

INSTIT. EDUCATIVA MONSEÑOR RAMON ARCILA		NIT. 805.001.261-0		Ref. COP509A	PAGINA: 1
BALANCE DE COMPROBACION					FECHA : 25/01/08
DICIEMBRE /2024					HORA : 12:27:39
				Protegido: 2024/12	Exportado: 2024/11(#112)
		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	D E S C R I P C I O N	ANTERIOR	DEBITOS	CREDITOS	ACTUAL

1	ACTIVO	63,839,116.00	70,004,666.00	44,738,838.00	89,104,944.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	58,883,114.00	5,182,809.00	42,968,850.00	21,097,073.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	58,883,114.00	5,182,809.00	42,968,850.00	21,097,073.00
111005	Cuenta corriente	26,617,134.00	2,466.00	23,970,984.00	2,648,616.00
11100504	Banco Caja Social	26,617,134.00	2,466.00	23,970,984.00	2,648,616.00
1110050401	Cuenta Corriente No.21002636349 GR	26,617,134.00	2,466.00	23,970,984.00	2,648,616.00
111006	Cuenta de ahorro	32,265,980.00	5,180,343.00	18,997,866.00	18,448,457.00
11100604	Banco Caja Social	32,265,980.00	5,180,343.00	18,997,866.00	18,448,457.00
1110060401	Cuenta Ahorros No.24012432396 RP	32,265,970.00	3,370,342.00	17,187,866.00	18,448,446.00
1110060402	Cuenta de Ahorro No.24084064471 PAG	10.00	1,810,001.00	1,810,000.00	11.00
13	CUENTAS POR COBRAR	0.00	1,769,988.00	1,769,988.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	1,276,188.00	1,276,188.00	0.00
131701	Servicios educativos	0.00	1,276,188.00	1,276,188.00	0.00
13170101	Certificados	0.00	651,282.00	651,282.00	0.00
13170102	Ciclos nocturnos	0.00	624,906.00	624,906.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	493,800.00	493,800.00	0.00
138439	Arrendamiento operativo	0.00	493,800.00	493,800.00	0.00
13843901	Tienda Escolar	0.00	493,800.00	493,800.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	4,956,002.00	63,051,869.00	0.00	68,007,871.00
1635	BIENES MUEBLES EN BODEGA	4,956,002.00	63,051,869.00	0.00	68,007,871.00
163504	Equipos de comunicacion y computacio	4,956,002.00	63,051,869.00	0.00	68,007,871.00
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	10,068,000.00CR	40,217,524.00	35,713,100.00	5,563,576.00CR
24	CUENTAS POR PAGAR	10,068,000.00CR	40,217,524.00	35,057,524.00	4,908,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	30,651,569.00	30,651,569.00	0.00
240101	Bienes y servicios	0.00	30,651,569.00	30,651,569.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	7,300,000.00CR	7,300,372.00	3,737,372.00	3,737,000.00CR
240722	Estampillas	6,084,000.00CR	6,084,372.00	3,343,372.00	3,343,000.00CR
24072201	Estampillas Pro-Desarrollo	680,000.00CR	680,039.00	341,039.00	341,000.00CR
24072202	Estampillas Pro-Univalle	1,359,000.00CR	1,359,075.00	682,075.00	682,000.00CR
24072203	Estampillas Pro-Hospitales	680,000.00CR	680,038.00	341,038.00	341,000.00CR
24072204	Estampillas Pro-Universidad del Paci	326,000.00CR	326,220.00	156,220.00	156,000.00CR
24072205	Bienestar del adulto mayor	1,110,000.00CR	1,110,000.00	599,000.00	599,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	1,306,000.00CR	1,306,000.00	625,000.00	625,000.00CR
24072207	Para la justicia Familiar	623,000.00CR	623,000.00	599,000.00	599,000.00CR
240790	Otros recursos a favor de terceros	1,216,000.00CR	1,216,000.00	394,000.00	394,000.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	2,768,000.00CR	2,265,583.00	668,583.00	1,171,000.00CR
243605	Servicios	911,000.00CR	911,460.00	157,460.00	157,000.00CR

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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

