CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	218,322,409.00	19,192,858.00	44,188,536.00	193,326,731.00
11	EFECTIVO Y EQUIVALENTES AL EFECTIVO	186,579,781.00	14,164,936.00	39,437,236.00	161,307,481.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	186,579,781.00	14,164,936.00	39,437,236.00	161,307,481.00
111005	Cuenta corriente	186,579,695.00	12,428,929.00	37,701,236.00	161,307,388.00
11100501	Banco Popular	186,579,695.00	12,428,929.00	37,701,236.00	161,307,388.00
1110050101	Banco Popular No 56901060-6 Gratuida	171,383,287.00	268,329.00	35,486,933.00	136,164,683.00
1110050102	Banco Popular 56915900-7 Recursos Pr	15,196,408.00	12,160,600.00	2,214,303.00	25,142,705.00
111006	Cuenta de ahorro	86.00	1,736,007.00	1,736,000.00	93.00
11100601	Banco Popular	86.00	1,736,007.00	1,736,000.00	93.00
1110060101	Banco Popular No 56917600-1 Pagadora	86.00	1,736,007.00	1,736,000.00	93.00
13	CUENTAS POR COBRAR	190,000.00	751,300.00	751,300.00	190,000.00
1317	PRESTACIÓN DE SERVICIOS	0.00	372,300.00	372,300.00	0.00
131701	Servicios educativos	0.00	372,300.00	372,300.00	0.00
13170101	Certificados y constancias, duplicad	0.00	171,300.00	171,300.00	0.00
11111111111	ALUMNOS	0.00	115,300.00	115,300.00	0.00
1306174	DOMINIC CASTRO ELIANNY	0.00	56,000.00	56,000.00	0.00
13170103	Ciclos nocturnos y sabatinos	0.00	201,000.00	201,000.00	0.00
31867551	CORTEZ CABRERA LUZ ELVIA	0.00	201,000.00	201,000.00	0.00
1384	OTRAS CUENTAS POR COBRAR	190,000.00	379,000.00	379,000.00	190,000.00
138439	Arrendamiento operativo	190,000.00	379,000.00	379,000.00	190,000.00
13843901	Tiendas Escolares	112,000.00	301,000.00	301,000.00	112,000.00
1144211573	HENAO ROBAYO ANNY DAYANA	112,000.00	112,000.00	112,000.00	112,000.00
31979591	LOPEZ CARLINA	0.00	189,000.00	189,000.00	0.00
13843902	Fotocopiadoras	78,000.00	78,000.00	78,000.00	78,000.00
1143991562	VALENCIA RAMIREZ KAREN LICETH	78,000.00	78,000.00	78,000.00	78,000.00
16	PROPIEDADES, PLANTA Y EQUIPO	31,552,628.00	4,276,622.00	4,000,000.00	31,829,250.00
1635	BIENES MUEBLES EN BODEGA	31,552,628.00	4,276,622.00	4,000,000.00	31,829,250.00
163503	Muebles, enseres y equipo de oficina	8,828,528.00	0.00	0.00	8,828,528.00
163504	Equipos de comunicación y computació	5,958,100.00	4,276,622.00	4,000,000.00	6,234,722.00
163590	Otros bienes muebles en bodega	16,766,000.00	0.00	0.00	16,766,000.00
19	OTROS ACTIVOS	0.00	0.00	0.00	0.00
1970	ACTIVOS INTANGIBLES	3,949,000.00	0.00	0.00	3,949,000.00
197007	Licencias	3,949,000.00	0.00	0.00	3,949,000.00
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS IN	3,949,000.00CR	0.00	0.00	3,949,000.00CR
197507	Licencias	3,949,000.00CR	0.00	0.00	3,949,000.00CR
2	PASIVO	4,687,834.00CR	37,701,392.00	38,672,540.00	5,658,982.00CR
24	CUENTAS POR PAGAR	4,687,834.00CR	37,701,392.00	38,672,540.00	5,658,982.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	33,227,236.00	33,227,236.00	0.00
240101	Bienes y servicios	0.00	33,227,236.00	33,227,236.00	0.00
10243948	CONGOTE ESTRADA ELKIN OVIDIO	0.00	2,139,742.00	2,139,742.00	0.00
901716646	ENTRELINEAS TEXTOS Y LIBROS SAS	0.00	4,448,204.00	4,448,204.00	0.00
901357925	LA COLMENA TECNOLOGICA SAS	0.00	15,661,457.00	15,661,457.00	0.00

