CUENTA	DESCRIPCION	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO ------** DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	116,914,039.00	55,698,618.00	78,799,224.00	93,813,433.00
11	EFECTIVO Y EQUIVALENTES AL EFECTIVO	70,063,889.00	27,632,618.00	53,323,224.00	44,373,283.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	70,063,889.00	27,632,618.00	53,323,224.00	44,373,283.00
111005	Cuenta corriente	70,062,538.00	27,083,617.00	52,816,657.00	44,329,498.00
11100504	Banco Caja Social	70,062,538.00	27,083,617.00	52,816,657.00	44,329,498.00
1110050401	Caja Social 21003605951 RP	31,109,155.00	27,081,600.00	20,381,677.00	37,809,078.00
1110050402	Caja Social 21500431459 GR	38,953,383.00	2,017.00	32,434,980.00	6,520,420.00
111006	Cuenta de ahorro	1,351.00	549,001.00	506,567.00	43,785.00
11100604	Banco Caja Social	1,351.00	549,001.00	506,567.00	43,785.00
1110060401	Caja Social 845444807 PAG	1,351.00	549,001.00	506,567.00	43,785.00
13	CUENTAS POR COBRAR	0.00	25,476,000.00	25,476,000.00	0.00
1337	TRANSFERENCIAS POR COBRAR	0.00	25,176,000.00	25,176,000.00	0.00
133712	Otras transferencias	0.00	25,176,000.00	25,176,000.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	300,000.00	300,000.00	0.00
138439	Arrendamiento operativo	0.00	300,000.00	300,000.00	0.00
13843901	Tienda Escolar	0.00	300,000.00	300,000.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	46,850,150.00	2,590,000.00	0.00	49,440,150.00
1635	BIENES MUEBLES EN BODEGA	46,850,150.00	2,590,000.00	0.00	49,440,150.00
163503	Muebles, enseres y equipo de oficina	0.00	2,590,000.00	0.00	2,590,000.00
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	1,442,000.00CR	52,775,330.00	60,622,930.00	9,289,600.00CR
24	CUENTAS POR PAGAR	1,442,000.00CR	52,775,330.00	59,017,330.00	7,684,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	51,417,224.00	51,417,224.00	0.00
240101	Bienes y servicios	0.00	51,417,224.00	51,417,224.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	808,000.00CR	808,436.00	4,996,436.00	4,996,000.00CR
240722	Estampillas	808,000.00CR	808,436.00	4,796,436.00	4,796,000.00CR
24072201	Estampillas Pro-Desarrollo	98,000.00CR	98,000.00	532,000.00	532,000.00CR
24072202	Estampillas Pro-Univalle	196,000.00CR	196,125.00	1,063,125.00	1,063,000.00CR
24072203	Estampillas Pro-Hospitales	98,000.00CR	98,000.00	532,000.00	532,000.00CR
24072204	Estampillas Pro-Universidad del Paci	49,000.00CR	49,000.00	266,000.00	266,000.00CR
24072205	Bienestar del adulto mayor	171,000.00CR	171,000.00	822,000.00	822,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	196,000.00CR	196,125.00	1,063,125.00	1,063,000.00CR
24072207	Para la justicia Familiar	0.00	186.00	518,186.00	518,000.00CR
240790	Otros recursos a favor de terceros	0.00	0.00	200,000.00	200,000.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	634,000.00CR	549,670.00	2,603,670.00	2,688,000.00CR
243605	Servicios	512,000.00CR	512,000.00	650,000.00	650,000.00CR

