

Protegido: 2023/12 Exportado: 2023/11(#098)

CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	182,063,945.00	159,636,982.00	196,784,532.00	144,916,395.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	73,671,127.00	155,377,348.00	152,414,919.00	76,633,556.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	73,671,127.00	155,377,348.00	152,414,919.00	76,633,556.00
111005	Cuenta corriente	25,768,322.00	59,478,232.00	82,224,139.00	3,022,415.00
11100504	Banco Caja Social	25,768,322.00	59,478,232.00	82,224,139.00	3,022,415.00
1110050401	Cuenta Corriente No.21002636349 GR	25,768,322.00	59,478,232.00	82,224,139.00	3,022,415.00
111006	Cuenta de ahorro	47,902,805.00	95,899,116.00	70,190,780.00	73,611,141.00
11100604	Banco Caja Social	47,902,805.00	95,899,116.00	70,190,780.00	73,611,141.00
1110060401	Cuenta Ahorros No.24012432396 RP	47,897,681.00	93,204,237.00	67,490,780.00	73,611,138.00
1110060402	Cuenta de Ahorro No.24084064471 PAG	5,124.00	2,694,879.00	2,700,000.00	3.00
13	CUENTAS POR COBRAR	43,234,947.00	4,259,634.00	44,369,613.00	3,124,968.00
1317	PRESTACION DE SERVICIOS	0.00	1,249,634.00	1,249,634.00	0.00
131701	Servicios educativos	0.00	1,249,634.00	1,249,634.00	0.00
13170101	Certificados	0.00	1,108,634.00	1,108,634.00	0.00
13170102	Ciclos nocturnos	0.00	141,000.00	141,000.00	0.00
1337	TRANSFERENCIAS POR COBRAR	40,109,979.00	0.00	40,109,979.00	0.00
133712	Otras transferencias	40,109,979.00	0.00	40,109,979.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	3,010,000.00	3,010,000.00	0.00
138439	Arrendamiento operativo	0.00	3,010,000.00	3,010,000.00	0.00
13843901	Tienda Escolar	0.00	3,010,000.00	3,010,000.00	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	2,909,000.00CR	119,702,352.00	124,310,258.00	7,516,906.00CR
24	CUENTAS POR PAGAR	2,909,000.00CR	119,702,352.00	122,307,352.00	5,514,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	107,226,250.00	107,226,250.00	0.00
240101	Bienes y servicios	0.00	107,226,250.00	107,226,250.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,893,000.00CR	8,376,086.00	9,379,086.00	2,896,000.00CR
240722	Estampillas	1,297,000.00CR	7,457,836.00	9,056,836.00	2,896,000.00CR
24072201	Estampillas Pro-Desarrollo	162,000.00CR	918,455.00	1,102,455.00	346,000.00CR
24072202	Estampillas Pro-Univalle	325,000.00CR	1,836,716.00	2,204,716.00	693,000.00CR
24072203	Estampillas Pro-Hospitales	162,000.00CR	918,456.00	1,102,456.00	346,000.00CR
24072204	Estampillas Pro-Universidad del Paci	75,000.00CR	440,492.00	538,492.00	173,000.00CR