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
901343281	SERVIGIN SAS	0.00	7,971,833.00	7,971,833.00	0.00
31179525	SUAREZ PERDOMO NANCY	0.00	1,376,000.00	1,376,000.00	0.00
16693072	VALENCIA RAMIREZ JOSE ARIEL	0.00	1,630,000.00	1,630,000.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	2,738,747.00CR	2,738,747.00	3,551,961.00	3,551,961.00CR
240722	Estampillas	2,738,747.00CR	2,738,747.00	3,451,961.00	3,451,961.00CR
24072201	Pro-desarrollo	270,737.00CR	270,737.00	338,663.00	338,663.00CR
24072202	Pro-Univalle	541,476.00CR	541,476.00	677,326.00	677,326.00CR
24072203	Pro-hospitales	270,737.00CR	270,737.00	338,663.00	338,663.00CR
24072204	Pro-Universidad del Pacifico	127,369.00CR	127,369.00	161,331.00	161,331.00CR
24072205	Bienestar del adulto mayor	509,476.00CR	509,476.00	645,326.00	645,326.00CR
24072206	Pro Deporte y Recreacion	509,476.00CR	509,476.00	645,326.00	645,326.00CR
24072207	Para la Justicia Familiar	509,476.00CR	509,476.00	645,326.00	645,326.00CR
240790	Otros recursos a favor de terceros	0.00	0.00	100,000.00	100,000.00CR
24079001	Contribucion especial - obra publica	0.00	0.00	100,000.00	100,000.00CR
16693072	VALENCIA RAMIREZ JOSE ARIEL	0.00	0.00	100,000.00	100,000.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	1,949,087.00CR	1,735,409.00	1,893,343.00	2,107,021.00CR
243603	Honorarios	319,500.00CR	319,500.00	160,000.00	160,000.00CR
243605	Servicios	528,202.00CR	528,202.00	344,749.00	344,749.00CR
243608	Compras	238,954.00CR	238,954.00	434,684.00	434,684.00CR
24360801	Otras compras	238,954.00CR	238,954.00	344,839.00	344,839.00CR
24360802	Activos Fijos	0.00	0.00	89,845.00	89,845.00CR
243625	Impuesto a las ventas retenido	648,753.00CR	648,753.00	720,940.00	720,940.00CR
24362501	Otras compras	272,409.00CR	272,409.00	393,116.00	393,116.00CR
24362502	Servicios	376,344.00CR	376,344.00	225,402.00	225,402.00CR
24362504	Activos Fijos	0.00	0.00	102,422.00	102,422.00CR
243627	Retención de impuesto de industria y	213,678.00CR	0.00	232,970.00	446,648.00CR
3	PATRIMONIO	91,354,754.00CR	0.00	0.00	91,354,754.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	91,354,754.00CR	0.00	0.00	91,354,754.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	91,354,754.00CR	0.00	0.00	91,354,754.00CR
310901	Utilidades o Excedente Acumulados	136,496,240.00CR	0.00	0.00	136,496,240.00CR
310902	Perdida o Deficits Acumulados	45,141,486.00	0.00	0.00	45,141,486.00
4	INGRESOS	210,412,485.00CR	1,009.00	12,430,101.00	222,841,577.00CR
43	VENTA DE SERVICIOS	1,814,200.00CR	0.00	372,300.00	2,186,500.00CR
4305	SERVICIOS EDUCATIVOS	1,814,200.00CR	0.00	372,300.00	2,186,500.00CR
430550	Servicios conexos a la educación	1,814,200.00CR	0.00	372,300.00	2,186,500.00CR
43055001	Certificados y constancias, duplicad	1,180,000.00CR	0.00	171,300.00	1,351,300.00CR
43055002	Derechos de grado ciclos nocturnos y	0.00	0.00	201,000.00	201,000.00CR
43055003	Ciclos nocturnos y sabatinos	634,200.00CR	0.00	0.00	634,200.00CR
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
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	203,052,729.00CR	0.00	11,409,300.00	214,462,029.00CR

