

		Protegido: 2026/01 Exportado: 2026/01(#128)			
		-----MOVIMIENTO DEL PERIODO-----			
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	243,738,535.00	1,975,856.00	17,033,111.00	228,681,280.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	194,298,385.00	1,436,400.00	16,523,811.00	179,210,974.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	194,298,385.00	1,436,400.00	16,523,811.00	179,210,974.00
111005	Cuenta corriente	194,251,560.00	514,011.00	15,601,942.00	179,163,629.00
11100504	Banco Caja Social	194,251,560.00	514,011.00	15,601,942.00	179,163,629.00
1110050401	Caja Social 21003605951 RP	50,612,760.00	509,300.00	81,584.00	51,040,476.00
1110050402	Caja Social 21500431459 GR	143,638,800.00	4,711.00	15,520,358.00	128,123,153.00
111006	Cuenta de ahorro	46,825.00	922,389.00	921,869.00	47,345.00
11100604	Banco Caja Social	46,825.00	922,389.00	921,869.00	47,345.00
1110060401	Caja Social 24084544807 PAG	46,825.00	922,389.00	921,869.00	47,345.00
13	CUENTAS POR COBRAR	0.00	539,456.00	509,300.00	30,156.00
1317	PRESTACIÓN DE SERVICIOS	0.00	509,300.00	509,300.00	0.00
131701	Servicios educativos	0.00	509,300.00	509,300.00	0.00
13170101	Certificados y constancias, duplicad	0.00	509,300.00	509,300.00	0.00
1130666294	ALEGRIA VIVAS LISA MARIA	0.00	13,800.00	13,800.00	0.00
1143840919	COLLAZOS OSPINA MARTHA LUCIA	0.00	106,000.00	106,000.00	0.00
22222222222	CONSUMIDOR FINAL	0.00	275,900.00	275,900.00	0.00
1193540587	QUIJANO ARROYO ANDRES FELIPE	0.00	33,000.00	33,000.00	0.00
1111548838	RAMIREZ ARBOLEDA JONATHAN ESTEBAN	0.00	6,900.00	6,900.00	0.00
1144072346	SOLARTE REYES YENSY FERNANDA	0.00	13,800.00	13,800.00	0.00
1025765032	TREJOS CASTRO NICOL SOFIA	0.00	6,900.00	6,900.00	0.00
1143879294	VANEGAS FRANK	0.00	53,000.00	53,000.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	30,156.00	0.00	30,156.00
138490	Otras cuentas por cobrar	0.00	30,156.00	0.00	30,156.00
13849001	Otros	0.00	30,156.00	0.00	30,156.00
900698333	FERRETERIA ALFRED S.A.S.	0.00	30,156.00	0.00	30,156.00
16	PROPIEDADES, PLANTA Y EQUIPO	49,440,150.00	0.00	0.00	49,440,150.00
1635	BIENES MUEBLES EN BODEGA	49,440,150.00	0.00	0.00	49,440,150.00
163503	Muebles, enseres y equipo de oficina	2,590,000.00	0.00	0.00	2,590,000.00
163504	Equipos de comunicación y computació	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	AMORTIZACIÓN 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	2,482,500.00CR	15,573,153.00	15,881,153.00	2,790,500.00CR
24	CUENTAS POR PAGAR	2,367,000.00CR	15,573,153.00	15,881,153.00	2,675,000.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	13,204,268.00	13,204,268.00	0.00
240101	Bienes y servicios	0.00	13,204,268.00	13,204,268.00	0.00
860007335	BANCO CAJA SOCIAL	0.00	61,584.00	61,584.00	0.00
830122566	COLOMBIA TELECOMUNICACIONES S.A.	0.00	138,341.00	138,341.00	0.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
900488008	CPA CONSULTORIA SAS	0.00	1,504,140.00	1,504,140.00	0.00
800167643	GASES DE OCCIDENTE S.A. EMPRESAS D	0.00	3,528.00	3,528.00	0.00
