

A C T I V O S

ACTIVOS CORRIENTES

| | | | | |
|---|--------------|---------------|---------------|---------------|
| EFFECTIVO | | | 21,100,210.96 | 21,100,210.96 |
| BANCOS Y CORPORACIONES | | | | |
| Cuenta Corriente Bancaria | | 12,610,286.04 | | |
| Banco de Bogota 105057483 | 8,181,752.04 | | | |
| Banco de Bogota CTA CTE 105084164 | 4,428,534.00 | | | |
| Cuenta de Ahorro | | 8,489,924.92 | | |
| Banco Bogota 105055875 | 8,489,924.92 | | | |
| INVERSIONES | | | | 25,000,000.00 |
| INVERSIONES ADMINISTRACION DE LIQUEIDEZ | | | 25,000,000.00 | |
| Certificados de Deposito a termino | | 25,000,000.00 | | |
| DEUDORES | | | | 2,403,950.00 |
| OTROS DEUDORES | | | 2,403,950.00 | |
| Arrendamientos | | 2,403,950.00 | | |
| TOTAL ACTIVOS CORRIENTES | | | | 48,504,160.96 |

ACTIVOS NO CORRIENTES

| | | | | |
|---|-----------------|--|-----------------|----------------|
| PROPIEDADES PLANTA Y EQUIPO | | | 470,815,799.00 | 222,989,553.25 |
| MAQUINARIA Y EQUIPO | | | | |
| Equipos de Ensenanza | 463,183,571.00 | | | |
| Herramientas y Accesorios | 7,424,228.00 | | | |
| Otros: Maquinaria y Equipo | 208,000.00 | | | |
| MUEBLES, ENSERES Y EQUIPO DE OFICINA | | | 205,321,924.00 | |
| Muebles y Enseres | 185,443,069.00 | | | |
| Equipo y Maquinas de Oficina | 19,878,855.00 | | | |
| EQUIPOS DE COMUNICACION Y COMPUTACION | | | 50,871,854.00 | |
| Equipo de Computacion | 50,871,854.00 | | | |
| EQUIPO DE COMEDOR COCINA, DESPENSA Y HO | | | 13,680,864.00 | |
| Equipo de restaurante y cafeteria | 13,680,864.00 | | | |
| DEPRECIACION ACUMULADA (CR) | | | 517,700,887.75- | |
| Maquinaria y Equipo | 338,291,692.75- | | | |
| Muebles, Enseres y Equipo de Oficina | 126,230,132.00- | | | |
| Equipo de Comunicacion y Computacion | 39,498,183.00- | | | |
| Equipo de Comedor cocina, despensa | 13,680,880.00- | | | |
| OTROS ACTIVOS | | | | 492,996,231.00 |
| GASTOS PAGADOS X ANTICIPADO | | | 4,635,219.00 | |
| Seguros | 4,635,219.00 | | | |
| OBRAS Y MEJORAS EN PROPIEDAD AJENA | | | 419,307,654.00 | |
| Edificios | 419,307,654.00 | | | |
| BIENES DE ARTE Y CULTURA | | | 63,137,130.00 | |
| Libros y Publicaciones de Inv. y Consu | 63,137,130.00 | | | |
| INTANGIBLES | | | 36,702,282.00 | |
| Software | 36,702,282.00 | | | |
| AMORTIZACION ACOMULADA INTAJIBLES CR | | | 30,786,054.00- | |
| Software | 30,786,054.00- | | | |
| TOTAL ACTIVOS NO CORRIENTES | | | | 715,985,784.25 |

TOTAL ACTIVOS

764,489,945.21

P A T R I M O N I O

| | | | | |
|-------------------------|----------------|--|----------------|----------------|
| HACIENDA PUBLICA | | | | 764,489,945.21 |
| CAPITAL FISCAL | | | 547,554,486.21 | |
| Municipio | 547,554,486.21 | | | |
| RESULTADO DEL EJERCICIO | | | 5,533,924.00 | |
| Excedente del Ejercicio | 5,533,924.00 | | | |
| SUPERAVIT POR DONACION | | | 211,401,535.00 | |
| En Dinero | 430,000.00 | | | |
| En Especie | 210,971,535.00 | | | |
| TOTAL PATRIMONIO | | | | 764,489,945.21 |