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
4705	FONDOS RECIBIDOS	203,052,729.00CR	0.00	11,409,300.00	214,462,029.00CR
470510	Inversión	203,052,729.00CR	0.00	11,409,300.00	214,462,029.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	198,386,729.00CR	0.00	0.00	198,386,729.00CR
4705100101	Transferencias SGP Calidad Gratuidad	141,689,746.00CR	0.00	0.00	141,689,746.00CR
4705100102	Transferencias SGP Formación Integra	31,348,027.00CR	0.00	0.00	31,348,027.00CR
4705100103	Transferencias SGP Educación Inicial	25,348,956.00CR	0.00	0.00	25,348,956.00CR
47051003	OTRAS TRANSFERECIAS - Municipio	4,666,000.00CR	0.00	11,409,300.00	16,075,300.00CR
48	OTROS INGRESOS	1,545,556.00CR	1,009.00	648,501.00	2,193,048.00CR
4802	FINANCIEROS	26,660.00CR	0.00	268,336.00	294,996.00CR
480201	Intereses sobre depósitos en institu	25,890.00CR	0.00	268,336.00	294,226.00CR
480290	Otros ingresos financieros	770.00CR	0.00	0.00	770.00CR
48029001	Otros	770.00CR	0.00	0.00	770.00CR
4808	INGRESOS DIVERSOS	1,518,896.00CR	1,009.00	380,165.00	1,898,052.00CR
480815	Fotocopias	234,000.00CR	0.00	78,000.00	312,000.00CR
480817	Arrendamiento operativo	1,282,000.00CR	0.00	301,000.00	1,583,000.00CR
48081701	Tiendas Escolares	1,204,000.00CR	0.00	301,000.00	1,505,000.00CR
48081702	Fotocopiadoras	78,000.00CR	0.00	0.00	78,000.00CR
480890	Otros ingresos diversos	2,637.00CR	0.00	0.00	2,637.00CR
480890	Otros ingresos diversos	259.00CR	1,009.00	1,165.00	415.00CR
48089001	Otros	259.00CR	1,009.00	1,165.00	415.00CR
5	GASTOS	69,107,446.00	35,938,768.00	0.00	105,046,214.00
55	GASTO PÚBLICO SOCIAL	38,464,776.00	31,938,768.00	0.00	70,403,544.00
5501	EDUCACIÓN	38,464,776.00	31,938,768.00	0.00	70,403,544.00
550105	Generales	38,464,776.00	31,938,768.00	0.00	70,403,544.00
55010501	Educacion formal - Preescolar	2,254,832.00	1,872,273.00	0.00	4,127,105.00
55010502	Educacion formal - Basica primaria	16,469,113.00	13,674,930.00	0.00	30,144,043.00
55010503	Educacion formal - Basica secundaria	13,307,928.00	11,050,080.00	0.00	24,358,008.00
55010505	Educacion formal - Media tecnica	4,354,918.00	3,616,056.00	0.00	7,970,974.00
55010550	Servicios Conexos a la Educacion	2,077,985.00	1,725,429.00	0.00	3,803,414.00
57	OPERACIONES INTERINSTITUCIONALES	30,284,310.00	4,000,000.00	0.00	34,284,310.00
5722	Operaciones sin Flujo de Efectivo	30,284,310.00	4,000,000.00	0.00	34,284,310.00
572290	Otras Operaciones sin Flujo de Efect	30,284,310.00	4,000,000.00	0.00	34,284,310.00
58	OTROS GASTOS	358,360.00	0.00	0.00	358,360.00
5802	COMISIONES	358,360.00	0.00	0.00	358,360.00
580240	Comisiones servicios financieros	358,360.00	0.00	0.00	358,360.00
6	COSTOS DE VENTAS	19,025,218.00	2,457,150.00	0.00	21,482,368.00
63	COSTO DE VENTAS DE SERVICIOS	19,025,218.00	2,457,150.00	0.00	21,482,368.00
6305	SERVICIOS EDUCATIVOS	19,025,218.00	2,457,150.00	0.00	21,482,368.00
630501	Educación formal - Preescolar	1,115,272.00	144,039.00	0.00	1,259,311.00
630502	Educación formal - Básica primaria	8,145,854.00	1,052,056.00	0.00	9,197,910.00
630503	Educación formal - Básica secundaria	6,582,289.00	850,117.00	0.00	7,432,406.00
630505	Educación formal - Media técnica	2,154,004.00	278,195.00	0.00	2,432,199.00

