


CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	62,262,157.00	11,658,781.00	8,236,648.00	65,684,290.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	15,412,007.00	720,287.00	7,307,348.00	8,824,946.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	15,412,007.00	720,287.00	7,307,348.00	8,824,946.00
111005	Cuenta corriente	15,412,007.00	720,287.00	7,307,348.00	8,824,946.00
11100504	Banco Caja Social	15,412,007.00	720,287.00	7,307,348.00	8,824,946.00
1110050401	CTA CORRIENTE 21003605951 R. PROPIOS	14,623,544.00	720,287.00	7,044,061.00	8,299,770.00
1110050402	CTA CORRIENTE 21500431459 MAESTRA	787,464.00	0.00	263,287.00	524,177.00
1110050403	CUENTA MAESTRA PAGADORA 24084544807	999.00	0.00	0.00	999.00
13	CUENTAS POR COBRAR	0.00	10,938,494.00	929,300.00	10,009,194.00
1317	PRESTACION DE SERVICIOS	0.00	929,300.00	929,300.00	0.00
131701	Servicios educativos	0.00	929,300.00	929,300.00	0.00
1337	TRANSFERENCIAS POR COBRAR	0.00	10,009,194.00	0.00	10,009,194.00
133712	Otras transferencias	0.00	10,009,194.00	0.00	10,009,194.00
16	PROPIEDADES, PLANTA Y EQUIPO	46,850,150.00	0.00	0.00	46,850,150.00
1635	BIENES MUEBLES EN BODEGA	46,850,150.00	0.00	0.00	46,850,150.00
163504	Equipos de comunicacion y computacio	44,990,150.00	0.00	0.00	44,990,150.00
163590	Otros bienes muebles en bodega	1,860,000.00	0.00	0.00	1,860,000.00
19	OTROS ACTIVOS	0.00	0.00	0.00	0.00
1970	ACTIVOS INTANGIBLES	2,545,000.00	0.00	0.00	2,545,000.00
197007	Licencias	2,545,000.00	0.00	0.00	2,545,000.00
1975	AMORTIZACION ACUMULADA DE ACTIVOS IN	2,545,000.00CR	0.00	0.00	2,545,000.00CR
197507	Licencias	2,545,000.00CR	0.00	0.00	2,545,000.00CR
2	PASIVO	193,000.00CR	10,780,218.00	11,129,218.00	542,000.00CR
24	CUENTAS POR PAGAR	193,000.00CR	10,325,568.00	10,674,568.00	542,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	193,000.00CR	5,937,061.00	5,744,061.00	0.00
240101	Bienes y servicios	193,000.00CR	5,937,061.00	5,744,061.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	0.00	4,388,007.00	4,767,007.00	379,000.00CR
240722	Estampillas	0.00	625.00	379,625.00	379,000.00CR
24072201	Estampillas Pro-Desarrollo	0.00	312.00	59,312.00	59,000.00CR
24072202	Estampillas Pro-Univalle	0.00	0.00	119,000.00	119,000.00CR
24072203	Estampillas Pro-Hospitales	0.00	313.00	59,313.00	59,000.00CR
24072204	Estampillas Pro-Universidad del Paci	0.00	0.00	16,000.00	16,000.00CR
24072205	Bienestar del adulto mayor	0.00	0.00	63,000.00	63,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	0.00	0.00	63,000.00	63,000.00CR
240790	Otros recursos a favor de terceros	0.00	4,387,382.00	4,387,382.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	0.00	500.00	163,500.00	163,000.00CR
243605	Servicios	0.00	476.00	44,476.00	44,000.00CR
243608	Compras	0.00	0.00	47,000.00	47,000.00CR
24360803	Otras Compras	0.00	0.00	47,000.00	47,000.00CR
243625	Impuesto a las ventas retenido	0.00	24.00	53,024.00	53,000.00CR
24362505	Compras de activos movibles	0.00	24.00	53,024.00	53,000.00CR
2436250507	Otras compras	0.00	24.00	53,024.00	53,000.00CR

