


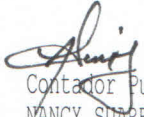
	OCTUBRE /18	OCTUBRE /19	V A R I A C I O N	
<b>A C T I V O S</b>				
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<b>ACTIVOS CORRIENTES</b>				
EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	105,798,804.00	115,408,771.00	9,609,967.00	8.33 %
CUENTAS POR COBRAR	2,097,000.00	2,506,000.00	409,000.00	16.32 %
<b>TOTAL ACTIVOS CORRIENTES</b>	<b>107,895,804.00</b>	<b>117,914,771.00</b>	<b>10,018,967.00</b>	<b>8.50 %</b>
<b>ACTIVOS NO CORRIENTES</b>				
PROPIEDADES, PLANTA Y EQUIPO		7,395,500.00	7,395,500.00	100.00 %
OTROS ACTIVOS	3,949,000.00	3,521,196.00	427,804.00-	12.15-%
<b>TOTAL ACTIVOS NO CORRIENTES</b>	<b>3,949,000.00</b>	<b>10,916,696.00</b>	<b>6,967,696.00</b>	<b>63.83 %</b>
<b>TOTAL ACTIVOS</b>	<b>111,844,804.00</b>	<b>128,831,467.00</b>	<b>16,986,663.00</b>	<b>13.19 %</b>
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<b>P A S I V O S</b>				
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<b>PASIVOS CORRIENTES</b>				
CUENTAS POR PAGAR	2,722,913.00	1,525,129.00	1,197,784.00-	78.54-%
<b>TOTAL PASIVOS CORRIENTES</b>	<b>2,722,913.00</b>	<b>1,525,129.00</b>	<b>1,197,784.00-</b>	<b>78.54-%</b>
<b>PASIVOS NO CORRIENTES</b>				
OTROS PASIVOS	661,500.00		661,500.00-	***
<b>TOTAL PASIVOS NO CORRIENTES</b>	<b>661,500.00</b>		<b>661,500.00-</b>	<b>***</b>
<b>TOTAL PASIVOS</b>	<b>3,384,413.00</b>	<b>1,525,129.00</b>	<b>1,859,284.00-</b>	<b>121.91-%</b>
<b>P A T R I M O N I O</b>				
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PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	108,460,391.00	127,306,338.00	18,845,947.00	14.80 %
	108,460,391.00	127,306,338.00	18,845,947.00	14.80 %
<b>TOTAL PASIVOS + PATRIMONIO</b>	<b>111,844,804.00</b>	<b>128,831,467.00</b>	<b>16,986,663.00</b>	<b>13.19 %</b>
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<b>D E O R D E N A C R E E D O R A S</b>				
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ACREEDORAS DE CONTROL	553,408,682.00		553,408,682.00-	***
ACREEDORAS POR CONTRA (DB)	553,408,682.00-		553,408,682.00	***

OCTUBRE /18	OCTUBRE /19	V A R I A C I O N
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TOTAL DE ORDEN ACREEDORAS



Carlos Hidalgo B.  
Rector



Contador Publico  
NANCY SUAREZ PERDOMO  
DocId # 31,179,525  
TP 89547-T

Protegido: 2019/10 Exportado: 2019/10(#047)

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	M E S	M E S			ACUMULADO	ACUMULADO	
	OCT/18	OCT/19	DIFERENCIA	%-Variac	ENE-OCT/18	ENE-OCT/19	DIFERENCIA %-Variac
<b>I N G R E S O S</b>							
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VENTA DE SERVICIOS					1,500,000	1,500,000	
SERVICIOS EDUCATIVOS					1,500,000	1,500,000	
OPERACIONES INTERINSTITUCION					166,715,730	166,015,988	699,742-( .42%)
FONDOS RECIBIDOS					166,715,730	166,015,988	699,742-( .42%)
OTROS INGRESOS	1,489,875	1,252	1,488,623-	( 99.92%)	20,718,664	20,671,162	47,502-( .23%)
FINANCIEROS	100,333		100,333-	(100.00%)	452,381	420,244	32,137-( 7.10%)
INGRESOS DIVERSOS	1,389,542	1,252	1,388,290-	( 99.91%)	20,266,283	20,250,918	15,365-( .08%)
<b>TOTAL INGRESOS</b>	<b>1,489,875</b>	<b>1,252</b>	<b>1,488,623-</b>	<b>( 99.92%)</b>	<b>188,934,394</b>	<b>188,187,150</b>	<b>747,244-( .40%)</b>
<b>C O S T O S</b>							
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COSTO DE VENTAS DE SERVICIOS	731,701	2,991,649	2,259,948	308.86%	25,865,209	41,740,626	15,875,417 61.38%
SERVICIOS EDUCATIVOS	731,701	2,991,649	2,259,948	308.86%	25,865,209	41,740,626	15,875,417 61.38%
SERVICIOS EDUCATIVOS							
EDUCACION FORMAL - PREESCOL							
EDUCACION FORMAL - BASICA P							
EDUCACION FORMAL - BASICA S							
EDUCACION FORMAL - MEDIA TE							
<b>TOTAL COSTOS</b>	<b>731,701</b>	<b>2,991,649</b>	<b>2,259,948</b>	<b>308.86%</b>	<b>25,865,209</b>	<b>41,740,626</b>	<b>15,875,417 61.38%</b>
<b>G A S T O S</b>							
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DETERIORO, DEPRECIACIONES, A		32,908	32,908			427,804	427,804
AMORTIZACION DE ACTIVOS INT		32,908	32,908			427,804	427,804
GASTO PUBLICO SOCIAL	23,098,953	9,927,342	13,171,611-	( 57.02%)	77,802,869	64,234,474	13,568,395-( 17.44%)
EDUCACION	23,098,953	9,927,342	13,171,611-	( 57.02%)	77,802,869	64,234,474	13,568,395-( 17.44%)
OTROS GASTOS						514	514
FINANCIEROS						514	514
<b>TOTAL EGRESOS</b>	<b>23,098,953</b>	<b>9,960,250</b>	<b>13,138,703-</b>	<b>( 56.88%)</b>	<b>77,802,869</b>	<b>64,662,792</b>	<b>13,140,077-( 16.89%)</b>
<b>GANANCIA O PERDIDA</b>	<b>22,340,779-</b>	<b>12,950,647-</b>	<b>9,390,132</b>	<b>42.03%</b>	<b>85,266,316</b>	<b>81,783,732</b>	<b>3,482,584-( 4.08%)</b>
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