# FORMATO CGN III TRIMESTRE 2017

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|---|---|
| DEPARTAMENTO: | Valle del Cauca |
| MUNICIPIO: | Santiago de Cali |
| ENTIDAD: | **CONSOLIDADO III TRIMESTRE 2017** |
| CÓDIGO: | NO APLICA |
| FECHA DE C | ABRIL A JUNIO DE 2017 |

**BALANCE III TRIMESTRE 2017 SECRETARIA DE EDUCACION MUNICIPAL- 91 INST. EDUCATIVAS OFICIALES**

## Valores en miles de pesos

| NIVEL | CÓDIGO CONTABLE | NOMBRE | SALDO INICIAL (Saldo final del Trimestre anterior) | DEBITOS | CREDITOS | SALDO FINAL | CORRIENTE | NO CORRIENTE | PRUEBA CORRIENTE-NO CORRIENTE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 100000 | ACTIVO | 57.598.416.990 | 3.929.538.632 | 7.341.974.730 | 54.185.980.892 | 10.588.684.662 | 43.597.296.230 | 0 |
| 2 | 110000 | EFECTIVO | 12.962.340.864 | 3.087.647.920 | 6.618.072.239 | 9.431.916.545 | 9431916545 | | 0 |
| 3 | 110500 | CAJA | 13.849.838 | 8.550.232 | 9.321.285 | 13.078.785 | 13078785 | | 0 |
| 4 | 110501 | Caja Principal | 2.691.053 | 20.000 | 1.511.053 | 1.200.000 | 1.200.000 | | 0 |
| 4 | 110502 | Caja Menor | 11.158.785 | 8.530.232 | 7.810.232 | 11.878.785 | 11.878.785 | | 0 |
| 3 | 111000 | BANCOS Y CORPORACIONES | 12.948.491.026 | 3.079.097.688 | 6.608.750.954 | 9.418.837.760 | 9418837760 | | 0 |
| 4 | 111005 | Cuenta Corriente Bancaria | 7.945.059.076 | 2.313.846.668 | 4.733.337.920 | 5.525.567.824 | 5.525.567.824 | | 0 |
| 4 | 111006 | Cuenta de Ahorro | 5.003.431.950 | 765.251.020 | 1.875.413.034 | 3.893.269.936 | 3.893.269.936 | | 0 |
| 2 | 140000 | DEUDORES | 1.292.723.555 | 186.347.490 | 322.302.928 | 1.156.768.117 | 1.156.768.117 | | 0 |
| 3 | 140100 | INGRESOS NO TRIBUTARIOS | 471.021.899 | 55.378.822 | 164.490.979 | 361.909.742 | 361.909.742 | | 0 |
| 4 | 140152 | Concesiones | 463049188 | 55371796 | 161.039.984 | 357.381.000 | 357.381.000 | | 0 |
| 4 | 140190 | Otros Deudores por Ingresos | 7972711 | 7026 | 3450995 | 4.528.742 | 4.528.742 | | 0 |
| 3 | 140700 | PRESTACIÓN DE SERVICIOS | 662.978.617 | 75.659.130 | 94.210.969 | 644.426.778 | 644.426.778 | | 0 |
| 4 | 140701 | Servicios Educativos | 649.473.240 | 72.103.814 | 88.166.153 | 633.410.901 | 633.410.901 | | 0 |
| 4 | 140790 | Otros Servicios | 13.505.377 | 3.555.316 | 6.044.816 | 11.015.877 | 11.015.877 | | 0 |
| 3 | 142000 | AVANCES Y ANTICIPOS ENTREGADOS | 11.748.812 | 12.360.200 | 12.364.215 | 11.744.797 | 11.744.797 | | 0 |
| 4 | 142012 | Anticipos Adquisición Bienes y Servicios | 9651803 | 12360200 | 12360200 | 9.651.803 | 9.651.803 | | 0 |
| 4 | 142090 | Otros Avances y Anticipos | 2097009 | | 4015 | 2.092.994 | 2.092.994 | | 0 |
| 3 | 142200 | ANTICIPOS SALDOS A FAVOR IMPUESTOS | 2.058.984 | 505.033 | 2.154.567 | 409.450 | 409.450 | | 0 |
| 4 | 142202 | Retención en la Fuente | 955038 | 482744 | 1206451 | 231.331 | 231.331 | | 0 |
| 4 | 142250 | Impuesto de ICA retenido | 1103946 | 22289 | 948116 | 178.119 | 178.119 | | 0 |
| 3 | 147000 | OTROS DEUDORES | 167.700.187 | 42.444.305 | 46.794.948 | 163.349.544 | 163.349.544 | | 0 |
| 4 | 147006 | Arrendamientos | 1.823.349 | | 100.000 | 1.723.349 | 1.723.349 | | 0 |
| 4 | 147090 | Otros Deudores | 165.876.838 | 42.444.305 | 46.694.948 | 161.626.195 | 161.626.195 | | 0 |
| 3 | 147500 | DEUDAS DE DIFÍCIL COBRO | 12.844.500 | 0 | 0 | 12.844.500 | 12.844.500 | | 0 |
| 4 | **147509** | **Prestación Servicios** | 1.190.000 | 0 | 0 | 1.190.000 | 1.190.000 | | |
| 4 | 147590 | Otros Deudores | 11.654.500 | 0 | | 11.654.500 | 11.654.500 | | 0 |
| 3 | 148000 | PROVISIÓN PARA DEUDORES (CR) | -35.629.444 | 0 | 2.287.250 | -37.916.694 | -37.916.694 | | 0 |
| 4 | 148090 | Otros Deudores | -35.629.444 | 0 | 2.287.250 | -37.916.694 | -37.916.694 | | 0 |
| 2 | 160000 | PROPIEDAD PLANTA Y EQUIPO | 41.582.522.858 | 650.937.717 | 386.053.963 | 41.847.406.612 | | 41.847.406.612 | 0 |
| 3 | 160500 | TERRENOS | 4.931.878.629 | 0 | 110.000 | 4.931.768.629 | | 4.931.768.629 | 0 |
| 4 | 160501 | Urbanos | 4.931.878.629 | 0 | 110.000 | 4.931.768.629 | | 4.931.768.629 | 0 |
| 3 | 161000 | SEMOVIENTES | 53.000 | 0 | 0 | 53.000 | | 53.000 | 0 |
| 4 | 161001 | De trabajo | 53.000 | 0 | 0 | 53.000 | | 53.000 | 0 |
| 3 | 161500 | CONSTRUCCIONES EN CURSO | 415.078.549 | 132.296.843 | 132.296.843 | 415.078.549 | | 415.078.549 | 0 |
| 4 | 161501 | Edificaciones | 415.078.549 | 132.296.843 | 132.296.843 | 415.078.549 | | 415.078.549 | 0 |
| 3 | 162000 | MAQUINARIA PLANTA Y EQUIPO EN MONTAJE | 105.076.932 | 0 | 0 | 105.076.932 | | 105.076.932 | 0 |
| 4 | 162003 | Maquinaria y Equipo | 105.076.932 | 0 | 0 | 105.076.932 | | 105.076.932 | 0 |
| 3 | 163500 | BIENES MUEBLES EN BODEGA | 2.136.369.577 | 30.796.126 | 0 | 2.167.165.703 | | 2.167.165.703 | 0 |
| 4 | 163501 | Maquinaria y Equipo | 197.434.233 | 7.849.800 | 0 | 205.284.033 | | 205.284.033 | 0 |
| 4 | 163502 | Equipo Médico y Científico | 0 | 0 | 0 | 0 | | 0 | 0 |
| 4 | 163503 | Muebles, Enseres y Equipo de Oficina | 794.836.977 | 19.826.326 | 0 | 814.663.303 | | 814.663.303 | 0 |
| 4 | 163504 | Equipo de Comunicación y Computación | 909.754.254 | 3.120.000 | 0 | 912.874.254 | | 912.874.254 | 0 |
| 4 | 163505 | Equipo de Transporte y Tracción | 0 | 0 | 0 | 0 | | 0 | 0 |
| 4 | 163511 | Equipo de Comedor, cocina y despensa | 51.319.505 | 0 | 0 | 51.319.505 | | 51.319.505 | 0 |
