


Protegido: 2024/04 Exportado: 2024/03(#103)


CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	159,712,774.00	258,882,613.00	44,728,356.00	373,867,031.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	70,727,039.00	252,449,778.00	22,611,856.00	300,564,961.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	70,727,039.00	252,449,778.00	22,611,856.00	300,564,961.00
111005	Cuenta corriente	445.00	230,330,973.00	2,801,014.00	227,530,404.00
11100504	Banco Caja Social	445.00	230,330,973.00	2,801,014.00	227,530,404.00
1110050401	Cuenta Corriente No.21002636349 GR	445.00	230,330,973.00	2,801,014.00	227,530,404.00
111006	Cuenta de ahorro	70,726,594.00	22,118,805.00	19,810,842.00	73,034,557.00
11100604	Banco Caja Social	70,726,594.00	22,118,805.00	19,810,842.00	73,034,557.00
1110060401	Cuenta Ahorros No.24012432396 RP	70,726,591.00	22,118,805.00	19,810,842.00	73,034,554.00
1110060402	Cuenta de Ahorro No.24084064471 PAG	3.00	0.00	0.00	3.00
13	CUENTAS POR COBRAR	23,827,864.00	6,432,835.00	22,116,500.00	8,144,199.00
1317	PRESTACION DE SERVICIOS	0.00	586,704.00	586,704.00	0.00
131701	Servicios educativos	0.00	586,704.00	586,704.00	0.00
13170101	Certificados	0.00	311,704.00	311,704.00	0.00
13170102	Ciclos nocturnos	0.00	275,000.00	275,000.00	0.00
1337	TRANSFERENCIAS POR COBRAR	20,702,896.00	5,019,231.00	20,702,896.00	5,019,231.00
133712	Otras transferencias	20,702,896.00	5,019,231.00	20,702,896.00	5,019,231.00
1384	OTRAS CUENTAS POR COBRAR	0.00	826,900.00	826,900.00	0.00
138439	Arrendamiento operativo	0.00	826,900.00	826,900.00	0.00
13843901	Tienda Escolar	0.00	826,900.00	826,900.00	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	179,000.00CR	22,613,142.00	25,590,142.00	3,156,000.00CR
24	CUENTAS POR PAGAR	179,000.00CR	22,613,142.00	25,590,142.00	3,156,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	22,432,856.00	22,432,856.00	0.00
240101	Bienes y servicios	0.00	22,432,856.00	22,432,856.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	142,000.00CR	142,713.00	1,986,713.00	1,986,000.00CR
240722	Estampillas	142,000.00CR	142,713.00	1,986,713.00	1,986,000.00CR
24072201	Estampillas Pro-Desarrollo	27,000.00CR	27,325.00	244,325.00	244,000.00CR
24072202	Estampillas Pro-Univalle	55,000.00CR	55,000.00	489,000.00	489,000.00CR
24072203	Estampillas Pro-Hospitales	27,000.00CR	27,325.00	244,325.00	244,000.00CR
24072204	Estampillas Pro-Universidad del Paci	7,000.00CR	7,013.00	115,013.00	115,000.00CR