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
630550	Servicios conexos a la educación	1,027,799.00	132,743.00	0.00	1,160,542.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	34,395,918.00	34,395,918.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	34,395,918.00	34,395,918.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	2,016,312.00	2,016,312.00	0.00
720102	Generales	3,370,104.00	2,016,312.00	0.00	5,386,416.00
72010202	Comisiones, honorarios, servicios	783,934.00	255,674.00	0.00	1,039,608.00
FF-211	Transf.Nacion: Gratuidad	596,348.00	255,674.00	0.00	852,022.00
FF-311	Disponibilidad Inicial: Rec.Propios	187,586.00	0.00	0.00	187,586.00
72010203	Materiales y suministros administrat	856,859.00	0.00	0.00	856,859.00
FF-211	Transf.Nacion: Gratuidad	574,001.00	0.00	0.00	574,001.00
FF-311	Disponibilidad Inicial: Rec.Propios	282,858.00	0.00	0.00	282,858.00
72010204	Mantenimientos	1,038,408.00	507,069.00	0.00	1,545,477.00
FF-211	Transf.Nacion: Gratuidad	859,450.00	389,828.00	0.00	1,249,278.00
FF-312	Disponibilidad Inicial: Gratuidad	78,482.00	0.00	0.00	78,482.00
FF-313	Disponibilidad Inicial: Otras Transf	100,476.00	117,241.00	0.00	217,717.00
72010212	Materiales y suministros para educ	146,551.00	978,581.00	0.00	1,125,132.00
FF-211	Transf.Nacion: Gratuidad	146,551.00	978,581.00	0.00	1,125,132.00
72010213	Implementos deportivos	0.00	145,795.00	0.00	145,795.00
FF-11	Recursos Propios	0.00	26,798.00	0.00	26,798.00
FF-211	Transf.Nacion: Gratuidad	0.00	118,997.00	0.00	118,997.00
72010218	Activos con Cuantia inferior a 50 UV	544,352.00	129,193.00	0.00	673,545.00
FF-211	Transf.Nacion: Gratuidad	0.00	129,193.00	0.00	129,193.00
FF-313	Disponibilidad Inicial: Otras Transf	544,352.00	0.00	0.00	544,352.00
720195	Traslado de costos (Cr)	3,370,104.00CR	0.00	2,016,312.00	5,386,416.00CR
FF-11	Recursos Propios	0.00	0.00	26,798.00	26,798.00CR
FF-211	Transf.Nacion: Gratuidad	2,176,350.00CR	0.00	1,872,273.00	4,048,623.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	470,444.00CR	0.00	0.00	470,444.00CR
FF-312	Disponibilidad Inicial: Gratuidad	78,482.00CR	0.00	0.00	78,482.00CR
FF-313	Disponibilidad Inicial: Otras Transf	644,828.00CR	0.00	117,241.00	762,069.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	14,726,986.00	14,726,986.00	0.00
720202	Generales	24,614,967.00	14,726,986.00	0.00	39,341,953.00
72020202	Comisiones, honorarios, servicios	5,725,794.00	1,867,423.00	0.00	7,593,217.00
FF-211	Transf.Nacion: Gratuidad	4,355,680.00	1,867,423.00	0.00	6,223,103.00
FF-311	Disponibilidad Inicial: Rec.Propios	1,370,114.00	0.00	0.00	1,370,114.00
72020203	Materiales y suministros administrat	6,258,430.00	0.00	0.00	6,258,430.00
FF-211	Transf.Nacion: Gratuidad	4,192,460.00	0.00	0.00	4,192,460.00
FF-311	Disponibilidad Inicial: Rec.Propios	2,065,970.00	0.00	0.00	2,065,970.00
72020204	Mantenimientos	7,584,443.00	3,703,592.00	0.00	11,288,035.00
FF-211	Transf.Nacion: Gratuidad	6,277,354.00	2,847,270.00	0.00	9,124,624.00
FF-312	Disponibilidad Inicial: Gratuidad	573,221.00	0.00	0.00	573,221.00
FF-313	Disponibilidad Inicial: Otras Transf	733,868.00	856,322.00	0.00	1,590,190.00
72020212	Materiales y suministros para educ	1,070,398.00	7,147,477.00	0.00	8,217,875.00
FF-211	Transf.Nacion: Gratuidad	1,070,398.00	7,147,477.00	0.00	8,217,875.00
72020213	Implementos deportivos	0.00	1,064,879.00	0.00	1,064,879.00
FF-11	Recursos Propios	0.00	195,734.00	0.00	195,734.00
FF-211	Transf.Nacion: Gratuidad	0.00	869,145.00	0.00	869,145.00
72020218	Activos con Cuantia inferior a 50 UV	3,975,902.00	943,615.00	0.00	4,919,517.00