243608	Compras	498,000.00CR	498,000.00	302,000.00	302,000.00CR
24360803	Otras Compras	498,000.00CR	498,000.00	302,000.00	302,000.00CR
243625	Impuesto a las ventas retenido	856,000.00CR	856,123.00	37,123.00	37,000.00CR
24362501	Honorarios	37,000.00CR	37,123.00	37,123.00	37,000.00CR
24362502	Servicios	251,000.00CR	251,000.00	0.00	0.00
24362507	Otras Compras	568,000.00CR	568,000.00	0.00	0.00
243627	Retencion de impuesto de industria y	503,000.00CR	0.00	172,000.00	675,000.00CR
29	OTROS PASIVOS	0.00	0.00	655,576.00	655,576.00CR
2910	INGRESOS RECIBIDOS POR ANTICIPADO	0.00	0.00	655,576.00	655,576.00CR
291007	Ventas	0.00	0.00	655,576.00	655,576.00CR
3	PATRIMONIO	134,274,521.00CR	53,858,121.00	3,124,968.00	83,541,368.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	134,274,521.00CR	53,858,121.00	3,124,968.00	83,541,368.00CR
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	121,501,305.00CR	3,124,968.00	3,124,968.00	121,501,305.00CR
310901	Utilidades o excedentes acumulados	142,506,469.00CR	0.00	3,124,968.00	145,631,437.00CR
310902	Perdidas o deficits acumulados	21,005,164.00	3,124,968.00	0.00	24,130,132.00
3110	RESULTADO DEL EJERCICIO	0.00	50,733,153.00	0.00	50,733,153.00
311002	Perdida o deficit del ejercicio	0.00	50,733,153.00	0.00	50,733,153.00
4	INGRESOS	309,054,149.00CR	0.00	1,774,952.00	310,829,101.00CR
43	VENTA DE SERVICIOS	21,734,627.00CR	0.00	1,276,188.00	23,010,815.00CR
4305	SERVICIOS EDUCATIVOS	21,734,627.00CR	0.00	1,276,188.00	23,010,815.00CR
430550	Servicios conexos a la educacion	21,734,627.00CR	0.00	1,276,188.00	23,010,815.00CR
43055001	Certificados, Constancias y Diplomas	4,954,015.00CR	0.00	711,282.00	5,665,297.00CR
43055002	Ciclos Nocturnos	16,780,612.00CR	0.00	564,906.00	17,345,518.00CR
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	4,879,029.00CR	0.00	498,764.00	5,377,793.00CR
4802	FINANCIEROS	55,069.00CR	0.00	4,964.00	60,033.00CR
480201	Intereses sobre depositos en institu	55,069.00CR	0.00	4,964.00	60,033.00CR
4808	INGRESOS DIVERSOS	4,823,960.00CR	0.00	493,800.00	5,317,760.00CR
480817	Arrendamiento operativo	4,816,300.00CR	0.00	493,800.00	5,310,100.00CR
48081701	Tienda Escolar	4,816,300.00CR	0.00	493,800.00	5,310,100.00CR
480890	Otros ingresos diversos	7,660.00CR	0.00	0.00	7,660.00CR
5	GASTOS	271,878,396.00	18,658,991.00	113,785,022.00	176,752,365.00
55	GASTO PUBLICO SOCIAL	208,826,314.00	18,658,484.00	0.00	227,484,798.00
5501	EDUCACION	208,826,314.00	18,658,484.00	0.00	227,484,798.00

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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

550105	Generales	208,826,314.00	18,658,484.00	0.00	227,484,798.00
55010501	Educacion formal - Preescolar	24,605,987.00	1,047,371.00	0.00	25,653,358.00
55010502	Educacion formal - Basica primaria	79,956,990.00	7,643,737.00	0.00	87,600,727.00
55010503	Educacion formal - Basica secundaria	73,281,807.00	7,005,601.00	0.00	80,287,408.00
55010505	Educacion formal - Media tecnica	30,981,530.00	2,961,775.00	0.00	33,943,305.00
57	OPERACIONES INTERINSTITUCIONALES	63,051,869.00	0.00	63,051,869.00	0.00
5722	OPERACIONES SIN FLUJO DE EFECTIVO	63,051,869.00	0.00	63,051,869.00	0.00
572290	Otras operaciones sin flujo de efect	63,051,869.00	0.00	63,051,869.00	0.00
58	OTROS GASTOS	213.00	507.00	0.00	720.00
5890	GASTOS DIVERSOS	213.00	507.00	0.00	720.00
589003	Impuestos asumidos	213.00	507.00	0.00	720.00
59	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	50,733,153.00	50,733,153.00CR
5905	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	50,733,153.00	50,733,153.00CR
590501	Cierre de ingresos, gastos y costos	0.00	0.00	50,733,153.00	50,733,153.00CR
6	COSTOS DE VENTAS	117,679,158.00	16,397,578.00	0.00	134,076,736.00
63	COSTO DE VENTAS DE SERVICIOS	117,679,158.00	16,397,578.00	0.00	134,076,736.00
6305	SERVICIOS EDUCATIVOS	117,679,158.00	16,397,578.00	0.00	134,076,736.00
630501	Educacion formal - Preescolar	6,612,053.00	920,458.00	0.00	7,532,511.00
630502	Educacion formal - Basica primaria	48,254,826.00	6,717,521.00	0.00	54,972,347.00
630503	Educacion formal - Basica secundaria	44,226,285.00	6,156,711.00	0.00	50,382,996.00
630505	Educacion formal - Media tecnica	18,585,994.00	2,602,888.00	0.00	21,188,882.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	35,056,062.00	35,056,062.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	35,056,062.00	35,056,062.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	1,967,829.00	1,967,829.00	0.00
720102	Generales	31,218,040.00	1,967,829.00	0.00	33,185,869.00
72010202	Comisiones, honorarios, servicios	1,975,987.00	253,027.00	0.00	2,229,014.00
72010203	Materiales y suministros administrat	4,536,169.00	1,024,288.00	0.00	5,560,457.00
72010204	Mantenimientos	7,260,415.00	441,942.00	0.00	7,702,357.00
72010206	Servicios publicos	260,184.00	26,310.00	0.00	286,494.00
72010208	Impresos Academicos	650,396.00	0.00	0.00	650,396.00
72010212	Materiales y suministros para educ	261,993.00	214,487.00	0.00	476,480.00
72010213	Implementos deportivos	140,335.00	0.00	0.00	140,335.00
72010214	Eventos culturales	898,141.00	0.00	0.00	898,141.00
72010217	Otros gastos generales	1,487,308.00	7,775.00	0.00	1,495,083.00
72010218	Activos con cuantia inferior a 50 UV	13,747,112.00	0.00	0.00	13,747,112.00
720195	Traslado de costos (Cr)	31,218,040.00CR	0.00	1,967,829.00	33,185,869.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	14,361,258.00	14,361,258.00	0.00
720202	Generales	128,211,816.00	14,361,258.00	0.00	142,573,074.00
72020202	Comisiones, honorarios, servicios	14,420,830.00	1,846,600.00	0.00	16,267,430.00
72020203	Materiales y suministros administrat	33,105,005.00	7,475,274.00	0.00	40,580,279.00
72020204	Mantenimientos	52,986,598.00	3,225,296.00	0.00	56,211,894.00
72020206	Servicios publicos	1,898,835.00	192,011.00	0.00	2,090,846.00

