


**INSTITUCIÓN EDUCATIVA GRAN COLOMBIA**  
**NIT. 815.004.366 - 5**  
**FLUJO DE CAJA ENERO - SEPTIEMBRE 2024**  
**En pesos (\$)**

MES	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	TOTAL AÑO
<b>1. Saldo Inicial de Caja</b>	0	11,884,488.72	6,659,059.13	3,276,643.72	160,742,724.66	148,973,095.01	127,730,955.21	95,353,734.37	73,337,192.60	
<b>INGRESOS DE EFECTIVO:</b>										
212 Gratuidad	0.00	0.00	0.00	162,012,645.00	0.00	0.00	0.00	0.00	0.00	162,012,645.00
321 Superavit recursos de gratuidad	1,853,413.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853,413.65
231 Calidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Ingresos Operacionales	594,000.00	342,000.00	111,000.00	117,000.00	109,000.00	36,000.00	120,000.00	160,000.00	68,000.00	1,657,000.00
33 Donaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Recursos de capital no especificado	1,550.65	160,418.41	190,893.15	196,710.94	311,909.35	209,173.03	161,458.16	134,722.23	226,793.32	1,593,629.24
322 Superavit recursos propios	10,163,130.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,163,130.42
<b>2. Total ingresos</b>	<b>12,612,094.72</b>	<b>502,418.41</b>	<b>301,893.15</b>	<b>162,326,355.94</b>	<b>420,909.35</b>	<b>245,173.03</b>	<b>281,458.16</b>	<b>294,722.23</b>	<b>294,793.32</b>	<b>177,279,818.31</b>
<b>EGRESOS:</b>										
1 Compra de equipos	0.00	0.00	3,023,000.56	0.00	10,000,000.00	0.00	0.00	4,159,195.00	0.00	17,182,195.56
2 Honorarios profesionales	0.00	2,000,000.00	0.00	2,400,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	9,400,000.00
3 Servicios técnicos profesionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
4 Materiales y suministros	0.00	0.00	0.00	997,500.00	0.00	13,440,363.83	13,982,700.00	6,000,899.00	4,456,300.00	38,877,762.83
5 Otras adquisiciones de bienes	0.00	471,600.00	0.00	802,000.00	435,800.00	201,400.00	195,100.00	1,618,750.00	390,900.00	4,115,550.00
6 Eventos culturales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Comunicación y transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Capacitaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Servicios públicos	727,606.00	661,248.00	661,308.00	660,775.00	754,739.00	754,802.00	761,879.00	755,420.00	761,937.00	6,499,714.00
10 Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Seguros	0.00	0.00	0.00	0.00	0.00	6,090,747.00	0.00	0.00	0.00	6,090,747.00
12 Publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Mantenimiento	0.00	2,595,000.00	0.00	0.00	0.00	0.00	15,600,000.00	6,257,000.00	3,000,000.00	27,452,000.00
14 Arrendamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Comisiones ints y demás gsts brios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Ajustes o mermas sin responsabilidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Proyectos de actividades pedagógicas	0.00	0.00	0.00	0.00	0.00	0.00	1,119,000.00	1,620,000.00	0.00	2,739,000.00
<b>3. Total Egresos</b>	<b>727,606.00</b>	<b>5,727,848.00</b>	<b>3,684,308.56</b>	<b>4,860,275.00</b>	<b>12,190,539.00</b>	<b>21,487,312.83</b>	<b>32,658,679.00</b>	<b>22,311,264.00</b>	<b>9,609,137.00</b>	<b>113,256,969.39</b>
<b>4. FLUJO NETO OPERATIVO (2-3)</b>	<b>11,884,488.72</b>	<b>-5,225,429.59</b>	<b>-3,382,415.41</b>	<b>157,466,080.94</b>	<b>-11,769,629.65</b>	<b>-21,242,139.80</b>	<b>-32,377,220.84</b>	<b>-22,016,541.77</b>	<b>-9,314,343.68</b>	<b>64,022,848.92</b>
<b>5. Saldo Final de Caja (1 + 4)</b>	<b>11,884,488.72</b>	<b>6,659,059.13</b>	<b>3,276,643.72</b>	<b>160,742,724.66</b>	<b>148,973,095.01</b>	<b>127,730,955.21</b>	<b>95,353,734.37</b>	<b>73,337,192.60</b>	<b>64,022,848.92</b>	<b>64,022,848.92</b>
<b>INDICADORES:</b>										
Incremento Ingresos Totales		-96%	-40%	53669%	-100%	-42%	15%	5%	0%	N.A.
Incremento Egresos Totales		687%	-36%	32%	151%	76%	52%	-32%	-57%	N.A.
<b>BASES DE LA PROYECCIÓN POR MES:</b>										
	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	N.A.

  
**HERNEY CORREA VIVAS**  
**ASESOR CONTABLE**  
**TP 90934-T**

  
**CARLOS ARTURO PALACIOS R.**  
**RECTOR**