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
FF-211	Transf.Nacion: Gratuidad	0.00	943,615.00	0.00	943,615.00
FF-313	Disponibilidad Inicial: Otras Transf	3,975,902.00	0.00	0.00	3,975,902.00
720295	Traslado de costos (Cr)	24,614,967.00CR	0.00	14,726,986.00	39,341,953.00CR
FF-11	Recursos Propios	0.00	0.00	195,734.00	195,734.00CR
FF-211	Transf.Nacion: Gratuidad	15,895,892.00CR	0.00	13,674,930.00	29,570,822.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	3,436,084.00CR	0.00	0.00	3,436,084.00CR
FF-312	Disponibilidad Inicial: Gratuidad	573,221.00CR	0.00	0.00	573,221.00CR
FF-313	Disponibilidad Inicial: Otras Transf	4,709,770.00CR	0.00	856,322.00	5,566,092.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	11,900,197.00	11,900,197.00	0.00
720302	Generales	19,890,217.00	11,900,197.00	0.00	31,790,414.00
72030202	Comisiones, honorarios, servicios	4,626,750.00	1,508,979.00	0.00	6,135,729.00
FF-211	Transf.Nacion: Gratuidad	3,519,624.00	1,508,979.00	0.00	5,028,603.00
FF-311	Disponibilidad Inicial: Rec.Propios	1,107,126.00	0.00	0.00	1,107,126.00
72030203	Materiales y suministros administrat	5,057,148.00	0.00	0.00	5,057,148.00
FF-211	Transf.Nacion: Gratuidad	3,387,733.00	0.00	0.00	3,387,733.00
FF-311	Disponibilidad Inicial: Rec.Propios	1,669,415.00	0.00	0.00	1,669,415.00
72030204	Mantenimientos	6,128,637.00	2,992,701.00	0.00	9,121,338.00
FF-211	Transf.Nacion: Gratuidad	5,072,439.00	2,300,747.00	0.00	7,373,186.00
FF-312	Disponibilidad Inicial: Gratuidad	463,193.00	0.00	0.00	463,193.00
FF-313	Disponibilidad Inicial: Otras Transf	593,005.00	691,954.00	0.00	1,284,959.00
72030212	Materiales y suministros para educ	864,939.00	5,775,546.00	0.00	6,640,485.00
FF-211	Transf.Nacion: Gratuidad	864,939.00	5,775,546.00	0.00	6,640,485.00
72030213	Implementos deportivos	0.00	860,479.00	0.00	860,479.00
FF-11	Recursos Propios	0.00	158,163.00	0.00	158,163.00
FF-211	Transf.Nacion: Gratuidad	0.00	702,316.00	0.00	702,316.00
72030218	Activos con Cuantia inferior a 50 UV	3,212,743.00	762,492.00	0.00	3,975,235.00
FF-211	Transf.Nacion: Gratuidad	0.00	762,492.00	0.00	762,492.00
FF-313	Disponibilidad Inicial: Otras Transf	3,212,743.00	0.00	0.00	3,212,743.00
720395	Traslado de costos (Cr)	19,890,217.00CR	0.00	11,900,197.00	31,790,414.00CR
FF-11	Recursos Propios	0.00	0.00	158,163.00	158,163.00CR
FF-211	Transf.Nacion: Gratuidad	12,844,735.00CR	0.00	11,050,080.00	23,894,815.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	2,776,541.00CR	0.00	0.00	2,776,541.00CR
FF-312	Disponibilidad Inicial: Gratuidad	463,193.00CR	0.00	0.00	463,193.00CR
FF-313	Disponibilidad Inicial: Otras Transf	3,805,748.00CR	0.00	691,954.00	4,497,702.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	3,894,251.00	3,894,251.00	0.00
720502	Generales	6,508,922.00	3,894,251.00	0.00	10,403,173.00
72050202	Comisiones, honorarios, servicios	1,514,068.00	493,802.00	0.00	2,007,870.00
FF-211	Transf.Nacion: Gratuidad	1,151,770.00	493,802.00	0.00	1,645,572.00
FF-311	Disponibilidad Inicial: Rec.Propios	362,298.00	0.00	0.00	362,298.00
72050203	Materiales y suministros administrat	1,654,914.00	0.00	0.00	1,654,914.00
FF-211	Transf.Nacion: Gratuidad	1,108,610.00	0.00	0.00	1,108,610.00
FF-311	Disponibilidad Inicial: Rec.Propios	546,304.00	0.00	0.00	546,304.00
72050204	Mantenimientos	2,005,550.00	979,339.00	0.00	2,984,889.00
FF-211	Transf.Nacion: Gratuidad	1,659,918.00	752,902.00	0.00	2,412,820.00
FF-312	Disponibilidad Inicial: Gratuidad	151,576.00	0.00	0.00	151,576.00
FF-313	Disponibilidad Inicial: Otras Transf	194,056.00	226,437.00	0.00	420,493.00
72050212	Materiales y suministros para educ	283,044.00	1,890,004.00	0.00	2,173,048.00
FF-211	Transf.Nacion: Gratuidad	283,044.00	1,890,004.00	0.00	2,173,048.00
72050213	Implementos deportivos	0.00	281,586.00	0.00	281,586.00

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
FF-11	Recursos Propios	0.00	51,758.00	0.00	51,758.00
FF-211	Transf.Nacion: Gratuidad	0.00	229,828.00	0.00	229,828.00
72050218	Activos con Cuantia inferior a 50 UV	1,051,346.00	249,520.00	0.00	1,300,866.00
FF-211	Transf.Nacion: Gratuidad	0.00	249,520.00	0.00	249,520.00
FF-313	Disponibilidad Inicial: Otras Transf	1,051,346.00	0.00	0.00	1,051,346.00
720595	Traslado de costos (Cr)	6,508,922.00CR	0.00	3,894,251.00	10,403,173.00CR
FF-11	Recursos Propios	0.00	0.00	51,758.00	51,758.00CR
FF-211	Transf.Nacion: Gratuidad	4,203,342.00CR	0.00	3,616,056.00	7,819,398.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	908,602.00CR	0.00	0.00	908,602.00CR
FF-312	Disponibilidad Inicial: Gratuidad	151,576.00CR	0.00	0.00	151,576.00CR
FF-313	Disponibilidad Inicial: Otras Transf	1,245,402.00CR	0.00	226,437.00	1,471,839.00CR
7250	SERVICIOS CONEXOS A LA EDUCACIÓN	0.00	1,858,172.00	1,858,172.00	0.00
725002	Generales	3,105,784.00	1,858,172.00	0.00	4,963,956.00
72500202	Comisiones, honorarios, servicios	722,454.00	235,622.00	0.00	958,076.00
FF-211	Transf.Nacion: Gratuidad	549,578.00	235,622.00	0.00	785,200.00
FF-311	Disponibilidad Inicial: Rec.Propios	172,876.00	0.00	0.00	172,876.00
72500203	Materiales y suministros administrat	789,653.00	0.00	0.00	789,653.00
FF-211	Transf.Nacion: Gratuidad	528,982.00	0.00	0.00	528,982.00
FF-311	Disponibilidad Inicial: Rec.Propios	260,671.00	0.00	0.00	260,671.00
72500204	Mantenimientos	956,962.00	467,299.00	0.00	1,424,261.00
FF-211	Transf.Nacion: Gratuidad	792,041.00	359,253.00	0.00	1,151,294.00
FF-312	Disponibilidad Inicial: Gratuidad	72,326.00	0.00	0.00	72,326.00
FF-313	Disponibilidad Inicial: Otras Transf	92,595.00	108,046.00	0.00	200,641.00
72500212	Materiales y suministros para educ	135,058.00	901,830.00	0.00	1,036,888.00
FF-211	Transf.Nacion: Gratuidad	135,058.00	901,830.00	0.00	1,036,888.00
72500213	Implementos deportivos	0.00	134,361.00	0.00	134,361.00
FF-11	Recursos Propios	0.00	24,697.00	0.00	24,697.00
FF-211	Transf.Nacion: Gratuidad	0.00	109,664.00	0.00	109,664.00
72500218	Activos con Cuantia inferior a 50 UV	501,657.00	119,060.00	0.00	620,717.00
FF-211	Transf.Nacion: Gratuidad	0.00	119,060.00	0.00	119,060.00
FF-313	Disponibilidad Inicial: Otras Transf	501,657.00	0.00	0.00	501,657.00
725095	Traslado de costos (Cr)	3,105,784.00CR	0.00	1,858,172.00	4,963,956.00CR
FF-11	Recursos Propios	0.00	0.00	24,697.00	24,697.00CR
FF-211	Transf.Nacion: Gratuidad	2,005,659.00CR	0.00	1,725,429.00	3,731,088.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	433,547.00CR	0.00	0.00	433,547.00CR
FF-312	Disponibilidad Inicial: Gratuidad	72,326.00CR	0.00	0.00	72,326.00CR
FF-313	Disponibilidad Inicial: Otras Transf	594,252.00CR	0.00	108,046.00	702,298.00CR
	Total GENERAL	0.00	129,687,095.00	129,687,095.00	0.00





