| CUENTA | D E S C R I P C I O N | SALDO ANTERIOR | **------MOVIMIENTO DEL PERIODO------** DEBITOS | CREDITOS | SALDO ACTUAL |
|---|---|---|---|---|---|
| 1 | ACTIVO | 294,400,690.00 | 46,761,651.00 | 39,074,539.00 | 302,087,802.00 |
| 11 | EFECTIVO Y EQUIVALENTES AL EFECTIVO | 292,294,688.00 | 46,213,228.00 | 38,526,116.00 | 299,981,800.00 |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIER | 292,294,688.00 | 46,213,228.00 | 38,526,116.00 | 299,981,800.00 |
| 111005 | Cuenta corriente | 248,808,572.00 | 9,259.00 | 33,002,754.00 | 215,815,077.00 |
| 11100504 | Banco Caja Social | 248,808,572.00 | 9,259.00 | 33,002,754.00 | 215,815,077.00 |
| 1110050401 | Cuenta Corriente 21002636349 GR | 248,808,572.00 | 9,259.00 | 33,002,754.00 | 215,815,077.00 |
| 111006 | Cuenta de ahorro | 43,486,116.00 | 46,203,969.00 | 5,523,362.00 | 84,166,723.00 |
| 11100604 | Banco Caja Social | 43,486,116.00 | 46,203,969.00 | 5,523,362.00 | 84,166,723.00 |
| 1110060401 | Cuenta Ahorros 24012432396 RP | 43,486,105.00 | 44,911,969.00 | 4,231,362.00 | 84,166,712.00 |
| 1110060402 | Cuenta Ahorros 24084064471 PAG | 11.00 | 1,292,000.00 | 1,292,000.00 | 11.00 |
| 13 | CUENTAS POR COBRAR | 0.00 | 548,423.00 | 548,423.00 | 0.00 |
| 1317 | PRESTACIÓN DE SERVICIOS | 0.00 | 548,423.00 | 548,423.00 | 0.00 |
| 131701 | Servicios educativos | 0.00 | 548,423.00 | 548,423.00 | 0.00 |
| 13170101 | Certificados y constancias, duplicad | 0.00 | 428,423.00 | 428,423.00 | 0.00 |
| 13170103 | Ciclos nocturnos y sabatinos | 0.00 | 120,000.00 | 120,000.00 | 0.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 2,106,002.00 | 0.00 | 0.00 | 2,106,002.00 |
| 1635 | BIENES MUEBLES EN BODEGA | 2,106,002.00 | 0.00 | 0.00 | 2,106,002.00 |
| 163504 | Equipos de comunicación y computació | 2,106,002.00 | 0.00 | 0.00 | 2,106,002.00 |
| 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 | AMORTIZACIÓN 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 | 7,984,000.00CR | 35,713,772.00 | 31,218,772.00 | 3,489,000.00CR |
| 24 | CUENTAS POR PAGAR | 7,984,000.00CR | 35,713,772.00 | 31,218,772.00 | 3,489,000.00CR |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NA | 0.00 | 28,055,560.00 | 28,055,560.00 | 0.00 |
| 240101 | Bienes y servicios | 0.00 | 28,055,560.00 | 28,055,560.00 | 0.00 |
| 2407 | RECURSOS A FAVOR DE TERCEROS | 6,366,000.00CR | 6,366,000.00 | 2,364,000.00 | 2,364,000.00CR |
| 240722 | Estampillas | 6,366,000.00CR | 6,366,000.00 | 2,364,000.00 | 2,364,000.00CR |
| 24072201 | Pro-desarrollo | 633,000.00CR | 633,000.00 | 286,000.00 | 286,000.00CR |
