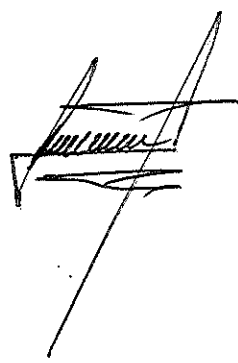


| CUENTA | DESCRIPCION | SALDO ANTERIOR | MOVIMIENTO DEL PERIODO | | SALDO ACTUAL |
|----------|---------------------------------------|----------------|------------------------|---------------|----------------|
| | | | DEBITOS | CREDITOS | |
| 1 | ACTIVO | 250,014,199.00 | 1,307,126.00 | 14,890,371.00 | 236,430,954.00 |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 230,071,674.00 | 1,307,126.00 | 12,890,586.00 | 218,488,214.00 |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIER | 230,071,674.00 | 1,307,126.00 | 12,890,586.00 | 218,488,214.00 |
| 111005 | Cuenta corriente | 229,719,571.00 | 604,500.00 | 11,835,960.00 | 218,488,111.00 |
| 11100502 | Banco Bogota | 229,719,571.00 | 604,500.00 | 11,835,960.00 | 218,488,111.00 |
| 111006 | Cuenta de ahorro | 352,103.00 | 702,626.00 | 1,054,626.00 | 103.00 |
| 11100602 | Banco de Bogota | 352,103.00 | 702,626.00 | 1,054,626.00 | 103.00 |
| 13 | CUENTAS POR COBRAR | 8,988,025.00 | 0.00 | 1,999,785.00 | 6,982,240.00 |
| 1317 | PRESTACION DE SERVICIOS | 2,219,600.00 | 0.00 | 22,500.00 | 2,197,100.00 |
| 131701 | Servicios educativos | 2,219,600.00 | 0.00 | 22,500.00 | 2,197,100.00 |
| 13170101 | contancias y certificados Diplomas Gr | 2,219,600.00 | 0.00 | 22,500.00 | 2,197,100.00 |
| 1384 | OTRAS CUENTAS POR COBRAR | 6,762,425.00 | 0.00 | 1,977,285.00 | 4,785,140.00 |
| 138439 | Arrendamiento operativo | 6,762,425.00 | 0.00 | 1,977,285.00 | 4,785,140.00 |
| 13843901 | Tiendas Escolares | 5,742,425.00 | 0.00 | 1,637,285.00 | 4,105,140.00 |
| 13843902 | Fotocopiadora | 1,020,000.00 | 0.00 | 340,000.00 | 680,000.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 10,960,500.00 | 0.00 | 0.00 | 10,960,500.00 |
| 1625 | PROPIEDADES, PLANTA Y EQUIPO EN TRAN | 10,960,500.00 | 0.00 | 0.00 | 10,960,500.00 |
| 162512 | Componentes de propiedades, planta y | 10,960,500.00 | 0.00 | 0.00 | 10,960,500.00 |
| 16251201 | Componentes de propiedades, planta y | 10,960,500.00 | 0.00 | 0.00 | 10,960,500.00 |
| 19 | OTROS ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1970 | ACTIVOS INTANGIBLES | 3,949,000.00 | 0.00 | 0.00 | 3,949,000.00 |
| 197007 | Licencias | 3,949,000.00 | 0.00 | 0.00 | 3,949,000.00 |
| 19700701 | Licencias | 3,949,000.00 | 0.00 | 0.00 | 3,949,000.00 |
| 1975 | AMORTIZACION ACUMULADA DE ACTIVOS IN | 3,949,000.00CR | 0.00 | 0.00 | 3,949,000.00CR |
| 197507 | Licencias | 3,949,000.00CR | 0.00 | 0.00 | 3,949,000.00CR |
| 19750701 | Licencias | 3,949,000.00CR | 0.00 | 0.00 | 3,949,000.00CR |
| 2 | PASIVO | 0.00 | 11,615,200.00 | 13,026,342.00 | 1,411,142.00CR |
| 24 | CUENTAS POR PAGAR | 0.00 | 11,615,200.00 | 13,026,342.00 | 1,411,142.00CR |
| 2401 | ADQUISICION DE BIENES Y SERVICIOS NA | 0.00 | 11,605,960.00 | 11,605,960.00 | 0.00 |
| 240101 | Bienes y servicios | 0.00 | 11,605,960.00 | 11,605,960.00 | 0.00 |
| 2407 | RECURSOS A FAVOR DE TERCEROS | 0.00 | 0.00 | 846,856.00 | 846,856.00CR |
| 240722 | Estampillas | 0.00 | 0.00 | 581,013.00 | 581,013.00CR |
| 24072201 | Estampillas Pro-Desarrollo | 0.00 | 0.00 | 120,878.00 | 120,878.00CR |
| 24072202 | Estampillas Pro-Univalle | 0.00 | 0.00 | 241,755.00 | 241,755.00CR |
| 24072203 | Estampillas Pro-Hospitales | 0.00 | 0.00 | 120,878.00 | 120,878.00CR |
| 24072204 | Estampillas Pro-Universidad del Paci | 0.00 | 0.00 | 60,439.00 | 60,439.00CR |
| 24072205 | Bienestar del adulto mayor | 0.00 | 0.00 | 37,063.00 | 37,063.00CR |
| 240790 | Otros recursos a favor de terceros | 0.00 | 0.00 | 265,843.00 | 265,843.00CR |
| 2436 | RETENCION EN LA FUENTE E IMPUESTO DE | 0.00 | 9,240.00 | 573,526.00 | 564,286.00CR |
| 243603 | Honorarios | 0.00 | 0.00 | 321,773.00 | 321,773.00CR |
| 243608 | Compras | 0.00 | 0.00 | 46,329.00 | 46,329.00CR |
| 24360803 | Compras Demas Costos / Deducciones | 0.00 | 0.00 | 46,329.00 | 46,329.00CR |

