

		Protegido: 2023/07 Exportado: 2023/07(#097)			
CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	43,763,650.00	151,810,054.00	98,416,999.00	97,156,705.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	33,989,779.00	133,108,545.00	79,715,490.00	87,382,834.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	33,989,779.00	133,108,545.00	79,715,490.00	87,382,834.00
111005	Cuenta corriente	33,982,251.00	130,570,526.00	77,177,490.00	87,375,287.00
11100501	Banco Popular 569-01053-1 Maestra -	8,975,197.00	108,470,607.00	50,197,245.00	67,248,559.00
11100502	Banco de Bogota 484-19837-9 Recursos	25,007,054.00	22,099,919.00	26,980,245.00	20,126,728.00
111006	Cuenta de ahorro	7,528.00	2,538,019.00	2,538,000.00	7,547.00
11100602	Banco Popular 569-17598-7 Pagadora	7,528.00	2,538,019.00	2,538,000.00	7,547.00
13	CUENTAS POR COBRAR	0.00	8,927,638.00	8,927,638.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	4,227,638.00	4,227,638.00	0.00
131701	Servicios educativos	0.00	4,227,638.00	4,227,638.00	0.00
13170101	Certificados y Constancias	0.00	4,227,638.00	4,227,638.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	4,700,000.00	4,700,000.00	0.00
138439	Arrendamiento operativo	0.00	4,700,000.00	4,700,000.00	0.00
13843901	Tiendas Escolares	0.00	2,700,000.00	2,700,000.00	0.00
13843902	Fotocopiadoras	0.00	2,000,000.00	2,000,000.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	9,773,871.00	9,773,871.00	9,773,871.00	9,773,871.00
1625	PROPIEDADES, PLANTA Y EQUIPO EN TRAN	9,773,871.00	0.00	9,773,871.00	0.00
162512	Componentes de propiedades, planta y	9,773,871.00	0.00	9,773,871.00	0.00
1635	BIENES MUEBLES EN BODEGA	0.00	9,773,871.00	0.00	9,773,871.00
163504	Equipos de comunicacion y computacio	0.00	9,773,871.00	0.00	9,773,871.00
19	OTROS ACTIVOS	0.00	0.00	0.00	0.00
1970	ACTIVOS INTANGIBLES	3,477,750.00	0.00	0.00	3,477,750.00
197007	Licencias	3,477,750.00	0.00	0.00	3,477,750.00
1975	AMORTIZACION ACUMULADA DE ACTIVOS IN	3,477,750.00CR	0.00	0.00	3,477,750.00CR
197507	Licencias	3,477,750.00CR	0.00	0.00	3,477,750.00CR
2	PASIVO	3,446,307.00CR	77,183,797.00	77,742,327.00	4,004,837.00CR
24	CUENTAS POR PAGAR	3,446,307.00CR	77,183,797.00	77,742,327.00	4,004,837.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	67,353,052.00	67,353,052.00	0.00
240101	Bienes y servicios	0.00	67,353,052.00	67,353,052.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,756,414.00CR	4,376,414.00	4,855,794.00	2,235,794.00CR
240722	Estampillas	1,756,414.00CR	4,376,414.00	4,855,794.00	2,235,794.00CR
24072201	Estampillas Pro-Desarrollo	239,784.00CR	620,784.00	701,645.00	320,645.00CR
24072202	Estampillas Pro-Univalle	478,568.00CR	1,240,568.00	1,403,290.00	641,290.00CR
24072203	Estampillas Pro-Hospitales	239,784.00CR	620,784.00	701,645.00	320,645.00CR
24072204	Estampillas Pro-Universidad del Paci	120,393.00CR	310,393.00	350,824.00	160,824.00CR
24072205	Bienestar del adulto mayor	199,908.00CR	343,908.00	295,103.00	151,103.00CR
24072206	Estampilla Pro Deporte y Recreacion	477,977.00CR	1,239,977.00	1,403,287.00	641,287.00CR
240790	Otros recursos a favor de terceros	0.00	0.00	0.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	1,689,893.00CR	3,081,893.00	3,161,043.00	1,769,043.00CR
243605	Servicios	788,288.00CR	1,686,288.00	1,866,220.00	968,220.00CR
243608	Compras	249,410.00CR	478,410.00	443,539.00	214,539.00CR

Protegido: 2023/07 Exportado: 2023/07(#097)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