| 24072202 | Pro-Univalle | 1,266,000.00CR | 1,266,000.00 | 572,000.00 | 572,000.00CR |
| 24072203 | Pro-hospitales | 633,000.00CR | 633,000.00 | 286,000.00 | 286,000.00CR |
| 24072204 | Pro-Universidad del Pacifico | 299,000.00CR | 299,000.00 | 127,000.00 | 127,000.00CR |
| 24072205 | Bienestar del adulto mayor | 1,169,000.00CR | 1,169,000.00 | 293,000.00 | 293,000.00CR |
| 24072206 | Pro Deporte y Recreacion | 1,197,000.00CR | 1,197,000.00 | 507,000.00 | 507,000.00CR |
| 24072207 | Para la Justicia Familiar | 1,169,000.00CR | 1,169,000.00 | 293,000.00 | 293,000.00CR |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE | 1,618,000.00CR | 1,292,212.00 | 799,212.00 | 1,125,000.00CR |
| 243608 | Compras | 1,059,000.00CR | 1,059,212.00 | 366,212.00 | 366,000.00CR |
| 24360801 | Otras compras | 1,059,000.00CR | 1,059,212.00 | 366,212.00 | 366,000.00CR |
| 243625 | Impuesto a las ventas retenido | 233,000.00CR | 233,000.00 | 320,000.00 | 320,000.00CR |
| 24362501 | Otras compras | 194,000.00CR | 194,000.00 | 281,000.00 | 281,000.00CR |
| 24362503 | Honorarios | 39,000.00CR | 39,000.00 | 39,000.00 | 39,000.00CR |

| CUENTA | D E S C R I P C I O N | SALDO ANTERIOR | **------MOVIMIENTO DEL PERIODO------** DEBITOS | CREDITOS | SALDO ACTUAL |
|---|---|---|---|---|---|
| 243627 | Retención de impuesto de industria y | 326,000.00CR | 0.00 | 113,000.00 | 439,000.00CR |
| 3 | PATRIMONIO | 83,541,368.00CR | 0.00 | 0.00 | 83,541,368.00CR |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIE | 83,541,368.00CR | 0.00 | 0.00 | 83,541,368.00CR |
| 3105 | CAPITAL FISCAL | 12,773,216.00CR | 0.00 | 0.00 | 12,773,216.00CR |
| 310506 | Capital Fiscal | 12,773,216.00CR | 0.00 | 0.00 | 12,773,216.00CR |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | 70,768,152.00CR | 0.00 | 0.00 | 70,768,152.00CR |
| 310901 | Utilidades o Excedente Acumulados | 145,631,437.00CR | 0.00 | 0.00 | 145,631,437.00CR |
| 310902 | Perdida o Deficits Acumulados | 74,863,285.00 | 0.00 | 0.00 | 74,863,285.00 |
| 4 | INGRESOS | 364,027,891.00CR | 0.00 | 43,400,672.00 | 407,428,563.00CR |
| 43 | VENTA DE SERVICIOS | 11,824,263.00CR | 0.00 | 548,423.00 | 12,372,686.00CR |
| 4305 | SERVICIOS EDUCATIVOS | 11,824,263.00CR | 0.00 | 548,423.00 | 12,372,686.00CR |
| 430550 | Servicios conexos a la educación | 11,824,263.00CR | 0.00 | 548,423.00 | 12,372,686.00CR |
| 43055001 | Certificados y constancias, duplicad | 3,213,393.00CR | 0.00 | 428,423.00 | 3,641,816.00CR |
| 43055002 | Derechos de grado ciclos nocturnos y | 8,610,870.00CR | 0.00 | 120,000.00 | 8,730,870.00CR |