| 4 | 163590 | Otros Bienes Muebles en Bodega | 183.024.608 | 0 | 0 | 183.024.608 | | 183.024.608 | 0 |
| 3 | 164000 | EDIFICACIONES | 10.407.634.820 | 0 | 0 | 10.407.634.820 | | 10.407.634.820 | 0 |
| 4 | 164001 | Edificios y Casas | 10.407.634.820 | | | 10.407.634.820 | | 10.407.634.820 | 0 |
| 3 | 165000 | REDES, LÍNEAS Y CABLES | 1.250.000 | 0 | 0 | 1.250.000 | | 1.250.000 | 0 |
| 4 | 165006 | Redes de alimenacion de Gas | 1.250.000 | 0 | 0 | 1.250.000 | | 1.250.000 | 0 |
| 3 | 165500 | MAQUINARIA Y EQUIPO | 7.099.093.470 | 70.915.488 | 33.748.919 | 7.136.260.039 | | 7.136.260.039 | 0 |
| 4 | 165501 | Equipo de Construcción | 99.248.403 | 0 | 0 | 99.248.403 | | 99.248.403 | 0 |
| 4 | 165502 | Armamento y Equipo Reservado | 4.235.060 | 0 | 0 | 4.235.060 | | 4.235.060 | 0 |
| 4 | 165504 | Maquinaria Industrial | 19.410.152 | 0 | 0 | 19.410.152 | | 19.410.152 | 0 |
| 4 | 165505 | Equipo de Música | 349.863.782 | 5.165.453 | 2.972.453 | 352.056.782 | | 352.056.782 | 0 |
| 4 | 165506 | Equipo de Recreación y Deporte | 96.908.731 | 7.000.000 | 0 | 103.908.731 | | 103.908.731 | 0 |
| 4 | 165508 | Equipo Agricola | 0 | 0 | 0 | 0 | | 0 | 0 |
| 4 | 165509 | Equipo de Enseñanza | 4.927.467.563 | 31.184.211 | 16.517.911 | 4.942.133.863 | | 4.942.133.863 | 0 |
| 4 | 165511 | Herramientas y Accesorios | 1.022.794.095 | 12.047.803 | 3.459.434 | 1.031.382.464 | | 1.031.382.464 | 0 |
| 4 | 165512 | Equipo para Estaciones de Bombeo | 8.513.171 | 0 | 0 | 8.513.171 | | 8.513.171 | 0 |
| 4 | 165522 | Equipo de Ayuda audiovisual | 37.572.537 | 0 | 0 | 37.572.537 | | 37.572.537 | 0 |
| 4 | 165523 | Equipo de Aseo | 5.634.300 | 0 | 0 | 5.634.300 | | 5.634.300 | 0 |
| 4 | 165590 | Otra Maquinaria y Equipos | 527.445.676 | 15.518.021 | 10.799.121 | 532.164.576 | | 532.164.576 | 0 |
| 3 | 166000 | EQUIPO MEDICO Y CIENTÍFICO | 124.015.151 | 0 | 0 | 124.015.151 | | 124.015.151 | 0 |
| 4 | 166002 | Equipo de Laboratorio | 73.664.175 | 0 | 0 | 73.664.175 | | 73.664.175 | 0 |
| 4 | 166090 | Otros Equipos Médicos y Cientificos | 50.350.976 | 0 | 0 | 50.350.976 | | 50.350.976 | 0 |
| 3 | 166500 | MUEBLES Y ENSERES Y EQUIPOS DE OFICINA | 12.153.390.296 | 294.659.362 | 129.921.522 | 12.318.128.136 | | 12.318.128.136 | 0 |
| 4 | 166501 | Muebles y Enseres | 9.112.396.240 | 215.421.073 | 80.054.209 | 9.247.763.104 | | 9.247.763.104 | 0 |
| 4 | 166502 | Equipo y Máquinas de Oficina | 2.399.102.304 | 64.990.241 | 32.898.241 | 2.431.194.304 | | 2.431.194.304 | 0 |
| 4 | 166590 | Otros Muebles, Enseres y Equipos de Oficina | 641.891.752 | 14.248.048 | 16.969.072 | 639.170.728 | | 639.170.728 | 0 |
| 3 | 167000 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 11.099.361.530 | 64.282.253 | 11.330.988 | 11.152.312.795 | | 11.152.312.795 | 0 |
| 4 | 167001 | Equipo de Comunicación | 1.977.655.148 | 36.516.214 | 0 | 2.014.171.362 | | 2.014.171.362 | 0 |
| 4 | 167002 | Equipo de Computación | 8.659.386.978 | 26.336.055 | 0 | 8.685.723.033 | | 8.685.723.033 | 0 |
| 4 | 167090 | Otros Equipos de Comunicación y Computación | 462.319.404 | 1.429.984 | 11.330.988 | 452.418.400 | | 452.418.400 | 0 |
| 3 | 167500 | EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 29.613.962 | 0 | 0 | 29.613.962 | | 29.613.962 | 0 |
| 4 | 167502 | Terrestre | 29.613.962 | 0 | 0 | 29.613.962 | | 29.613.962 | 0 |
| 3 | 168000 | EQUIPO DE COMEDOR, COCINA, DESPENSA | 210.610.022 | 3.577.348 | 817.500 | 213.369.870 | | 213.369.870 | 0 |
| 4 | 168002 | Equipo de Restaurante y Cafetería | 186.290.901 | 2.517.348 | 817.500 | 187.990.749 | | 187.990.749 | 0 |
| 4 | 168006 | Equipo de Comedor, Cocina, Despensa | 4.136.553 | 1.060.000 | 0 | 5.196.553 | | 5.196.553 | |
| 4 | 168090 | Equipo de Comedor, Cocina, Despensa | 20.182.568 | 0 | 0 | 20.182.568 | | 20.182.568 | 0 |
| 3 | 168200 | PROPIEDADES DE INVERSION | 779.620.231 | 0 | 0 | 779.620.231 | | 779.620.231 | |
| 4 | 168202 | Edificaciones | 779.620.231 | 0 | 0 | 779.620.231 | | 779.620.231 | |
| 3 | 168500 | DEPRECIACIÓN ACUMULADA (CR) | -7.910.523.311 | 54.410.297 | 77.828.191 | -7.933.941.205 | | -7.933.941.205 | 0 |
| 4 | 168501 | Edificaciones | -1.573.134.070 | 0 | 6.874.842 | -1.580.008.912 | | -1.580.008.912 | 0 |
| 4 | 168504 | Maquinaria y Equipo | -1.305.717.158 | 2.205.646 | 8.645.276 | -1.312.156.788 | | -1.312.156.788 | 0 |
| 4 | 168505 | Equipo Científico | -15.595.031 | 0 | 0 | -15.595.031 | | -15.595.031 | 0 |
| 4 | 168506 | Muebles, Enseres y Equipo de Oficina | -2.299.774.771 | 16.356.370 | 22.839.111 | -2.306.257.512 | | -2.306.257.512 | 0 |
| 4 | 168507 | Equipos de Comunicación y Computación | -2.707.891.164 | 35.725.647 | 39.346.328 | -2.711.511.845 | | -2.711.511.845 | 0 |
| 4 | 168509 | Equipo de Comedor, Cocina y Despensa | -8.411.117 | 122.634 | 122.634 | -8.411.117 | | -8.411.117 | 0 |
| 2 | 170000 | BIENES DE BENEFICIO Y USO PUBLICO | 50.736.750 | 0 | 0 | 50.736.750 | | 50.736.750 | 0 |
| 3 | 170500 | BIENES DE BENEFICIO Y USO PUBLICO EN CONSTRUCCIÓN | 25.310.157 | 0 | 0 | 25.310.157 | | 25.310.157 | 0 |
| 4 | 170510 | Bibliotecas | 25.310.157 | 0 | 0 | 25.310.157 | | 25.310.157 | 0 |
| 3 | 171500 | BIENES HISTÓRICOS Y CULTURALES | 25.426.593 | 0 | 0 | 25.426.593 | | 25.426.593 | 0 |
| 4 | 171505 | Bibliotecas | 25.426.593 | 0 | 0 | 25.426.593 | | 25.426.593 | 0 |

