

| INSTIT. EDUCATIVA MONSEÑOR RAMON ARCILA                   |                                 |               |                    |                     | Ref. COP732A                                |                       | PAGINA: 1                |
|-----------------------------------------------------------|---------------------------------|---------------|--------------------|---------------------|---------------------------------------------|-----------------------|--------------------------|
| FORMATO CGN-2015-001: SALDOS Y MOVIMIENTOS - CONVERGENCIA |                                 |               |                    |                     | FECHA : 24/10/02                            |                       |                          |
| JULIO a SEPTIEMBRE/2024                                   |                                 |               |                    |                     | HORA : 12:34:50                             |                       |                          |
| Archivo: daexp\cgn2015-001.csv                            |                                 |               |                    |                     | Protegido: 2024/09 Exportado: 2024/09(#109) |                       |                          |
|                                                           |                                 |               |                    |                     | * Valores en unidades de pesos (sin dec) *  |                       |                          |
| Codigo                                                    | N o m b r e                     | Saldo Inicial | Movimiento Debitos | Movimiento Creditos | Saldo Final                                 | Saldo Final Corriente | Saldo Final No Corriente |
| 100000                                                    | ACTIVO                          | 284,583,018   | 41,432,726         | 128,639,208         | 197,376,536                                 | 192,905,366           | 4,471,170                |
| 110000                                                    | EFFECTIVO Y EQUIVALENTES AL EFE | 216,300,179   | 34,697,789         | 62,041,602          | 188,956,366                                 | 188,956,366           |                          |
| 111000                                                    | DEPOSITOS EN INSTITUCIONES FIN  | 216,300,179   | 34,697,789         | 62,041,602          | 188,956,366                                 | 188,956,366           |                          |
| 111005                                                    | Cuenta corriente                | 156,152,676   | 51,066             | 29,289,488          | 126,914,254                                 | 126,914,254           |                          |
| 111006                                                    | Cuenta de ahorro                | 60,147,503    | 34,646,723         | 32,752,114          | 62,042,112                                  | 62,042,112            |                          |
| 130000                                                    | CUENTAS POR COBRAR              | 3,124,968     | 6,734,937          | 6,734,937           | 3,124,968                                   |                       | 3,124,968                |
| 131700                                                    | PRESTACION DE SERVICIOS         |               | 5,914,837          | 5,914,837           |                                             |                       |                          |
| 131701                                                    | Servicios educativos            |               | 5,914,837          | 5,914,837           |                                             |                       |                          |
| 138400                                                    | OTRAS CUENTAS POR COBRAR        |               | 820,100            | 820,100             |                                             |                       |                          |
| 138439                                                    | Arrendamiento operativo         |               | 820,100            | 820,100             |                                             |                       |                          |
| 138500                                                    | CUENTAS POR COBRAR DE DIFICIL   | 3,124,968     |                    |                     | 3,124,968                                   |                       | 3,124,968                |
| 138590                                                    | Otras cuentas por cobrar de di  | 3,124,968     |                    |                     | 3,124,968                                   |                       | 3,124,968                |
| 160000                                                    | PROPIEDADES, PLANTA Y EQUIPO    | 65,157,871    |                    | 59,862,669          | 5,295,202                                   |                       | 5,295,202                |
| 163500                                                    | BIENES MUEBLES EN BODEGA        | 65,157,871    |                    | 59,862,669          | 5,295,202                                   |                       | 5,295,202                |
| 163503                                                    | Muebles, enseres y equipo de o  | 25,000,000    |                    | 25,000,000          |                                             |                       |                          |
| 163504                                                    | Equipos de comunicacion y comp  | 26,932,211    |                    | 21,637,009          | 5,295,202                                   |                       | 5,295,202                |
| 163590                                                    | Otros bienes muebles en bodega  | 13,225,660    |                    | 13,225,660          |                                             |                       |                          |
| 190000                                                    | OTROS ACTIVOS                   |               |                    |                     |                                             | 3,949,000             | 3,949,000-               |
| 197000                                                    | ACTIVOS INTANGIBLES             | 3,949,000     |                    |                     | 3,949,000                                   | 3,949,000             |                          |
| 197007                                                    | Licencias                       | 3,949,000     |                    |                     | 3,949,000                                   | 3,949,000             |                          |
| 197500                                                    | AMORTIZACION ACUMULADA DE ACTI  | 3,949,000-    |                    |                     | 3,949,000-                                  |                       | 3,949,000-               |