| CUENTA | DESCRIPCION | SALDO ANTERIOR | *-----MOVIMIENTO DEL PERIODO-----* | | SALDO ACTUAL |
|----------|--------------------------------------|------------------|------------------------------------|------------|------------------|
| | | | DEBITOS | CREDITOS | |
| 43625 | Impuesto a las ventas retenido | 0.00 | 0.00 | 34,011.00 | 34,011.00CR |
| 4362505 | Demas Costos y Deducciones | 0.00 | 0.00 | 34,011.00 | 34,011.00CR |
| 43626 | Contratos de construccion | 0.00 | 0.00 | 106,337.00 | 106,337.00CR |
| 43627 | Ret.imp. ica por compras | 0.00 | 9,240.00 | 65,076.00 | 55,836.00CR |
| 3 | PATRIMONIO | 60,196,712.00CR | 0.00 | 0.00 | 60,196,712.00CR |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIE | 60,196,712.00CR | 0.00 | 0.00 | 60,196,712.00CR |
| 3105 | CAPITAL FISCAL | 23,194,075.00CR | 0.00 | 0.00 | 23,194,075.00CR |
| 310506 | Capital Fiscal | 23,194,075.00CR | 0.00 | 0.00 | 23,194,075.00CR |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | 37,002,637.00CR | 0.00 | 0.00 | 37,002,637.00CR |
| 310901 | Utilidades o excedentes acumulados | 37,002,637.00CR | 0.00 | 0.00 | 37,002,637.00CR |
| 4 | INGRESOS | 227,321,029.00CR | 1,977,285.00 | 0.00 | 225,343,744.00CR |
| 43 | VENTA DE SERVICIOS | 3,000,000.00CR | 0.00 | 0.00 | 3,000,000.00CR |
| 4305 | SERVICIOS EDUCATIVOS | 3,000,000.00CR | 0.00 | 0.00 | 3,000,000.00CR |
| 430550 | Servicios conexos a la educacion | 3,000,000.00CR | 0.00 | 0.00 | 3,000,000.00CR |
| 43055001 | Contancias y Certificados | 3,000,000.00CR | 0.00 | 0.00 | 3,000,000.00CR |
| 47 | OPERACIONES INTERINSTITUCIONALES | 214,128,964.00CR | 0.00 | 0.00 | 214,128,964.00CR |
| 4705 | FONDOS RECIBIDOS | 214,128,964.00CR | 0.00 | 0.00 | 214,128,964.00CR |
| 470510 | Inversion | 214,128,964.00CR | 0.00 | 0.00 | 214,128,964.00CR |
| 47051001 | Transferencias S.G.P. Gratuidad - Na | 199,069,764.00CR | 0.00 | 0.00 | 199,069,764.00CR |
| 47051003 | Otras Tranferencias Municipio | 15,059,200.00CR | 0.00 | 0.00 | 15,059,200.00CR |
| 48 | OTROS INGRESOS | 10,192,065.00CR | 1,977,285.00 | 0.00 | 8,214,780.00CR |
| 4802 | FINANCIEROS | 300,000.00CR | 0.00 | 0.00 | 300,000.00CR |
| 480201 | Intereses sobre depositos en institu | 300,000.00CR | 0.00 | 0.00 | 300,000.00CR |
| 4808 | INGRESOS DIVERSOS | 9,892,065.00CR | 1,977,285.00 | 0.00 | 7,914,780.00CR |
| 480817 | Arrendamiento operativo | 9,886,425.00CR | 1,977,285.00 | 0.00 | 7,909,140.00CR |
| 48081701 | Tiendas Escolares | 7,166,425.00CR | 1,637,285.00 | 0.00 | 5,529,140.00CR |
| 48081702 | Fotocopiadora | 2,720,000.00CR | 340,000.00 | 0.00 | 2,380,000.00CR |
| 480825 | Sobrantes | 5,640.00CR | 0.00 | 0.00 | 5,640.00CR |
| 48082501 | Ajuste al Pesc | 5,640.00CR | 0.00 | 0.00 | 5,640.00CR |
| 5 | GASTOS | 20,294,392.00 | 4,482,519.00 | 0.00 | 24,776,911.00 |
| 55 | GASTO PUBLICO SOCIAL | 20,294,392.00 | 4,482,519.00 | 0.00 | 24,776,911.00 |
| 5501 | EDUCACION | 20,294,392.00 | 4,482,519.00 | 0.00 | 24,776,911.00 |
| 550105 | Generales | 20,294,392.00 | 4,482,519.00 | 0.00 | 24,776,911.00 |
| 55010501 | Educacion formal - Preescolar | 807,392.00 | 186,679.00 | 0.00 | 994,071.00 |
| 55010502 | Educacion formal - Basica primaria | 6,516,823.00 | 1,506,768.00 | 0.00 | 8,023,591.00 |
| 55010503 | Educacion formal - Basica secundaria | 8,689,092.00 | 2,009,022.00 | 0.00 | 10,698,114.00 |
| 55010505 | Educacion formal - Media tecnica | 4,281,085.00 | 780,050.00 | 0.00 | 5,061,135.00 |
| 6 | COSTOS DE VENTAS | 17,209,150.00 | 8,534,583.00 | 0.00 | 25,743,733.00 |
| 63 | COSTO DE VENTAS DE SERVICIOS | 17,209,150.00 | 8,534,583.00 | 0.00 | 25,743,733.00 |