| CONTROL DE CUADRE DE BALANCE Y RESULTADO DEL EJERCICIO*VERIFICACION | |
|---|---|
| 0 | 0 |
| | |
| 13.157.871.889 | 13.157.871.889 |
| | |
| 7.628.178.642 | 0 |
| | |
| | |
| 7.628.178.642 | UTILIDAD O PERDIDA |

Erika Suley Zapata L.
Grupo de Apoyo a Fondos

# FORMATO CGN III TRIMESTRE 2017

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|---|---|---|
| DEPARTAMENTO: | Valle del Cauca | |
| MUNICIPIO: | Santiago de Cali | |
| ENTIDAD: | **CONSOLIDADO III TRIMESTRE 2017** | |
| CÓDIGO: | NO APLICA | |
| FECHA DE C | ABRIL A JUNIO DE 2017 | |

**BALANCE III TRIMESTRE 2017 SECRETARIA DE EDUCACION MUNICIPAL- 91 INST. EDUCATIVAS OFICIALES**

## Valores en miles de pesos

| NIVEL | CÓDIGO CONTABLE | NOMBRE | SALDO INICIAL (Saldo final del Trimestre anterior) | DEBITOS | CREDITOS | SALDO FINAL | CORRIENTE | NO CORRIENTE | CONTROL DE CUADRE DE BALANCE Y RESULTADO DEL EJERCICIO*VERIFICACION | PRUEBA CORRIENTE-NO CORRIENTE |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 190000 | OTROS ACTIVOS | 1.710.092.963 | 4.605.505 | 15.545.600 | 1.699.152.868 | | 1.699.152.868 | | 0 |
| 3 | 190500 | GASTOS PAGADOS POR ANTICIPADO | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 4 | 190505 | Impresos, Publicaciones, Suscripciones y Afiliaciones | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 3 | 191000 | CARGOS DIFERIDOS | 4.531.510 | 0 | 0 | 4.531.510 | | 4.531.510 | | 0 |
| 4 | 191001 | Materiales y Suministros | 4.531.510 | 0 | 0 | 4.531.510 | | 4.531.510 | | 0 |
| 3 | 191500 | OBRAS EN PROPIEDAD AJENA | 154.586.890 | 0 | 0 | 154.586.890 | | 154.586.890 | | 0 |
| 4 | 191502 | Edificios | 154.586.890 | 0 | 0 | 154.586.890 | | 154.586.890 | | 0 |
| 3 | 196000 | BIENES DE ARTE Y CULTURA | 759.822.687 | 0 | 0 | 759.822.687 | | 759.822.687 | | 0 |
| 4 | 196001 | Obras de Arte | 22.801.244 | 0 | 0 | 22.801.244 | | 22.801.244 | | 0 |
| 4 | 196003 | Bienes de Culto | 160.000 | 0 | 0 | 160.000 | | 160.000 | | 0 |
| 4 | 196006 | Elementos Musicales | 27.274.169 | 0 | 0 | 27.274.169 | | 27.274.169 | | 0 |
| 4 | 196007 | Libros y Publicaciones de Investigación | 709.587.274 | 0 | 0 | 709.587.274 | | 709.587.274 | | 0 |
| 3 | 197000 | INTANGIBLES | 902.406.893 | 4.605.505 | 15.545.600 | 891.466.798 | | 891.466.798 | | 0 |
| 4 | 197005 | Derechos | 15.978.032 | 0 | 0 | 15.978.032 | | 15.978.032 | | 0 |
| 4 | 197007 | Licencias | 247.378.456 | 0 | 0 | 247.378.456 | | 247.378.456 | | 0 |
| 4 | 197008 | Software | 633.903.567 | 4.605.505 | 15.545.600 | 622.963.472 | | 622.963.472 | | 0 |
| 4 | 197090 | Otros Intangibles | 5.146.838 | 0 | 0 | 5.146.838 | | 5.146.838 | | 0 |
| 3 | 197500 | AMORTIZACIÓN ACUMULADA DE INTANGIBLES | -112.535.798 | 0 | 0 | -112.535.798 | | -112.535.798 | | 0 |
| 4 | 197507 | Licencias | -24.610.106 | 0 | 0 | -24.610.106 | | -24.610.106 | | 0 |
| 4 | 197508 | Software | -87.925.692 | 0 | 0 | -87.925.692 | | -87.925.692 | | 0 |
| 4 | 197590 | Otros Intangibles | 0 | 0 | 0 | 0 | | 0 | | |
| 3 | 199900 | VALORIZACIONES | 1.280.781 | 0 | 0 | 1.280.781 | | 1.280.781 | | 0 |
| 4 | 199966 | Maquinaria y Equipo | 1.280.781 | 0 | 0 | 1.280.781 | | 1.280.781 | | 0 |
| 1 | 200000 | PASIVO | 297.549.668 | 4.692.822.221 | 4.676.939.730 | 281.667.177 | 281.667.177 | | | 0 |
| 2 | 240000 | CUENTAS POR PAGAR | 208.886.228 | 4.492.747.123 | 4.499.408.721 | 215.547.826 | 215.547.826 | | | 0 |
| 3 | 240100 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 111.466.344 | 2.915.530.322 | 2.918.375.097 | 114.311.119 | 114.311.119 | | | 0 |
| 4 | 240101 | Bienes y Servicios | 111.466.344 | 2.915.530.322 | 2.918.375.097 | 114.311.119 | 114.311.119 | | | 0 |
| 3 | 242500 | ACREEDORES | 8.456.007 | 1.342.941.705 | 1.376.086.867 | 41.601.169 | 41.601.169 | | | 0 |
| 4 | 242504 | Servicios Públicos | 12 | 44.077.073 | 44.077.073 | 12 | 12 | | | 0 |
| 4 | 242529 | Cheques no Cobrados o por Reclamar | 6.314.808 | 15.496.040 | 23.485.770 | 14.304.538 | 14.304.538 | | | 0 |
| 4 | 242552 | Honorarios | 0 | 44.599.758 | 44.599.758 | 0 | 0 | | | 0 |
| 4 | 242553 | Servicios | 1.109.756 | 756.674.374 | 770.159.803 | 14.595.185 | 14.595.185 | | | 0 |
| 4 | 242590 | Otros Acreedores | 1.031.431 | 482.094.460 | 493.764.463 | 12.701.434 | 12.701.434 | | | 0 |
| 3 | 243600 | RETENCIÓN EN LA FUENTE E IMPUESTOS DE TIMBRE | 86.869.158 | 228.650.612 | 201.129.267 | 59.347.813 | 59.347.813 | | | 0 |
| 4 | 243603 | Honorarios | 4.999.252 | 12.374.125 | 12.044.098 | 4.669.225 | 4.669.225 | | | 0 |
| 4 | 243605 | Servicios | 27.626.470 | 88.995.432 | 83.590.116 | 22.221.154 | 22.221.154 | | | 0 |
| 4 | 243606 | Arrendamientos | 63.396 | 101.500 | 88.500 | 50.396 | 50.396 | | | 0 |
| 4 | 243607 | Rendimientos Financieros | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4 | 243608 | Compras | 19.538.324 | 50.416.341 | 39.457.957 | 8.579.940 | 8.579.940 | | | 0 |
| 4 | 243625 | Impuesto a las Ventas Retenido por Consignar | 21.449.659 | 50.615.751 | 37.258.139 | 8.092.047 | 8.092.047 | | | 0 |
| 4 | 243626 | Contrato de Obra | 0 | 796.680 | 796.680 | 0 | 0 | | | 0 |
| 4 | 243627 | Retencion de Impuesto de Industria y Comercio por Compras | 12.611.405 | 23.155.529 | 25.147.588 | 14.603.464 | 14.603.464 | | | 0 |