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			DEBITOS	CREDITOS	
24072205	Bienestar del adulto mayor	274,000.00CR	1,585,000.00	1,956,000.00	645,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	299,000.00CR	1,758,717.00	2,152,717.00	693,000.00CR
240790	Otros recursos a favor de terceros	596,000.00CR	918,250.00	322,250.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	1,016,000.00CR	4,100,016.00	5,702,016.00	2,618,000.00CR
243603	Honorarios	135,000.00CR	405,000.00	405,000.00	135,000.00CR
243605	Servicios	310,000.00CR	1,171,000.00	1,761,000.00	900,000.00CR
243608	Compras	0.00	686,428.00	1,117,428.00	431,000.00CR
24360803	Otras Compras	0.00	686,428.00	1,117,428.00	431,000.00CR
243625	Impuesto a las ventas retenido	426,000.00CR	1,615,258.00	1,649,258.00	460,000.00CR
24362501	Honorarios	35,000.00CR	105,000.00	105,000.00	35,000.00CR
24362502	Servicios	391,000.00CR	718,000.00	327,000.00	0.00
24362507	Otras Compras	0.00	792,258.00	1,217,258.00	425,000.00CR
243627	Retencion de impuesto de industria y	145,000.00CR	222,330.00	769,330.00	692,000.00CR
29	OTROS PASIVOS	0.00	0.00	2,002,906.00	2,002,906.00CR
2910	INGRESOS RECIBIDOS POR ANTICIPADO	0.00	0.00	2,002,906.00	2,002,906.00CR
291007	Ventas	0.00	0.00	2,002,906.00	2,002,906.00CR
3	PATRIMONIO	103,113,932.00CR	0.00	34,285,557.00	137,399,489.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	103,113,932.00CR	0.00	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	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 deficiits acumulados	21,005,164.00	0.00	0.00	21,005,164.00
3110	RESULTADO DEL EJERCICIO	0.00	0.00	34,285,557.00	34,285,557.00CR
311001	Utilidad o excedente del ejercicio	0.00	0.00	34,285,557.00	34,285,557.00CR
4	INGRESOS	243,935,889.00CR	0.00	80,493,849.00	324,429,738.00CR
43	VENTA DE SERVICIOS	15,866,564.00CR	0.00	1,249,634.00	17,116,198.00CR
4305	SERVICIOS EDUCATIVOS	15,866,564.00CR	0.00	1,249,634.00	17,116,198.00CR
430550	Servicios conexos a la educacion	15,866,564.00CR	0.00	1,249,634.00	17,116,198.00CR
43055001	Certificados, Constancias y Diplomas	4,175,300.00CR	0.00	1,108,634.00	5,283,934.00CR
43055002	Ciclos Nocturnos	11,691,264.00CR	0.00	141,000.00	11,832,264.00CR
47	OPERACIONES INTERINSTITUCIONALES	225,045,387.00CR	0.00	76,222,823.00	301,268,210.00CR
4705	FONDOS RECIBIDOS	225,045,387.00CR	0.00	76,222,823.00	301,268,210.00CR
470510	Inversion	225,045,387.00CR	0.00	76,222,823.00	301,268,210.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	200,549,893.00CR	0.00	0.00	200,549,893.00CR
47051003	Otras Transferencias	24,495,494.00CR	0.00	76,222,823.00	100,718,317.00CR
48	OTROS INGRESOS	3,023,938.00CR	0.00	3,021,392.00	6,045,330.00CR
4802	FINANCIEROS	33,798.00CR	0.00	10,806.00	44,604.00CR
480201	Intereses sobre depositos en institu	33,798.00CR	0.00	10,806.00	44,604.00CR
4808	INGRESOS DIVERSOS	2,990,140.00CR	0.00	3,010,586.00	6,000,726.00CR
480817	Arrendamiento operativo	1,850,000.00CR	0.00	3,010,000.00	4,860,000.00CR
48081701	Tienda Escolar	1,850,000.00CR	0.00	3,010,000.00	4,860,000.00CR

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
480890	Otros ingresos diversos	1,140,140.00CR	0.00	586.00	1,140,726.00CR
5	GASTOS	134,709,947.00	113,037,696.00	0.00	247,747,643.00
55	GASTO PUBLICO SOCIAL	134,705,606.00	78,750,657.00	0.00	213,456,263.00
5501	EDUCACION	134,705,606.00	78,750,657.00	0.00	213,456,263.00
550105	Generales	134,705,606.00	78,750,657.00	0.00	213,456,263.00
55010501	Educacion formal - Preescolar	7,561,548.00	4,420,577.00	0.00	11,982,125.00
55010502	Educacion formal - Basica primaria	55,184,225.00	32,261,420.00	0.00	87,445,645.00
55010503	Educacion formal - Basica secundaria	50,577,198.00	29,568,091.00	0.00	80,145,289.00
55010505	Educacion formal - Media tecnica	21,382,635.00	12,500,569.00	0.00	33,883,204.00
58	OTROS GASTOS	4,341.00	1,482.00	0.00	5,823.00
5890	GASTOS DIVERSOS	4,341.00	1,482.00	0.00	5,823.00
589003	Impuestos asumidos	4,341.00	1,482.00	0.00	5,823.00
59	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	34,285,557.00	0.00	34,285,557.00
5905	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	34,285,557.00	0.00	34,285,557.00
590501	Cierre de ingresos, gastos y costos	0.00	34,285,557.00	0.00	34,285,557.00
6	COSTOS DE VENTAS	33,184,929.00	43,497,166.00	0.00	76,682,095.00
63	COSTO DE VENTAS DE SERVICIOS	33,184,929.00	43,497,166.00	0.00	76,682,095.00
6305	SERVICIOS EDUCATIVOS	33,184,929.00	43,497,166.00	0.00	76,682,095.00
630501	Educacion formal - Preescolar	1,862,798.00	2,444,012.00	0.00	4,306,810.00
630502	Educacion formal - Basica primaria	13,594,716.00	17,836,437.00	0.00	31,431,153.00
630503	Educacion formal - Basica secundaria	12,459,768.00	16,347,370.00	0.00	28,807,138.00
630505	Educacion formal - Media tecnica	5,267,647.00	6,869,347.00	0.00	12,136,994.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	122,247,823.00	122,247,823.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	122,247,823.00	122,247,823.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	6,864,589.00	6,864,589.00	0.00
720102	Generales	9,424,346.00	6,864,589.00	0.00	16,288,935.00
72010202	Comisiones, honorarios, servicios	1,486,666.00	393,843.00	0.00	1,880,509.00
72010203	Materiales y suministros administrat	1,917,945.00	2,545,509.00	0.00	4,463,454.00
72010204	Mantenimientos	4,460,861.00	1,392,767.00	0.00	5,853,628.00
72010206	Servicios publicos	227,401.00	58,938.00	0.00	286,339.00
72010208	Impresos Academicos	555,102.00	406,781.00	0.00	961,883.00
72010210	Transporte Pedagogicos	62,870.00	49,397.00	0.00	112,267.00
72010212	Materiales y suministros para educ	132,263.00	485,209.00	0.00	617,472.00
72010214	Eventos culturales	0.00	926,208.00	0.00	926,208.00
72010217	Otros gastos generales	581,238.00	605,937.00	0.00	1,187,175.00
720195	Traslado de costos (Cr)	9,424,346.00CR	0.00	6,864,589.00	16,288,935.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	50,097,857.00	50,097,857.00	0.00
720202	Generales	68,778,941.00	50,097,857.00	0.00	118,876,798.00
72020202	Comisiones, honorarios, servicios	10,849,693.00	2,874,266.00	0.00	13,723,959.00
72020203	Materiales y suministros administrat	13,997,182.00	18,577,150.00	0.00	32,574,332.00
72020204	Mantenimientos	32,555,414.00	10,164,434.00	0.00	42,719,848.00