Protegido: 2020/07 Exportado: 2020/07(#061)

| CUENTA | DESCRIPCION | SALDO ANTERIOR | **-----MOVIMIENTO DEL PERIODO-----** | | SALDO ACTUAL |
|---------------|--------------------------------------|-----------------|--------------------------------------|---------------|-----------------|
| | | | DEBITOS | CREDITOS | |
| 6305 | SERVICIOS EDUCATIVOS | 17,209,150.00 | 8,534,583.00 | 0.00 | 25,743,733.00 |
| 630501 | Educacion formal - Preescolar | 694,424.00 | 355,432.00 | 0.00 | 1,049,856.00 |
| 630502 | Educacion formal - Basica primaria | 5,636,371.00 | 2,866,839.00 | 0.00 | 8,505,210.00 |
| 630503 | Educacion formal - Basica secundaria | 7,699,357.00 | 3,825,118.00 | 0.00 | 11,524,475.00 |
| 630505 | Educacion formal - Media tecnica | 3,178,998.00 | 1,485,194.00 | 0.00 | 4,664,192.00 |
| 7 | COSTOS DE PRODUCCION O DE OPERACION | 0.00 | 13,017,102.00 | 13,017,102.00 | 0.00 |
| 72 | SERVICIOS EDUCATIVOS | 0.00 | 13,017,102.00 | 13,017,102.00 | 0.00 |
| 7201 | EDUCACION FORMAL - PREESCOLAR | 0.00 | 542,111.00 | 542,111.00 | 0.00 |
| 720102 | Generales | 1,501,816.00 | 542,111.00 | 0.00 | 2,043,927.00 |
| 72010202 | Comisiones, honorarios, servicios | 176,995.00 | 204,804.00 | 0.00 | 381,799.00 |
| 72010203 | Materiales y suministros administrat | 0.00 | 86,619.00 | 0.00 | 86,619.00 |
| 72010204 | Mantenimientos | 1,116,308.00 | 221,426.00 | 0.00 | 1,337,734.00 |
| 72010206 | Servicios publicos | 76,736.00 | 29,262.00 | 0.00 | 105,998.00 |
| 72010213 | Implementos deportivos | 131,777.00 | 0.00 | 0.00 | 131,777.00 |
| 720195 | Traslado de costos (Cr) | 1,501,816.00CR | 0.00 | 542,111.00 | 2,043,927.00CR |
| 7202 | EDUCACION FORMAL - BASICA PRIMARIA | 0.00 | 4,375,607.00 | 4,375,607.00 | 0.00 |
| 720202 | Generales | 12,153,194.00 | 4,375,607.00 | 0.00 | 16,528,801.00 |
| 72020202 | Comisiones, honorarios, servicios | 1,425,610.00 | 1,633,061.00 | 0.00 | 3,081,671.00 |
| 72020203 | Materiales y suministros administrat | 0.00 | 699,141.00 | 0.00 | 699,141.00 |
| 72020204 | Mantenimientos | 9,010,153.00 | 1,767,222.00 | 0.00 | 10,797,410.00 |
| 72020206 | Servicios publicos | 650,770.00 | 236,183.00 | 0.00 | 886,953.00 |
| 72020213 | Implementos deportivos | 1,063,626.00 | 0.00 | 0.00 | 1,063,626.00 |
| 720295 | Traslado de costos (Cr) | 12,153,194.00CR | 0.00 | 4,375,607.00 | 16,528,801.00CR |
| 7203 | EDUCACION FORMAL - BASICA SECUNDARIA | 0.00 | 5,834,140.00 | 5,834,140.00 | 0.00 |
| 720302 | Generales | 16,388,449.00 | 5,834,140.00 | 0.00 | 22,222,589.00 |
| 72030202 | Comisiones, honorarios, servicios | 1,904,810.00 | 2,204,080.00 | 0.00 | 4,108,890.00 |
| 72030203 | Materiales y suministros administrat | 0.00 | 932,188.00 | 0.00 | 932,188.00 |
| 72030204 | Mantenimientos | 12,013,584.00 | 2,382,962.00 | 0.00 | 14,396,546.00 |
| 72030206 | Servicios publicos | 1,051,887.00 | 314,910.00 | 0.00 | 1,366,797.00 |
| 72030213 | Implementos deportivos | 1,418,168.00 | 0.00 | 0.00 | 1,418,168.00 |
| 720395 | Traslado de costos (Cr) | 16,388,449.00CR | 0.00 | 5,834,140.00 | 22,222,589.00CR |
| 7205 | EDUCACION FORMAL - MEDIA TECNICA | 0.00 | 2,265,244.00 | 2,265,244.00 | 0.00 |
| 720502 | Generales | 7,460,083.00 | 2,265,244.00 | 0.00 | 9,725,327.00 |
| 72050202 | Comisiones, honorarios, servicios | 739,585.00 | 855,785.00 | 0.00 | 1,595,370.00 |
| 72050203 | Materiales y suministros administrat | 0.00 | 361,945.00 | 0.00 | 361,945.00 |
| 72050204 | Mantenimientos | 5,362,967.00 | 925,243.00 | 0.00 | 6,288,210.00 |
| 72050206 | Servicios publicos | 595,137.00 | 122,271.00 | 0.00 | 717,408.00 |
| 72050213 | Implementos deportivos | 550,639.00 | 0.00 | 0.00 | 550,639.00 |
| 72050217 | Otros gastos generales | 211,755.00 | 0.00 | 0.00 | 211,755.00 |
| 720595 | Traslado de costos (Cr) | 7,460,083.00CR | 0.00 | 2,265,244.00 | 9,725,327.00CR |
| Total GENERAL | | 0.00 | 40,933,815.00 | 40,933,815.00 | 0.00 |



