

BALANCE GENERAL A DICIEMBRE 31 DE 2007

| Sucursal: | PRINCIPAL | Area Administrativa: | TODAS |
|-----------|--|----------------------|-----------------------|
| | ACTIVO | | |
| | EFFECTIVO | | |
| | BANCOS Y CORPORACIONES | | 224,663,314.17 |
| | CUENTA CORRIENTE | -10,093,116.00 | |
| | CUENTA DE AHORROS | 234,756,430.17 | |
| | TOTAL EFFECTIVO | | 224,663,314.17 |
| | PROPIEDAD PLANTA Y EQUIPO | | |
| | MAQUINARIA Y EQUIPO | | 165,782,049.00 |
| | EQUIPO DE MUSICA | 10,512,500.00 | |
| | EQUIPO DE RECREACION Y DEPORTE | 1,310,000.00 | |
| | EQUIPO DE ENSEÑANZA | 57,472,400.00 | |
| | HERRAMIENTAS Y ACCESORIOS | 250,000.00 | |
| | EQUIPO DE AYUDA AUDIOVISUAL | 33,990,000.00 | |
| | EQUIPO DE ASEO | 420,000.00 | |
| | OTRAS MAQUINAS DE EQUIPO | 61,827,149.00 | |
| | EQUIPO MEDICO Y CIENTIFICO | | 14,832,497.00 |
| | EQUIPO DE LABORATORIO | 14,832,497.00 | |
| | MUEBLES Y ENSERES Y EQUIP | | 244,893,403.00 |
| | MUEBLES Y ENSERES | 124,008,260.00 | |
| | EQUIPO Y MAQUINAS DE OFIC | 120,885,143.00 | |
| | EQUIPOS DE COMUNICACION | | 430,241,833.00 |
| | EQUIPO DE COMUNICACION | 35,497,230.00 | |
| | EQUIPO DE COMPUTACION | 394,744,603.00 | |
| | EQ DE COMEDOR, COCINA, DESPENS | | 2,701,500.00 |
| | OTROS EQUIPOS DE COMEDOR, COCI | 2,701,500.00 | |
| | DEPRECIACION ACUMULADA | | -496,994,143.03 |
| | MAQUINARIA Y EQUIPO | -46,699,168.41 | |
| | EQUIPO MEDICO Y CIENTIFICO | -15,676,467.24 | |
| | MUEBLES Y ENSERES Y EQ DE OFIC | -146,232,001.88 | |
| | EQ. DE COMUNICACION Y COMPUTAC | -288,386,505.50 | |
| | TOTAL PROPIEDAD PLANTA Y EQUIPO | | 361,457,138.97 |
| | OTROS ACTIVOS | | |
| | BIENES DE ARTE Y CULTURA | | 8,269,159.41 |
| | LIBROS Y PUBLICACIONES | 8,269,159.41 | |
| | TOTAL OTROS ACTIVOS | | 8,269,159.41 |
| | TOTAL ACTIVO | | 594,389,612.55 |

BALANCE GENERAL A DICIEMBRE 31 DE 2007

| | | |
|--------------------------------|----------------|-----------------------|
| PASIVOS | | |
| CUENTAS POR PAGAR | | |
| ACREEDORES | | 209,819,460.00 |
| OTROS ACREEDORES | 209,819,460.00 | |
| TOTAL CUENTAS POR PAGAR | | 209,819,460.00 |
| TOTAL PASIVOS | | 209,819,460.00 |

BALANCE GENERAL A DICIEMBRE 31 DE 2007

| | | |
|--------------------------------------|----------------|----------------|
| PATRIMONIO | | |
| <i>HACIENDA PUBLICA</i> | | |
| CAPITAL FISCAL | | 345,622,734.61 |
| MUNICIPIO | 345,622,734.61 | |
| SUPERAVIR POR DONACION EN ESPECIE | | 22,265,764.00 |
| | 22,265,764.00 | |
| <i>TOTAL HACIENDA PUBLICA</i> | | 367,888,498.61 |
| SUBTOTAL PATRIMONIO | | 367,888,498.61 |
| | | |
| UTILIDAD DEL EJERCICIO | | 16,681,653.94 |
| TOTAL PATRIMONIO | | 384,570,152.55 |
| TOTAL PASIVO Y PATRIMONIO | | 594,389,612.55 |

GLORIA TERESA SEPULVEDA VILLAMIZAR
RECTORA



YANETH ROCIO BARRETO MOGOLLON
CONTADOR PUBLICO TP 46785-T

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

In the second section, the author outlines the various methods used to collect and analyze the data. This includes direct observation, interviews with key personnel, and the use of specialized software tools. Each method has its own strengths and limitations, and they are often used in combination to provide a comprehensive view of the situation.