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
72020208	Impresos Academicos	4,746,602.00	0.00	0.00	4,746,602.00
72020212	Materiales y suministros para educ	1,912,031.00	1,565,332.00	0.00	3,477,363.00
72020213	Implementos deportivos	1,024,164.00	0.00	0.00	1,024,164.00
72020214	Eventos culturales	6,554,647.00	0.00	0.00	6,554,647.00
72020217	Otros gastos generales	10,854,383.00	56,745.00	0.00	10,911,128.00
72020218	Activos con cuantia inferior a 50 UV	708,721.00	0.00	0.00	708,721.00
720295	Traslado de costos (Cr)	128,211,816.00CR	0.00	14,361,258.00	142,573,074.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	13,162,312.00	13,162,312.00	0.00
720302	Generales	117,508,092.00	13,162,312.00	0.00	130,670,404.00
72030202	Comisiones, honorarios, servicios	13,216,903.00	1,692,436.00	0.00	14,909,339.00
72030203	Materiales y suministros administrat	30,341,249.00	6,851,203.00	0.00	37,192,452.00
72030204	Mantenimientos	48,563,034.00	2,956,034.00	0.00	51,519,068.00
72030206	Servicios publicos	1,740,306.00	175,981.00	0.00	1,916,287.00
72030208	Impresos Academicos	4,350,334.00	0.00	0.00	4,350,334.00
72030212	Materiales y suministros para educ	1,752,406.00	1,434,650.00	0.00	3,187,056.00
72030213	Implementos deportivos	938,662.00	0.00	0.00	938,662.00
72030214	Eventos culturales	6,007,435.00	0.00	0.00	6,007,435.00
72030217	Otros gastos generales	9,948,209.00	52,008.00	0.00	10,000,217.00
72030218	Activos con cuantia inferior a 50 UV	649,554.00	0.00	0.00	649,554.00
720395	Traslado de costos (Cr)	117,508,092.00CR	0.00	13,162,312.00	130,670,404.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	5,564,663.00	5,564,663.00	0.00
720502	Generales	49,567,524.00	5,564,663.00	0.00	55,132,187.00
72050202	Comisiones, honorarios, servicios	5,495,935.00	715,517.00	0.00	6,211,452.00
72050203	Materiales y suministros administrat	12,827,437.00	2,896,499.00	0.00	15,723,936.00
72050204	Mantenimientos	20,531,103.00	1,249,728.00	0.00	21,780,831.00
72050206	Servicios publicos	735,755.00	74,400.00	0.00	810,155.00
72050208	Impresos Academicos	1,839,201.00	0.00	0.00	1,839,201.00
72050212	Materiales y suministros para educ	740,869.00	606,531.00	0.00	1,347,400.00
72050213	Implementos deportivos	396,839.00	0.00	0.00	396,839.00
72050214	Eventos culturales	2,539,777.00	0.00	0.00	2,539,777.00
72050217	Otros gastos generales	4,185,995.00	21,988.00	0.00	4,207,983.00
72050218	Activos con cuantia inferior a 50 UV	274,613.00	0.00	0.00	274,613.00
720595	Traslado de costos (Cr)	49,567,524.00CR	0.00	5,564,663.00	55,132,187.00CR
Total GENERAL		0.00	234,192,942.00	234,192,942.00	0.00


JUAN VIANEY TOVAR MOSQUERA
RECTOR


CLAUDIA PATRICIA MORALES
CONTADORA
T.P#131261-T