TOTAL PASIVOS + PATRIMONIO

764,489,945.21

D E O R D E N D E U D O R A S

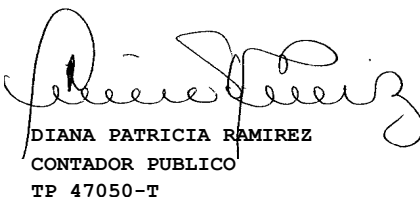
| | | | | |
|--------------------------------|---------------|--|---------------|---------------|
| DEUDORAS DE CONTROL | | | | 8,394,077.00 |
| ACTIVOS TOTALMENTE DEPRECIADOS | | | 8,394,077.00 | |
| Propiedades, planta y equipo | 8,394,077.00 | | | |
| DEUDORES X CONTRA | | | | 8,394,077.00- |
| DEUDORAS DE CONTROL X CONTRA | | | 8,394,077.00- | |
| Activos totalmente depreciados | 8,394,077.00- | | | |
| TOTAL | | | | 8,394,077.00- |

TOTAL DE ORDEN DEUDORAS

LIC. NANCY NELLY ROSALES GUERRERO
 Rector



DIANA PATRICIA RAMIREZ
 CONTADOR PUBLICO
 TP 47050-T




| | ACUMULADO ANTERIOR | TOTAL PERIODO ENE a DIC/15 | TOTAL ACUMULADO ENE a DIC/15 |
|--|--------------------|-------------------------------|---------------------------------|
| I N G R E S O S | | | |
| ----- | | | |
| VENTA DE SERVICIOS | | 2,432,100.00 | 2,432,100.00 |
| SERVICIOS EDUCATIVOS | | 2,432,100.00 | 2,432,100.00 |
| Educacion Formal Basica Secundaria | | 2,432,100.00 | 2,432,100.00 |
| Certificados y constancias | | 2,432,100.00 | 2,432,100.00 |
| TRANSFERENCIAS | 171,142,920.00 | 171,142,920.00 | 171,142,920.00 |
| OTRAS TRANSFERENCIAS | 171,142,920.00 | 171,142,920.00 | 171,142,920.00 |
| Para programas de educacion | 171,142,920.00 | 171,142,920.00 | 171,142,920.00 |
| OTROS INGRESOS | 12,161,334.00 | 12,161,334.00 | 12,161,334.00 |
| FINANCIEROS | 1,056,125.00 | 1,056,125.00 | 1,056,125.00 |
| Intereses sobre depositos en institucion | 1,056,125.00 | 1,056,125.00 | 1,056,125.00 |
| OTROS INGRESOS ORDINARIOS | 11,096,400.00 | 11,096,400.00 | 11,096,400.00 |
| Arrendamientos | 10,945,350.00 | 10,945,350.00 | 10,945,350.00 |
| Tienda Escolar | 9,961,350.00 | 9,961,350.00 | 9,961,350.00 |
| Espacio Fotocopiadora | 984,000.00 | 984,000.00 | 984,000.00 |
| Donaciones | 151,050.00 | 151,050.00 | 151,050.00 |
| EXTRAORDINARIOS | 8,809.00 | 8,809.00 | 8,809.00 |
| Otros Ingresos Extraordinarios | 8,809.00 | 8,809.00 | 8,809.00 |
| Otros Ingresos | 6,092.00 | 6,092.00 | 6,092.00 |
| Ingresos Extraordinarios | 2,717.00 | 2,717.00 | 2,717.00 |
| TOTAL INGRESOS | | 185,736,354.00 | 185,736,354.00 |
| C O S T O S | | | |
| ----- | | | |
| SERVICIOS EDUCATIVOS | | | |
| EDUCACION FORMAL - PREESCOLAR | | | |
| Generales | 8,966,855.00 | 8,966,855.00 | 8,966,855.00 |
| Comisiones, Honorarios, Servicios | 869,440.00 | 869,440.00 | 869,440.00 |
| Materiales y Suministros | 1,468,376.00 | 1,468,376.00 | 1,468,376.00 |
| Materiales de Educacion | 45,632.00 | 45,632.00 | 45,632.00 |
| Mantenimiento | 3,544,979.00 | 3,544,979.00 | 3,544,979.00 |
| Servicios Publicos | 164,579.00 | 164,579.00 | 164,579.00 |
| Impresos y Publicaciones | 911,400.00 | 911,400.00 | 911,400.00 |
| Seguros | 554,231.00 | 554,231.00 | 554,231.00 |
| Comunicaciones y Transporte | 95,749.00 | 95,749.00 | 95,749.00 |
| Eventos Culturales | 223,499.00 | 223,499.00 | 223,499.00 |
| Estudios y Proyectos | 1,088,538.00 | 1,088,538.00 | 1,088,538.00 |
| Otros Gastos Generales | 432.00 | 432.00 | 432.00 |
| Depreciacion y Amortizacion | 3,509,777.00 | 3,509,777.00 | 3,509,777.00 |
| Maquinaria y Equipo | 3,509,777.00 | 3,509,777.00 | 3,509,777.00 |
| Traslado de Costos (CR) | 12,476,632.00- | 12,476,632.00- | 12,476,632.00- |
