

BALANCE DE COMPROBACION

FECHA : 24/07/03

JUNIO/2024

HORA : 10:01:49

Protegido: 2024/06 Exportado: 2024/05(#104)

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	179,334,949.00	1,707,858.00	17,115,772.00	163,927,035.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	127,513,991.00	1,046,659.00	16,454,573.00	112,106,077.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	127,513,991.00	1,046,659.00	16,454,573.00	112,106,077.00
111005	Cuenta corriente	127,513,892.00	664,658.00	16,093,687.00	112,084,863.00
11100504	Banco Caja Social	127,513,892.00	664,658.00	16,093,687.00	112,084,863.00
1110050401	Caja Social 21003605951 RP	21,738,818.00	661,199.00	5,924,879.00	16,475,138.00
1110050402	Caja Social 21500431459 GR	105,775,074.00	3,459.00	10,168,808.00	95,609,725.00
111006	Cuenta de ahorro	99.00	382,001.00	360,886.00	21,214.00
11100604	Banco Caja Social	99.00	382,001.00	360,886.00	21,214.00
1110060401	Caja Social 845444807 PAG	99.00	382,001.00	360,886.00	21,214.00
13	CUENTAS POR COBRAR	0.00	661,199.00	661,199.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	451,200.00	451,200.00	0.00
131701	Servicios educativos	0.00	451,200.00	451,200.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	209,999.00	209,999.00	0.00
138439	Arrendamiento operativo	0.00	209,999.00	209,999.00	0.00
13843901	Tienda Escolar	0.00	209,999.00	209,999.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	51,820,958.00	0.00	0.00	51,820,958.00
1635	BIENES MUEBLES EN BODEGA	51,820,958.00	0.00	0.00	51,820,958.00
163503	Muebles, enseres y equipo de oficina	4,970,808.00	0.00	0.00	4,970,808.00
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	1,337,000.00CR	16,073,204.00	16,173,204.00	1,437,000.00CR
24	CUENTAS POR PAGAR	1,337,000.00CR	16,073,204.00	16,173,204.00	1,437,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	14,809,558.00	14,809,558.00	0.00
240101	Bienes y servicios	0.00	14,809,558.00	14,809,558.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	848,000.00CR	848,468.00	948,468.00	948,000.00CR
240722	Stampillas	748,000.00CR	748,468.00	848,468.00	848,000.00CR
24072201	Stampillas Pro-Desarrollo	91,000.00CR	91,000.00	117,000.00	117,000.00CR
24072202	Stampillas Pro-Univalle	182,000.00CR	182,000.00	234,000.00	234,000.00CR
24072203	Stampillas Pro-Hospitales	91,000.00CR	91,000.00	117,000.00	117,000.00CR
24072204	Stampillas Pro-Universidad del Paci	46,000.00CR	46,468.00	58,468.00	58,000.00CR
24072205	Bienestar del adulto mayor	156,000.00CR	156,000.00	88,000.00	88,000.00CR
24072206	Stampilla Pro Deporte y Recreacion	182,000.00CR	182,000.00	234,000.00	234,000.00CR
240790	Otros recursos a favor de terceros	100,000.00CR	100,000.00	100,000.00	100,000.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	489,000.00CR	415,178.00	415,178.00	489,000.00CR
243605	Servicios	280,000.00CR	280,000.00	270,000.00	270,000.00CR
243608	Compras	46,000.00CR	46,000.00	29,000.00	29,000.00CR


