

Protegido: 2024/06 Exportado: 2024/05(#105)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	344,283,366.00	3,354,780.00	63,055,128.00	284,583,018.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	276,000,527.00	2,232,766.00	61,933,114.00	216,300,179.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	276,000,527.00	2,232,766.00	61,933,114.00	216,300,179.00
111005	Cuenta corriente	208,934,047.00	6,995.00	52,788,366.00	156,152,676.00
11100504	Banco Caja Social	208,934,047.00	6,995.00	52,788,366.00	156,152,676.00
1110050401	Cuenta Corriente No.21002636349 GR	208,934,047.00	6,995.00	52,788,366.00	156,152,676.00
111006	Cuenta de ahorro	67,066,480.00	2,225,771.00	9,144,748.00	60,147,503.00
11100604	Banco Caja Social	67,066,480.00	2,225,771.00	9,144,748.00	60,147,503.00
1110060401	Cuenta Ahorros No.24012432396 RP	67,066,477.00	1,359,771.00	8,278,748.00	60,147,500.00
1110060402	Cuenta de Ahorro No.24084064471 PAG	3.00	866,000.00	866,000.00	3.00
13	CUENTAS POR COBRAR	3,124,968.00	1,122,014.00	1,122,014.00	3,124,968.00
1317	PRESTACION DE SERVICIOS	0.00	381,314.00	381,314.00	0.00
131701	Servicios educativos	0.00	381,314.00	381,314.00	0.00
13170101	Certificados	0.00	326,314.00	326,314.00	0.00
13170102	Ciclos nocturnos	0.00	55,000.00	55,000.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	740,700.00	740,700.00	0.00
138439	Arrendamiento operativo	0.00	740,700.00	740,700.00	0.00
13843901	Tienda Escolar	0.00	740,700.00	740,700.00	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	4,432,000.00CR	61,042,836.00	64,365,836.00	7,755,000.00CR
24	CUENTAS POR PAGAR	4,432,000.00CR	61,042,836.00	64,365,836.00	7,755,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	56,830,586.00	56,830,586.00	0.00
240101	Bienes y servicios	0.00	56,830,586.00	56,830,586.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	2,952,000.00CR	2,953,342.00	5,685,342.00	5,684,000.00CR
240722	Estampillas	2,113,000.00CR	2,114,006.00	4,595,006.00	4,594,000.00CR
24072201	Estampillas Pro-Desarrollo	262,000.00CR	262,147.00	551,147.00	551,000.00CR
24072202	Estampillas Pro-Univalle	525,000.00CR	525,290.00	1,102,290.00	1,102,000.00CR
24072203	Estampillas Pro-Hospitales	262,000.00CR	262,145.00	551,145.00	551,000.00CR
24072204	Estampillas Pro-Universidad del Paci	124,000.00CR	124,424.00	268,424.00	268,000.00CR
24072205	Bienestar del adulto mayor	444,000.00CR	444,000.00	1,048,000.00	1,048,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	496,000.00CR	496,000.00	1,074,000.00	1,074,000.00CR


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		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
240790	Otros recursos a favor de terceros	839,000.00CR	839,336.00	1,090,336.00	1,090,000.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	1,480,000.00CR	1,258,908.00	1,849,908.00	2,071,000.00CR
243605	Servicios	552,000.00CR	552,000.00	295,000.00	295,000.00CR
243608	Compras	0.00	80.00	123,080.00	123,000.00CR
24360803	Otras Compras	0.00	80.00	123,080.00	123,000.00CR
243625	Impuesto a las ventas retenido	706,000.00CR	706,828.00	1,319,828.00	1,319,000.00CR
24362501	Honorarios	74,000.00CR	74,123.00	37,123.00	37,000.00CR
24362502	Servicios	632,000.00CR	632,492.00	621,492.00	621,000.00CR
24362507	Otras Compras	0.00	213.00	661,213.00	661,000.00CR
243627	Retencion de impuesto de industria y	222,000.00CR	0.00	112,000.00	334,000.00CR
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 deficiets acumulados	21,005,164.00	0.00	0.00	21,005,164.00
4	INGRESOS	272,378,783.00CR	0.00	1,341,467.00	273,720,250.00CR
43	VENTA DE SERVICIOS	14,957,204.00CR	0.00	381,314.00	15,338,518.00CR
4305	SERVICIOS EDUCATIVOS	14,957,204.00CR	0.00	381,314.00	15,338,518.00CR
430550	Servicios conexos a la educacion	14,957,204.00CR	0.00	381,314.00	15,338,518.00CR
43055001	Certificados, Constancias y Diplomas	2,785,204.00CR	0.00	326,314.00	3,111,518.00CR
43055002	Ciclos Nocturnos	12,172,000.00CR	0.00	55,000.00	12,227,000.00CR
47	OPERACIONES INTERINSTITUCIONALES	256,053,100.00CR	0.00	0.00	256,053,100.00CR
4705	FONDOS RECIBIDOS	256,053,100.00CR	0.00	0.00	256,053,100.00CR
470510	Inversion	256,053,100.00CR	0.00	0.00	256,053,100.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	230,330,973.00CR	0.00	0.00	230,330,973.00CR
47051003	Otras Transferencias	25,722,127.00CR	0.00	0.00	25,722,127.00CR
48	OTROS INGRESOS	1,368,479.00CR	0.00	960,153.00	2,328,632.00CR
4802	FINANCIEROS	12,650.00CR	0.00	218,224.00	230,874.00CR
480201	Intereses sobre depositos en institu	12,650.00CR	0.00	218,224.00	230,874.00CR
4808	INGRESOS DIVERSOS	1,355,829.00CR	0.00	741,929.00	2,097,758.00CR
480817	Arrendamiento operativo	1,353,800.00CR	0.00	740,700.00	2,094,500.00CR
48081701	Tienda Escolar	1,353,800.00CR	0.00	740,700.00	2,094,500.00CR
480890	Otros ingresos diversos	2,029.00CR	0.00	1,229.00	3,258.00CR
5	GASTOS	24,296,065.00	56,538,600.00	0.00	80,834,665.00
55	GASTO PUBLICO SOCIAL	24,296,051.00	56,538,600.00	0.00	80,834,651.00
5501	EDUCACION	24,296,051.00	56,538,600.00	0.00	80,834,651.00
550105	Generales	24,296,051.00	56,538,600.00	0.00	80,834,651.00
55010501	Educacion formal - Preescolar	1,363,829.00	3,173,728.00	0.00	4,537,557.00
55010502	Educacion formal - Basica primaria	9,953,253.00	23,161,910.00	0.00	33,115,163.00