| EDUCACION FORMAL - BASICA PRIMARIA | | | |
| Generales | 54,574,281.00 | 54,574,281.00 | 54,574,281.00 |
| Comisiones, Honorarios, Servicios | 5,291,467.00 | 5,291,467.00 | 5,291,467.00 |
| Materiales y Suministros | 8,936,662.00 | 8,936,662.00 | 8,936,662.00 |
| Materiales de Educacion | 277,723.00 | 277,723.00 | 277,723.00 |
| Mantenimiento | 21,575,062.00 | 21,575,062.00 | 21,575,062.00 |
| Servicios Publicos | 1,001,658.00 | 1,001,658.00 | 1,001,658.00 |
| Impresos y Publicaciones | 5,546,866.00 | 5,546,866.00 | 5,546,866.00 |
| Seguros | 3,373,095.00 | 3,373,095.00 | 3,373,095.00 |
| Comunicaciones y Transporte | 582,742.00 | 582,742.00 | 582,742.00 |
| Eventos Culturales | 1,360,236.00 | 1,360,236.00 | 1,360,236.00 |
| Estudios y Proyectos | 6,624,952.00 | 6,624,952.00 | 6,624,952.00 |
| Otros Gastos Generales | 3,818.00 | 3,818.00 | 3,818.00 |
| Depreciacion y Amortizacion | 21,360,828.00 | 21,360,828.00 | 21,360,828.00 |
| Maquinaria y Equipo | 21,360,828.00 | 21,360,828.00 | 21,360,828.00 |
| Traslado de Costos (CR) | 75,935,109.00- | 75,935,109.00- | 75,935,109.00- |
| EDUCACION FORMAL - BASICA SECUNDARIA | | | |
| Generales | 49,109,838.00 | 49,109,838.00 | 49,109,838.00 |
| Comisiones, Honorarios, Servicios | 4,761,750.00 | 4,761,750.00 | 4,761,750.00 |
| Materiales y Suministros | 8,042,023.00 | 8,042,023.00 | 8,042,023.00 |
| Materiales de Educacion | 249,921.00 | 249,921.00 | 249,921.00 |
| Mantenimiento | 19,415,206.00 | 19,415,206.00 | 19,415,206.00 |
| Servicios Publicos | 901,384.00 | 901,384.00 | 901,384.00 |
| Impresos y Publicaciones | 4,991,576.00 | 4,991,576.00 | 4,991,576.00 |
| Seguros | 3,035,419.00 | 3,035,419.00 | 3,035,419.00 |
| Comunicaciones y Transporte | 524,402.00 | 524,402.00 | 524,402.00 |
| Eventos Culturales | 1,224,064.00 | 1,224,064.00 | 1,224,064.00 |
| Estudios y Proyectos | 5,961,734.00 | 5,961,734.00 | 5,961,734.00 |
| Otros Gastos Generales | 2,359.00 | 2,359.00 | 2,359.00 |
| Depreciacion y Amortizacion | 19,222,421.00 | 19,222,421.00 | 19,222,421.00 |
| Maquinaria y Equipo | 19,222,421.00 | 19,222,421.00 | 19,222,421.00 |
| Traslado de Costos (CR) | 68,332,259.00- | 68,332,259.00- | 68,332,259.00- |
| EDUCACION FORMAL - MEDIA TECNICA | | | |
| Generales | 15,855,309.00 | 15,855,309.00 | 15,855,309.00 |
| Comisiones, Honorarios, Servicios | 1,537,343.00 | 1,537,343.00 | 1,537,343.00 |
| Materiales y Suministros | 2,596,398.00 | 2,596,398.00 | 2,596,398.00 |
| Materiales de Educacion | 80,688.00 | 80,688.00 | 80,688.00 |
| Mantenimiento | 6,268,281.00 | 6,268,281.00 | 6,268,281.00 |
| Servicios Publicos | 291,022.00 | 291,022.00 | 291,022.00 |
| Impresos y Publicaciones | 1,611,550.00 | 1,611,550.00 | 1,611,550.00 |
| Seguros | 979,995.00 | 979,995.00 | 979,995.00 |
| Comunicaciones y Transporte | 169,307.00 | 169,307.00 | 169,307.00 |
| Eventos Culturales | 395,193.00 | 395,193.00 | 395,193.00 |
| Estudios y Proyectos | 1,924,776.00 | 1,924,776.00 | 1,924,776.00 |
| Otros Gastos Generales | 756.00 | 756.00 | 756.00 |
| Depreciacion y Amortizacion | 6,206,028.00 | 6,206,028.00 | 6,206,028.00 |
| Maquinaria y Equipo | 6,206,028.00 | 6,206,028.00 | 6,206,028.00 |
| Traslado de Costos (CR) | 22,061,337.00- | 22,061,337.00- | 22,061,337.00- |
| TOTAL COSTOS | | | |