| 197507                                                    | Licencias                       | 3,949,000-    |                    |                     | 3,949,000-                                  |                       | 3,949,000-               |
| 200000                                                    | PASIVO                          | 7,755,000     | 60,000,682         | 54,609,682          | 2,364,000                                   | 2,364,000             |                          |
| 240000                                                    | CUENTAS POR PAGAR               | 7,755,000     | 60,000,682         | 54,609,682          | 2,364,000                                   | 2,364,000             |                          |
| 240100                                                    | ADQUISICION DE BIENES Y SERVIC  |               | 48,979,985         | 48,979,985          |                                             |                       |                          |
| 240101                                                    | Bienes y servicios              |               | 48,979,985         | 48,979,985          |                                             |                       |                          |
| 240700                                                    | RECURSOS A FAVOR DE TERCEROS    | 5,684,000     | 8,039,008          | 3,896,008           | 1,541,000                                   | 1,541,000             |                          |
| 240722                                                    | Estampillas                     | 4,594,000     | 6,617,508          | 3,564,508           | 1,541,000                                   | 1,541,000             |                          |
| 240790                                                    | Otros recursos a favor de terc  | 1,090,000     | 1,421,500          | 331,500             |                                             |                       |                          |
| 243600                                                    | RETENCION EN LA FUENTE E IMPUE  | 2,071,000     | 2,981,689          | 1,733,689           | 823,000                                     | 823,000               |                          |
| 243605                                                    | Servicios                       | 295,000       | 721,269            | 542,269             | 116,000                                     | 116,000               |                          |
| 243608                                                    | Compras                         | 123,000       | 123,399            | 228,399             | 228,000                                     | 228,000               |                          |
| 243625                                                    | Impuesto a las ventas retenido  | 1,319,000     | 1,663,147          | 724,147             | 380,000                                     | 380,000               |                          |
| 243627                                                    | Retencion de impuesto de indus  | 334,000       | 473,874            | 238,874             | 99,000                                      | 99,000                |                          |
| 300000                                                    | PATRIMONIO                      | 137,399,489   |                    |                     | 137,399,489                                 |                       | 137,399,489              |
| 310000                                                    | PATRIMONIO DE LAS ENTIDADES DE  | 137,399,489   |                    |                     | 137,399,489                                 |                       | 137,399,489              |
| 310500                                                    | CAPITAL FISCAL                  | 12,773,216    |                    |                     | 12,773,216                                  |                       | 12,773,216               |
| 310506                                                    | Municipio                       | 12,773,216    |                    |                     | 12,773,216                                  |                       | 12,773,216               |
| 310900                                                    | RESULTADOS DE EJERCICIOS ANTER  | 124,626,273   |                    |                     | 124,626,273                                 |                       | 124,626,273              |
| 310901                                                    | Utilidades o excedentes acumul  | 145,631,437   |                    |                     | 145,631,437                                 |                       | 145,631,437              |
| 310902                                                    | Perdidas o deficits acumulados  | 21,005,164-   |                    |                     | 21,005,164-                                 |                       | 21,005,164-              |
| 400000                                                    | INGRESOS                        | 273,720,250   | 208,874            | 32,862,679          | 306,374,055                                 |                       | 306,374,055              |
| 430000                                                    | VENTA DE SERVICIOS              | 15,338,518    |                    | 5,630,737           | 20,969,255                                  |                       | 20,969,255               |
| 430500                                                    | SERVICIOS EDUCATIVOS            | 15,338,518    |                    | 5,630,737           | 20,969,255                                  |                       | 20,969,255               |
| 430550                                                    | Servicios conexos a la educaci  | 15,338,518    |                    | 5,630,737           | 20,969,255                                  |                       | 20,969,255               |
| 470000                                                    | OPERACIONES INTERINSTITUCIONAL  | 256,053,100   |                    | 26,387,393          | 282,440,493                                 |                       | 282,440,493              |
| 470500                                                    | FONDOS RECIBIDOS                | 256,053,100   |                    | 26,387,393          | 282,440,493                                 |                       | 282,440,493              |
| 470510                                                    | Inversion                       | 256,053,100   |                    | 26,387,393          | 282,440,493                                 |                       | 282,440,493              |

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\* Valores en unidades de pesos (sin dec) \*