Protegido: 2024/06 Exportado: 2024/05(#104)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
24360803	Otras Compras	46,000.00CR	46,000.00	29,000.00	29,000.00CR
243625	Impuesto a las ventas retenido	89,000.00CR	89,000.00	37,000.00	37,000.00CR
24362501	Honorarios	37,000.00CR	37,000.00	37,000.00	37,000.00CR
24362505	Compras de activos movibles	52,000.00CR	52,000.00	0.00	0.00
2436250507	Otras compras	52,000.00CR	52,000.00	0.00	0.00
243627	Retencion de impuesto de industria y	74,000.00CR	178.00	79,178.00	153,000.00CR
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 deficits acumulados	72,277,930.00	0.00	0.00	72,277,930.00
4	INGRESOS	140,464,745.00CR	0.00	664,644.00	141,129,389.00CR
43	VENTA DE SERVICIOS	2,633,301.00CR	0.00	451,200.00	3,084,501.00CR
4305	SERVICIOS EDUCATIVOS	3,283,301.00CR	0.00	451,200.00	3,734,501.00CR
430550	Servicios conexos a la educacion	3,283,301.00CR	0.00	451,200.00	3,734,501.00CR
43055001	Certificados y Constancias	3,283,301.00CR	0.00	451,200.00	3,734,501.00CR
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS E	650,000.00	0.00	0.00	650,000.00
439501	Servicios educativos	650,000.00	0.00	0.00	650,000.00
47	OPERACIONES INTERINSTITUCIONALES	134,668,345.00CR	0.00	0.00	134,668,345.00CR
4705	FONDOS RECIBIDOS	134,668,345.00CR	0.00	0.00	134,668,345.00CR
470510	Inversion	134,668,345.00CR	0.00	0.00	134,668,345.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	118,975,498.00CR	0.00	0.00	118,975,498.00CR
47051003	Otrans Transferencias	15,692,847.00CR	0.00	0.00	15,692,847.00CR
48	OTROS INGRESOS	3,163,099.00CR	0.00	213,444.00	3,376,543.00CR
4802	FINANCIEROS	1,814.00CR	0.00	3,445.00	5,259.00CR
480201	Intereses sobre depositos en institu	1,814.00CR	0.00	3,445.00	5,259.00CR
4808	INGRESOS DIVERSOS	3,161,285.00CR	0.00	209,999.00	3,371,284.00CR
480817	Arrendamiento operativo	1,156,700.00CR	0.00	209,999.00	1,366,699.00CR
48081701	Tiendas Escolares	1,156,700.00CR	0.00	209,999.00	1,366,699.00CR
4808170101	Sede Santander	1,156,700.00CR	0.00	209,999.00	1,366,699.00CR
480890	Otros ingresos diversos	2,004,585.00CR	0.00	0.00	2,004,585.00CR
5	GASTOS	9,966,461.00	10,093,013.00	0.00	20,059,474.00
55	GASTO PUBLICO SOCIAL	9,962,853.00	10,092,284.00	0.00	20,055,137.00
5501	EDUCACION	9,962,853.00	10,092,284.00	0.00	20,055,137.00
550105	Generales	9,962,853.00	10,092,284.00	0.00	20,055,137.00
55010501	Educacion formal - Preescolar	9,556,593.00	9,051,989.00	0.00	18,608,582.00
55010502	Educacion formal - Basica primaria	0.00	1,040,295.00	0.00	1,040,295.00
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	3,608.00	729.00	0.00	4,337.00

Protegido: 2024/06 Exportado: 2024/05(#104)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
5890	GASTOS DIVERSOS	3,608.00	729.00	0.00	4,337.00
589003	Impuestos asumidos	3,608.00	729.00	0.00	4,337.00
6	COSTOS DE VENTAS	11,158,565.00	6,079,545.00	0.00	17,238,110.00
63	COSTO DE VENTAS DE SERVICIOS	11,158,565.00	6,079,545.00	0.00	17,238,110.00
6305	SERVICIOS EDUCATIVOS	11,158,565.00	6,079,545.00	0.00	17,238,110.00
630501	Educacion formal - Preescolar	11,093,344.00	6,079,545.00	0.00	17,172,889.00
630505	Educacion formal - Media tecnica	65,221.00	0.00	0.00	65,221.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	16,171,829.00	16,171,829.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	16,171,829.00	16,171,829.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	15,131,534.00	15,131,534.00	0.00
720102	Generales	20,649,937.00	15,131,534.00	0.00	35,781,471.00
72010201	Estudios y proyectos	0.00	3,955,688.00	0.00	3,955,688.00
72010202	Comisiones, honorarios, servicios	7,599,476.00	569,250.00	0.00	8,168,726.00
72010203	Materiales y suministros administrat	2,791,583.00	1,144,825.00	0.00	3,936,408.00
72010204	Mantenimientos	2,000,000.00	2,484,500.00	0.00	4,484,500.00
72010206	Servicios publicos	774,128.00	62,871.00	0.00	836,999.00
72010208	Impresos Academicos	0.00	904,400.00	0.00	904,400.00
72010210	Transporte Pedagogicos	1,270,750.00	0.00	0.00	1,270,750.00
72010217	Otros gastos generales	4,000,000.00	6,010,000.00	0.00	10,010,000.00
72010218	Activos con cuantia inferior a 50 UV	2,214,000.00	0.00	0.00	2,214,000.00
720195	Traslado de costos (Cr)	20,649,937.00CR	0.00	15,131,534.00	35,781,471.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	1,040,295.00	1,040,295.00	0.00
720202	Generales	0.00	1,040,295.00	0.00	1,040,295.00
72020202	Comisiones, honorarios, servicios	0.00	1,040,295.00	0.00	1,040,295.00
720295	Traslado de costos (Cr)	0.00	0.00	1,040,295.00	1,040,295.00CR
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	50,125,449.00	50,125,449.00	0.00


 MARIA FERNANDA FRANCO VARGAS
 RECTORA


 CLAUDIA PATRICIA MORALES
 CONTADORA
 T.P#131261-T