1144146041	RIOS RAMIREZ MIGUEL ANGEL	0.00	4,125,000.00	4,125,000.00	0.00
6107674	VARELA GUEVARA RICHARD ALFONSO	0.00	4,519,175.00	4,519,175.00	0.00
66954952	VOLVERAS ANGARITA LUZ MERY	0.00	2,852,500.00	2,852,500.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,427,000.00CR	1,428,340.00	2,016,340.00	2,015,000.00CR
240722	Estampillas	1,427,000.00CR	1,428,090.00	1,564,090.00	1,563,000.00CR
24072201	Pro-desarrollo	146,000.00CR	146,168.00	154,168.00	154,000.00CR
24072202	Pro-Univalle	293,000.00CR	293,335.00	308,335.00	308,000.00CR
24072203	Pro-hospitales	146,000.00CR	146,168.00	154,168.00	154,000.00CR
24072204	Pro-Universidad del Pacifico	73,000.00CR	73,084.00	77,084.00	77,000.00CR
24072205	Bienestar del adulto mayor	238,000.00CR	238,000.00	281,000.00	281,000.00CR
24072206	Pro Deporte y Recreacion	293,000.00CR	293,335.00	308,335.00	308,000.00CR
24072207	Para la Justicia Familiar	238,000.00CR	238,000.00	281,000.00	281,000.00CR
240790	Otros recursos a favor de terceros	0.00	250.00	452,250.00	452,000.00CR
24079001	Contribucion especial - obra publica	0.00	250.00	452,250.00	452,000.00CR
6107674	VARELA GUEVARA RICHARD ALFONSO	0.00	250.00	277,250.00	277,000.00CR
66954952	VOLVERAS ANGARITA LUZ MERY	0.00	0.00	175,000.00	175,000.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	940,000.00CR	940,545.00	660,545.00	660,000.00CR
243605	Servicios	268,000.00CR	268,000.00	481,000.00	481,000.00CR
243608	Compras	151,000.00CR	151,000.00	0.00	0.00
24360801	Otras compras	151,000.00CR	151,000.00	0.00	0.00
243625	Impuesto a las ventas retenido	361,000.00CR	361,095.00	39,095.00	39,000.00CR
24362501	Otras compras	163,000.00CR	163,000.00	0.00	0.00
24362502	Servicios	120,000.00CR	120,000.00	0.00	0.00
24362503	Honorarios	78,000.00CR	78,095.00	39,095.00	39,000.00CR
243627	Retención de impuesto de industria y	160,000.00CR	160,450.00	140,450.00	140,000.00CR
29	OTROS PASIVOS	115,500.00CR	0.00	0.00	115,500.00CR
2910	INGRESOS RECIBIDOS POR ANTICIPADO	115,500.00CR	0.00	0.00	115,500.00CR
291007	Ventas	115,500.00CR	0.00	0.00	115,500.00CR
31276326	VELASCO ARCE IRMA MARIA	115,500.00CR	0.00	0.00	115,500.00CR
3	PATRIMONIO	84,523,833.00CR	0.00	0.00	84,523,833.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	84,523,833.00CR	0.00	0.00	84,523,833.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	84,523,833.00CR	0.00	0.00	84,523,833.00CR
310901	Utilidades o Excedente Acumulados	156,801,763.00CR	0.00	0.00	156,801,763.00CR
310902	Perdida o Deficits Acumulados	72,277,930.00	0.00	0.00	72,277,930.00
4	INGRESOS	187,145,843.00CR	0.00	515,598.00	187,661,441.00CR
43	VENTA DE SERVICIOS	3,408,896.00CR	0.00	509,300.00	3,918,196.00CR
4305	SERVICIOS EDUCATIVOS	3,408,896.00CR	0.00	509,300.00	3,918,196.00CR
430550	Servicios conexos a la educación	3,408,896.00CR	0.00	509,300.00	3,918,196.00CR
43055001	Certificados y constancias, duplicad	3,408,896.00CR	0.00	509,300.00	3,918,196.00CR