| 47 | OPERACIONES INTERINSTITUCIONALES | 350,800,348.00CR | 0.00 | 42,841,600.00 | 393,641,948.00CR |
| 4705 | FONDOS RECIBIDOS | 350,800,348.00CR | 0.00 | 42,841,600.00 | 393,641,948.00CR |
| 470510 | Inversión | 350,800,348.00CR | 0.00 | 42,841,600.00 | 393,641,948.00CR |
| 47051001 | TRANSFERENCIAS S.G.P. GRATUIDAD - Na | 315,522,348.00CR | 0.00 | 0.00 | 315,522,348.00CR |
| 4705100101 | Transferencias SGP Calidad Gratuidad | 257,160,132.00CR | 0.00 | 0.00 | 257,160,132.00CR |
| 4705100102 | Transferencias SGP Formación Integra | 33,013,260.00CR | 0.00 | 0.00 | 33,013,260.00CR |
| 4705100103 | Transferencias SGP Educación Inicial | 25,348,956.00CR | 0.00 | 0.00 | 25,348,956.00CR |
| 47051003 | OTRAS TRANSFERECIAS - Municipio | 35,278,000.00CR | 0.00 | 42,841,600.00 | 78,119,600.00CR |
| 48 | OTROS INGRESOS | 1,403,280.00CR | 0.00 | 10,649.00 | 1,413,929.00CR |
| 4802 | FINANCIEROS | 13,450.00CR | 0.00 | 10,649.00 | 24,099.00CR |
| 480201 | Intereses sobre depósitos en institu | 13,450.00CR | 0.00 | 10,649.00 | 24,099.00CR |
| 4808 | INGRESOS DIVERSOS | 1,389,830.00CR | 0.00 | 0.00 | 1,389,830.00CR |
| 480817 | Arrendamiento operativo | 1,387,000.00CR | 0.00 | 0.00 | 1,387,000.00CR |
| 48081701 | Tiendas Escolares | 1,387,000.00CR | 0.00 | 0.00 | 1,387,000.00CR |
| 480890 | Otros ingresos diversos | 2,830.00CR | 0.00 | 0.00 | 2,830.00CR |
| 48089001 | Otros | 2,830.00CR | 0.00 | 0.00 | 2,830.00CR |
| 5 | GASTOS | 142,090,244.00 | 26,727,198.00 | 0.00 | 168,817,442.00 |
| 55 | GASTO PÚBLICO SOCIAL | 76,187,620.00 | 26,726,200.00 | 0.00 | 102,913,820.00 |
| 5501 | EDUCACIÓN | 76,187,620.00 | 26,726,200.00 | 0.00 | 102,913,820.00 |
| 550105 | Generales | 76,187,620.00 | 26,726,200.00 | 0.00 | 102,913,820.00 |
| 55010501 | Educacion formal - Preescolar | 4,276,704.00 | 1,500,244.00 | 0.00 | 5,776,948.00 |
| 55010502 | Educacion formal - Basica primaria | 31,211,434.00 | 10,948,800.00 | 0.00 | 42,160,234.00 |
| 55010503 | Educacion formal - Basica secundaria | 28,605,759.00 | 10,034,744.00 | 0.00 | 38,640,503.00 |
| 55010505 | Educacion formal - Media tecnica | 12,093,723.00 | 4,242,412.00 | 0.00 | 16,336,135.00 |
| 57 | OPERACIONES INTERINSTITUCIONALES | 65,901,869.00 | 0.00 | 0.00 | 65,901,869.00 |
| 5722 | Operaciones sin Flujo de Efectivo | 65,901,869.00 | 0.00 | 0.00 | 65,901,869.00 |

| CUENTA | D E S C R I P C I O N | SALDO ANTERIOR | **------MOVIMIENTO DEL PERIODO------** DEBITOS | CREDITOS | SALDO ACTUAL |
|---|---|---|---|---|---|
| 572290 | Otras Operaciones sin Flujo de Efect | 65,901,869.00 | 0.00 | 0.00 | 65,901,869.00 |