| 4 | 243628 | RTENCION INDUSTRIA VENTAS | 503.155 | 2.117.757 | 2.477.434 | 862.832 | 862.832 | | | 0 |
| 4 | 243629 | Retencion Renta Equidad - CREE | 4.022 | 4.022 | 0 | 0 | 0 | | | 0 |
| 4 | 243690 | Otras Retenciones | 73.475 | 73.475 | 268.755 | 268.755 | 268.755 | | | 0 |
| 4 | 243698 | Impuesto de Timbre | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 3 | 244000 | IMPUESTOS CONTRIBUCIONES Y TASAS POR PAGAR | 2.094.719 | 5.624.484 | 3.817.490 | 287.725 | 287.725 | | | 0 |
| 4 | 244004 | Industria y Comercio | 2.093.653 | 4.915.484 | 3.108.829 | 286.998 | 286.998 | | | |
| 4 | 244005 | Contribuciones 5% | 1.066 | 709.000 | 708.661 | 727 | 727 | | | 0 |
| 4 | 244075 | Otros Impuestos nacionales | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4 | 244080 | Otros Impuestos Departamentales | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 4 | 244085 | Otros Impuestos Municipales | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 2 | 290000 | OTROS PASIVOS | 88.663.440 | 200.075.098 | 177.531.009 | 66.119.351 | 66.119.351 | | | 0 |
| 3 | 290500 | RECAUDO A FAVOR DE TERCEROS | 62.806.351 | 194.867.066 | 177.531.009 | 45.470.294 | 45.470.294 | | | 0 |
| 4 | 290503 | Ventas por Cuentas de Terceros | 0 | 0 | 4.698.000 | 4.698.000 | 4.698.000 | | | 0 |
| 4 | 290590 | Otros Recaudos a Favor de Terceros | 62.806.351 | 194.867.066 | 172.833.009 | 40.772.294 | 40.772.294 | | | 0 |
| 3 | 291000 | INGRESOS RECIBIDOS POR ANTICIPADO | 25.857.089 | 5.208.032 | 0 | 20.649.057 | 20.649.057 | | | 0 |
| 4 | 291007 | Ventas de Servicios | 25.857.089 | 5208032 | 0 | 20.649.057 | 20.649.057 | | | 0 |
| 1 | 300000 | PATRIMONIO | 46.291.462.842 | 15.327.769 | 0 | 46.276.135.073 | | 46.276.135.073 | | 0 |
| 2 | 310000 | HACIENDA PUBLICA | 45.226.867.035 | 15.327.769 | 0 | 45.211.539.266 | | 45.211.539.266 | | 0 |
| 3 | 310500 | CAPITAL FISCAL | 45.225.586.254 | 15.327.769 | 0 | 45.210.258.485 | | 45.210.258.485 | | 0 |
| 4 | 310504 | Municipio | 45.225.586.254 | 15.327.769 | 0 | 45.210.258.485 | | 45.210.258.485 | | 0 |
| 3 | 311000 | RESULTADO DEL EJERCICIO | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 4 | 311001 | Excedente del Ejercicio | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 4 | 311002 | Deficit del Ejercicio | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 3 | 311500 | SUPERÁVIT POR VALORIZACIÓN | 1.280.781 | 0 | 0 | 1.280.781 | | 1.280.781 | | 0 |
| 4 | 311566 | Maquinaria y Equipo | 1.280.781 | 0 | 0 | 1.280.781 | | 1.280.781 | | 0 |
| 3 | 312000 | SUPERÁVIT POR DONACIÓN | 913.512.193 | 0 | 0 | 913.512.193 | | 913.512.193 | | 0 |
| 4 | 312002 | En especie | 913.512.193 | 0 | 0 | 913.512.193 | | 913.512.193 | | 0 |
| 3 | 312500 | PATRIMONIO PUBLICO INCORPORADO | 151.083.614 | 0 | 0 | 151.083.614 | | 151.083.614 | | 0 |
| 4 | 312525 | Bienes | 58.047.197 | 0 | 0 | 58.047.197 | | 58.047.197 | | 0 |
| 4 | 312526 | Derechos | 93.036.417 | 0 | 0 | 93.036.417 | | 93.036.417 | | 0 |
| 1 | 400000 | INGRESOS | 17.345.236.343 | 42.696.871 | 1.137.042.721 | 18.439.582.193 | | 18.439.582.193 | | 0 |
| 2 | 410000 | INGRESOS FISCALES | 793.066.704 | 16.856.300 | 147.551.719 | 923.762.123 | | 923.762.123 | | 0 |
| 3 | 411000 | NO TRIBUTARIOS | 793.066.704 | 16.856.300 | 147.551.719 | 923.762.123 | | 923.762.123 | | 0 |
| 4 | 411051 | CONCESIONES | 793.066.704 | 16.856.300 | 147.551.719 | 923.762.123 | | 923.762.123 | | 0 |
| 2 | 430000 | VENTA DE SERVICIOS | 362.850.989 | 1.050.987 | 288.965.530 | 650.765.532 | | 650.765.532 | | 0 |
| 3 | 430500 | SERVICIOS EDUCATIVOS | 362.850.989 | 1.050.987 | 288.965.530 | 650.765.532 | | 650.765.532 | | 0 |
| 4 | 430507 | EDUC FORMAL-PREESCOLAR | 116000 | 0 | 218.000 | 334.000 | | 334.000 | | 0 |
| 4 | 430508 | EDUC FORMAL-BASICA PRIMARIA | 272000 | 0 | 0 | 272.000 | | 272.000 | | 0 |
| 4 | 430509 | EDUCACION FORMAL-BASICA SECUNDARIA | 2455150 | 0 | 617.000 | 3.072.150 | | 3.072.150 | | 0 |
| 4 | 430510 | EDUCACION FORMAL MEDIA ACADEMICA | 0 | 0 | 218.000 | 218.000 | | 218.000 | | 0 |
| 4 | 430511 | EDUCACION FORMAL - MEDIA TECNICA | 15174327 | 0 | 64.291.530 | 79.465.857 | | 79.465.857 | | 0 |
| 4 | 430526 | EDUCACION NO FORMAL CICLOS | 123946802 | 665.487 | 118.100.618 | 241.381.933 | | 241.381.933 | | 0 |
| 4 | 430527 | EDUCACION NO FORMAL-FORMACION EXTENSI | 53.600 | 0 | 0 | 53.600 | | 53.600 | | |
| 4 | 430550 | SERVICIOS CONEXOS A LA EDUCACION | 220833110 | 385.500 | 105.520.382 | 325.967.992 | | 325.967.992 | | 0 |
| 3 | 439500 | DEVOLUCIONES , REBAJAS Y DESCUENTOS | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 4 | 439501 | Servicios Educativos | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 2 | 440000 | TRANSFERENCIAS | 3.050.596.981 | 0 | 0 | 3.050.596.981 | | 3.050.596.981 | | 0 |
| 3 | 440800 | SISTEMA GRAL DE PARTICIPACIONES | 3.035.716.981 | 0 | 0 | 3.035.716.981 | | 3.035.716.981 | | 0 |
| 4 | 440818 | PARTICIPACION PARA EDUCACION | 3.035.716.981 | 0 | 0 | 3.035.716.981 | | 3.035.716.981 | | 0 |
| 4 | 440821 | PROGRAMA DE ALIMENTACION ESCOLAR | 0 | 0 | 0 | 0 | | 0 | | 0 |
| 3 | 442800 | OTRAS TRANSFERENCIAS | 14.880.000 | 0 | 0 | 14.880.000 | | 14.880.000 | | 0 |
| 4 | 442890 | Otros entres Desentralizados municipales | 14880000 | 0 | 0 | 14.880.000 | | 14.880.000 | | 0 |

