

Protegido: 2023/09 Exportado: 2023/08(#093)

CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	217,622,401.00	79,522,987.00	115,081,443.00	182,063,945.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	149,339,562.00	34,781,369.00	110,449,804.00	73,671,127.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	149,339,562.00	34,781,369.00	110,449,804.00	73,671,127.00
111005	Cuenta corriente	106,704,147.00	9,137.00	80,944,962.00	25,768,322.00
11100504	Banco Caja Social	106,704,147.00	9,137.00	80,944,962.00	25,768,322.00
1110050401	Cuenta Corriente No.21002636349 GR	106,704,147.00	9,137.00	80,944,962.00	25,768,322.00
111006	Cuenta de ahorro	42,635,415.00	34,772,232.00	29,504,842.00	47,902,805.00
11100604	Banco Caja Social	42,635,415.00	34,772,232.00	29,504,842.00	47,902,805.00
1110060401	Cuenta Ahorros No.24012432396 RP	42,630,294.00	30,648,577.00	25,381,190.00	47,897,681.00
1110060402	Cuenta de Ahorro No.24084064471 PAG	5,121.00	4,123,655.00	4,123,652.00	5,124.00
13	CUENTAS POR COBRAR	3,124,968.00	44,741,618.00	4,631,639.00	43,234,947.00
1317	PRESTACION DE SERVICIOS	0.00	4,631,639.00	4,631,639.00	0.00
131701	Servicios educativos	0.00	4,631,639.00	4,631,639.00	0.00
13170101	Certificados	0.00	1,036,639.00	1,036,639.00	0.00
13170102	Ciclos nocturnos	0.00	3,595,000.00	3,595,000.00	0.00
1337	TRANSFERENCIAS POR COBRAR	0.00	40,109,979.00	0.00	40,109,979.00
133712	Otras transferencias	0.00	40,109,979.00	0.00	40,109,979.00
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	65,157,871.00	0.00	0.00	65,157,871.00
1635	BIENES MUEBLES EN BODEGA	65,157,871.00	0.00	0.00	65,157,871.00
163503	Muebles, enseres y equipo de oficina	25,000,000.00	0.00	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	5,022,000.00CR	84,909,580.00	82,796,580.00	2,909,000.00CR
24	CUENTAS POR PAGAR	5,022,000.00CR	84,909,580.00	82,796,580.00	2,909,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	70,078,221.00	70,078,221.00	0.00
240101	Bienes y servicios	0.00	70,078,221.00	70,078,221.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	2,959,000.00CR	10,422,138.00	9,356,138.00	1,893,000.00CR
240722	Estampillas	2,959,000.00CR	7,955,122.00	6,293,122.00	1,297,000.00CR
24072201	Estampillas Pro-Desarrollo	358,000.00CR	965,631.00	769,631.00	162,000.00CR
24072202	Estampillas Pro-Univalle	716,000.00CR	1,930,327.00	1,539,327.00	325,000.00CR
24072203	Estampillas Pro-Hospitales	358,000.00CR	965,631.00	769,631.00	162,000.00CR
24072204	Estampillas Pro-Universidad del Paci	172,000.00CR	463,000.00	366,000.00	75,000.00CR
24072205	Bienestar del adulto mayor	665,000.00CR	1,803,200.00	1,412,200.00	274,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	690,000.00CR	1,827,333.00	1,436,333.00	299,000.00CR
240790	Otros recursos a favor de terceros	0.00	2,467,016.00	3,063,016.00	596,000.00CR