Nancy Suarez Perdomo
 CONTADORA PUBLICA
 89547-T

(11) Libro de EFECTIVO Y EQUIVALENTES AL EFECTIVO

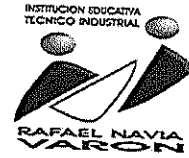
| Fecha | Documento | Compr. | Tercero | Cheq | Detalle | Debitos | Creditos | Saldo |
|--------|--------------------|---------|----------------------------------|-----------|--|------------|------------------|----------------|
| => | Cuenta: 1110050201 | | Cuenta corriente No.249037136 | | Banco Bogota | | Cuenta corriente | |
| | | | | | * Saldo Inicial | | | 194,411,206.00 |
| 200803 | CE | -002115 | 020801 | | PRESTACION DE SERVICIOS PROFESIONALE NANCY SUAREZ PERDOMO | | 811,750.00 | 193,599,456.00 |
| 200820 | CN | -000306 | 100801 | | TRASLADO BANCARIO DE LA MAESTRA A LA | | 628,360.00 | 192,971,096.00 |
| 200820 | CN | -000307 | 100801 | | TRASALDO CUENTA MAESTRA A LA CUENTA | | 74,266.00 | 192,896,830.00 |
| 200820 | CN | -000308 | 100801 | | SE RECALSIIFICA NOTA CONTABLE No. 000 BANCO DE BOGOTA | 352,000.00 | | 193,248,830.00 |
| 200820 | CN | -000309 | 100801 | | SE RECLASIFICAN PAGO DE ESTAMPILLAS | 36,000.00 | | 193,284,830.00 |
| 200820 | CN | -000309 | 100801 | | SE RECLASIFICAN PAGO DE ESTAMPILLAS | 18,000.00 | | 193,302,830.00 |
| 200820 | CN | -000309 | 100801 | | SE RECLASIFICAN PAGO DE ESTAMPILLAS | 36,000.00 | | 193,338,830.00 |
| 200820 | CN | -000309 | 100801 | | SE RECLASIFICAN PAGO DE ESTAMPILLAS | 140,000.00 | | 193,478,830.00 |
| 200828 | CE | -002120 | 020801 | | SUMNISTRO DE ASEO, CAFETERIA, DESINF AS DISTRIBUCION INSTITUCIONAL SAS | | 1,872,983.00 | 191,605,847.00 |
| 200828 | CE | -002121 | 020801 | | PRESTACION DE SERVICIOS PROFESIONALE NANCY SUAREZ PERDOMO | | 811,750.00 | 190,794,097.00 |
| | | | | | * Saldo Final | 582,000.00 | 4,199,109.00 | 190,794,097.00 |
| => | Cuenta: 1110050203 | | Banco de Bogota CtaCte 484494422 | | Banco Bogota | | Cuenta corriente | |
| | | | | | * Saldo Inicial | | | 35,308,365.00 |
| 200820 | CN | -000309 | 100801 | 805016622 | FIDEICOMISO DEL DEPARTAMENTO DEL VAL SE RECLASIFICAN PAGO DE ESTAMPILLAS | | 18,000.00 | 35,290,365.00 |
| 200820 | CN | -000309 | 100801 | 805016622 | FIDEICOMISO DEL DEPARTAMENTO DEL VAL SE RECLASIFICAN PAGO DE ESTAMPILLAS | | 36,000.00 | 35,254,365.00 |
| 200820 | CN | -000309 | 100801 | 890399011 | MUNICIPIO DE SANTIAGO DE CALI SE RECLASIFICAN PAGO DE ESTAMPILLAS | | 36,000.00 | 35,218,365.00 |
| 200820 | CN | -000309 | 100801 | 890399011 | MUNICIPIO DE SANTIAGO DE CALI SE RECLASIFICAN PAGO DE ESTAMPILLAS | | 140,000.00 | 35,078,365.00 |
| 200820 | RC | -000736 | 010801 | 7777777 | ALUMNOS VARIOS VR. RECIBIDO POR CONSTANCIAS Y CERTI ALUMNOS VARIOS | 22,500.00 | | 35,100,865.00 |
| 200821 | CE | -002117 | 020801 | 16260346 | ALFREDY CRESPO CALERO para contratar trabajos menores a pl ALFREDY CRESPO CALERO | | 4,687,869.00 | 30,412,996.00 |
| 200825 | CE | -002119 | 020801 | 900404828 | CORPORACION EDUCATIVA ATENEA CONSULT PRESTACION DE SERVICIOS DE HONORARIO CORPORACION EDUCATIVA ATENEA CONSULT | | 2,718,982.00 | 27,694,014.00 |
| | | | | | * Saldo Final | 22,500.00 | 7,636,851.00 | 27,694,014.00 |
| **** | Total 11100502 | | Banco Bogota | | Saldo Inicial | | | 229,719,571.00 |
| | | | | | Saldo Final... | 604,500.00 | 11,835,960.00 | 218,488,111.00 |
| *** | Total 111005 | | Cuenta corriente | | Saldo Inicial | | | 229,719,571.00 |
| | | | | | Saldo Final... | 604,500.00 | 11,835,960.00 | 218,488,111.00 |
| => | Cuenta: 1110060201 | | Banco de Bogota 484515663 | | Banco de Bogota | | Cuenta de ahorro | |
| | | | | | * Saldo Inicial | | | 352,103.00 |
| 200820 | CN | -000306 | 100801 | 860002964 | BANCO DE BOGOTA TRASLADO BANCARIO DE LA MAESTRA A LA | 628,360.00 | | 980,463.00 |