Erika Suley Zapata L.
Grupo de Apoyo a Fondos

# FORMATO CGN III TRIMESTRE 2017

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|---|---|
| DEPARTAMENTO: | Valle del Cauca |
| MUNICIPIO: | Santiago de Cali |
| ENTIDAD: | **CONSOLIDADO III TRIMESTRE 2017** |
| CÓDIGO: | NO APLICA |
| FECHA DE C | ABRIL A JUNIO DE 2017 |

**BALANCE III TRIMESTRE 2017 SECRETARIA DE EDUCACION MUNICIPAL- 91 INST. EDUCATIVAS OFICIALES**

## Valores en miles de pesos

| NIVEL | CÓDIGO CONTABLE | NOMBRE | SALDO INICIAL (Saldo final del Trimestre anterior) | DEBITOS | CREDITOS | SALDO FINAL | CORRIENTE | NO CORRIENTE | CONTROL DE CUADRE DE BALANCE Y RESULTADO DEL EJERCICIO*VERIFICACION | | PRUEBA CORRIENTE-NO CORRIENTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 470000 | OPERACIONES INTERINSTITUCIONALES | 13.069.149.085 | 15.420.000 | 642.202.040 | 13.695.931.125 | | 13.695.931.125 | | | 0 |
| 3 | 470500 | FONDOS RECIBIDOS | 13.069.149.085 | 15.420.000 | 642.202.040 | 13.695.931.125 | | 13.695.931.125 | | | 0 |
| 4 | 470510 | Inversion | 13.069.149.085 | 15.420.000 | 642.202.040 | 13.695.931.125 | | 13.695.931.125 | | | 0 |
| 2 | 480000 | OTROS INGRESOS | 69.572.584 | 9.369.584 | 58.323.432 | 118.526.432 | | 118.526.432 | | | 0 |
| 3 | 480500 | Financieros | 9.079.511 | 443.078 | 4.754.205 | 13.390.638 | | 13.390.638 | | | 0 |
| 4 | 480522 | Intereses sobre depósitos | 2141961 | 371.102 | 2.175.693 | 3.946.552 | | 3.946.552 | | | 0 |
| 4 | 480535 | Rendim. sobre depósitos en Admón. | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 480590 | Otros ingresos financieros | 6937550 | 71.976 | 2.578.512 | 9.444.086 | | 9.444.086 | | | 0 |
| 3 | 480800 | OTROS INGRESOS EXTRAORDINARIOS | 28.455.000 | 0 | 32.597.234 | 61.052.234 | | 61.052.234 | | | 0 |
| 4 | 480815 | Fotocopias | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 480817 | ARRENDAMIENTOS | 5700000 | 0 | 800.000 | 6.500.000 | | 6.500.000 | | | 0 |
| 4 | 480819 | DONACIONES | 22460000 | 0 | 31.797.234 | 54.257.234 | | 54.257.234 | | | 0 |
| 4 | 480890 | Otros ingresos ordinarios | 295000 | 0 | 0 | 295.000 | | 295.000 | | | 0 |
| 3 | 481000 | EXTRAORDINARIOS | 30.444.096 | 8.925.772 | 15.763.416 | 37.281.740 | | 37.281.740 | | | 0 |
| 4 | 481007 | Sobrantes | 13.454 | 0 | 100.483 | 113.937 | | 113.937 | | | 0 |
| 4 | 481008 | Recuperaciones | 10.698.189 | 0 | 1.170.848 | 11.869.037 | | 11.869.037 | | | 0 |
| 4 | 481090 | Otros Ingresos ordinarios | 19.732.453 | 8.925.772 | 14.492.085 | 25.298.766 | | 25.298.766 | | | 0 |
| 3 | 481500 | AJUSTE DE EJERCICIOS ANTERIORES | 1.593.977 | 734 | 5.208.577 | 6.801.820 | | 6.801.820 | | | 0 |
| 4 | 481556 | Venta de Servicios | 1.593.977 | 734 | 5.208.577 | 6.801.820 | | 6.801.820 | | | 0 |
| 1 | 500000 | GASTOS | 4.569.275.807 | 3.456.467.599 | 1.914.708 | 8.023.828.698 | | 8.023.828.698 | | | 0 |
| 2 | 510000 | ADMINISTRACIÓN | 1.275.512 | 84.390 | 541.150 | 818.752 | | 818.752 | | | 0 |
| 3 | 511100 | GENERALES | 1.275.512 | 84.390 | 541.150 | 818.752 | | 818.752 | | | 0 |
| 4 | 511106 | Estudios y Proyectos | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511111 | Comisiones Honorarios y Servicios | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511112 | Obras y mejoras en propiedad ajena | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511113 | Vigilancia y seguridad | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511114 | Materiales y suministros | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511115 | Mantenimientos | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511116 | Reparaciones | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511117 | Servicios públicos | 729.672 | 0 | 0 | 729.672 | | 729.672 | | | 0 |
| 4 | 511118 | Arrendamientos | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511121 | Impresos, publicaciones, suscripciones y afiliaciones | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511122 | Fotocopias | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511123 | Comunicaciones y transportes | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511125 | Seguros | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511163 | Contratos de Aprendizaje | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511132 | Diseños y estudios | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511136 | Implementos Deportivos | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511137 | Eventos culturales | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511146 | Combustibles y lubricantes | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511149 | Servicios de aseo, cafetería y restaurante | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511150 | Procesamiento de información | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511154 | Organización de eventos | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511155 | Elementos de aseo, cafetería -lavandería | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 511190 | Otros gastos generales | 545.840 | 84.390 | 541.150 | 89.080 | | 89.080 | | | 0 |
| 3 | 512000 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 512007 | Multas | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 512012 | Notariado | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 512090 | Otros impuestos y contribuciones | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 2 | 520000 | DE OPERACIÓN | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 3 | 521100 | GENERALES | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521106 | Estudios y proyectos | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521109 | Comisiones, honorarios, servicios | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521112 | Materiales y suministros | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521113 | Mantenimientos | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521114 | Reparaciones | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521115 | Servicios publicos | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521116 | Arrendamientos | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521119 | Impresos | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521120 | Fotocopias | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521121 | Comisiones y transporte | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521126 | Capacitacion docente | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521128 | Alimentacion Escolar | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521129 | Materiales de educacion | 0 | 0 | 0 | 0 | | 0 | | | |