| Codigo        | N o m b r e                    | Saldo Inicial | Movimiento Debitos | Movimiento Creditos | Saldo Final | Saldo Final Corriente | Saldo Final No Corriente |
|---------------|--------------------------------|---------------|--------------------|---------------------|-------------|-----------------------|--------------------------|
| 480000        | OTROS INGRESOS                 | 2,328,632     | 208,874            | 844,549             | 2,964,307   |                       | 2,964,307                |
| 480200        | FINANCIEROS                    | 230,874       | 208,874            | 21,816              | 43,816      |                       | 43,816                   |
| 480201        | Intereses sobre depositos en i | 230,874       | 208,874            | 21,816              | 43,816      |                       | 43,816                   |
| 480800        | INGRESOS DIVERSOS              | 2,097,758     |                    | 822,733             | 2,920,491   |                       | 2,920,491                |
| 480817        | Arrendamiento operativo        | 2,094,500     |                    | 820,100             | 2,914,600   |                       | 2,914,600                |
| 480890        | Otros ingresos diversos        | 3,258         |                    | 2,633               | 5,891       |                       | 5,891                    |
| 500000        | GASTOS                         | 80,834,665    | 84,465,114         |                     | 165,299,779 |                       | 165,299,779              |
| 550000        | GASTO PUBLICO SOCIAL           | 80,834,651    | 24,602,246         |                     | 105,436,897 |                       | 105,436,897              |
| 550100        | EDUCACION                      | 80,834,651    | 24,602,246         |                     | 105,436,897 |                       | 105,436,897              |
| 550105        | Generales                      | 80,834,651    | 24,602,246         |                     | 105,436,897 |                       | 105,436,897              |
| 570000        | OPERACIONES INTERINSTITUCIONAL |               | 59,862,669         |                     | 59,862,669  |                       | 59,862,669               |
| 572200        | OPERACIONES SIN FLUJO DE EFECT |               | 59,862,669         |                     | 59,862,669  |                       | 59,862,669               |
| 572290        | Otras operaciones sin flujo de |               | 59,862,669         |                     | 59,862,669  |                       | 59,862,669               |
| 580000        | OTROS GASTOS                   | 14            | 199                |                     | 213         |                       | 213                      |
| 589000        | GASTOS DIVERSOS                | 14            | 199                |                     | 213         |                       | 213                      |
| 589003        | Impuestos asumidos             | 14            | 199                |                     | 213         |                       | 213                      |
| 600000        | COSTOS                         | 53,457,056    | 30,004,173         |                     | 83,461,229  |                       | 83,461,229               |
| 630000        | COSTO DE VENTAS DE SERVICIOS   | 53,457,056    | 30,004,173         |                     | 83,461,229  |                       | 83,461,229               |
| 630500        | SERVICIOS EDUCATIVOS           | 53,457,056    | 30,004,173         |                     | 83,461,229  |                       | 83,461,229               |
| 630501        | Educacion formal - Preescolar  | 3,002,527     | 1,686,824          |                     | 4,689,351   |                       | 4,689,351                |
| 630502        | Educacion formal - Basica prim | 21,912,484    | 12,310,457         |                     | 34,222,941  |                       | 34,222,941               |
| 630503        | Educacion formal - Basica secu | 20,083,126    | 11,282,719         |                     | 31,365,845  |                       | 31,365,845               |
| 630505        | Educacion formal - Media tecni | 8,458,919     | 4,724,173          |                     | 13,183,092  |                       | 13,183,092               |
| 700000        | COSTOS                         |               | 54,606,419         | 54,606,419          |             |                       |                          |
| 720000        | SERVICIOS EDUCATIVOS           |               | 54,606,419         | 54,606,419          |             |                       |                          |
| 720100        | EDUCACION FORMAL - PREESCOLAR  |               | 3,067,840          | 3,067,840           |             |                       |                          |
| 720102        | Generales                      | 7,540,084     | 3,067,840          |                     | 10,607,924  |                       | 10,607,924               |
| 720195        | Traslado de costos (Cr)        | 7,540,084-    |                    | 3,067,840           | 10,607,924- |                       | 10,607,924-              |
| 720200        | EDUCACION FORMAL - BASICA PRIM |               | 22,389,146         | 22,389,146          |             |                       |                          |
| 720202        | Generales                      | 55,027,647    | 22,389,146         |                     | 77,416,793  |                       | 77,416,793               |
| 720295        | Traslado de costos (Cr)        | 55,027,647-   |                    | 22,389,146          | 77,416,793- |                       | 77,416,793-              |
| 720300        | EDUCACION FORMAL - BASICA SECU |               | 20,519,991         | 20,519,991          |             |                       |                          |
| 720302        | Generales                      | 50,433,681    | 20,519,991         |                     | 70,953,672  |                       | 70,953,672               |
| 720395        | Traslado de costos (Cr)        | 50,433,681-   |                    | 20,519,991          | 70,953,672- |                       | 70,953,672-              |
| 720500        | EDUCACION FORMAL - MEDIA TECNI |               | 8,629,442          | 8,629,442           |             |                       |                          |
| 720502        | Generales                      | 21,290,295    | 8,629,442          |                     | 29,919,737  |                       | 29,919,737               |
| 720595        | Traslado de costos (Cr)        | 21,290,295-   |                    | 8,629,442           | 29,919,737- |                       | 29,919,737-              |
| Total GENERAL |                                |               | 270,717,988        | 270,717,988         |             | 195,269,366           | 697,005,722              |

  
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