

INSTIT. EDUCATIVA MONSEÑOR RAMON ARCILA		NIT. 805.001.261-0		Ref. COP509A	PAGINA: 1
BALANCE DE COMPROBACION					FECHA : 24/10/02
SEPTIEMBRE/2024					HORA : 12:33:51
				Protegido: 2024/09	Exportado: 2024/09(#109)
		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	D E S C R I P C I O N	ANTERIOR	DEBITOS	CREDITOS	ACTUAL

1	ACTIVO	277,075,591.00	4,045,790.00	83,744,845.00	197,376,536.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	208,792,752.00	1,941,180.00	21,777,566.00	188,956,366.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	208,792,752.00	1,941,180.00	21,777,566.00	188,956,366.00
111005	Cuenta corriente	142,590,612.00	4,528.00	15,680,886.00	126,914,254.00
11100504	Banco Caja Social	142,590,612.00	4,528.00	15,680,886.00	126,914,254.00
1110050401	Cuenta Corriente No.21002636349 GR	142,590,612.00	4,528.00	15,680,886.00	126,914,254.00
111006	Cuenta de ahorro	66,202,140.00	1,936,652.00	6,096,680.00	62,042,112.00
11100604	Banco Caja Social	66,202,140.00	1,936,652.00	6,096,680.00	62,042,112.00
1110060401	Cuenta Ahorros No.24012432396 RP	66,202,131.00	1,822,652.00	5,982,680.00	62,042,103.00
1110060402	Cuenta de Ahorro No.24084064471 PAG	9.00	114,000.00	114,000.00	9.00
13	CUENTAS POR COBRAR	3,124,968.00	2,104,610.00	2,104,610.00	3,124,968.00
1317	PRESTACION DE SERVICIOS	0.00	1,568,610.00	1,568,610.00	0.00
131701	Servicios educativos	0.00	1,568,610.00	1,568,610.00	0.00
13170101	Certificados	0.00	777,339.00	777,339.00	0.00
13170102	Ciclos nocturnos	0.00	791,271.00	791,271.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	536,000.00	536,000.00	0.00
138439	Arrendamiento operativo	0.00	536,000.00	536,000.00	0.00
13843901	Tienda Escolar	0.00	536,000.00	536,000.00	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	59,862,669.00	5,295,202.00
1635	BIENES MUEBLES EN BODEGA	65,157,871.00	0.00	59,862,669.00	5,295,202.00
163503	Muebles, enseres y equipo de oficina	25,000,000.00	0.00	25,000,000.00	0.00
163504	Equipos de comunicacion y computacio	26,932,211.00	0.00	21,637,009.00	5,295,202.00
163590	Otros bienes muebles en bodega	13,225,660.00	0.00	13,225,660.00	0.00
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	488,000.00CR	21,665,502.00	23,541,502.00	2,364,000.00CR
24	CUENTAS POR PAGAR	488,000.00CR	21,665,502.00	23,541,502.00	2,364,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	21,175,566.00	21,175,566.00	0.00
240101	Bienes y servicios	0.00	21,175,566.00	21,175,566.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	235,000.00CR	235,358.00	1,541,358.00	1,541,000.00CR
240722	Estampillas	235,000.00CR	235,358.00	1,541,358.00	1,541,000.00CR
24072201	Estampillas Pro-Desarrollo	38,000.00CR	38,000.00	202,000.00	202,000.00CR
24072202	Estampillas Pro-Univalle	77,000.00CR	77,000.00	404,000.00	404,000.00CR
24072203	Estampillas Pro-Hospitales	38,000.00CR	38,000.00	202,000.00	202,000.00CR
24072204	Estampillas Pro-Universidad del Paci	12,000.00CR	12,000.00	94,000.00	94,000.00CR
24072205	Bienestar del adulto mayor	22,000.00CR	22,157.00	264,157.00	264,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	48,000.00CR	48,201.00	375,201.00	375,000.00CR