44	TRANSFERENCIAS Y SUBVENCIONES	4,000,000.00CR	0.00	0.00	4,000,000.00CR
4428	OTRAS TRANSFERENCIAS	4,000,000.00CR	0.00	0.00	4,000,000.00CR

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		-----MOVIMIENTO DEL PERIODO-----			
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
442890	Otras transferencias	4,000,000.00CR	0.00	0.00	4,000,000.00CR
44289001	Otras	4,000,000.00CR	0.00	0.00	4,000,000.00CR
47	OPERACIONES INTERINSTITUCIONALES	178,394,631.00CR	0.00	0.00	178,394,631.00CR
4705	FONDOS RECIBIDOS	178,394,631.00CR	0.00	0.00	178,394,631.00CR
470510	Inversión	178,394,631.00CR	0.00	0.00	178,394,631.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	164,466,031.00CR	0.00	0.00	164,466,031.00CR
4705100101	Transferencias SGP Calidad Gratuidad	125,990,799.00CR	0.00	0.00	125,990,799.00CR
4705100102	Transferencias SGP Formación Integra	32,137,993.00CR	0.00	0.00	32,137,993.00CR
4705100103	Transferencias SGP Educación Inicial	6,337,239.00CR	0.00	0.00	6,337,239.00CR
47051003	OTRAS TRANSFERENCIAS - Municipio	13,928,600.00CR	0.00	0.00	13,928,600.00CR
48	OTROS INGRESOS	1,342,316.00CR	0.00	6,298.00	1,348,614.00CR
4802	FINANCIEROS	10,247.00CR	0.00	4,713.00	14,960.00CR
480201	Intereses sobre depósitos en institu	10,247.00CR	0.00	4,713.00	14,960.00CR
4808	INGRESOS DIVERSOS	1,332,069.00CR	0.00	1,585.00	1,333,654.00CR
480817	Arrendamiento operativo	1,330,000.00CR	0.00	0.00	1,330,000.00CR
48081701	Tiendas Escolares	1,330,000.00CR	0.00	0.00	1,330,000.00CR
480890	Otros ingresos diversos	2,069.00CR	0.00	1,585.00	3,654.00CR
48089001	Otros	2,069.00CR	0.00	1,585.00	3,654.00CR
5	GASTOS	24,512,999.00	15,819,269.00	0.00	40,332,268.00
55	GASTO PÚBLICO SOCIAL	24,511,713.00	15,819,269.00	0.00	40,330,982.00
5501	EDUCACIÓN	24,511,713.00	15,819,269.00	0.00	40,330,982.00
550105	Generales	24,511,713.00	15,819,269.00	0.00	40,330,982.00
55010501	Educacion formal - Preescolar	24,511,713.00	15,819,269.00	0.00	40,330,982.00
58	OTROS GASTOS	1,286.00	0.00	0.00	1,286.00
5890	GASTOS DIVERSOS	1,286.00	0.00	0.00	1,286.00
589090	Otros Gastos Diversos	1,286.00	0.00	0.00	1,286.00
6	COSTOS DE VENTAS	5,900,642.00	61,584.00	0.00	5,962,226.00
63	COSTO DE VENTAS DE SERVICIOS	5,900,642.00	61,584.00	0.00	5,962,226.00
6305	SERVICIOS EDUCATIVOS	5,900,642.00	61,584.00	0.00	5,962,226.00
630501	Educación formal - Preescolar	5,900,642.00	61,584.00	0.00	5,962,226.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	15,880,853.00	15,880,853.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	15,880,853.00	15,880,853.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	15,880,853.00	15,880,853.00	0.00
720102	Generales	30,412,355.00	15,880,853.00	0.00	46,293,208.00
72010202	Comisiones, honorarios, servicios	9,911,965.00	1,693,984.00	0.00	11,605,949.00
FF-1	RECURSOS PROPIOS	117,565.00	61,584.00	0.00	179,149.00
FF-11	RP: Ingresos Operacionales	117,565.00	61,584.00	0.00	179,149.00
FF-2	TRANSFERENCIAS	6,529,600.00	1,632,400.00	0.00	8,162,000.00
FF-21	TRANSFERENCIAS NACION	6,529,600.00	1,632,400.00	0.00	8,162,000.00