11) Libro de EFECTIVO Y EQUIVALENTES AL EFECTIVO

| Fecha | Documento | Compr. | Tercero | Cheq | Detalle | Debitos | Creditos | Saldo |
|-----------|-----------|---------|--|-----------|---------------------------------------|--------------|---------------|----------------|
| 00820 | CN | -000307 | 100801 | 860002964 | BANCO DE BOGOTA | | | |
| | | | | | TRASALDO CUENTA MAESTRA A LA CUENTA | 74,266.00 | | 1,054,729.00 |
| 00820 | CN | -000308 | 100801 | 860002964 | BANCO DE BOGOTA | | | |
| | | | | | SE RECALSIIFICA NOTA CONTABLE No. 000 | | | |
| | | | | | BANCO DE BOGOTA | | 352,000.00 | 702,729.00 |
| 00820 | CE | -002116 | 020801 | 800153993 | COMCEL S.A | | | |
| | | | | | SERVICIOSDE INTERTNET Y TELEFONIA FI | | | |
| | | | | | COMCEL SA | | 628,360.00 | 74,369.00 |
| 00821 | CE | -002118 | 020801 | 890399003 | EMPRESAS MUNICIPALES DE CALI E.I.C.E | | | |
| | | | | | SERVICIOS PUBLICOS EMCALI TELEFONIA | | | |
| | | | | | EMCALI | | 74,266.00 | 103.00 |
| | | | | | * Saldo Final | 702,626.00 | 1,054,626.00 | 103.00 |
| | | | | | | | | |
| *** Total | 11100602 | | Banco de Bogota | | Saldo Inicial | | | 352,103.00 |
| | | | | | Saldo Final... | 702,626.00 | 1,054,626.00 | 103.00 |
| | | | | | | | | |
| *** Total | 111006 | | Cuenta de ahorro | | Saldo Inicial | | | 352,103.00 |
| | | | | | Saldo Final... | 702,626.00 | 1,054,626.00 | 103.00 |
| | | | | | | | | |
| ** Total | 1110 | | DEPOSITOS EN INSTITUCIONES FINANCIERAS | | Saldo Inicial | | | 230,071,674.00 |
| | | | | | Saldo Final... | 1,307,126.00 | 12,890,586.00 | 218,488,214.00 |
| | | | | | | | | |
| * Total | 11 | | EFECTIVO Y EQUIVALENTES AL EFECTIVO | | Saldo Inicial | | | 230,071,674.00 |
| | | | | | Saldo Final... | 1,307,126.00 | 12,890,586.00 | 218,488,214.00 |
| | | | | | | | | |
| Total | | | GENERAL | | Saldo Inicial | | | 230,071,674.00 |
| | | | | | Saldo Final... | 1,307,126.00 | 12,890,586.00 | 218,488,214.00 |
| | | | | | | | | |



INSTITUCION EDUCATIVA RAFAEL NAVIA VARON
NIT. 805.027.641-9



CONCILIACION CONTABLE V/S PRESUPUESTO
AGOSTO 31 2020

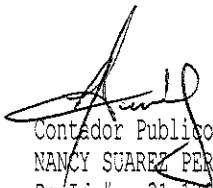
| INGRESOS | | GASTOS |
|------------------------------|---------------------|----------------|
| CONTABILIDAD | \$225,343,744 | \$50,520,644 |
| PRESUPUESTO | \$267,592,078 | \$50,515,534 |
| DIFERENCIA | \$42,248,334 | \$5,110 |
| SALDO INICIAL | \$48,911,214 | |
| CARTERA VIGENCIA 2020 | \$6,982,240 | |
| RECUPERACION CARTEA VIG ANT. | \$325,000 | |
| AJUSTE TX | \$5,640 | \$5,110 |
| DIFERENCIA | \$42,248,334 | \$5,110 |