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
2436	RETENCION EN LA FUENTE E IMPUESTO DE	253,000.00CR	254,578.00	824,578.00	823,000.00CR
243605	Servicios	45,000.00CR	45,269.00	116,269.00	116,000.00CR
243608	Compras	0.00	399.00	228,399.00	228,000.00CR
24360803	Otras Compras	0.00	399.00	228,399.00	228,000.00CR
243625	Impuesto a las ventas retenido	69,000.00CR	69,496.00	380,496.00	380,000.00CR
24362501	Honorarios	37,000.00CR	37,123.00	37,123.00	37,000.00CR
24362502	Servicios	32,000.00CR	32,000.00	83,000.00	83,000.00CR
24362507	Otras Compras	0.00	373.00	260,373.00	260,000.00CR
243627	Retencion de impuesto de industria y	139,000.00CR	139,414.00	99,414.00	99,000.00CR
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 deficiits acumulados	21,005,164.00	0.00	0.00	21,005,164.00
4	INGRESOS	304,545,694.00CR	0.00	1,828,361.00	306,374,055.00CR
43	VENTA DE SERVICIOS	19,684,745.00CR	0.00	1,284,510.00	20,969,255.00CR
4305	SERVICIOS EDUCATIVOS	19,684,745.00CR	0.00	1,284,510.00	20,969,255.00CR
430550	Servicios conexos a la educacion	19,684,745.00CR	0.00	1,284,510.00	20,969,255.00CR
43055001	Certificados, Constancias y Diplomas	3,417,936.00CR	0.00	770,707.00	4,188,643.00CR
43055002	Ciclos Nocturnos	16,266,809.00CR	0.00	513,803.00	16,780,612.00CR
47	OPERACIONES INTERINSTITUCIONALES	282,440,493.00CR	0.00	0.00	282,440,493.00CR
4705	FONDOS RECIBIDOS	282,440,493.00CR	0.00	0.00	282,440,493.00CR
470510	Inversion	282,440,493.00CR	0.00	0.00	282,440,493.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	230,330,973.00CR	0.00	0.00	230,330,973.00CR
47051003	Otras Transferencias	52,109,520.00CR	0.00	0.00	52,109,520.00CR
48	OTROS INGRESOS	2,420,456.00CR	0.00	543,851.00	2,964,307.00CR
4802	FINANCIEROS	37,146.00CR	0.00	6,670.00	43,816.00CR
480201	Intereses sobre depositos en institu	37,146.00CR	0.00	6,670.00	43,816.00CR
4808	INGRESOS DIVERSOS	2,383,310.00CR	0.00	537,181.00	2,920,491.00CR
480817	Arrendamiento operativo	2,378,600.00CR	0.00	536,000.00	2,914,600.00CR
48081701	Tienda Escolar	2,378,600.00CR	0.00	536,000.00	2,914,600.00CR
480890	Otros ingresos diversos	4,710.00CR	0.00	1,181.00	5,891.00CR
5	GASTOS	88,126,311.00	77,173,468.00	0.00	165,299,779.00
55	GASTO PUBLICO SOCIAL	88,126,098.00	17,310,799.00	0.00	105,436,897.00
5501	EDUCACION	88,126,098.00	17,310,799.00	0.00	105,436,897.00
550105	Generales	88,126,098.00	17,310,799.00	0.00	105,436,897.00
55010501	Educacion formal - Preescolar	4,946,852.00	971,721.00	0.00	5,918,573.00
55010502	Educacion formal - Basica primaria	36,102,217.00	7,091,635.00	0.00	43,193,852.00
55010503	Educacion formal - Basica secundaria	33,088,234.00	6,499,593.00	0.00	39,587,827.00