FF-211	Transf.Nacion: Gratuidad	6,529,600.00	1,632,400.00	0.00	8,162,000.00

Cuenta	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
FF-3	RECURSOS DE CAPITAL	3,264,800.00	0.00	0.00	3,264,800.00
FF-31	Recursos del Balance	3,264,800.00	0.00	0.00	3,264,800.00
FF-311	Disponibilidad inicial: Rec.Propios	3,264,800.00	0.00	0.00	3,264,800.00
72010203	Materiales y suministros administrat	7,504,102.00	0.00	0.00	7,504,102.00
FF-2	TRANSFERENCIAS	7,121,202.00	0.00	0.00	7,121,202.00
FF-21	TRANSFERENCIAS NACION	7,121,202.00	0.00	0.00	7,121,202.00
FF-211	Transf.Nacion: Gratuidad	7,121,202.00	0.00	0.00	7,121,202.00
FF-3	RECURSOS DE CAPITAL	382,900.00	0.00	0.00	382,900.00
FF-31	Recursos del Balance	382,900.00	0.00	0.00	382,900.00
FF-312	Disponibilidad Inicial: Gratuidad	382,900.00	0.00	0.00	382,900.00
72010204	Mantenimientos	6,668,540.00	8,500,000.00	0.00	15,168,540.00
FF-2	TRANSFERENCIAS	6,668,540.00	8,500,000.00	0.00	15,168,540.00
FF-21	TRANSFERENCIAS NACION	6,668,540.00	8,500,000.00	0.00	15,168,540.00
FF-211	Transf.Nacion: Gratuidad	6,668,540.00	8,500,000.00	0.00	15,168,540.00
72010205	Reparaciones Locativas	5,545,000.00	5,545,000.00	0.00	11,090,000.00
FF-2	TRANSFERENCIAS	3,545,000.00	5,545,000.00	0.00	9,090,000.00
FF-21	TRANSFERENCIAS NACION	3,545,000.00	5,545,000.00	0.00	9,090,000.00
FF-211	Transf.Nacion: Gratuidad	3,545,000.00	5,545,000.00	0.00	9,090,000.00
FF-3	RECURSOS DE CAPITAL	2,000,000.00	0.00	0.00	2,000,000.00
FF-31	Recursos del Balance	2,000,000.00	0.00	0.00	2,000,000.00
FF-311	Disponibilidad inicial: Rec.Propios	2,000,000.00	0.00	0.00	2,000,000.00
72010206	Servicios publicos	782,748.00	141,869.00	0.00	924,617.00
FF-1	RECURSOS PROPIOS	126,990.00	0.00	0.00	126,990.00
FF-11	RP: Ingresos Operacionales	126,990.00	0.00	0.00	126,990.00
FF-2	TRANSFERENCIAS	264,471.00	141,869.00	0.00	406,340.00
FF-21	TRANSFERENCIAS NACION	264,471.00	141,869.00	0.00	406,340.00
FF-211	Transf.Nacion: Gratuidad	264,471.00	141,869.00	0.00	406,340.00
FF-3	RECURSOS DE CAPITAL	391,287.00	0.00	0.00	391,287.00
FF-31	Recursos del Balance	391,287.00	0.00	0.00	391,287.00
FF-311	Disponibilidad inicial: Rec.Propios	391,287.00	0.00	0.00	391,287.00
720195	Traslado de costos (Cr)	30,412,355.00CR	0.00	15,880,853.00	46,293,208.00CR
FF-1	RECURSOS PROPIOS	244,555.00CR	0.00	61,584.00	306,139.00CR
FF-11	RP: Ingresos Operacionales	244,555.00CR	0.00	61,584.00	306,139.00CR
FF-2	TRANSFERENCIAS	24,128,813.00CR	0.00	15,819,269.00	39,948,082.00CR
FF-21	TRANSFERENCIAS NACION	24,128,813.00CR	0.00	15,819,269.00	39,948,082.00CR
FF-211	Transf.Nacion: Gratuidad	24,128,813.00CR	0.00	15,819,269.00	39,948,082.00CR
FF-3	RECURSOS DE CAPITAL	6,038,987.00CR	0.00	0.00	6,038,987.00CR
FF-31	Recursos del Balance	6,038,987.00CR	0.00	0.00	6,038,987.00CR
FF-311	Disponibilidad inicial: Rec.Propios	5,656,087.00CR	0.00	0.00	5,656,087.00CR
FF-312	Disponibilidad Inicial: Gratuidad	382,900.00CR	0.00	0.00	382,900.00CR
Total GENERAL		0.00	49,310,715.00	49,310,715.00	0.00