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL DEBITOS	PERIODO------ ** CREDITOS	SALDO ACTUAL
243608	Compras	0.00	549.00	748,549.00	748,000.00CR
24360802	Compras de activos fijos	0.00	412.00	54,412.00	54,000.00CR
24360803	Otras Compras	0.00	137.00	694,137.00	694,000.00CR
243625	Impuesto a las ventas retenido	37,000.00CR	37,121.00	826,121.00	826,000.00CR
24362501	Honorarios	37,000.00CR	37,000.00	37,000.00	37,000.00CR
24362502	Servicios	0.00	121.00	136,121.00	136,000.00CR
24362505	Compras de activos movibles	0.00	0.00	653,000.00	653,000.00CR
2436250507	Otras compras	0.00	0.00	653,000.00	653,000.00CR
243627	Retencion de impuesto de industria y	85,000.00CR	0.00	379,000.00	464,000.00CR
29	OTROS PASIVOS	0.00	0.00	1,605,600.00	1,605,600.00CR
2910	INGRESOS RECIBIDOS POR ANTICIPADO	0.00	0.00	1,605,600.00	1,605,600.00CR
291007	Ventas	0.00	0.00	1,605,600.00	1,605,600.00CR
3	PATRIMONIO	58,658,230.00CR	0.00	25,865,603.00	84,523,833.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	58,658,230.00CR	0.00	25,865,603.00	84,523,833.00CR
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
3110	RESULTADO DEL EJERCICIO	0.00	0.00	25,865,603.00	25,865,603.00CR
311001	Utilidad o excedente del ejercicio	0.00	0.00	25,865,603.00	25,865,603.00CR
4	INGRESOS	176,303,812.00CR	0.00	25,478,018.00	201,781,830.00CR
43	VENTA DE SERVICIOS	5,685,601.00CR	0.00	0.00	5,685,601.00CR
4305	SERVICIOS EDUCATIVOS	6,335,601.00CR	0.00	0.00	6,335,601.00CR
430550	Servicios conexos a la educacion	6,335,601.00CR	0.00	0.00	6,335,601.00CR
43055001	Certificados y Constancias	4,894,801.00CR	0.00	0.00	4,894,801.00CR
43055002	Ciclos Nocturnos y Derechos de grado	1,440,800.00CR	0.00	0.00	1,440,800.00CR
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	165,627,890.00CR	0.00	25,176,000.00	190,803,890.00CR
4705	FONDOS RECIBIDOS	165,627,890.00CR	0.00	25,176,000.00	190,803,890.00CR
470510	Inversion	165,627,890.00CR	0.00	25,176,000.00	190,803,890.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	118,975,498.00CR	0.00	0.00	118,975,498.00CR
47051003	Otrans Transferencias	46,652,392.00CR	0.00	25,176,000.00	71,828,392.00CR
48	OTROS INGRESOS	4,990,321.00CR	0.00	302,018.00	5,292,339.00CR
4802	FINANCIEROS	17,981.00CR	0.00	2,018.00	19,999.00CR
480201	Intereses sobre depositos en institu	17,981.00CR	0.00	2,018.00	19,999.00CR
4808	INGRESOS DIVERSOS	4,972,340.00CR	0.00	300,000.00	5,272,340.00CR
480817	Arrendamiento operativo	2,966,699.00CR	0.00	300,000.00	3,266,699.00CR
48081701	Tiendas Escolares	2,966,699.00CR	0.00	300,000.00	3,266,699.00CR
4808170101	Sede Santander	2,966,699.00CR	0.00	300,000.00	3,266,699.00CR
480890	Otros ingresos diversos	2,005,641.00CR	0.00	0.00	2,005,641.00CR
5	GASTOS	81,950,074.00	59,868,956.00	0.00	141,819,030.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------ ** DEBITOS	CREDITOS	SALDO ACTUAL
55	GASTO PUBLICO SOCIAL	76,973,578.00	34,002,707.00	0.00	110,976,285.00
5501	EDUCACION	76,973,578.00	34,002,707.00	0.00	110,976,285.00
550105	Generales	76,973,578.00	34,002,707.00	0.00	110,976,285.00
55010501	Educacion formal - Preescolar	75,527,023.00	34,002,707.00	0.00	109,529,730.00
55010502	Educacion formal - Basica primaria	1,040,295.00	0.00	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
57	OPERACIONES INTERINSTITUCIONALES	4,970,808.00	0.00	0.00	4,970,808.00
5722	OPERACIONES SIN FLUJO DE EFECTIVO	4,970,808.00	0.00	0.00	4,970,808.00
572290	Otras operaciones sin flujo de efect	4,970,808.00	0.00	0.00	4,970,808.00
58	OTROS GASTOS	5,688.00	646.00	0.00	6,334.00
5890	GASTOS DIVERSOS	5,688.00	646.00	0.00	6,334.00
589003	Impuestos asumidos	5,688.00	646.00	0.00	6,334.00
59	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	25,865,603.00	0.00	25,865,603.00
5905	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	25,865,603.00	0.00	25,865,603.00
590501	Cierre de ingresos, gastos y costos	0.00	25,865,603.00	0.00	25,865,603.00
6	COSTOS DE VENTAS	37,539,929.00	22,422,871.00	0.00	59,962,800.00
63	COSTO DE VENTAS DE SERVICIOS	37,539,929.00	22,422,871.00	0.00	59,962,800.00
6305	SERVICIOS EDUCATIVOS	37,539,929.00	22,422,871.00	0.00	59,962,800.00
630501	Educacion formal - Preescolar	37,474,708.00	22,422,871.00	0.00	59,897,579.00
630505	Educacion formal - Media tecnica	65,221.00	0.00	0.00	65,221.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	56,425,578.00	56,425,578.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	56,425,578.00	56,425,578.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	56,425,578.00	56,425,578.00	0.00
720102	Generales	113,001,731.00	56,425,578.00	0.00	169,427,309.00
72010201	Estudios y proyectos	3,955,688.00	0.00	0.00	3,955,688.00
72010202	Comisiones, honorarios, servicios	16,153,045.00	1,606,556.00	0.00	17,759,601.00
72010203	Materiales y suministros administrat	46,370,254.00	3,840,825.00	0.00	50,211,079.00
72010204	Mantenimientos	26,759,500.00	14,482,500.00	0.00	41,242,000.00
72010206	Servicios publicos	1,364,094.00	137,567.00	0.00	1,501,661.00
72010208	Impresos Academicos	904,400.00	4,341,000.00	0.00	5,245,400.00
72010210	Transporte Pedagogicos	1,270,750.00	0.00	0.00	1,270,750.00
72010213	Implementos deportivos	0.00	5,454,365.00	0.00	5,454,365.00
72010217	Otros gastos generales	14,010,000.00	26,562,765.00	0.00	40,572,765.00
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)	113,001,731.00CR	0.00	56,425,578.00	169,427,309.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	0.00	0.00	0.00
720202	Generales	1,040,295.00	0.00	0.00	1,040,295.00
72020202	Comisiones, honorarios, servicios	1,040,295.00	0.00	0.00	1,040,295.00
720295	Traslado de costos (Cr)	1,040,295.00CR	0.00	0.00	1,040,295.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	0.00	0.00	0.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------ ** DEBITOS	CREDITOS	SALDO ACTUAL
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**	**247,191,353.00**	**247,191,353.00**	**0.00**

María Fernanda Franco

MARIA FERNANDA FRANCO VARGAS
RECTORA

CLAUDIA PATRICIA MORALES
CONTADORA
T.P#131261-T