NANCY SUAREZ PERDOMO
Contador Publico
T.P 89547-T

| Codigo Cuenta | Descripcion de la Cuenta | Referencia Cruzada | AGOSTO 2019 | AGOSTO 2020 | Variacion Absoluta | Variac. Relativ |
|------------------------------------|--|--------------------|-----------------------|-----------------------|----------------------|-----------------|
| A C T I V O S | | | | | | |
| ACTIVOS CORRIENTES | | | | | | |
| 1 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | | 150,967,667.00 | 218,488,214.00 | 67,520,547.00 | 30.90 % |
| 110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | | 150,967,667.00 | 218,488,214.00 | 67,520,547.00 | 30.90 % |
| 3 | CUENTAS POR COBRAR | | 6,543,000.00 | 6,982,240.00 | 439,240.00 | 6.29 % |
| 317 | PRESTACION DE SERVICIOS | | | 2,197,100.00 | 2,197,100.00 | 100.00 % |
| 384 | OTRAS CUENTAS POR COBRAR | | 6,543,000.00 | 4,785,140.00 | 1,757,860.00- | 36.74-% |
| TOTAL ACTIVOS CORRIENTES | | | 157,510,667.00 | 225,470,454.00 | 67,959,787.00 | 30.14 % |
| ACTIVOS NO CORRIENTES | | | | | | |
| 6 | PROPIEDADES, PLANTA Y EQUIPO | | 7,395,500.00 | 10,960,500.00 | 3,565,000.00 | 32.53 % |
| 625 | PROPIEDADES, PLANTA Y EQUIPO EN TRANSITO | | 7,395,500.00 | 10,960,500.00 | 3,565,000.00 | 32.53 % |
| 9 | OTROS ACTIVOS | | 3,587,012.00 | | 3,587,012.00- | *** |
| 970 | ACTIVOS INTANGIBLES | | 3,949,000.00 | 3,949,000.00 | | |
| 975 | AMORTIZACION ACUMULADA DE ACTIVOS INTANG | | 361,988.00- | 3,949,000.00- | 3,587,012.00- | 90.83 % |
| TOTAL ACTIVOS NO CORRIENTES | | | 10,982,512.00 | 10,960,500.00 | 22,012.00- | .20-% |
| TOTAL ACTIVOS | | | 168,493,179.00 | 236,430,954.00 | 67,937,775.00 | 28.73 % |
| P A S I V O S | | | | | | |
| PASIVOS CORRIENTES | | | | | | |
| 4 | CUENTAS POR PAGAR | | 1,897,782.00 | 1,411,142.00 | 486,640.00- | 34.49-% |
| 407 | RECURSOS A FAVOR DE TERCEROS | | 301,115.00 | 846,856.00 | 54,259.00- | 6.41-% |
| 436 | RETENCION EN LA FUENTE E IMPUESTO DE TIM | | 396,667.00 | 564,286.00 | 432,381.00- | 76.62-% |
| TOTAL PASIVOS CORRIENTES | | | 1,897,782.00 | 1,411,142.00 | 486,640.00- | 34.49-% |
| TOTAL PASIVOS | | | 1,897,782.00 | 1,411,142.00 | 486,640.00- | 34.49-% |
| P A T R I M O N I O | | | | | | |
| 1 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | | 166,595,397.00 | 235,019,812.00 | 68,424,415.00 | 29.11 % |
| 105 | CAPITAL FISCAL | | 23,194,075.00 | 23,194,075.00 | | |
| 109 | RESULTADOS DE EJERCICIOS ANTERIORES | | 22,328,531.00 | 37,002,637.00 | 14,674,106.00 | 39.66 % |
| 110 | RESULTADO DEL EJERCICIO | | 121,072,791.00 | 174,823,100.00 | 53,750,309.00 | 30.75 % |

| Codigo Cuenta | Descripcion de la Cuenta | Referencia Cruzada | AGOSTO 2019 | AGOSTO 2020 | Variacion Absoluta | Variac. Relativ |
|------------------|----------------------------|-----------------------|----------------|----------------|-----------------------|--------------------|
| | | | 166,595,397.00 | 235,019,812.00 | 68,424,415.00 | 29.11 % |
| | TOTAL PASIVOS + PATRIMONIO | | 168,493,179.00 | 236,430,954.00 | 67,937,775.00 | 28.73 % |


Carlos Huidalgo B.
Director


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

ESTADO DE SITUACION FINANCIERA

1)

| Nota | T e x t o | | | | | | |
|-----------------------------|---|-----------------------------|-----------------|--------------------------|------------------|----------------------------|-----------|
| (1) | <p>EFFECTIVO Y EQUIVALENTE EFFECTIVO</p> <p>Con respecto a la politica contable para el reconocimiento del efectivo en caja que correpondera al valor contenido en monedas y billetes mantenidos por la institucion educativa, se reconicera como saldo en bancos el efectivo mantenido en instituciones financieras debidamente autorizadas se reconcera como equivlentes al efectivo las inversiones a corto plazo de gran liquidez, que son facilmente convertibles en importes determindos de efectivo en menos de 3 meses.</p> <p>la institucion educativa representa los recurtos de liquidez inmediata e n cuentas bancarias, disponibles para el desarrollo de las funciones de cometido estatal. Las conciliaciones bancarias se elaboran y revisan oportunamente con el fin de establecer los valores objetos de registro y clasificacion elsaldo en Bancos a agostode 2020 es de \$218.488.214.00 correspondiente a recursos de saldo inicial y recuado de recursos propios por venta de servicios educativos, arrendamiento de espacios para las tiendas escolares y recursos de tranferencias del MEN y del Municipio la Institucion educativa maneja sus fondos en la entidad Bancaria banco de Bogota así.</p> <table><tr><td>cuenta corriente r. propios</td><td>\$27.694.014.00</td></tr><tr><td>cuenta corriente maestra</td><td>\$190.794.097.00</td></tr><tr><td>cuenta de ahorros pagadora</td><td>\$ 103.00</td></tr></table> <p>el efectivo representa el 92% del los activos de la Intitucion Educativa, con el periodo anterior se refleja una variacion de \$67.520.547.00 equivalente al 31% debido a incremento en flujo del efectivo a agosto 2020 respecto al periodo anterior julio de 2019.</p> | cuenta corriente r. propios | \$27.694.014.00 | cuenta corriente maestra | \$190.794.097.00 | cuenta de ahorros pagadora | \$ 103.00 |
| cuenta corriente r. propios | \$27.694.014.00 | | | | | | |
| cuenta corriente maestra | \$190.794.097.00 | | | | | | |
| cuenta de ahorros pagadora | \$ 103.00 | | | | | | |
| (2) | <p>DEUDORES</p> <p>Correspondiente a la cartera por venta de servicios educativos por valor de \$2.197.100 y por cartera de arrendamientos el valor de\$4.785.140 Las cuentas por cobrar representan 2.9% de los activos de la Institucion Educativa, en el periodo compartivo anteriorse refleja una variacion de \$439.240 equivalente al 6.9% debido a un incremento, por el no recudo de la cartera por concepto de arrendamiento de espacios y venta de servicios educativos.</p> <p>De acuerdo a las medidas sanitarias del Ministerio de Salud y Proteccion social segun el decreto 385 del 12 de marzo por causa de la pandemia COVID19, se adotaron medidas necesarias por todo el territorio nacional. El Ministerio de Educacion Nacional desde el 16 de marzo suspendieron las clases presenciales en las instituciones educativas oficiales, situacion que ha imposibilitado el cumplimiento y ejecucion de los contratos suscritosde arrendamiento de tiendas escolares: 4143.068.26.003 4143.068.26.004- 4143.068.26.005-4143068.26.006-4143.068.26.007 por tal motivo la institucion educativa mediante actas suscritas el 29 de mayo suspede la ejecucion de estos contratos de las tiendas escolares desde el 16 de marzo de 2020.</p> <p>impactando esta emergencia sanitaria en los estados financieros y flujo decaja por fuente de recuros propios por no recudo de esta.</p> | | | | | | |