| 58 | OTROS GASTOS | 755.00 | 998.00 | 0.00 | 1,753.00 |
| 5890 | GASTOS DIVERSOS | 755.00 | 998.00 | 0.00 | 1,753.00 |
| 589090 | Otros Gastos Diversos | 755.00 | 998.00 | 0.00 | 1,753.00 |
| 6 | COSTOS DE VENTAS | 19,062,325.00 | 4,491,362.00 | 0.00 | 23,553,687.00 |
| 63 | COSTO DE VENTAS DE SERVICIOS | 19,062,325.00 | 4,491,362.00 | 0.00 | 23,553,687.00 |
| 6305 | SERVICIOS EDUCATIVOS | 19,062,325.00 | 4,491,362.00 | 0.00 | 23,553,687.00 |
| 630501 | Educación formal - Preescolar | 1,079,346.00 | 252,117.00 | 0.00 | 1,331,463.00 |
| 630502 | Educación formal - Básica primaria | 7,877,100.00 | 1,839,957.00 | 0.00 | 9,717,057.00 |
| 630503 | Educación formal - Básica secundaria | 7,219,484.00 | 1,686,348.00 | 0.00 | 8,905,832.00 |
| 630505 | Educación formal - Media técnica | 2,886,395.00 | 712,940.00 | 0.00 | 3,599,335.00 |
| 7 | COSTOS DE PRODUCCION O DE OPERACION | 0.00 | 31,217,562.00 | 31,217,562.00 | 0.00 |
| 72 | SERVICIOS EDUCATIVOS | 0.00 | 31,217,562.00 | 31,217,562.00 | 0.00 |
| 7201 | EDUCACIÓN FORMAL - PREESCOLAR | 0.00 | 1,752,361.00 | 1,752,361.00 | 0.00 |
| 720102 | Generales | 5,356,050.00 | 1,752,361.00 | 0.00 | 7,108,411.00 |
| 72010202 | Comisiones, honorarios, servicios | 1,052,668.00 | 273,877.00 | 0.00 | 1,326,545.00 |
| 72010203 | Materiales y suministros administrat | 0.00 | 508,904.00 | 0.00 | 508,904.00 |
| 72010204 | Mantenimientos | 820,362.00 | 0.00 | 0.00 | 820,362.00 |
| 72010206 | Servicios publicos | 127,866.00 | 27,582.00 | 0.00 | 155,448.00 |
| 72010208 | Impresos Academicos | 415,090.00 | 0.00 | 0.00 | 415,090.00 |
| 72010212 | Materiales y suministros para educ | 944,842.00 | 0.00 | 0.00 | 944,842.00 |
| 72010217 | Otros gastos generales | 0.00 | 523,588.00 | 0.00 | 523,588.00 |
| 72010218 | Activos con Cuantia inferior a 50 UV | 1,995,222.00 | 418,410.00 | 0.00 | 2,413,632.00 |
| 720195 | Traslado de costos (Cr) | 5,356,050.00CR | 0.00 | 1,752,361.00 | 7,108,411.00CR |
| 7202 | EDUCACIÓN FORMAL - BÁSICA PRIMARIA | 0.00 | 12,788,757.00 | 12,788,757.00 | 0.00 |
| 720202 | Generales | 39,088,534.00 | 12,788,757.00 | 0.00 | 51,877,291.00 |
| 72020202 | Comisiones, honorarios, servicios | 7,682,375.00 | 1,998,757.00 | 0.00 | 9,681,132.00 |
| 72020203 | Materiales y suministros administrat | 0.00 | 3,713,986.00 | 0.00 | 3,713,986.00 |
| 72020204 | Mantenimientos | 5,987,012.00 | 0.00 | 0.00 | 5,987,012.00 |
| 72020206 | Servicios publicos | 933,190.00 | 201,295.00 | 0.00 | 1,134,485.00 |
| 72020208 | Impresos Academicos | 3,029,337.00 | 0.00 | 0.00 | 3,029,337.00 |
