

Instituto Tecnológico Santa Rosa de Cabal

NIT:891.401-224-7

Desde: Fecha Inicial 01/01/2019 A Fecha Final 31/12/2019

Código	Nombre	Saldo Inicial	Debito	Credito	Saldo Final
1	ACTIVO	1,164,972,708.06	8,685,434,042.65	1,194,086,478.06	8,656,320,272.65
11	EFFECTIVO	21,986,863.06	558,475,067.45	547,557,355.86	32,904,574.65
1105	CAJA	0.00	258,742,891.20	258,742,891.20	0.00
110501	Caja Principal	0.00	258,742,891.20	258,742,891.20	0.00
1110	BANCOS Y	21,986,863.06	299,732,176.25	288,814,464.66	32,904,574.65
111005	CUENTA CORRIENTE	10,059,643.15	220,541,990.38	217,304,266.58	13,297,366.95
11100502	DAVIVIENDA RED BANCAFE 34402561-4	10,059,339.15	148,857,808.38	144,529,352.58	14,387,794.95
11100503	DAVIVIENDA 344-01227-3	304.00	71,684,182.00	72,774,914.00	-1,090,428.00
111006	CUENTA DE AHORRO	11,927,219.91	79,190,185.87	71,510,198.08	19,607,207.70
11100601	Bancafe Cta Ahorros No. 34450810-6	10,683,298.70	38,269,262.88	30,214,626.08	18,737,935.50
11100602	CTA AHORROS 344118302	868,316.87	949.00	0.00	869,265.87
11100603	Cta Ahorros 127500095808 Davivienda	375,604.34	40,919,973.99	41,295,572.00	6.33
13	RENTAS POR COBRAR	0.00	259,967,079.20	258,789,215.20	1,177,864.00
1317	PRESTACION DE SERVICIOS	0.00	21,214,500.20	21,214,500.20	0.00
131701	Servicios Educativos	0.00	21,170,176.20	21,170,176.20	0.00
13170102	Derechos de Grado	0.00	8,680,000.00	8,680,000.00	0.00
13170105	Matriculas	0.00	10,485,000.00	10,485,000.00	0.00
13170107	Carnet Estudiantil	0.00	553,500.00	553,500.00	0.00
13170108	Certificados y Constancias Secundaria	0.00	1,334,600.00	1,334,600.00	0.00
13170109	Interese sobre depositos	0.00	117,076.20	117,076.20	0.00
131790	Otros Servicios	0.00	44,324.00	44,324.00	0.00
1337	TRANSFERENCIAS POR	0.00	220,343,415.00	220,343,415.00	0.00
133704	TRANSFERENCIAS	0.00	220,343,415.00	220,343,415.00	0.00
13370401	Nacionales (Gratuidad)	0.00	148,659,233.00	148,659,233.00	0.00
13370403	Trans. Dpto	0.00	71,684,182.00	71,684,182.00	0.00
1384	OTROS DEUDORES	0.00	18,409,164.00	17,231,300.00	1,177,864.00
138439	Arrendamientos	0.00	17,231,300.00	17,231,300.00	0.00
138490	Otros Deudores	0.00	1,177,864.00	0.00	1,177,864.00
16	PROPIEDADES, PLANTA Y	1,142,985,845.00	7,866,991,896.00	387,739,907.00	8,622,237,834.00
1605	TERRENOS	0.00	5,353,330,599.00	0.00	5,353,330,599.00
160501	URBANOS	0.00	5,353,330,599.00	0.00	5,353,330,599.00
16050101	Terreno Colegio de Jesus	0.00	3,820,967,349.00	0.00	3,820,967,349.00
16050102	Terreno Escuela Pedro Jose Rivera	0.00	1,532,363,250.00	0.00	1,532,363,250.00
1640	EDIFICACIONES	0.00	2,490,544,289.00	0.00	2,490,544,289.00
164009	COLEGIOS Y ESCUELAS	0.00	2,490,544,289.00	0.00	2,490,544,289.00
16400901	Edificacion Colegio de Jesus	0.00	1,374,418,304.00	0.00	1,374,418,304.00
16400902	Edificacion Pedro Jose Rivera	0.00	1,116,125,985.00	0.00	1,116,125,985.00
1655	MAQUINARIA Y EQUIPO	319,211,399.00	0.00	0.00	319,211,399.00
165505	Equipo de Musica	19,596,580.00	0.00	0.00	19,596,580.00
165511	HERRAMIENTAS Y ACCESORIOS	299,614,819.00	0.00	0.00	299,614,819.00
1660	EQUIPO MEDICO Y	3,000,000.00	0.00	0.00	3,000,000.00
166002	EQUIPO DE LABORATORIO	3,000,000.00	0.00	0.00	3,000,000.00
1665	MUEBLES Y ENSERES Y EQ.	115,979,486.00	23,117,008.00	0.00	139,096,494.00
166501	Muebles y Enseres	106,519,486.00	9,943,000.00	0.00	116,462,486.00
166502	EQUIPOS Y MAQUINAS DE OFICINA	9,460,000.00	13,174,008.00	0.00	22,634,008.00
1670	EQUIPOS DE	726,703,391.00	0.00	0.00	726,703,391.00
167001	Equipo de Comunicacion	161,827,848.00	0.00	0.00	161,827,848.00