ESTADO DE SITUACION FINANCIERA

1)

| Nota | T e x t o |
|-------|--|
| ----- | Se realizara ajustes reversando el ingreso y la cartera para que se refleje la realidad economica en al cuenta de cartera. |
| (3) | <p>PROPIEDAD PLANTA Y EQUIPO</p> <p>Segun la politica administrativa se debe establecer y mantener un sistema de informacion de bienes muebles e inmuebles que se encuentran a cargo de las instituciones educactivas, así como mecanismos que garanticen el control, recepcion, registro, ingreso,almacenamiento, baja e inventario fisico de los mismos. La institucion educativa adquiere un software de activos fijos para dar cumplimiento a esta politica administrativa de control.</p> <p>los activos de menor cuantia su costo de adquisicion o vlor incorporado, p puede reconocerse como gasto o depreciacion en el mismo periodo contable</p> <p>activos fijos: recursos fisico tangible que posee la institucion para eluso en la produccion de bienes y prestacion de servicios, para arrendarlo a teceros o proposito administrativo, sin que se tenga prevista su venta o suministro a la comunidad durante el ciclo normal de las operaciones y que se espera usar durante mas de un periodo contable</p> <p>en los estados financieros se refleja en los activos fijos de bienes inmuebles y bins muebles el valor de \$10.960.500.oo a dic 31 2019</p> <p>en el periodo a agosot no se realizaron adquisiciones de activos fijos.</p> |
| (4) | <p>PASIVOS</p> <p>La Institucion Educativa establece de acuerdo a las politicas las características del tratamiento contable de las cuentas por pagar en los aspectos de reconocimiento, clasificacion, medicion inicial y medicion posterior.</p> <p>Las cuentas por pagar que representan las intitucion educativa hacen referencia a las que son producto de compra de insumnos, papeleria entre otros de acuerdo a los compromisos adquiridos y prestacion de servicios en el procesos de contratos.</p> <p>Al finanlizar el periodo de agostode 2020, la institucion educativa se refleja saldo en los pasivos por valor 1.411.142</p> <p>en el perido comparativo anterior se refleja variacion con el periodo de julio 2019,el valor de \$-\$486.640 equivalente al -34%, debido a un decremento en los pagos en este periodo.</p> |
| (5) | <p>PATRIMONIO</p> <p>es la representacion del municipio, en el Ente esta constituido por las aportaciones, las utilidades reinvertidad en el ente, mas los otros conceptos que hagan incrementar o disminuir como los ajustes o saneamientos realizados durante el periodo.</p> <p>A agosto la cuenta de patrimonio corresponente a capital fiscal del Municipio se refleja por valor de \$60.196.712.oo a diciembre 2019</p> <p>se refleja una utilidad de \$174.823.100.oo.</p> |


ESTADO DE SITUACION FINANCIERA

1)

Nota

T e x t o

con el periodo comparativo anterior se refleja una variacion de
\$68.424.415.00, equivalente al 29%