243625	Impuesto a las ventas retenido	283,796.00CR	374,796.00	365,496.00	274,496.00CR
243627	Retencion de impuesto de industria y	368,399.00CR	542,399.00	485,788.00	311,788.00CR
2490	OTRAS CUENTAS POR PAGAR	0.00	2,372,438.00	2,372,438.00	0.00
249051	Servicios publicos	0.00	2,372,438.00	2,372,438.00	0.00
3	PATRIMONIO	40,317,343.00CR	9,425,146.00	9,425,146.00	40,317,343.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	40,317,343.00CR	9,425,146.00	9,425,146.00	40,317,343.00CR
3105	CAPITAL FISCAL	37,804,494.00CR	0.00	0.00	37,804,494.00CR
310506	Capital Fiscal	37,804,494.00CR	0.00	0.00	37,804,494.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	11,937,995.00CR	9,425,146.00	0.00	2,512,849.00CR
310901	Utilidades o excedentes acumulados	32,310,031.00CR	0.00	0.00	32,310,031.00CR
310902	Perdidas o deficits acumulados	20,372,036.00	9,425,146.00	0.00	29,797,182.00
3110	RESULTADO DEL EJERCICIO	9,425,146.00	0.00	9,425,146.00	0.00
311002	Perdida o deficit del ejercicio	9,425,146.00	0.00	9,425,146.00	0.00
4	INGRESOS	0.00	0.00	130,576,852.00	130,576,852.00CR
43	VENTA DE SERVICIOS	0.00	0.00	4,227,638.00	4,227,638.00CR
4305	SERVICIOS EDUCATIVOS	0.00	0.00	4,227,638.00	4,227,638.00CR
430550	Servicios conexos a la educacion	0.00	0.00	4,227,638.00	4,227,638.00CR
43055001	Certificados y Constancias	0.00	0.00	4,227,638.00	4,227,638.00CR
47	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	121,334,528.00	121,334,528.00CR
4705	FONDOS RECIBIDOS	0.00	0.00	121,334,528.00	121,334,528.00CR
470510	Inversion	0.00	0.00	121,334,528.00	121,334,528.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	0.00	0.00	108,162,247.00	108,162,247.00CR
47051003	Otras Transferencias	0.00	0.00	13,172,281.00	13,172,281.00CR
48	OTROS INGRESOS	0.00	0.00	5,014,686.00	5,014,686.00CR
4802	FINANCIEROS	0.00	0.00	308,379.00	308,379.00CR
480201	Intereses sobre depositos en institu	0.00	0.00	308,379.00	308,379.00CR
4808	INGRESOS DIVERSOS	0.00	0.00	4,706,307.00	4,706,307.00CR
480817	Arrendamiento operativo	0.00	0.00	4,700,000.00	4,700,000.00CR
48081701	Tiendas Escolares	0.00	0.00	2,700,000.00	2,700,000.00CR
48081702	Fotocopiadoras	0.00	0.00	2,000,000.00	2,000,000.00CR
480825	Sobrantes	0.00	0.00	6,307.00	6,307.00CR
5	GASTOS	0.00	48,589,068.00	0.00	48,589,068.00
55	GASTO PUBLICO SOCIAL	0.00	48,589,068.00	0.00	48,589,068.00
5501	EDUCACION	0.00	48,589,068.00	0.00	48,589,068.00
550105	Generales	0.00	48,589,068.00	0.00	48,589,068.00
55010501	Educacion formal - Preescolar	0.00	6,085,550.00	0.00	6,085,550.00
55010503	Educacion formal - Basica secundaria	0.00	42,503,518.00	0.00	42,503,518.00
6	COSTOS DE VENTAS	0.00	29,153,259.00	0.00	29,153,259.00
63	COSTO DE VENTAS DE SERVICIOS	0.00	29,153,259.00	0.00	29,153,259.00

Protegido: 2023/07 Exportado: 2023/07(#097)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
6305	SERVICIOS EDUCATIVOS	0.00	29,153,259.00	0.00	29,153,259.00
630502	Educacion formal - Basica primaria	0.00	3,500,000.00	0.00	3,500,000.00
630503	Educacion formal - Basica secundaria	0.00	25,653,259.00	0.00	25,653,259.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	77,742,327.00	77,742,327.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	77,742,327.00	77,742,327.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	6,085,550.00	6,085,550.00	0.00
720102	Generales	0.00	6,085,550.00	0.00	6,085,550.00
72010203	Materiales y suministros administrat	0.00	2,847,135.00	0.00	2,847,135.00
