	Mantenimientos	105,676.00	243,377.00	0.00	349,053.00
72010206	Servicios publicos	85,511.00	70,948.00	0.00	156,459.00
72010208	Impresos Academicos	333,996.00	221,106.00	0.00	555,102.00
72010210	Transporte Pedagogicos	0.00	62,870.00	0.00	62,870.00
72010212	Materiales y suministros para educ	0.00	132,263.00	0.00	132,263.00
72010217	Otros gastos generales	0.00	581,238.00	0.00	581,238.00
720195	Traslado de costos (Cr)	1,009,511.00CR	0.00	3,767,403.00	4,776,914.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	27,494,524.00	27,494,524.00	0.00
720202	Generales	7,367,417.00	27,494,524.00	0.00	34,861,941.00
72020202	Comisiones, honorarios, servicios	3,534,632.00	3,923,813.00	0.00	7,458,445.00
72020203	Materiales y suministros administrat	0.00	13,997,182.00	0.00	13,997,182.00
72020204	Mantenimientos	771,228.00	1,776,166.00	0.00	2,547,394.00
72020206	Servicios publicos	624,048.00	517,773.00	0.00	1,141,821.00
72020208	Impresos Academicos	2,437,509.00	1,613,631.00	0.00	4,051,140.00
72020210	Transporte Pedagogicos	0.00	458,825.00	0.00	458,825.00
72020212	Materiales y suministros para educ	0.00	965,254.00	0.00	965,254.00
72020217	Otros gastos generales	0.00	4,241,880.00	0.00	4,241,880.00
720295	Traslado de costos (Cr)	7,367,417.00CR	0.00	27,494,524.00	34,861,941.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	25,199,157.00	25,199,157.00	0.00
720302	Generales	6,752,354.00	25,199,157.00	0.00	31,951,511.00
72030202	Comisiones, honorarios, servicios	3,239,545.00	3,596,236.00	0.00	6,835,781.00
72030203	Materiales y suministros administrat	0.00	12,828,634.00	0.00	12,828,634.00
72030204	Mantenimientos	706,842.00	1,627,883.00	0.00	2,334,725.00
72030206	Servicios publicos	571,952.00	474,547.00	0.00	1,046,499.00

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			DEBITOS	CREDITOS	
72030208	Impresos Academicos	2,234,015.00	1,478,918.00	0.00	3,712,933.00
72030210	Transporte Pedagogicos	0.00	420,520.00	0.00	420,520.00
72030212	Materiales y suministros para educ	0.00	884,670.00	0.00	884,670.00
72030217	Otros gastos generales	0.00	3,887,749.00	0.00	3,887,749.00
720395	Traslado de costos (Cr)	6,752,354.00CR	0.00	25,199,157.00	31,951,511.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	10,653,505.00	10,653,505.00	0.00
720502	Generales	2,854,706.00	10,653,505.00	0.00	13,508,211.00
72050202	Comisiones, honorarios, servicios	1,369,590.00	1,520,390.00	0.00	2,889,980.00
72050203	Materiales y suministros administrat	0.00	5,423,591.00	0.00	5,423,591.00
72050204	Mantenimientos	298,834.00	688,224.00	0.00	987,058.00
72050206	Servicios publicos	241,802.00	200,624.00	0.00	442,426.00
72050208	Impresos Academicos	944,480.00	625,245.00	0.00	1,569,725.00
72050210	Transporte Pedagogicos	0.00	177,785.00	0.00	177,785.00
72050212	Materiales y suministros para educ	0.00	374,013.00	0.00	374,013.00
72050217	Otros gastos generales	0.00	1,643,633.00	0.00	1,643,633.00
720595	Traslado de costos (Cr)	2,854,706.00CR	0.00	10,653,505.00	13,508,211.00CR
Total GENERAL		0.00	252,285,391.00	252,285,391.00	0.00



JUAN VIANEY TOVAR MOSQUERA
 RECTOR



CLAUDIA PATRICIA MORALES
 CONTADORA
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