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167002	Equipo de Computacion	564,875,543.00	0.00	0.00	564,875,543.00
1681		102,372,209.00	0.00	0.00	102,372,209.00
168107	Libros y Publicaciones de Investigacion	102,372,209.00	0.00	0.00	102,372,209.00
1685	DEPRECIACION	-124,280,640.00	0.00	387,739,907.00	-512,020,547.00
168501	EDIFICACIONES	0.00	0.00	274,173,722.00	-274,173,722.00
16850101	Dep. Colegio de Jesus	0.00	0.00	151,304,028.00	-151,304,028.00
16850102	Dep. Pedro Jose Rivera	0.00	0.00	122,869,694.00	-122,869,694.00
168504	Maquinaria y Equipo	-31,921,138.00	0.00	28,190,354.00	-60,111,492.00
168505	Eq. Medico y Científico	-300,000.00	0.00	264,936.00	-564,936.00
168506	Muebles, Enseres y Eq. de Oficina	-9,151,946.00	0.00	11,893,161.00	-21,045,107.00
168507	Equipos de Comunicacion y Computacion	-72,670,338.00	0.00	64,176,990.00	-136,847,328.00
168512	Dep. Bienes de Arte y Cultura	-10,237,218.00	0.00	9,040,744.00	-19,277,962.00
2	PASIVO	0.00	246,628,058.00	246,628,058.00	0.00
24	CUENTAS POR PAGAR	0.00	246,628,058.00	246,628,058.00	0.00
2401	ADQUISICION DE BIENES Y	0.00	228,350,096.00	228,350,096.00	0.00
240101	BIENES Y SERVICIOS	0.00	228,350,096.00	228,350,096.00	0.00
2436	RETENCION EN LA FUENTE	0.00	8,451,418.00	8,451,418.00	0.00
243605	Servicios	0.00	1,893,000.00	1,893,000.00	0.00
243608	Compras	0.00	3,526,418.00	3,526,418.00	0.00
24360801	COMPRAS 3.5	0.00	535,500.00	535,500.00	0.00
24360802	COMPRAS 2.5	0.00	2,990,918.00	2,990,918.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO POR	0.00	2,068,000.00	2,068,000.00	0.00
243627	IMPUESTO ICA MUNICIPIO DE SANTA	0.00	964,000.00	964,000.00	0.00
2440	IMPUESTOS,	0.00	9,826,544.00	9,826,544.00	0.00
244024	TASAS	0.00	9,826,544.00	9,826,544.00	0.00
24402401	Estampilla Pro-Desarrollo	0.00	3,930,618.00	3,930,618.00	0.00
24402402	ESTAMPILLA PARA BIENESTAR BIENESTAR	0.00	5,895,926.00	5,895,926.00	0.00
3	PATRIMONIO	-1,164,972,708.06	66,959.61	7,626,531,178.00	-8,791,436,926.45
31	HACIENDA PUBLICA	-1,164,972,708.06	66,959.61	7,626,531,178.00	-8,791,436,926.45
3105	CAPITAL FISCAL	-748,125,596.06	3,500.01	0.00	-748,122,096.05
310506	Capital Fiscal	-748,125,596.06	3,500.01	0.00	-748,122,096.05
3109		0.00	63,459.60	7,626,531,178.00	-7,626,467,718.40
310901	Utilidades o Excedentes Acumulados	0.00	0.00	7,626,531,178.00	-7,626,531,178.00
310902	Perdida o Deficist Acumulados	0.00	63,459.60	0.00	63,459.60
3110	RESULTADO DEL	102,622,716.00	0.00	0.00	102,622,716.00
311002	DEFICIT DEL EJERCICIO	102,622,716.00	0.00	0.00	102,622,716.00
3145		-519,469,828.00	0.00	0.00	-519,469,828.00
314506	Propiedad Planta y Equipo	-519,469,828.00	0.00	0.00	-519,469,828.00
4	INGRESOS	0.00	0.00	258,789,215.20	-258,789,215.20
43	VENTA DE SERVICIOS	0.00	0.00	21,053,100.00	-21,053,100.00
4305	SERVICIOS EDUCATIVOS	0.00	0.00	21,053,100.00	-21,053,100.00
430509	EDUCACION FORMAL	0.00	0.00	10,014,600.00	-10,014,600.00
43050903	Certificados y Constancias	0.00	0.00	1,334,600.00	-1,334,600.00
43050904	DERECHOS DE GRADO	0.00	0.00	8,680,000.00	-8,680,000.00
430526	EDUCACION FORMAL POR	0.00	0.00	11,038,500.00	-11,038,500.00
43052601	Matricula Academica Por Ciclos	0.00	0.00	10,485,000.00	-10,485,000.00
43052603	Carnet Estudiantil	0.00	0.00	553,500.00	-553,500.00