ESTADO DE RESULTADOS

JUNIO 30/25

Protegido: 2025/06 Exportado: 2025/06(#110)

(Cifras expresadas en Pesos Colombianos, sin decimales y sin redondeo)

Codigo Cuenta	Descripcion de la Cuenta	Referencia Cruzada	JUNIO 2025	JUNIO 2024	Variacion Absoluta	Variacion Relativa
	I N G R E S O S					
	- - - - - - - -					
43	VENTA DE SERVICIOS	(4)	2,186,500	2,589,500	403,000-	(15.56%)
4305	SERVICIOS EDUCATIVOS		2,186,500	2,589,500	403,000-	(15.56%)
44	TRANSFERENCIAS Y SUBVENCIONES		4,000,000		4,000,000	
4428	OTRAS TRANSFERENCIAS		4,000,000		4,000,000	
47	OPERACIONES INTERINSTITUCIONALES		214,462,029	157,931,809	56,530,220	35.79%
4705	FONDOS RECIBIDOS		214,462,029	157,931,809	56,530,220	35.79%
	TOTAL INGRESOS		220,648,529	160,521,309	60,127,220	37.46%
	G A S T O S					
	- - - - - -					
55	GASTO PÚBLICO SOCIAL	(8)	70,403,544	12,211,513	58,192,031	476.53%
5501	EDUCACIÓN		70,403,544	12,211,513	58,192,031	476.53%
57	OPERACIONES INTERINSTITUCIONALES	(6)	34,284,310	74,293,915	40,009,605-	(53.85%)
5722	Operaciones sin Flujo de Efectivo		34,284,310	74,293,915	40,009,605-	(53.85%)
	TOTAL GASTOS		104,687,854-	86,505,428-	18,182,426-	(21.02%)
	EXCEDENTE O DEFICIT OPERACIONAL		115,960,675	74,015,881	41,944,794	56.67%
	OTROS INGRESOS Y GASTOS					
	----- -------- - ------					
48	OTROS INGRESOS		2,194,057	1,284,859	909,198	70.76%
4802	FINANCIEROS		294,996	57,296	237,700	414.86%
4808	INGRESOS DIVERSOS		1,899,061	1,227,563	671,498	54.70%
58	OTROS GASTOS	(7)	359,369	188,516	170,853	90.63%
5802	COMISIONES		358,360	188,057	170,303	90.56%
5890	GASTOS DIVERSOS		1,009	459	550	119.83%
63	COSTO DE VENTAS DE SERVICIOS	(5)	21,482,368	17,002,089	4,480,279	26.35%
6305	SERVICIOS EDUCATIVOS		21,482,368	17,002,089	4,480,279	26.35%
72	SERVICIOS EDUCATIVOS					
7201	EDUCACIÓN FORMAL - PREESCOLAR					
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA					
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA					
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA					
7250	SERVICIOS CONEXOS A LA EDUCACIÓN					
	TOTAL OTROS INGRESOS Y GASTOS		19,647,680-	15,905,746-	3,741,934-	(23.53%)
	EXCEDENTE O DEFICIT DEL EJERCICIO		96,312,995	58,110,135	38,202,860	65.74%