| 4 | 521134 | Implementos deportivos | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521135 | Eventos culturales | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521144 | Combustibles y lubricantes | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521153 | Elementos de aseo, cafetería -lavandería | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 521190 | Otros gastos generales | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 3 | 522000 | IMPUESTOS CONTRIBUCIONES Y TASAS | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 522024 | Gravamen a los movimientos financieros | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 522090 | Otros impuestos y contribuciones | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 2 | 530000 | PROVISIONES, AGOTAMIENTO Y DEPRECIACIONES | 45.209.375 | 21.718.046 | 0 | 66.927.421 | | 66.927.421 | | | 0 |
| 3 | 533000 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | 45.209.375 | 21.718.046 | 0 | 66.927.421 | | 66.927.421 | | | 0 |
| 4 | 533001 | Edificaciones | 10.349.988 | 5.174.994 | 0 | 15.524.982 | | 15.524.982 | | | 0 |
| 4 | 533004 | Maquinaria y equipo | 12.812.356 | 6.439.630 | 0 | 19.251.986 | | 19.251.986 | | | 0 |
| 4 | 533005 | Equipo medico y científico | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 533006 | Muebles enseres y equipo de oficina | 14.448.377 | 6.482.741 | 0 | 20.931.118 | | 20.931.118 | | | 0 |
| 4 | 533007 | Equipo de comunicación y computación | 7.524.654 | 3.620.681 | 0 | 11.145.335 | | 11.145.335 | | | 0 |
| 4 | 533008 | Equipo de transporte, tracción y elevación | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 533009 | Equipo de comedor, cocina, despensa y hoteleria | 74.000 | 0 | 0 | 74.000 | | 74.000 | | | 0 |
| 2 | 550000 | GASTO PÚBLICO SOCIAL | 4.474.113.009 | 3.384.699.475 | 774.811 | 7.858.037.673 | | 7.858.037.673 | | | |
| 3 | 550100 | EDUCACIÓN | 4.474.113.009 | 3.384.699.475 | 774.811 | 7.858.037.673 | | 7.858.037.673 | | | |
| 4 | 550105 | GENERALES | 4.474.113.009 | 3.384.699.475 | 774.811 | 7.858.037.673 | | 7.858.037.673 | | | |
| 2 | 580000 | OTROS GASTOS | 48.677.911 | 49.965.688 | 598.747 | 98.044.852 | | 98.044.852 | | | |
| 3 | 580100 | INTERESES | 728 | 1.347 | 0 | 2.075 | | 2.075 | | | 0 |
| 4 | 580190 | Otros intereses | 728 | 1.347 | 0 | 2.075 | | 2.075 | | | 0 |
| 3 | 580200 | COMISIONES | 8.176.666 | 1.105.831 | 598.747 | 8.683.750 | | 8.683.750 | | | 0 |
| 4 | 580238 | COMISIONES Y OTROS GASTOS BANCARIOS | 8176666 | 1.105.831 | 598747 | 8.683.750 | | 8.683.750 | | | 0 |
| 3 | 580500 | FINANCIEROS | 2.817.272 | 185.990 | 0 | 3.003.262 | | 3.003.262 | | | 0 |
| 4 | 580590 | Otros Gastos Financieros | 2817272 | 185.990 | 0 | 3.003.262 | | 3.003.262 | | | 0 |
| 3 | 580800 | OTROS GASTOS EXTRAORDINARIOS | 29.632 | 18.608 | 0 | 48.240 | | 48.240 | | | 0 |
| 4 | 580802 | Perdida en Retiro de Activos | 0 | 0 | 0 | 0 | | 0 | | | |
| 4 | 580803 | Impuestos Asumidos | 29.632 | 18.608 | 0 | 48.240 | | 48.240 | | | 0 |
| 3 | 581000 | EXTRAORDINARIOS | 957.706 | 13.045 | 0 | 970.751 | | 970.751 | | | 0 |
| 4 | 581090 | Otros Gastos Extraordinarios | 957.706 | 13.045 | 0 | 970.751 | | 970.751 | | | 0 |
| 3 | 581500 | AJUSTE DE EJERCICIOS ANTERIORES | 36.695.907 | 48.640.867 | 0 | 85.336.774 | | 85.336.774 | | | 0 |
| 4 | 581590 | PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES | 7.912.078 | 23.096.633 | 0 | 31.008.711 | | 31.008.711 | | | 0 |
| 4 | 581592 | AJUSTES DE EJERCICIOS ANTERIORES | 28.783.829 | 25.544.234 | 0 | 54.328.063 | | 54.328.063 | | | |
| 3 | 589700 | COSTOS Y GASTOS POR DISTRIBUIR | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 589723 | Servicios | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 3 | 589900 | GASTOS ASIGNADOS A COSTOS DE PRODUCCIÓN Y/O A SERVICI | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 589924 | Servicios | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 589998 | Gastos Asignados (CR) | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 2 | 590000 | CIERRE DE INGRESOS Y GASTOS | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 3 | 590500 | CIERRE DE INGRESOS Y GASTOS | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 590501 | CIERRE DE INGRESOS Y GASTOS | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 1 | 600000 | COSTOS DE VENTAS Y OPERACIÓN | 1.766.556.056 | 1.021.018.797 | 0 | 2.787.574.853 | | 2.787.574.853 | | | 0 |
| 2 | 630000 | COSTO DE VENTAS DE SERVICIOS | 1.766.556.056 | 1.021.018.797 | 0 | 2.787.574.853 | | 2.787.574.853 | | | 0 |
| 3 | 630500 | SERVICIOS EDUCATIVOS | 1.766.556.056 | 1.021.018.797 | 0 | 2.787.574.853 | | 2.787.574.853 | | | 0 |
| 4 | 630501 | EDUCACIÓN FORMAL - PREESCOLAR | 65.689.331 | 39.676.645 | 0 | 105.365.976 | | 105.365.976 | | | 0 |
| 4 | 630502 | EDUCACIÓN FORMAL - BÁSICA PRIMARIA | 321.843.882 | 122.547.539 | 0 | 444.391.421 | | 444.391.421 | | | 0 |
| 4 | 630503 | EDUCACIÓN FORMAL - BÁSICA SECUNDARIA | 436.720.626 | 197.061.721 | 0 | 633.782.347 | | 633.782.347 | | | 0 |
| 4 | 630504 | EDUCACIÓN FORMAL - MEDIA ACADÉMICA | 64.799.185 | 30.883.344 | 0 | 95.682.529 | | 95.682.529 | | | 0 |