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
55010503	Educacion formal - Basica secundaria	9,122,308.00	21,228,247.00	0.00	30,350,555.00
55010505	Educacion formal - Media tecnica	3,856,661.00	8,974,715.00	0.00	12,831,376.00
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	45,630,841.00	7,826,215.00	0.00	53,457,056.00
63	COSTO DE VENTAS DE SERVICIOS	45,630,841.00	7,826,215.00	0.00	53,457,056.00
6305	SERVICIOS EDUCATIVOS	45,630,841.00	7,826,215.00	0.00	53,457,056.00
630501	Educacion formal - Preescolar	2,563,056.00	439,471.00	0.00	3,002,527.00
630502	Educacion formal - Basica primaria	18,705,218.00	3,207,266.00	0.00	21,912,484.00
630503	Educacion formal - Basica secundaria	17,143,618.00	2,939,508.00	0.00	20,083,126.00
630505	Educacion formal - Media tecnica	7,218,949.00	1,239,970.00	0.00	8,458,919.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	64,364,815.00	64,364,815.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	64,364,815.00	64,364,815.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	3,613,199.00	3,613,199.00	0.00
720102	Generales	3,926,885.00	3,613,199.00	0.00	7,540,084.00
72010202	Comisiones, honorarios, servicios	766,339.00	168,259.00	0.00	934,598.00
72010203	Materiales y suministros administrat	309,615.00	1,549,777.00	0.00	1,859,392.00
72010204	Mantenimientos	2,522,518.00	1,758,381.00	0.00	4,280,899.00
72010206	Servicios publicos	120,486.00	24,514.00	0.00	145,000.00
72010214	Eventos culturales	0.00	112,268.00	0.00	112,268.00
72010217	Otros gastos generales	207,927.00	0.00	0.00	207,927.00
720195	Traslado de costos (Cr)	3,926,885.00CR	0.00	3,613,199.00	7,540,084.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	26,369,176.00	26,369,176.00	0.00
720202	Generales	28,658,471.00	26,369,176.00	0.00	55,027,647.00
72020202	Comisiones, honorarios, servicios	5,592,776.00	1,227,959.00	0.00	6,820,735.00
72020203	Materiales y suministros administrat	2,259,571.00	11,310,289.00	0.00	13,569,860.00
72020204	Mantenimientos	18,409,362.00	12,832,688.00	0.00	31,242,050.00
72020206	Servicios publicos	879,313.00	178,909.00	0.00	1,058,222.00
72020214	Eventos culturales	0.00	819,331.00	0.00	819,331.00
72020217	Otros gastos generales	1,517,449.00	0.00	0.00	1,517,449.00
720295	Traslado de costos (Cr)	28,658,471.00CR	0.00	26,369,176.00	55,027,647.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	24,167,755.00	24,167,755.00	0.00
720302	Generales	26,265,926.00	24,167,755.00	0.00	50,433,681.00
72030202	Comisiones, honorarios, servicios	5,125,862.00	1,125,442.00	0.00	6,251,304.00
72030203	Materiales y suministros administrat	2,070,932.00	10,366,054.00	0.00	12,436,986.00
72030204	Mantenimientos	16,872,464.00	11,761,357.00	0.00	28,633,821.00
72030206	Servicios publicos	805,903.00	163,973.00	0.00	969,876.00
72030214	Eventos culturales	0.00	750,929.00	0.00	750,929.00
72030217	Otros gastos generales	1,390,765.00	0.00	0.00	1,390,765.00
720395	Traslado de costos (Cr)	26,265,926.00CR	0.00	24,167,755.00	50,433,681.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	10,214,685.00	10,214,685.00	0.00
720502	Generales	11,075,610.00	10,214,685.00	0.00	21,290,295.00
72050202	Comisiones, honorarios, servicios	2,138,182.00	473,035.00	0.00	2,611,217.00

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			DEBITOS	CREDITOS	
72050203	Materiales y suministros administrat	875,532.00	4,382,480.00	0.00	5,258,012.00
72050204	Mantenimientos	7,133,207.00	4,972,374.00	0.00	12,105,581.00
72050206	Servicios publicos	340,713.00	69,324.00	0.00	410,037.00
72050214	Eventos culturales	0.00	317,472.00	0.00	317,472.00
72050217	Otros gastos generales	587,976.00	0.00	0.00	587,976.00
720595	Traslado de costos (Cr)	11,075,610.00CR	0.00	10,214,685.00	21,290,295.00CR
Total GENERAL		0.00	193,127,246.00	193,127,246.00	0.00

  
 JUAN VIANEY TOVAR MOSQUERA  
 RECTOR

  
 CLAUDIA PATRICIA MORALES  
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