ESTADO DE RESULTADOS
JUNIO 30/25

Protegido: 2025/06 Exportado: 2025/06(#110)
(Cifras expresadas en Pesos Colombianos, sin decimales y sin redondeo)

Codigo Cuenta	Descripcion de la Cuenta	Referencia Cruzada	JUNIO 2025	JUNIO 2024	Variacion Absoluta	Variacion Relativa

ULISES TRUJILLO NUÑEZ
RECTOR
DocId # 16,799,344

NANCY SUAREZ CARRILLO
CONTADOR PUBLICO
DocId # 31,179,525
TP 89547-T

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO TOTAL	RECAUDO PENDIENTE
	I N G R E S O S	149,409,984.00	102,360,561.00	0.00	0.00	0.00	251,770,545.00	0.00	256,165,571.00	256,165,571.00	4,395,026.00-
1	Ingresos	149,409,984.00	102,360,561.00	0.00	0.00	0.00	251,770,545.00	0.00	256,165,571.00	256,165,571.00	4,395,026.00-
1.1	Ingresos Corrientes	149,409,984.00	64,842,745.00	0.00	0.00	0.00	214,252,729.00	0.00	218,353,529.00	218,353,529.00	4,100,800.00-
1.1.02	Ingresos no tributarios	149,409,984.00	64,842,745.00	0.00	0.00	0.00	214,252,729.00	0.00	218,353,529.00	218,353,529.00	4,100,800.00-
1.1.02.05	Venta de bienes y servicios	11,200,000.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	3,891,500.00	3,891,500.00	7,308,500.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	11,200,000.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	3,891,500.00	3,891,500.00	7,308,500.00
11	Recursos Propios	11,200,000.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	3,891,500.00	3,891,500.00	7,308,500.00
1.1.02.06	Transferencias corrientes	138,209,984.00	64,842,745.00	0.00	0.00	0.00	203,052,729.00	0.00	214,462,029.00	214,462,029.00	11,409,300.00-
1.1.02.06.001	Sistema General de Participaciones	138,209,984.00	60,176,745.00	0.00	0.00	0.00	198,386,729.00	0.00	198,386,729.00	198,386,729.00	0.00
211	Gratuidad	138,209,984.00	3,479,762.00	0.00	0.00	0.00	141,689,746.00	0.00	141,689,746.00	141,689,746.00	0.00
216	Transferencia Formacion Integral	0.00	31,348,027.00	0.00	0.00	0.00	31,348,027.00	0.00	31,348,027.00	31,348,027.00	0.00
217	Transferencia Educacion Inicial	0.00	25,348,956.00	0.00	0.00	0.00	25,348,956.00	0.00	25,348,956.00	25,348,956.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno general	0.00	4,666,000.00	0.00	0.00	0.00	4,666,000.00	0.00	16,075,300.00	16,075,300.00	11,409,300.00-
241	Otras Transferencias	0.00	4,666,000.00	0.00	0.00	0.00	4,666,000.00	0.00	16,075,300.00	16,075,300.00	11,409,300.00-
1.2	Recursos de capital	0.00	37,517,816.00	0.00	0.00	0.00	37,517,816.00	0.00	37,812,042.00	37,812,042.00	294,226.00-
1.2.05	Rendimientos financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,226.00	294,226.00	294,226.00-
1.2.05.02	Depósitos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,226.00	294,226.00	294,226.00-
1.2.05.02.001	Rendimientos - Recursos Gratuidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,130.00	294,130.00	294,130.00-
331	Rendimientos Financieros Gratuidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,130.00	294,130.00	294,130.00-
1.2.05.02.002	Rendimientos - Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	96.00-
332	Rendimientos Financieros Recursos Propio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	96.00-
1.2.10	Recursos del balance	0.00	33,517,816.00	0.00	0.00	0.00	33,517,816.00	0.00	33,517,816.00	33,517,816.00	0.00
1.2.10.02	Superávit fiscal	0.00	33,517,816.00	0.00	0.00	0.00	33,517,816.00	0.00	33,517,816.00	33,517,816.00	0.00
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	6,938,798.00	0.00	0.00	0.00	6,938,798.00	0.00	6,938,798.00	6,938,798.00	0.00
312	Disponibilidad Inicial Gratuidad	0.00	6,938,798.00	0.00	0.00	0.00	6,938,798.00	0.00	6,938,798.00	6,938,798.00	0.00
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	9,579,018.00	0.00	0.00	0.00	9,579,018.00	0.00	9,579,018.00	9,579,018.00	0.00
311	Disponibilidad Inical Recurso Propios	0.00	9,579,018.00	0.00	0.00	0.00	9,579,018.00	0.00	9,579,018.00	9,579,018.00	0.00
1.2.10.02.005	Otros recursos de balance	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00
313	Disponibilidad de Otras Transferencias	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00
1.2.13	Reintegros y otros recursos no apropiados	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