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		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
CUENTA	D E S C R I P C I O N	ANTERIOR	DEBITOS	CREDITOS	ACTUAL	
55010505	Educacion formal - Media tecnica	13,988,795.00	2,747,850.00	0.00	16,736,645.00	
57	OPERACIONES INTERINSTITUCIONALES	0.00	59,862,669.00	0.00	59,862,669.00	
5722	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	59,862,669.00	0.00	59,862,669.00	
572290	Otras operaciones sin flujo de efect	0.00	59,862,669.00	0.00	59,862,669.00	
58	OTROS GASTOS	213.00	0.00	0.00	213.00	
5890	GASTOS DIVERSOS	213.00	0.00	0.00	213.00	
589003	Impuestos asumidos	213.00	0.00	0.00	213.00	
6	COSTOS DE VENTAS	77,231,281.00	6,229,948.00	0.00	83,461,229.00	
63	COSTO DE VENTAS DE SERVICIOS	77,231,281.00	6,229,948.00	0.00	83,461,229.00	
6305	SERVICIOS EDUCATIVOS	77,231,281.00	6,229,948.00	0.00	83,461,229.00	
630501	Educacion formal - Preescolar	4,337,667.00	351,684.00	0.00	4,689,351.00	
630502	Educacion formal - Basica primaria	31,656,350.00	2,566,591.00	0.00	34,222,941.00	
630503	Educacion formal - Basica secundaria	29,013,527.00	2,352,318.00	0.00	31,365,845.00	
630505	Educacion formal - Media tecnica	12,223,737.00	959,355.00	0.00	13,183,092.00	
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	23,540,747.00	23,540,747.00	0.00	
72	SERVICIOS EDUCATIVOS	0.00	23,540,747.00	23,540,747.00	0.00	
7201	EDUCACION FORMAL - PREESCOLAR	0.00	1,323,405.00	1,323,405.00	0.00	
720102	Generales	9,284,519.00	1,323,405.00	0.00	10,607,924.00	
72010202	Comisiones, honorarios, servicios	1,386,501.00	179,705.00	0.00	1,566,206.00	
72010203	Materiales y suministros administrat	1,859,392.00	610,276.00	0.00	2,469,668.00	
72010204	Mantenimientos	4,798,326.00	194,167.00	0.00	4,992,493.00	
72010206	Servicios publicos	190,400.00	22,874.00	0.00	213,274.00	
72010208	Impresos Academicos	0.00	77,831.00	0.00	77,831.00	
72010214	Eventos culturales	364,870.00	0.00	0.00	364,870.00	
72010217	Otros gastos generales	685,030.00	238,552.00	0.00	923,582.00	
720195	Traslado de costos (Cr)	9,284,519.00CR	0.00	1,323,405.00	10,607,924.00CR	
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	9,658,226.00	9,658,226.00	0.00	
720202	Generales	67,758,567.00	9,658,226.00	0.00	77,416,793.00	
72020202	Comisiones, honorarios, servicios	10,118,736.00	1,311,493.00	0.00	11,430,229.00	
72020203	Materiales y suministros administrat	13,569,860.00	4,453,800.00	0.00	18,023,660.00	
72020204	Mantenimientos	35,018,239.00	1,417,032.00	0.00	36,435,271.00	
72020206	Servicios publicos	1,389,552.00	166,933.00	0.00	1,556,485.00	
72020208	Impresos Academicos	0.00	568,015.00	0.00	568,015.00	
72020214	Eventos culturales	2,662,825.00	0.00	0.00	2,662,825.00	
72020217	Otros gastos generales	4,999,355.00	1,740,953.00	0.00	6,740,308.00	
720295	Traslado de costos (Cr)	67,758,567.00CR	0.00	9,658,226.00	77,416,793.00CR	
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	8,851,911.00	8,851,911.00	0.00	
720302	Generales	62,101,761.00	8,851,911.00	0.00	70,953,672.00	
72030202	Comisiones, honorarios, servicios	9,273,970.00	1,202,002.00	0.00	10,475,972.00	
72030203	Materiales y suministros administrat	12,436,986.00	4,081,977.00	0.00	16,518,963.00	
72030204	Mantenimientos	32,094,757.00	1,298,732.00	0.00	33,393,489.00	
72030206	Servicios publicos	1,273,542.00	152,996.00	0.00	1,426,538.00	
72030208	Impresos Academicos	0.00	520,594.00	0.00	520,594.00	

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72030214	Eventos culturales	2,440,520.00	0.00	0.00	2,440,520.00
72030217	Otros gastos generales	4,581,986.00	1,595,610.00	0.00	6,177,596.00
720395	Traslado de costos (Cr)	62,101,761.00CR	0.00	8,851,911.00	70,953,672.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	3,707,205.00	3,707,205.00	0.00
720502	Generales	26,212,532.00	3,707,205.00	0.00	29,919,737.00
72050202	Comisiones, honorarios, servicios	3,878,410.00	473,035.00	0.00	4,351,445.00
72050203	Materiales y suministros administrat	5,258,012.00	1,725,747.00	0.00	6,983,759.00
72050204	Mantenimientos	13,568,769.00	549,068.00	0.00	14,117,837.00
72050206	Servicios publicos	538,420.00	64,682.00	0.00	603,102.00
72050208	Impresos Academicos	0.00	220,093.00	0.00	220,093.00
72050214	Eventos culturales	1,031,785.00	0.00	0.00	1,031,785.00
72050217	Otros gastos generales	1,937,136.00	674,580.00	0.00	2,611,716.00
720595	Traslado de costos (Cr)	26,212,532.00CR	0.00	3,707,205.00	29,919,737.00CR
Total GENERAL		0.00	132,655,455.00	132,655,455.00	0.00


JUAN VIANEY TOVAR MOSQUERA
RECTOR


CLAUDIA PATRICIA MORALES
CONTADORA
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