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
243627	Retencion de impuesto de industria y	0.00	0.00	19,000.00	19,000.00CR
29	OTROS PASIVOS	0.00	454,650.00	454,650.00	0.00
2910	INGRESOS RECIBIDOS POR ANTICIPADO	0.00	454,650.00	454,650.00	0.00
291007	Ventas	0.00	454,650.00	454,650.00	0.00
3	PATRIMONIO	58,658,230.00CR	0.00	0.00	58,658,230.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	58,658,230.00CR	0.00	0.00	58,658,230.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	58,658,230.00CR	0.00	0.00	58,658,230.00CR
310901	Utilidades o excedentes acumulados	130,936,160.00CR	0.00	0.00	130,936,160.00CR
310902	Perdidas o deficiits acumulados	72,277,930.00	0.00	0.00	72,277,930.00
4	INGRESOS	3,884,408.00CR	650,120.00	10,009,314.00	13,243,602.00CR
43	VENTA DE SERVICIOS	1,879,888.00CR	650,000.00	0.00	1,229,888.00CR
4305	SERVICIOS EDUCATIVOS	1,879,888.00CR	0.00	0.00	1,879,888.00CR
430550	Servicios conexos a la educacion	1,879,888.00CR	0.00	0.00	1,879,888.00CR
43055001	Certificados y Constancias	1,879,888.00CR	0.00	0.00	1,879,888.00CR
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS E	0.00	650,000.00	0.00	650,000.00
439501	Servicios educativos	0.00	650,000.00	0.00	650,000.00
47	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	10,009,194.00	10,009,194.00CR
4705	FONDOS RECIBIDOS	0.00	0.00	10,009,194.00	10,009,194.00CR
470510	Inversion	0.00	0.00	10,009,194.00	10,009,194.00CR
47051003	Otrans Transferencias	0.00	0.00	10,009,194.00	10,009,194.00CR
48	OTROS INGRESOS	2,004,520.00CR	120.00	120.00	2,004,520.00CR
4802	FINANCIEROS	120.00CR	120.00	120.00	120.00CR
480201	Intereses sobre depositos en institu	120.00CR	120.00	120.00	120.00CR
4808	INGRESOS DIVERSOS	2,004,400.00CR	0.00	0.00	2,004,400.00CR
480890	Otros ingresos diversos	2,004,400.00CR	0.00	0.00	2,004,400.00CR
5	GASTOS	408,260.00	3,311.00	2,000.00	409,571.00
55	GASTO PUBLICO SOCIAL	406,260.00	0.00	0.00	406,260.00
5501	EDUCACION	406,260.00	0.00	0.00	406,260.00
550105	Generales	406,260.00	0.00	0.00	406,260.00
55010503	Educacion formal - Basica secundaria	177,739.00	0.00	0.00	177,739.00
55010505	Educacion formal - Media tecnica	228,521.00	0.00	0.00	228,521.00
58	OTROS GASTOS	2,000.00	3,311.00	2,000.00	3,311.00
5890	GASTOS DIVERSOS	2,000.00	3,311.00	2,000.00	3,311.00
589003	Impuestos asumidos	0.00	3,311.00	0.00	3,311.00
589090	Otros gastos diversos	2,000.00	0.00	2,000.00	0.00
6	COSTOS DE VENTAS	65,221.00	6,284,750.00	0.00	6,349,971.00
63	COSTO DE VENTAS DE SERVICIOS	65,221.00	6,284,750.00	0.00	6,349,971.00

Protegido: 2024/03 Exportado: 2024/03(#098)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
6305	SERVICIOS EDUCATIVOS	65,221.00	6,284,750.00	0.00	6,349,971.00
630501	Educacion formal - Preescolar	0.00	6,284,750.00	0.00	6,284,750.00
630505	Educacion formal - Media tecnica	65,221.00	0.00	0.00	65,221.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	6,284,750.00	6,284,750.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	6,284,750.00	6,284,750.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	6,284,750.00	6,284,750.00	0.00
720102	Generales	0.00	6,284,750.00	0.00	6,284,750.00
72010202	Comisiones, honorarios, servicios	0.00	2,800,000.00	0.00	2,800,000.00
72010210	Transporte Pedagogicos	0.00	1,270,750.00	0.00	1,270,750.00
72010218	Activos con cuantia inferior a 50 UV	0.00	2,214,000.00	0.00	2,214,000.00
720195	Traslado de costos (Cr)	0.00	0.00	6,284,750.00	6,284,750.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	0.00	0.00	0.00
720302	Generales	177,739.00	0.00	0.00	177,739.00
72030206	Servicios publicos	177,739.00	0.00	0.00	177,739.00
720395	Traslado de costos (Cr)	177,739.00CR	0.00	0.00	177,739.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	0.00	0.00	0.00
720502	Generales	293,742.00	0.00	0.00	293,742.00
72050206	Servicios publicos	228,521.00	0.00	0.00	228,521.00
72050217	Otros gastos generales	65,221.00	0.00	0.00	65,221.00
720595	Traslado de costos (Cr)	293,742.00CR	0.00	0.00	293,742.00CR
Total GENERAL		0.00	35,661,930.00	35,661,930.00	0.00

  
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