


CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	144,916,395.00	13,651,484.00	15,316,452.00	143,251,427.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	76,633,556.00	7,372,242.00	9,037,210.00	74,968,588.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	76,633,556.00	7,372,242.00	9,037,210.00	74,968,588.00
111005	Cuenta corriente	3,022,415.00	0.00	3,022,000.00	415.00
11100504	Banco Caja Social	3,022,415.00	0.00	3,022,000.00	415.00
1110050401	Cuenta Corriente No.21002636349 GR	3,022,415.00	0.00	3,022,000.00	415.00
111006	Cuenta de ahorro	73,611,141.00	7,372,242.00	6,015,210.00	74,968,173.00
11100604	Banco Caja Social	73,611,141.00	7,372,242.00	6,015,210.00	74,968,173.00
1110060401	Cuenta Ahorros No.24012432396 RP	73,611,138.00	6,279,242.00	4,922,210.00	74,968,170.00
1110060402	Cuenta de Ahorro No.24084064471 PAG	3.00	1,093,000.00	1,093,000.00	3.00
13	CUENTAS POR COBRAR	3,124,968.00	6,279,242.00	6,279,242.00	3,124,968.00
1317	PRESTACION DE SERVICIOS	0.00	6,279,242.00	6,279,242.00	0.00
131701	Servicios educativos	0.00	6,279,242.00	6,279,242.00	0.00
13170101	Certificados	0.00	782,242.00	782,242.00	0.00
13170102	Ciclos nocturnos	0.00	5,497,000.00	5,497,000.00	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	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	7,516,906.00CR	7,944,210.00	427,304.00	0.00
24	CUENTAS POR PAGAR	5,514,000.00CR	5,941,304.00	427,304.00	0.00
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	427,304.00	427,304.00	0.00
240101	Bienes y servicios	0.00	427,304.00	427,304.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	2,896,000.00CR	2,896,000.00	0.00	0.00
240722	Estampillas	2,896,000.00CR	2,896,000.00	0.00	0.00
24072201	Estampillas Pro-Desarrollo	346,000.00CR	346,000.00	0.00	0.00
24072202	Estampillas Pro-Univalle	693,000.00CR	693,000.00	0.00	0.00
24072203	Estampillas Pro-Hospitales	346,000.00CR	346,000.00	0.00	0.00
24072204	Estampillas Pro-Universidad del Paci	173,000.00CR	173,000.00	0.00	0.00
24072205	Bienestar del adulto mayor	645,000.00CR	645,000.00	0.00	0.00
24072206	Estampilla Pro Deporte y Recreacion	693,000.00CR	693,000.00	0.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	2,618,000.00CR	2,618,000.00	0.00	0.00
243603	Honorarios	135,000.00CR	135,000.00	0.00	0.00
243605	Servicios	900,000.00CR	900,000.00	0.00	0.00

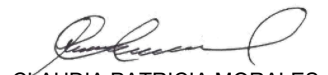
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CUENTA	DESCRIPCION	**-----MOVIMIENTO DEL PERIODO-----**			SALDO ACTUAL
		SALDO ANTERIOR	DEBITOS	CREDITOS	
243608	Compras	431,000.00CR	431,000.00	0.00	0.00
24360803	Otras Compras	431,000.00CR	431,000.00	0.00	0.00
243625	Impuesto a las ventas retenido	460,000.00CR	460,000.00	0.00	0.00
24362501	Honorarios	35,000.00CR	35,000.00	0.00	0.00
24362507	Otras Compras	425,000.00CR	425,000.00	0.00	0.00
243627	Retencion de impuesto de industria y	692,000.00CR	692,000.00	0.00	0.00
29	OTROS PASIVOS	2,002,906.00CR	2,002,906.00	0.00	0.00
2910	INGRESOS RECIBIDOS POR ANTICIPADO	2,002,906.00CR	2,002,906.00	0.00	0.00
291007	Ventas	2,002,906.00CR	2,002,906.00	0.00	0.00
3	PATRIMONIO	137,399,489.00CR	34,285,557.00	34,285,557.00	137,399,489.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	137,399,489.00CR	34,285,557.00	34,285,557.00	137,399,489.00CR
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	34,285,557.00	124,626,273.00CR
310901	Utilidades o excedentes acumulados	111,345,880.00CR	0.00	34,285,557.00	145,631,437.00CR
310902	Perdidas o deficits acumulados	21,005,164.00	0.00	0.00	21,005,164.00
3110	RESULTADO DEL EJERCICIO	34,285,557.00CR	34,285,557.00	0.00	0.00
311001	Utilidad o excedente del ejercicio	34,285,557.00CR	34,285,557.00	0.00	0.00
4	INGRESOS	0.00	0.00	6,279,242.00	6,279,242.00CR
43	VENTA DE SERVICIOS	0.00	0.00	6,279,242.00	6,279,242.00CR
4305	SERVICIOS EDUCATIVOS	0.00	0.00	6,279,242.00	6,279,242.00CR
430550	Servicios conexos a la educacion	0.00	0.00	6,279,242.00	6,279,242.00CR
43055001	Certificados, Constancias y Diplomas	0.00	0.00	782,242.00	782,242.00CR
43055002	Ciclos Nocturnos	0.00	0.00	5,497,000.00	5,497,000.00CR
6	COSTOS DE VENTAS	0.00	427,304.00	0.00	427,304.00
63	COSTO DE VENTAS DE SERVICIOS	0.00	427,304.00	0.00	427,304.00
6305	SERVICIOS EDUCATIVOS	0.00	427,304.00	0.00	427,304.00
630501	Educacion formal - Preescolar	0.00	23,986.00	0.00	23,986.00
630502	Educacion formal - Basica primaria	0.00	175,052.00	0.00	175,052.00
630503	Educacion formal - Basica secundaria	0.00	160,438.00	0.00	160,438.00
630505	Educacion formal - Media tecnica	0.00	67,828.00	0.00	67,828.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	427,304.00	427,304.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	427,304.00	427,304.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	23,986.00	23,986.00	0.00
720102	Generales	0.00	23,986.00	0.00	23,986.00
72010206	Servicios publicos	0.00	23,986.00	0.00	23,986.00
720195	Traslado de costos (Cr)	0.00	0.00	23,986.00	23,986.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	175,052.00	175,052.00	0.00
720202	Generales	0.00	175,052.00	0.00	175,052.00
72020206	Servicios publicos	0.00	175,052.00	0.00	175,052.00

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			DEBITOS	CREDITOS	
720295	Traslado de costos (Cr)	0.00	0.00	175,052.00	175,052.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	160,438.00	160,438.00	0.00
720302	Generales	0.00	160,438.00	0.00	160,438.00
72030206	Servicios publicos	0.00	160,438.00	0.00	160,438.00
720395	Traslado de costos (Cr)	0.00	0.00	160,438.00	160,438.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	67,828.00	67,828.00	0.00
720502	Generales	0.00	67,828.00	0.00	67,828.00
72050206	Servicios publicos	0.00	67,828.00	0.00	67,828.00
720595	Traslado de costos (Cr)	0.00	0.00	67,828.00	67,828.00CR
Total GENERAL		0.00	56,735,859.00	56,735,859.00	0.00

  
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