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			DEBITOS	CREDITOS	
72020206	Servicios publicos	1,659,553.00	430,134.00	0.00	2,089,687.00
72020208	Impresos Academicos	4,051,140.00	2,968,691.00	0.00	7,019,831.00
72020210	Transporte Pedagogicos	458,825.00	360,505.00	0.00	819,330.00
72020212	Materiales y suministros para educ	965,254.00	3,541,065.00	0.00	4,506,319.00
72020214	Eventos culturales	0.00	6,759,479.00	0.00	6,759,479.00
72020217	Otros gastos generales	4,241,880.00	4,422,133.00	0.00	8,664,013.00
720295	Traslado de costos (Cr)	68,778,941.00CR	0.00	50,097,857.00	118,876,798.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	45,915,461.00	45,915,461.00	0.00
720302	Generales	63,036,966.00	45,915,461.00	0.00	108,952,427.00
72030202	Comisiones, honorarios, servicios	9,943,913.00	2,634,310.00	0.00	12,578,223.00
72030203	Materiales y suministros administrat	12,828,634.00	17,026,246.00	0.00	29,854,880.00
72030204	Mantenimientos	29,837,538.00	9,315,860.00	0.00	39,153,398.00
72030206	Servicios publicos	1,521,009.00	394,224.00	0.00	1,915,233.00
72030208	Impresos Academicos	3,712,933.00	2,720,851.00	0.00	6,433,784.00
72030210	Transporte Pedagogicos	420,520.00	330,409.00	0.00	750,929.00
72030212	Materiales y suministros para educ	884,670.00	3,245,440.00	0.00	4,130,110.00
72030214	Eventos culturales	0.00	6,195,168.00	0.00	6,195,168.00
72030217	Otros gastos generales	3,887,749.00	4,052,953.00	0.00	7,940,702.00
720395	Traslado de costos (Cr)	63,036,966.00CR	0.00	45,915,461.00	108,952,427.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	19,369,916.00	19,369,916.00	0.00
720502	Generales	26,650,282.00	19,369,916.00	0.00	46,020,198.00
72050202	Comisiones, honorarios, servicios	4,204,013.00	1,107,676.00	0.00	5,311,689.00
72050203	Materiales y suministros administrat	5,423,591.00	7,198,220.00	0.00	12,621,811.00
72050204	Mantenimientos	12,614,487.00	3,938,489.00	0.00	16,552,976.00
72050206	Servicios publicos	643,035.00	130,835.00	0.00	773,870.00
72050208	Impresos Academicos	1,569,725.00	1,150,301.00	0.00	2,720,026.00
72050210	Transporte Pedagogicos	177,785.00	139,689.00	0.00	317,474.00
72050212	Materiales y suministros para educ	374,013.00	1,372,084.00	0.00	1,746,097.00
72050214	Eventos culturales	0.00	2,619,145.00	0.00	2,619,145.00
72050217	Otros gastos generales	1,643,633.00	1,713,477.00	0.00	3,357,110.00
720595	Traslado de costos (Cr)	26,650,282.00CR	0.00	19,369,916.00	46,020,198.00CR
<b>Total GENERAL</b>		<b>0.00</b>	<b>558,122,019.00</b>	<b>558,122,019.00</b>	<b>0.00</b>

  
 Juan Vianey Tovar Mosquera  
 Rector (E)

  
 Claudia Patricia Morales Barona  
 Contadora Publica  
 CPA Consultoria SAS