FF-2	TRANSFERENCIAS	0.00	2,847,135.00	0.00	2,847,135.00
FF-211	Gratuidad	0.00	2,847,135.00	0.00	2,847,135.00
72010204	Mantenimientos	0.00	3,189,600.00	0.00	3,189,600.00
FF-2	TRANSFERENCIAS	0.00	3,189,600.00	0.00	3,189,600.00
FF-211	Gratuidad	0.00	3,189,600.00	0.00	3,189,600.00
72010209	Fotocopias	0.00	48,815.00	0.00	48,815.00
FF-2	TRANSFERENCIAS	0.00	48,815.00	0.00	48,815.00
FF-211	Gratuidad	0.00	48,815.00	0.00	48,815.00
720195	Traslado de costos (Cr)	0.00	0.00	6,085,550.00	6,085,550.00CR
FF-2	TRANSFERENCIAS	0.00	0.00	6,085,550.00	6,085,550.00CR
FF-211	Gratuidad	0.00	0.00	6,085,550.00	6,085,550.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	3,500,000.00	3,500,000.00	0.00
720202	Generales	0.00	3,500,000.00	0.00	3,500,000.00
72020202	Comisiones, honorarios, servicios	0.00	3,500,000.00	0.00	3,500,000.00
FF-3	Recursos del Balance	0.00	3,500,000.00	0.00	3,500,000.00
FF-311	Disponibilidad Inicial-Recursos Prop	0.00	3,500,000.00	0.00	3,500,000.00
720295	Traslado de costos (Cr)	0.00	0.00	3,500,000.00	3,500,000.00CR
FF-3	Recursos del Balance	0.00	0.00	3,500,000.00	3,500,000.00CR
FF-311	Disponibilidad Inicial-Recursos Prop	0.00	0.00	3,500,000.00	3,500,000.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	68,156,777.00	68,156,777.00	0.00
720302	Generales	0.00	68,156,777.00	0.00	68,156,777.00
72030202	Comisiones, honorarios, servicios	0.00	45,839,000.00	0.00	45,839,000.00
FF-2	TRANSFERENCIAS	0.00	24,239,000.00	0.00	24,239,000.00
FF-211	Gratuidad	0.00	19,556,000.00	0.00	19,556,000.00
FF-241	Otras Transferencias	0.00	4,683,000.00	0.00	4,683,000.00
FF-3	Recursos del Balance	0.00	21,600,000.00	0.00	21,600,000.00
FF-311	Disponibilidad Inicial-Recursos Prop	0.00	16,200,000.00	0.00	16,200,000.00
FF-312	Disponibilidad Inicial- Gratuidad	0.00	5,400,000.00	0.00	5,400,000.00
72030203	Materiales y suministros administrat	0.00	13,276,521.00	0.00	13,276,521.00
FF-2	TRANSFERENCIAS	0.00	10,526,281.00	0.00	10,526,281.00
FF-211	Gratuidad	0.00	10,526,281.00	0.00	10,526,281.00
FF-3	Recursos del Balance	0.00	2,750,240.00	0.00	2,750,240.00
FF-311	Disponibilidad Inicial-Recursos Prop	0.00	2,750,240.00	0.00	2,750,240.00
72030206	Servicios publicos	0.00	2,372,438.00	0.00	2,372,438.00
FF-2	TRANSFERENCIAS	0.00	721,237.00	0.00	721,237.00
FF-211	Gratuidad	0.00	721,237.00	0.00	721,237.00
FF-3	Recursos del Balance	0.00	1,651,201.00	0.00	1,651,201.00
FF-311	Disponibilidad Inicial-Recursos Prop	0.00	1,651,201.00	0.00	1,651,201.00
72030214	Eventos culturales	0.00	6,300,000.00	0.00	6,300,000.00

Protegido: 2023/07 Exportado: 2023/07(#097)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
FF-2	TRANSFERENCIAS	0.00	6,300,000.00	0.00	6,300,000.00
FF-211	Gratuidad	0.00	6,300,000.00	0.00	6,300,000.00
72030217	Otros gastos generales	0.00	368,818.00	0.00	368,818.00
FF-3	Recursos del Balance	0.00	368,818.00	0.00	368,818.00
FF-311	Disponibilidad Inicial-Recursos Prop	0.00	368,818.00	0.00	368,818.00
720395	Traslado de costos (Cr)	0.00	0.00	68,156,777.00	68,156,777.00CR
FF-2	TRANSFERENCIAS	0.00	0.00	41,786,518.00	41,786,518.00CR
FF-211	Gratuidad	0.00	0.00	37,103,518.00	37,103,518.00CR
FF-241	Otras Transferencias	0.00	0.00	4,683,000.00	4,683,000.00CR
FF-3	Recursos del Balance	0.00	0.00	26,370,259.00	26,370,259.00CR
FF-311	Disponibilidad Inicial-Recursos Prop	0.00	0.00	20,970,259.00	20,970,259.00CR
FF-312	Disponibilidad Inicial- Gratuidad	0.00	0.00	5,400,000.00	5,400,000.00CR
Total GENERAL		0.00	393,903,651.00	393,903,651.00	0.00