Erika Suley Zapata L.
Grupo de Apoyo a Fondos

# FORMATO CGN III TRIMESTRE 2017

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|---|---|
| DEPARTAMENTO: | Valle del Cauca |
| MUNICIPIO: | Santiago de Cali |
| ENTIDAD: | **CONSOLIDADO III TRIMESTRE 2017** |
| CÓDIGO: | NO APLICA |
| FECHA DE C | ABRIL A JUNIO DE 2017 |

**BALANCE III TRIMESTRE 2017 SECRETARIA DE EDUCACION MUNICIPAL- 91 INST. EDUCATIVAS OFICIALES**

## Valores en miles de pesos

| NIVEL | CÓDIGO CONTABLE | NOMBRE | SALDO INICIAL (Saldo final del Trimestre anterior) | DEBITOS | CREDITOS | SALDO FINAL | CORRIENTE | NO CORRIENTE | CONTROL DE CUADRE DE BALANCE Y RESULTADO DEL EJERCICIO*VERIFICACION | | PRUEBA CORRIENTE-NO CORRIENTE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 630505 | EDUCACIÓN FORMAL - MEDIA TÉCNICA | 854.579.075 | 620.993.247 | 0 | 1.475.572.322 | | 1.475.572.322 | | | 0 |
| 4 | 630506 | EDUCACIÓN FORMAL - SUPERIOR FORMACIÓN TÉCNICA PROFES | 18.063.349 | 7.407.754 | 0 | 25.471.103 | | 25.471.103 | | | 0 |
| 4 | 630508 | EDUCACIÓN FORMAL - SUPERIOR FORMACIÓN PROFESIONAL | 155.477 | 1.088.547 | 0 | 1.244.024 | | 1.244.024 | | | 0 |
| 4 | 630510 | EDUCACIÓN NO FORMAL - FORMACIÓN EN ARTES Y OFICIOS | 4.505.000 | 400.000 | 0 | 4.905.000 | | 4.905.000 | | | 0 |
| 4 | 630515 | EDUCACIÓN INFORMAL - DIFUSIÓN ARTÍSTICA Y CULTURAL | 0 | 960.000 | 0 | 960.000 | | 960.000 | | | 0 |
| 4 | 630550 | SERVICIOS CONEXOS A LA EDUCACIÓN | 200.131 | 0 | 0 | 200.131 | | 200.131 | | | 0 |
| **1** | **700000** | **COSTOS DE PRODUCCION** | 0 | **4.419.263.866** | **4.419.263.866** | 0 | | 0 | | | 0 |
| **2** | 720000 | SERVICIOS EDUCATIVOS | 0 | **4.419.263.866** | **4.419.263.866** | 0 | | 0 | | | 0 |
| **3** | 720100 | EDUCACIÓN FORMAL - PREESCOLAR | 0 | **273.992.587** | **273.992.587** | 0 | | 0 | | | 0 |
| 4 | 720102 | GENERALES | 393.832.129 | 273.944.343 | 0 | 667.776.472 | | 667.776.472 | | | 0 |
| 4 | 720107 | DEPRECIACION Y AMORTIZACION | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 720195 | TRASLADO DE COSTOS (CR) | -393.832.129 | 48.244 | 273.992.587 | -667.776.472 | | -667.776.472 | | | 0 |
| 3 | 720200 | EDUCACIÓN FORMAL - BÁSICA PRIMARIA | 0 | 1.364.347.235 | 1.364.347.235 | 0 | | 0 | | | 0 |
| 4 | 720202 | GENERALES | 1.825.510.005 | 1.363.983.986 | 0 | 3.189.493.991 | | 3.189.493.991 | | | 0 |
| 4 | 720207 | DEPRECIACION Y AMORTIZACION | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 720295 | TRASLADO DE COSTOS (CR) | -1.825.510.005 | 363.249 | 1.364.347.235 | -3.189.493.991 | | -3.189.493.991 | | | 0 |
| 3 | 720300 | EDUCACIÓN FORMAL - BÁSICA SECUNDARIA | 0 | 1.580.799.171 | 1.580.799.171 | 0 | | 0 | | | 0 |
| 4 | 720302 | GENERALES | 2.410.988.420 | 1.580.467.138 | 0 | 3.991.455.558 | | 3.991.455.558 | | | 0 |
| 4 | 720307 | DEPRECIACION Y AMORTIZACION | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 720395 | TRASLADO DE COSTOS (CR) | -2.410.988.420 | 332.033 | 1.580.799.171 | -3.991.455.558 | | -3.991.455.558 | | | 0 |
| 3 | 720400 | EDUCACIÓN FORMAL - MEDIA ACADÉMICA | 0 | 171.508.658 | 171.508.658 | 0 | | 0 | | | 0 |
| 4 | 720402 | GENERALES | 233.274.755 | 171.508.658 | 0 | 404.783.413 | | 404.783.413 | | | 0 |
| 4 | 720407 | DEPRECIACION Y AMORTIZACION | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 720495 | TRASLADO DE COSTOS (CR) | -233.274.755 | 0 | 171.508.658 | -404.783.413 | | -404.783.413 | | | 0 |
| 3 | 720500 | EDUCACIÓN FORMAL - MEDIA TÉCNICA | 0 | 993.046.981 | 993.046.981 | 0 | | 0 | | | 0 |
| 4 | 720502 | GENERALES | 1.334.794.043 | 992.966.101 | 0 | 2.327.760.144 | | 2.327.760.144 | | | 0 |
| 4 | 720507 | DEPRECIACION Y AMORTIZACION | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 720595 | TRASLADO DE COSTOS (CR) | -1.334.794.043 | 80.880 | 993.046.981 | -2.327.760.144 | | -2.327.760.144 | | | 0 |
| 3 | 720600 | EDUCACIÓN FORMAL - SUPERIOR - FORMACIÓN TÉCNICA PROFE | 0 | 14.464.316 | 14.464.316 | 0 | | 0 | | | 0 |
| 4 | 720602 | GENERALES | 32.500.514 | 14.464.316 | 0 | 46.964.830 | | 46.964.830 | | | 0 |
| 4 | 720607 | DEPRECIACION Y AMORTIZACION | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 720695 | TRASLADO DE COSTOS (CR) | -32.500.514 | 0 | 14.464.316 | -46.964.830 | | -46.964.830 | | | 0 |
| 3 | 720800 | EDUCACIÓN FORMAL SUPERIOR - FORMACIÓN PROFESIONAL | 0 | 1.088.547 | 1.088.547 | 0 | | 0 | | | 0 |
| 4 | 720802 | GENERALES | 404.646 | 1.088.547 | 0 | 1.493.193 | | 1.493.193 | | | 0 |
| 4 | 720807 | DEPRECIACION Y AMORTIZACION | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 720895 | TRASLADO DE COSTOS (CR) | -404.646 | 0 | 1.088.547 | -1.493.193 | | -1.493.193 | | | 0 |
| 3 | 721900 | EDUCACION NO FORMAL - FORMACIÓN EN ARTES Y OFICIOS | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 721902 | GENERALES | 0 | 0 | 0 | 0 | | 0 | | | |
| 4 | 721995 | TRASLADO DE COSTOS (CR) | 0 | 0 | 0 | 0 | | 0 | | | |
| 3 | 723300 | EDUCACION INFORMAL - DIFUSIÓN ARTÍSTICA Y CULTURAL | 0 | 19.545.000 | 19.545.000 | 0 | | 0 | | | 0 |
| 4 | 723302 | GENERALES | 4.785.000 | 12.797.000 | 6.748.000 | 10.834.000 | | 10.834.000 | | | 0 |
| 4 | 723307 | DEPRECIACION Y AMORTIZACION | | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 723395 | TRASLADO DE COSTOS (CR) | -4.785.000 | 6.748.000 | 12.797.000 | -10.834.000 | | -10.834.000 | | | 0 |
| 3 | 725000 | SERVICIOS CONEXOS A LA EDUCACION | 0 | 471.371 | 471.371 | 0 | | 0 | | | 0 |
| 4 | 725002 | GENERALES | 1.573.462 | 471.371 | 0 | 2.044.833 | | 2.044.833 | | | 0 |
| 4 | 725007 | DEPRECIACION Y AMORTIZACION | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 4 | 725095 | TRASLADO DE COSTOS (CR) | -1.573.462 | 0 | 471.371 | -2.044.833 | | -2.044.833 | | | 0 |
| 1 | 800000 | CUENTAS DE ORDEN DEUDORAS | **0** | **0** | **0** | 0 | | 0 | | | |
| 2 | 830000 | DEUDORAS DE CONTROL | **94.195.482** | **0** | **0** | 94.195.482 | | 94.195.482 | | | |
| 3 | 830600 | BIENES ENTREGADOS EN CUSTODIA | **83.331.732** | **0** | **0** | 83.331.732 | | 83.331.732 | | | |
| 4 | 830617 | Propiedad Planta y Equipo | **83.331.732** | **0** | **0** | 83.331.732 | | 83.331.732 | | | |
| 3 | 831500 | ACTIVOS DE RETIRADOS | **10.863.750** | **0** | **0** | 10.863.750 | | 10.863.750 | | | |
| 4 | 831510 | Propiedad Planta y Equipo | 10.863.750 | 0 | 0 | 10.863.750 | | 10.863.750 | | | |
| 2 | 890000 | DEUDORAS POR EL CONTRARIO (CR) | **-94.195.482** | **0** | **0** | **-94.195.482** | | -94.195.482 | | | |
| 3 | 891500 | DEUDORAS DE CONTROL POR EL CONTRARIO (CR) | **-94.195.482** | **0** | **0** | **-94.195.482** | | -94.195.482 | | | |
| 4 | 891502 | Bienes entregados en Custodia | -83.331.732 | 0 | 0 | **-83.331.732** | | -83.331.732 | | | |
| 4 | 891506 | Activos Retirados | -10.863.750 | 0 | 0 | -10.863.750 | | -10.863.750 | | | |
| **1** | **900000** | **CUENTAS DE ORDEN ACREEDORAS** | **0** | **0** | **0** | 0 | | 0 | | | 0 |
| **2** | **930000** | **ACREEDORES DE CONTROL** | **83.331.732** | **0** | **0** | 83.331.732 | | 83.331.732 | | | 0 |
| **3** | **934600** | BIENES RECIBIDOS DE TERCEROS | **83.331.732** | **0** | **0** | 83.331.732 | | 83.331.732 | | | 0 |
| 4 | 934619 | Propiedad Planta y Equipo | **83.331.732** | **0** | **0** | 83.331.732 | | 83.331.732 | | | 0 |
| **2** | **990000** | **ACREEDORAS POR CONTRA (DB)** | **-83.331.732** | **0** | **0** | -83.331.732 | | **-83.331.732** | | | 0 |
| **3** | **991500** | **ACREEDORAS DE CONTROL POR CONTRA (DB)** | **-83.331.732** | **0** | **0** | -83.331.732 | | **-83.331.732** | | | 0 |
| 4 | 991502 | Bienes Recibidos en Custodia | -83.331.732 | 0 | 0 | -83.331.732 | | -83.331.732 | | | 0 |
| | | **TOTALIZADO** | **511.473.990.594** | **70.308.543.020** | **70.308.543.020** | **518.914.479.737** | **43.481.407.356** | **475.433.072.381** | | | 0 |
| | | | | 0 | 0 | | | | | | |