1.2.13.02	Recursos no apropiados	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
241	Otras Transferencias	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
	G A S T O S - VIGENCIA ACTUAL -	149,409,984.00	102,360,561.00	0.00	0.00	0.00	251,770,545.00	0.00	100,520,894.00	100,520,894.00	151,249,651.00
2	Gastos	149,409,984.00	102,360,561.00	0.00	0.00	0.00	251,770,545.00	0.00	100,520,894.00	100,520,894.00	151,249,651.00
2.1	Funcionamiento	82,909,984.00	42,663,578.00	0.00	0.00	0.00	125,573,562.00	0.00	56,359,864.00	56,359,864.00	69,213,698.00
2.1.2	Adquisición de bienes y servicios	82,909,984.00	42,663,578.00	0.00	0.00	0.00	125,573,562.00	0.00	56,359,864.00	56,359,864.00	69,213,698.00
2.1.2.02	Adquisiciones diferentes de activos	82,909,984.00	42,663,578.00	0.00	0.00	0.00	125,573,562.00	0.00	56,359,864.00	56,359,864.00	69,213,698.00
2.1.2.02.01	Materiales y suministros	24,000,000.00	15,458,780.00	0.00	0.00	0.00	39,458,780.00	0.00	17,705,452.00	17,705,452.00	21,753,328.00
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
211	Gratuidad	20,000,000.00	479,762.00	0.00	0.00	0.00	20,479,762.00	0.00	12,880,234.00	12,880,234.00	7,599,528.00
216	Transferencia Formacion Integral	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
311	Disponibilidad Inical Recurso Propios	0.00	5,979,018.00	0.00	0.00	0.00	5,979,018.00	0.00	4,825,218.00	4,825,218.00	1,153,800.00
2.1.2.02.02	Adquisición de servicios	58,909,984.00	27,204,798.00	0.00	0.00	0.00	86,114,782.00	0.00	38,654,412.00	38,654,412.00	47,460,370.00
11	Recursos Propios	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00
211	Gratuidad	55,209,984.00	3,000,000.00	0.00	0.00	0.00	58,209,984.00	0.00	30,757,254.00	30,757,254.00	27,452,730.00
216	Transferencia Formacion Integral	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
241	Otras Transferencias	0.00	4,666,000.00	0.00	0.00	0.00	4,666,000.00	0.00	0.00	0.00	4,666,000.00
311	Disponibilidad Inical Recurso Propios	0.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	3,558,360.00	3,558,360.00	41,640.00
312	Disponibilidad Inicial Gratuidad	0.00	6,938,798.00	0.00	0.00	0.00	6,938,798.00	0.00	1,338,798.00	1,338,798.00	5,600,000.00
313	Disponibilidad de Otras Transferencias	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	3,000,000.00	3,000,000.00	4,000,000.00
2.3	Inversión	66,500,000.00	59,696,983.00	0.00	0.00	0.00	126,196,983.00	0.00	44,161,030.00	44,161,030.00	82,035,953.00
2.3.2	Adquisición de bienes y servicios	66,500,000.00	59,696,983.00	0.00	0.00	0.00	126,196,983.00	0.00	44,161,030.00	44,161,030.00	82,035,953.00
2.3.2.01	Adquisición de activos no financieros	10,000,000.00	45,348,956.00	0.00	0.00	0.00	55,348,956.00	0.00	17,000,000.00	17,000,000.00	38,348,956.00
2.3.2.01.01	Activos fijos	10,000,000.00	45,348,956.00	0.00	0.00	0.00	55,348,956.00	0.00	17,000,000.00	17,000,000.00	38,348,956.00
211	Gratuidad	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	3,000,000.00	3,000,000.00	7,000,000.00
216	Transferencia Formacion Integral	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
217	Transferencia Educacion Inicial	0.00	25,348,956.00	0.00	0.00	0.00	25,348,956.00	0.00	0.00	0.00	25,348,956.00
241	Otras Transferencias	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00
313	Disponibilidad de Otras Transferencias	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	56,500,000.00	14,348,027.00	0.00	0.00	0.00	70,848,027.00	0.00	27,161,030.00	27,161,030.00	43,686,997.00
2.3.2.02.01	Materiales y suministros	0.00	8,348,027.00	0.00	0.00	0.00	8,348,027.00	0.00	0.00	0.00	8,348,027.00
216	Transferencia Formacion Integral	0.00	8,348,027.00	0.00	0.00	0.00	8,348,027.00	0.00	0.00	0.00	8,348,027.00
2.3.2.02.02	Adquisición de servicios	56,500,000.00	6,000,000.00	0.00	0.00	0.00	62,500,000.00	0.00	27,161,030.00	27,161,030.00	35,338,970.00
11	Recursos Propios	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	457,150.00	457,150.00	3,042,850.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
211	Gratuidad	53,000,000.00	0.00	0.00	0.00	0.00	53,000,000.00	0.00	26,703,880.00	26,703,880.00	26,296,120.00
216	Transferencia Formacion Integral	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00