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
24072205	Bienestar del adulto mayor	0.00	0.00	434,000.00	434,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	26,000.00CR	26,050.00	460,050.00	460,000.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	37,000.00CR	37,573.00	1,170,573.00	1,170,000.00CR
243605	Servicios	0.00	0.00	868,000.00	868,000.00CR
243625	Impuesto a las ventas retenido	37,000.00CR	37,573.00	85,573.00	85,000.00CR
24362501	Honorarios	37,000.00CR	37,123.00	37,123.00	37,000.00CR
24362502	Servicios	0.00	450.00	48,450.00	48,000.00CR
243627	Retencion de impuesto de industria y	0.00	0.00	217,000.00	217,000.00CR
3	PATRIMONIO	137,399,489.00CR	0.00	0.00	137,399,489.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	137,399,489.00CR	0.00	0.00	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	124,626,273.00CR	0.00	0.00	124,626,273.00CR
310901	Utilidades o excedentes acumulados	145,631,437.00CR	0.00	0.00	145,631,437.00CR
310902	Perdidas o deficiats acumulados	21,005,164.00	0.00	0.00	21,005,164.00
4	INGRESOS	35,100,111.00CR	0.00	236,767,049.00	271,867,160.00CR
43	VENTA DE SERVICIOS	13,864,989.00CR	0.00	586,704.00	14,451,693.00CR
4305	SERVICIOS EDUCATIVOS	13,864,989.00CR	0.00	586,704.00	14,451,693.00CR
430550	Servicios conexos a la educacion	13,864,989.00CR	0.00	586,704.00	14,451,693.00CR
43055001	Certificados, Constancias y Diplomas	2,182,989.00CR	0.00	311,704.00	2,494,693.00CR
43055002	Ciclos Nocturnos	11,682,000.00CR	0.00	275,000.00	11,957,000.00CR
47	OPERACIONES INTERINSTITUCIONALES	20,702,896.00CR	0.00	235,350,204.00	256,053,100.00CR
4705	FONDOS RECIBIDOS	20,702,896.00CR	0.00	235,350,204.00	256,053,100.00CR
470510	Inversion	20,702,896.00CR	0.00	235,350,204.00	256,053,100.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	0.00	0.00	230,330,973.00	230,330,973.00CR
47051003	Otras Transferencias	20,702,896.00CR	0.00	5,019,231.00	25,722,127.00CR
48	OTROS INGRESOS	532,226.00CR	0.00	830,141.00	1,362,367.00CR
4802	FINANCIEROS	4,622.00CR	0.00	2,305.00	6,927.00CR
480201	Intereses sobre depositos en institu	4,622.00CR	0.00	2,305.00	6,927.00CR
4808	INGRESOS DIVERSOS	527,604.00CR	0.00	827,836.00	1,355,440.00CR
480817	Arrendamiento operativo	526,900.00CR	0.00	826,900.00	1,353,800.00CR
48081701	Tienda Escolar	526,900.00CR	0.00	826,900.00	1,353,800.00CR
480890	Otros ingresos diversos	704.00CR	0.00	936.00	1,640.00CR
5	GASTOS	14.00	2,980,000.00	0.00	2,980,014.00
55	GASTO PUBLICO SOCIAL	0.00	2,980,000.00	0.00	2,980,000.00
5501	EDUCACION	0.00	2,980,000.00	0.00	2,980,000.00
550105	Generales	0.00	2,980,000.00	0.00	2,980,000.00
55010501	Educacion formal - Preescolar	0.00	167,278.00	0.00	167,278.00
55010502	Educacion formal - Basica primaria	0.00	1,220,803.00	0.00	1,220,803.00
55010503	Educacion formal - Basica secundaria	0.00	1,118,884.00	0.00	1,118,884.00
55010505	Educacion formal - Media tecnica	0.00	473,035.00	0.00	473,035.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
58	OTROS GASTOS	14.00	0.00	0.00	14.00
5890	GASTOS DIVERSOS	14.00	0.00	0.00	14.00
589003	Impuestos asumidos	14.00	0.00	0.00	14.00
6	COSTOS DE VENTAS	12,965,812.00	22,609,792.00	0.00	35,575,604.00
63	COSTO DE VENTAS DE SERVICIOS	12,965,812.00	22,609,792.00	0.00	35,575,604.00
6305	SERVICIOS EDUCATIVOS	12,965,812.00	22,609,792.00	0.00	35,575,604.00
630501	Educacion formal - Preescolar	727,820.00	1,270,797.00	0.00	1,998,617.00
630502	Educacion formal - Basica primaria	5,311,645.00	9,274,290.00	0.00	14,585,935.00
630503	Educacion formal - Basica secundaria	4,868,203.00	8,500,029.00	0.00	13,368,232.00
630505	Educacion formal - Media tecnica	2,058,144.00	3,564,676.00	0.00	5,622,820.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	25,589,792.00	25,589,792.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	25,589,792.00	25,589,792.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	1,438,075.00	1,438,075.00	0.00
720102	Generales	727,820.00	1,438,075.00	0.00	2,165,895.00
72010202	Comisiones, honorarios, servicios	334,556.00	177,498.00	0.00	512,054.00
72010204	Mantenimientos	113,559.00	1,236,236.00	0.00	1,349,795.00
72010206	Servicios publicos	71,778.00	24,341.00	0.00	96,119.00
72010217	Otros gastos generales	207,927.00	0.00	0.00	207,927.00
720195	Traslado de costos (Cr)	727,820.00CR	0.00	1,438,075.00	2,165,895.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	10,495,093.00	10,495,093.00	0.00
720202	Generales	5,311,645.00	10,495,093.00	0.00	15,806,738.00
72020202	Comisiones, honorarios, servicios	2,441,606.00	1,295,386.00	0.00	3,736,992.00
72020204	Mantenimientos	828,753.00	9,022,062.00	0.00	9,850,815.00
72020206	Servicios publicos	523,837.00	177,645.00	0.00	701,482.00
72020217	Otros gastos generales	1,517,449.00	0.00	0.00	1,517,449.00
720295	Traslado de costos (Cr)	5,311,645.00CR	0.00	10,495,093.00	15,806,738.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	9,618,913.00	9,618,913.00	0.00
720302	Generales	4,868,203.00	9,618,913.00	0.00	14,487,116.00
72030202	Comisiones, honorarios, servicios	2,237,768.00	1,187,240.00	0.00	3,425,008.00
72030204	Mantenimientos	759,565.00	8,268,859.00	0.00	9,028,424.00
72030206	Servicios publicos	480,105.00	162,814.00	0.00	642,919.00
72030217	Otros gastos generales	1,390,765.00	0.00	0.00	1,390,765.00
720395	Traslado de costos (Cr)	4,868,203.00CR	0.00	9,618,913.00	14,487,116.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	4,037,711.00	4,037,711.00	0.00
720502	Generales	2,058,144.00	4,037,711.00	0.00	6,095,855.00
72050202	Comisiones, honorarios, servicios	946,070.00	473,035.00	0.00	1,419,105.00
72050204	Mantenimientos	321,123.00	3,495,843.00	0.00	3,816,966.00
72050206	Servicios publicos	202,975.00	68,833.00	0.00	271,808.00
72050217	Otros gastos generales	587,976.00	0.00	0.00	587,976.00
720595	Traslado de costos (Cr)	2,058,144.00CR	0.00	4,037,711.00	6,095,855.00CR
Total GENERAL		0.00	332,675,339.00	332,675,339.00	0.00


 JUAN VIANEY TOVAR MOSQUERA
 RECTOR


 CLAUDIA PATRICIA MORALES
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