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		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
2436	RETENCION EN LA FUENTE E IMPUESTO DE	2,063,000.00CR	4,409,221.00	3,362,221.00	1,016,000.00CR
243603	Honorarios	135,000.00CR	405,000.00	405,000.00	135,000.00CR
243605	Servicios	33,000.00CR	1,272,206.00	1,549,206.00	310,000.00CR
243608	Compras	724,000.00CR	724,000.00	0.00	0.00
24360803	Otras Compras	724,000.00CR	724,000.00	0.00	0.00
243625	Impuesto a las ventas retenido	884,000.00CR	1,148,230.00	690,230.00	426,000.00CR
24362501	Honorarios	35,000.00CR	105,000.00	105,000.00	35,000.00CR
24362502	Servicios	24,000.00CR	218,230.00	585,230.00	391,000.00CR
24362507	Otras Compras	825,000.00CR	825,000.00	0.00	0.00
243627	Retencion de impuesto de industria y	287,000.00CR	859,785.00	717,785.00	145,000.00CR
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 deficiets acumulados	21,005,164.00	0.00	0.00	21,005,164.00
4	INGRESOS	194,588,124.00CR	0.00	49,347,765.00	243,935,889.00CR
43	VENTA DE SERVICIOS	11,234,925.00CR	0.00	4,631,639.00	15,866,564.00CR
4305	SERVICIOS EDUCATIVOS	11,234,925.00CR	0.00	4,631,639.00	15,866,564.00CR
430550	Servicios conexos a la educacion	11,234,925.00CR	0.00	4,631,639.00	15,866,564.00CR
43055001	Certificados, Constancias y Diplomas	3,075,661.00CR	0.00	1,099,639.00	4,175,300.00CR
43055002	Ciclos Nocturnos	8,159,264.00CR	0.00	3,532,000.00	11,691,264.00CR
47	OPERACIONES INTERINSTITUCIONALES	180,342,408.00CR	0.00	44,702,979.00	225,045,387.00CR
4705	FONDOS RECIBIDOS	180,342,408.00CR	0.00	44,702,979.00	225,045,387.00CR
470510	Inversion	180,342,408.00CR	0.00	44,702,979.00	225,045,387.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	160,439,914.00CR	0.00	40,109,979.00	200,549,893.00CR
47051003	Otras Transferencias	19,902,494.00CR	0.00	4,593,000.00	24,495,494.00CR
48	OTROS INGRESOS	3,010,791.00CR	0.00	13,147.00	3,023,938.00CR
4802	FINANCIEROS	20,651.00CR	0.00	13,147.00	33,798.00CR
480201	Intereses sobre depositos en institu	20,651.00CR	0.00	13,147.00	33,798.00CR
4808	INGRESOS DIVERSOS	2,990,140.00CR	0.00	0.00	2,990,140.00CR
480817	Arrendamiento operativo	1,850,000.00CR	0.00	0.00	1,850,000.00CR
48081701	Tienda Escolar	1,850,000.00CR	0.00	0.00	1,850,000.00CR
480890	Otros ingresos diversos	1,140,140.00CR	0.00	0.00	1,140,140.00CR
5	GASTOS	66,155,112.00	68,554,835.00	0.00	134,709,947.00
55	GASTO PUBLICO SOCIAL	66,152,034.00	68,553,572.00	0.00	134,705,606.00
5501	EDUCACION	66,152,034.00	68,553,572.00	0.00	134,705,606.00
550105	Generales	66,152,034.00	68,553,572.00	0.00	134,705,606.00
55010501	Educacion formal - Preescolar	3,713,371.00	3,848,177.00	0.00	7,561,548.00
55010502	Educacion formal - Basica primaria	27,100,198.00	28,084,027.00	0.00	55,184,225.00