## PARAMETROS PARA LA PRESENTACION DE ESTA INFORMACION

| | |
|---|---|
| 1 | ADJUNTAR BALANCE DE COMPROBACION EMITIDO DIRECTAMENTE DEL SOFTWARE CONTABLE CON EL MISMO CORTE A NIVEL 7 |
| 2 | DILIGENCIAR SOLO EN MILES DE PESOS REALIZANDO LAS APROXIMACIONES EXACTAS A CADA CUENTA CONTABLE |
| 3 | VERIFICAR EL CUADRE DE CONTROL DE BALANCE Y RESULTADOS DE LAS FORMULAS UBICADAS EN LA PARTE SUPERIOR DERECHA Y PARTE INFERIOR |
| 4 | LOS SALDOS INICIALES DE CADA TRIMESTRE TIENEN QUE SER EXACTAMENTE IGUALES A LOS SALDOS FINALES DEL TRIMESTRE ANTERIOR |
| 5 | LA INFORMACION REPORTADA EN EL BALANCE CGN TIENE QUE SER EXACTAMENTE IGUAL A SU BALANCE DE COMPROBACION |
| 6 | VERIFICAR EN CADA TRIMESTRE EL RESULTADO DEL EJERCICIO DE LA VIGENCIA ACTUAL CON ECUACION CONTABLE DEL PYG |
| 7 | LA CUENTA 3110 DE RESULTADO DEL EJERCICIO DE LA VIGENCIA DEBE SER TRASLADADA A CAPITAL FISCAL EN ENERO DE LA SGTE VIGENCIA (I TRIM), EN LOS |
| | PERIODOS INTERMEDIOS II Y III NO DEBE REGISTRAR MOVIMIENTOS |
| 9 | LAS CUENTAS DE PYG SE CANCELAN EN PERIODO DE CIERRE, POR LO TANTO INICIAN EN CEROS EN CADA VIGENCIA |

| | |
|---|---|
| Débitos | 70.308.543.020 |
| Créditos | 70.308.543.020 |
| **Diferencia** | **0** |

| | |
|---|---|
| Saldo | 518.914.479.737 |
| Corriente | 43.481.407.356 |
| No Corriente | 475.433.072.381 |
| **Cte+NoCte** | **518.914.479.737** |
| **Diferencia** | **0** |

| | | | |
|---|---|---|---|
| | Activos | 54.185.980.892 | |
| Menos: | Pasivos | 281.667.177 | |
| Menos: | Patrimonio | 46.276.135.073 | 7.628.178.642 |
| Menos: | Ingresos | 18.439.582.193 | |
| Mas: | Gastos | 8.023.828.698 | |
| Mas: | Costos | 2.787.574.853 | 7.628.178.642 0 |
| | **Diferencia** | **0** | |

IMPORTANTE : FORMATO CON 366 FILAS Y CUENTAS EXACTAS

**OBSERVACIONES:**

Esta informacion es tomada fielmente de los Formatos CGN enviados por las 90 Instituciones Educativas, y las modificaciones que se realizaron fueron directamente con cada Contador

No se incluyo informacion de la I.E. Incolbalet por que reporta directamente a la Contaduria General de la Nacion

Prepa Erika Suley Zapata Lerma
Profesional Universitario
Grupo de Apoyo a FSE

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Profesional Universitario
Coordinadora Grupo de Apoyo FSE

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Subsecretaria Administrativa y Financiera
Secretaria de Educacion

Reviso: Jesus Alonso Rengifo Diaz
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Orfeo No. *201741430200024954* Cali, Octubre 11 de 2017