| 72020212 | Materiales y suministros para educ | 6,895,472.00 | 0.00 | 0.00 | 6,895,472.00 |
| 72020217 | Otros gastos generales | 0.00 | 3,821,155.00 | 0.00 | 3,821,155.00 |
| 72020218 | Activos con Cuantia inferior a 50 UV | 14,561,148.00 | 3,053,564.00 | 0.00 | 17,614,712.00 |
| 720295 | Traslado de costos (Cr) | 39,088,534.00CR | 0.00 | 12,788,757.00 | 51,877,291.00CR |
| 7203 | EDUCACIÓN FORMAL - BÁSICA SECUNDARIA | 0.00 | 11,721,092.00 | 11,721,092.00 | 0.00 |
| 720302 | Generales | 35,825,243.00 | 11,721,092.00 | 0.00 | 47,546,335.00 |
| 72030202 | Comisiones, honorarios, servicios | 7,041,017.00 | 1,831,892.00 | 0.00 | 8,872,909.00 |
| 72030203 | Materiales y suministros administrat | 0.00 | 3,403,925.00 | 0.00 | 3,403,925.00 |
| 72030204 | Mantenimientos | 5,487,188.00 | 0.00 | 0.00 | 5,487,188.00 |
| 72030206 | Servicios publicos | 855,282.00 | 184,489.00 | 0.00 | 1,039,771.00 |
| 72030208 | Impresos Academicos | 2,776,433.00 | 0.00 | 0.00 | 2,776,433.00 |
| 72030212 | Materiales y suministros para educ | 6,319,806.00 | 0.00 | 0.00 | 6,319,806.00 |
| 72030217 | Otros gastos generales | 0.00 | 3,502,147.00 | 0.00 | 3,502,147.00 |

| CUENTA | D E S C R I P C I O N | SALDO ANTERIOR | **------MOVIMIENTO DEL PERIODO------** DEBITOS | CREDITOS | SALDO ACTUAL |
|---|---|---|---|---|---|
| 72030218 | Activos con Cuantia inferior a 50 UV | 13,345,517.00 | 2,798,639.00 | 0.00 | 16,144,156.00 |
| 720395 | Traslado de costos (Cr) | 35,825,243.00CR | 0.00 | 11,721,092.00 | 47,546,335.00CR |
| 7205 | EDUCACIÓN FORMAL - MEDIA TÉCNICA | 0.00 | 4,955,352.00 | 4,955,352.00 | 0.00 |
| 720502 | Generales | 14,980,118.00 | 4,955,352.00 | 0.00 | 19,935,470.00 |
| 72050202 | Comisiones, honorarios, servicios | 2,810,940.00 | 774,474.00 | 0.00 | 3,585,414.00 |
| 72050203 | Materiales y suministros administrat | 0.00 | 1,439,085.00 | 0.00 | 1,439,085.00 |
| 72050204 | Mantenimientos | 2,319,831.00 | 0.00 | 0.00 | 2,319,831.00 |
| 72050206 | Servicios publicos | 361,594.00 | 77,996.00 | 0.00 | 439,590.00 |
| 72050208 | Impresos Academicos | 1,173,800.00 | 0.00 | 0.00 | 1,173,800.00 |
| 72050212 | Materiales y suministros para educ | 2,671,840.00 | 0.00 | 0.00 | 2,671,840.00 |
| 72050217 | Otros gastos generales | 0.00 | 1,480,610.00 | 0.00 | 1,480,610.00 |
| 72050218 | Activos con Cuantia inferior a 50 UV | 5,642,113.00 | 1,183,187.00 | 0.00 | 6,825,300.00 |
| 720595 | Traslado de costos (Cr) | 14,980,118.00CR | 0.00 | 4,955,352.00 | 19,935,470.00CR |
| | Total GENERAL | 0.00 | 144,911,545.00 | 144,911,545.00 | 0.00 |

JUAN VIANEY TOVAR MOSQUERA
RECTOR

CLAUDIA PATRICIA MORALES
CONTADORA