The third part of the document provides a detailed analysis of the findings. It identifies the key trends and patterns in the data, as well as the underlying causes of any issues. This analysis is crucial for developing effective strategies to address the challenges identified.

Finally, the document concludes with a series of recommendations for future action. These are based on the insights gained from the analysis and are designed to improve the overall performance and efficiency of the organization.



ESTADO DE RESULTADOS A Diciembre 31 de 2007

| CODIGO | NOMBRE | SALDO | |
|-----------|--------------------------------|---------------|-----------------------|
| 5 | GASTOS | 0.00 | 0.00 |
| 51 | ADMINISTRACION | 0.00 | 0.00 |
| 5101 | SUELDOS Y SALARIOS | 0.00 | 102,517,158.72 |
| 510106 | REMUNERACION DE SERVICIOS TECN | 98,438,853.72 | 0.00 |
| 510106.01 | REMUNERACION DE SERVICIOS TECN | 98,438,853.72 | 0.00 |
| 510109 | HONORARIOS | 4,078,305.00 | 0.00 |
| 510109.01 | HONORARIOS | 4,078,305.00 | 0.00 |
| 5111 | GENERALES | 0.00 | 153,976,632.38 |
| 511114 | MATERIALES Y SUMINISTROS | 53,304,536.98 | 0.00 |
| 511114.01 | MATERIALES Y SUMINISTROS | 53,304,536.98 | 0.00 |
| 511115 | MANTENIMIENTO | 45,756,863.00 | 0.00 |
| 511115.01 | MANTENIMIENTO | 45,756,863.00 | 0.00 |
| 511117 | SERVICIOS PUBLICOS | 20,071,100.00 | 0.00 |
| 511117.01 | SERVICIOS PUBLICOS | 20,071,100.00 | 0.00 |
| 511121 | IMPRESOS Y PUBLICACIONES | 7,702,656.00 | 0.00 |
| 511121.01 | IMPRESOS Y PUBLICACIONES | 7,702,656.00 | 0.00 |
| 511125 | SEGUROS GENERALES | 4,419,971.00 | 0.00 |
| 511125.01 | SEGUROS GENERALES | 4,419,971.00 | 0.00 |
| 511137 | EVENTOS CULTURALES | 10,387,320.00 | 0.00 |
| 511137.01 | EVENTOS CULTURALES | 10,387,320.00 | 0.00 |
| 511190 | OTROS GASTOS GENERALES | 12,334,185.40 | 0.00 |
| 511190.01 | OTROS GASTOS GENERALES | 12,334,185.40 | 0.00 |
| | ADMINISTRACION | | 256,493,791.10 |
| | GASTOS | | 256,493,791.10 |
| | GANANCIAS NETAS | | 16,681,653.94 |

GLORIA TERESA SEPULVEDA VILLAMIZAR
 RECTORA



YANETH ROCIO BARRETO MOGOLLON
 CONTADOR PUBLICO TP 46785-T

ESTADO DE RESULTADOS DE DICIEMBRE 31 DE 2007

| Periodo: | DICIEMBRE DE 2007 | Centros de Costo: TODOS | Area Admin.: | TODOS |
|-----------|--------------------------------|-------------------------|--------------|-----------------------|
| CODIGO | NOMBRE | | | SALDO |
| 4 | INGRESOS | | | |
| 43 | VENTA DE SERVICIOS | | | |
| 4305 | SERVICIOS EDUCATIVOS | | | 239,702,978.90 |
| 430509 | ED. FORMAL-BASICA SECUNDARIA | 20,682,460.00 | | |
| 430509.01 | ED. FORMAL - BASICA SECUNDARIA | 20,682,460.00 | | |
| 430510 | ED. FORMAL - MEDIA ACADEMICA | 219,020,518.90 | | |
| 430510.01 | ED. FORMAL MEDIA ACADEMICA | 219,020,518.90 | | |
| | VENTA DE SERVICIOS | | | <u>239,702,978.90</u> |
| 48 | OTROS INGRESOS | | | |
| 4805 | FINANCIEROS | | | 3,837,283.01 |
| 480522 | INTERESES SOBRE DEPOSITOS | 3,837,283.01 | | |
| 480522.01 | COLPATRIA | 3,837,283.01 | | |
| 4810 | EXTRAORDINARIOS | | | 29,635,183.13 |
| 481090 | OTROS INGRESOS EXTRAORDINARIOS | 29,635,183.13 | | |
| 481090.01 | OTROS INGRESOS | 29,635,183.13 | | |
| | OTROS INGRESOS | | | <u>33,472,466.14</u> |
| | INGRESOS | | | <u>273,175,445.04</u> |
| | UTILIDAD BRUTA | | | 273,175,445.04 |