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			DEBITOS	CREDITOS	
55010503	Educacion formal - Basica secundaria	24,837,753.00	25,739,445.00	0.00	50,577,198.00
55010505	Educacion formal - Media tecnica	10,500,712.00	10,881,923.00	0.00	21,382,635.00
58	OTROS GASTOS	3,078.00	1,263.00	0.00	4,341.00
5890	GASTOS DIVERSOS	3,078.00	1,263.00	0.00	4,341.00
589003	Impuestos asumidos	3,078.00	1,263.00	0.00	4,341.00
6	COSTOS DE VENTAS	18,946,543.00	14,238,386.00	0.00	33,184,929.00
63	COSTO DE VENTAS DE SERVICIOS	18,946,543.00	14,238,386.00	0.00	33,184,929.00
6305	SERVICIOS EDUCATIVOS	18,946,543.00	14,238,386.00	0.00	33,184,929.00
630501	Educacion formal - Preescolar	1,063,543.00	799,255.00	0.00	1,862,798.00
630502	Educacion formal - Basica primaria	7,761,743.00	5,832,973.00	0.00	13,594,716.00
630503	Educacion formal - Basica secundaria	7,113,758.00	5,346,010.00	0.00	12,459,768.00
630505	Educacion formal - Media tecnica	3,007,499.00	2,260,148.00	0.00	5,267,647.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	82,791,958.00	82,791,958.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	82,791,958.00	82,791,958.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	4,647,432.00	4,647,432.00	0.00
720102	Generales	4,776,914.00	4,647,432.00	0.00	9,424,346.00
72010202	Comisiones, honorarios, servicios	1,021,984.00	464,682.00	0.00	1,486,666.00
72010203	Materiales y suministros administrat	1,917,945.00	0.00	0.00	1,917,945.00
72010204	Mantenimientos	349,053.00	4,111,808.00	0.00	4,460,861.00
72010206	Servicios publicos	156,459.00	70,942.00	0.00	227,401.00
72010208	Impresos Academicos	555,102.00	0.00	0.00	555,102.00
72010210	Transporte Pedagogicos	62,870.00	0.00	0.00	62,870.00
72010212	Materiales y suministros para educ	132,263.00	0.00	0.00	132,263.00
72010217	Otros gastos generales	581,238.00	0.00	0.00	581,238.00
720195	Traslado de costos (Cr)	4,776,914.00CR	0.00	4,647,432.00	9,424,346.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	33,917,000.00	33,917,000.00	0.00
720202	Generales	34,861,941.00	33,917,000.00	0.00	68,778,941.00
72020202	Comisiones, honorarios, servicios	7,458,445.00	3,391,248.00	0.00	10,849,693.00
72020203	Materiales y suministros administrat	13,997,182.00	0.00	0.00	13,997,182.00
72020204	Mantenimientos	2,547,394.00	30,008,020.00	0.00	32,555,414.00
72020206	Servicios publicos	1,141,821.00	517,732.00	0.00	1,659,553.00
72020208	Impresos Academicos	4,051,140.00	0.00	0.00	4,051,140.00
72020210	Transporte Pedagogicos	458,825.00	0.00	0.00	458,825.00
72020212	Materiales y suministros para educ	965,254.00	0.00	0.00	965,254.00
72020217	Otros gastos generales	4,241,880.00	0.00	0.00	4,241,880.00
720295	Traslado de costos (Cr)	34,861,941.00CR	0.00	33,917,000.00	68,778,941.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	31,085,455.00	31,085,455.00	0.00
720302	Generales	31,951,511.00	31,085,455.00	0.00	63,036,966.00
72030202	Comisiones, honorarios, servicios	6,835,781.00	3,108,132.00	0.00	9,943,913.00
72030203	Materiales y suministros administrat	12,828,634.00	0.00	0.00	12,828,634.00
72030204	Mantenimientos	2,334,725.00	27,502,813.00	0.00	29,837,538.00
72030206	Servicios publicos	1,046,499.00	474,510.00	0.00	1,521,009.00
72030208	Impresos Academicos	3,712,933.00	0.00	0.00	3,712,933.00
72030210	Transporte Pedagogicos	420,520.00	0.00	0.00	420,520.00

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			DEBITOS	CREDITOS	
72030212	Materiales y suministros para educ	884,670.00	0.00	0.00	884,670.00
72030217	Otros gastos generales	3,887,749.00	0.00	0.00	3,887,749.00
720395	Traslado de costos (Cr)	31,951,511.00CR	0.00	31,085,455.00	63,036,966.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	13,142,071.00	13,142,071.00	0.00
720502	Generales	13,508,211.00	13,142,071.00	0.00	26,650,282.00
72050202	Comisiones, honorarios, servicios	2,889,980.00	1,314,033.00	0.00	4,204,013.00
72050203	Materiales y suministros administrat	5,423,591.00	0.00	0.00	5,423,591.00
72050204	Mantenimientos	987,058.00	11,627,429.00	0.00	12,614,487.00
72050206	Servicios publicos	442,426.00	200,609.00	0.00	643,035.00
72050208	Impresos Academicos	1,569,725.00	0.00	0.00	1,569,725.00
72050210	Transporte Pedagogicos	177,785.00	0.00	0.00	177,785.00
72050212	Materiales y suministros para educ	374,013.00	0.00	0.00	374,013.00
72050217	Otros gastos generales	1,643,633.00	0.00	0.00	1,643,633.00
720595	Traslado de costos (Cr)	13,508,211.00CR	0.00	13,142,071.00	26,650,282.00CR
Total GENERAL		0.00	330,017,746.00	330,017,746.00	0.00



JUAN VIANEY TOVAR MOSQUERA  
 RECTOR



CLAUDIA PATRICIA MORALES  
 CONTADORA  
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