TOTAL COSTOS

| | ACUMULADO ANTERIOR | TOTAL PERIODO | TOTAL ACUMULADO |
|--|--------------------|----------------|-----------------|
| | | ENE a DIC/15 | ENE a DIC/15 |
| G A S T O S | | | |
| ----- | | | |
| ADMINISTRACION | | 131,093.00 | 131,093.00 |
| IMPUESTOS CONTRIBUCIONES Y TASAS | | 131,093.00 | 131,093.00 |
| Gravamen a los movimientos financieros | | 131,093.00 | 131,093.00 |
| GASTO PUBLICO SOCIAL | 96,955,279.00 | 96,955,279.00 | 96,955,279.00 |
| EDUCACION | 96,955,279.00 | 96,955,279.00 | 96,955,279.00 |
| Generales | 96,955,279.00 | 96,955,279.00 | 96,955,279.00 |
| Educacion formal - Preescolar | 6,765,283.00 | 6,765,283.00 | 6,765,283.00 |
| Educacion formal - Basica primaria | 41,175,312.00 | 41,175,312.00 | 41,175,312.00 |
| Educacion formal - Basica secundaria | 37,052,221.00 | 37,052,221.00 | 37,052,221.00 |
| Educacion formal - Media tecnica | 11,962,463.00 | 11,962,463.00 | 11,962,463.00 |
| OTROS GASTOS | 1,266,000.00 | 1,266,000.00 | 1,266,000.00 |
| COMISIONES | 1,266,000.00 | 1,266,000.00 | 1,266,000.00 |
| Comisiones y otros gastos bancarios | 1,266,000.00 | 1,266,000.00 | 1,266,000.00 |
| | | | |
| COSTO DE VENTAS DE SERVICIOS | 81,850,058.00 | 81,850,058.00 | 81,850,058.00 |
| Generales | 81,850,058.00 | 81,850,058.00 | 81,850,058.00 |
| Educacion formal - Preescolar | 5,711,349.00 | 5,711,349.00 | 5,711,349.00 |
| Educacion formal - Basica primaria | 34,759,797.00 | 34,759,797.00 | 34,759,797.00 |
| Educacion formal - Basica secundaria | 31,280,038.00 | 31,280,038.00 | 31,280,038.00 |
| Educacion formal - Media tecnica | 10,098,874.00 | 10,098,874.00 | 10,098,874.00 |
| ----- | | | |
| TOTAL | 81,850,058.00 | 81,850,058.00 | 81,850,058.00 |
| | | | |
| TOTAL EGRESOS | 180,202,430.00 | 180,202,430.00 | 180,202,430.00 |
| ----- | | | |
| GANANCIA O PERDIDA | 5,533,924.00 | 5,533,924.00 | 5,533,924.00 |
| ===== | | | |


LIC. NANCY NELLY ROSALES GUERRERO
Rector


DIANA PATRICIA RAMIREZ
CONTADOR PUBLICO
TP 47050-T