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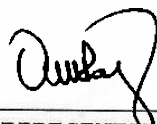
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Código	Nombre	Saldo Inicial	Debito	Credito	Saldo Final
44	TRANSFERENCIAS	0.00	0.00	220,343,415.00	-220,343,415.00
4428		0.00	0.00	220,343,415.00	-220,343,415.00
442805	OTRAS TRANSFERENCIAS	0.00	0.00	220,343,415.00	-220,343,415.00
44280502	TRANSFERENCIAS DEPARTAMENTALES	0.00	0.00	71,684,182.00	-71,684,182.00
44280503	TRANSFERENCIAS DEL MUNICIPIO	0.00	0.00	148,659,233.00	-148,659,233.00
48	OTROS INGRESOS	0.00	0.00	17,392,700.20	-17,392,700.20
4805	FINANCIEROS	0.00	0.00	117,076.20	-117,076.20
480522	INTERESES SOBRE DEPOSITOS	0.00	0.00	117,076.20	-117,076.20
4808	OTROS INGRESOS	0.00	0.00	17,275,624.00	-17,275,624.00
480817	Concesion Cafeteria Escolar	0.00	0.00	17,231,300.00	-17,231,300.00
480890	OTROS INGRESOS ORDINARIOS	0.00	0.00	44,324.00	-44,324.00
5	GASTOS	0.00	393,905,869.00	0.00	393,905,869.00
51	ADMINISTRACION	0.00	223,497,072.00	0.00	223,497,072.00
5111	GENERALES	0.00	223,497,072.00	0.00	223,497,072.00
511106	ESTUDIOS Y PROYECTOS	0.00	45,560,140.00	0.00	45,560,140.00
51110601	Proyecto 1 Prevencion de Desastres	0.00	3,670,000.00	0.00	3,670,000.00
51110602	Proyecto 2 PRAES	0.00	1,000,000.00	0.00	1,000,000.00
51110617	Proyecto Transporte Escolar	0.00	350,000.00	0.00	350,000.00
51110621	Apoyo para Mejorar la Calidad Educativa	0.00	38,710,140.00	0.00	38,710,140.00
51110626	Proyecto Tiempo Libre	0.00	1,830,000.00	0.00	1,830,000.00
511111	Comisiones Honorarios y	0.00	12,200,000.00	0.00	12,200,000.00
51111101	Servicios Tecnicos	0.00	2,000,000.00	0.00	2,000,000.00
51111102	Servicios Profesionales	0.00	10,200,000.00	0.00	10,200,000.00
511114	Materiales y Suministros	0.00	25,769,710.00	0.00	25,769,710.00
511115	Mantenimientos	0.00	81,483,193.00	0.00	81,483,193.00
511117	Servicios Publicos	0.00	34,131,572.00	0.00	34,131,572.00
511119	Viaticos y Gastos de Viaje	0.00	1,266,300.00	0.00	1,266,300.00
511121	Impresos y Publicaciones	0.00	14,658,000.00	0.00	14,658,000.00
511125	Seguros Generales	0.00	5,485,790.00	0.00	5,485,790.00
511137	Eventos Culturales	0.00	2,942,367.00	0.00	2,942,367.00
53	PROVISIONES, AGOTA.	0.00	170,396,197.00	0.00	170,396,197.00
5360	Depreciacion Propiedad	0.00	170,396,197.00	0.00	170,396,197.00
536001	Dep. Edificaciones	0.00	56,830,012.00	0.00	56,830,012.00
536004	Dep Maquinaria y Equipo	0.00	28,190,354.00	0.00	28,190,354.00
536005	Dep. Equipo Medico y Cientifico	0.00	264,936.00	0.00	264,936.00
536006	Dep. Muebles Enseres y Equipo	0.00	11,893,161.00	0.00	11,893,161.00
536007	Dep Equipo de Comunicacion y Computacion	0.00	64,176,990.00	0.00	64,176,990.00
536012	Dep. Bienes de Arte y Cultura	0.00	9,040,744.00	0.00	9,040,744.00
58	OTROS GASTOS	0.00	12,600.00	0.00	12,600.00
5805	FINANCIEROS	0.00	12,600.00	0.00	12,600.00
580590	Otros Gastos Fros	0.00	12,600.00	0.00	12,600.00

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REPRESENTANTE LEGAL



CONTADOR

REVISOR FISCAL