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



ESTADO DE RESULTADOS

AGOSTO 31/20


| Código Cuenta | Referencia Cruzada | AGOSTO 2019 | Protegido: 2020/07 AGOSTO 2020 | Exportado: 2020/07(#061) Variacion Absoluta | Variacion Relativa |
|-----------------------------------|--|-------------|--------------------------------|---|--------------------|
| I N G R E S O S | | | | | |
| 3 | VENTA DE SERVICIOS | 1,500,000 | 3,000,000 | 1,500,000 | 100.00% |
| 305 | SERVICIOS EDUCATIVOS | 1,500,000 | 3,000,000 | 1,500,000 | 100.00% |
| 7 | OPERACIONES INTERINSTITUCIONALES | 164,405,988 | 214,128,964 | 49,722,976 | 30.24% |
| 705 | FONDOS RECIBIDOS | 164,405,988 | 214,128,964 | 49,722,976 | 30.24% |
| TOTAL INGRESOS | | 165,905,988 | 217,128,964 | 51,222,976 | 30.87% |
| G A S T O S | | | | | |
| 3 | DETERIORO, DEPRECIACIONES, AMORTIZACIONE | 361,988 | | 361,988- | (100.00%) |
| 366 | AMORTIZACION DE ACTIVOS INTANGIBLES | 361,988 | | 361,988- | (100.00%) |
| 5 | GASTO PUBLICO SOCIAL | 30,278,292 | 24,776,911 | 5,501,381- | (18.17%) |
| 501 | EDUCACION | 30,278,292 | 24,776,911 | 5,501,381- | (18.17%) |
| TOTAL GASTOS | | 30,640,280- | 24,776,911- | 5,863,369 | 19.14% |
| EXCEDENTE O DEFICIT OPERACIONAL | | 135,265,708 | 192,352,053 | 57,086,345 | 42.20% |
| OTROS INGRESOS Y GASTOS | | | | | |
| 8 | OTROS INGRESOS | 20,669,910 | 8,214,780 | 12,455,130- | (60.26%) |
| 802 | FINANCIEROS | 420,244 | 300,000 | 120,244- | (28.61%) |
| 808 | INGRESOS DIVERSOS | 20,249,666 | 7,914,780 | 12,334,886- | (60.91%) |
| 8 | OTROS GASTOS | 514 | | 514- | (100.00%) |
| 804 | FINANCIEROS | 514 | | 514- | (100.00%) |
| 3 | COSTO DE VENTAS DE SERVICIOS | 34,862,313 | 25,743,733 | 9,118,580- | (26.16%) |
| 305 | SERVICIOS EDUCATIVOS | 34,862,313 | 25,743,733 | 9,118,580- | (26.16%) |
| 2 | SERVICIOS EDUCATIVOS | | | | |
| 201 | EDUCACION FORMAL - PREESCOLAR | | | | |
| 202 | EDUCACION FORMAL - BASICA PRIMARIA | | | | |
| 203 | EDUCACION FORMAL - BASICA SECUNDARIA | | | | |
| 205 | EDUCACION FORMAL - MEDIA TECNICA | | | | |
| TOTAL OTROS INGRESOS Y GASTOS | | 14,192,917- | 17,528,953- | 3,336,036- | (23.50%) |
| EXCEDENTE O DEFICIT DEL EJERCICIO | | 121,072,791 | 174,823,100 | 53,750,309 | 44.40% |

Carlos Hidalgo B.
Director

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

ESTADO DE RESULTADOS


| Nota | T e x t o |
|------|--|
| (1) | INGRESOS los ingresos por venta de servicios educativos se causaron por valor de \$3.000.000.00 |
| (2) | TRANSFERENCIAS INTERINSTITUCIONALES La Institucion Educativa Recibio la Totalidad de los recursos del SGP Gratuidad Educativa año lectivo 2020 del Ministerio de Educacion Nal por valor de \$151.819.114.00 y por recursos del SGP gratuidad para el manejo pedagogico a los alumnos en casa por sus clases virtuales el valor de \$47.250.650, tranferencia del municipio por valor de 15.029.200.00 en el periodo comparativo anterior agosto 2019 se refleja una variacion de \$49.722.976 equivalente al 30% por incremento de tranferencia recibida del MEN SGP gratuidad educativa Recursos Covid19 y tranferencia del Municipio para el fortalecimiento de los FSE. |
| (3) | INGRESOS FINANCIEROS a agosto 2020 se ejecuto ingresos por rendimientos financieros por valor de \$300.000.00 |
| (4) | INGRESOS DIVERSOS Al periodo de agosto de 2020 la institucion educativa causa ingresos por concepto de tiendas escolares por valor de \$7.914.780.00 se realizo ajuste reversando el ingreso debido a suspension en tiempo de los contratos de arrendamientos por valor de \$1.977.285.00 segun resolucion 4143.068.21.022 de mayo 29 2020. |
| (5) | GASTO PUBLICO SOCIAL A agosto 2020 se ejecuto Gasto publico social por valor de \$24.776.911 con fuente de financiacion de saldo inicial de gratuidad educativa. |
| (6) | COSTOS DE VENTA A agosto la Institucion Educativa ejecuto costo de venta por servicios por valor de \$25.743.733.00 con fuente de financiacion de recursos propios y saldo inicial de recursos propios. |

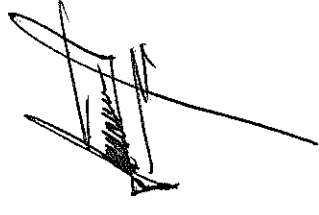

Contador Publico
NANCY SUAREZ PERDOMO
DocId # 31,179,525
TP 89547-T



| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | RECAUDO ANTERIOR | RECAUDOS DEL PERIODO | RECAUDO TOTAL | RECAUDO PENDIENTE |
|------------------------|---------------------------|------------------|----------------|---------------|--------------------|--------------------------|---------------------|------------------|----------------------|----------------|-------------------|
| I N G R E S O S | | | | | | | | | | | |
| 1 | INGRESOS | 167,674,000.00 | 116,365,178.00 | 0.00 | 0.00 | 0.00 | 284,039,178.00 | 0.00 | 267,592,078.00 | 267,592,078.00 | 16,447,100.00 |
| 1.1 | INGRESOS CORRIENTES | 167,674,000.00 | 116,365,178.00 | 0.00 | 0.00 | 0.00 | 284,039,178.00 | 0.00 | 267,592,078.00 | 267,592,078.00 | 16,447,100.00 |
| 1.1.02 | NO TRIBUTARIOS | 167,374,000.00 | 67,128,964.00 | 0.00 | 0.00 | 0.00 | 234,502,964.00 | 0.00 | 218,055,864.00 | 218,055,864.00 | 16,447,100.00 |
| 1.2 | RECURSOS DE CAPITAL | 300,000.00 | 49,236,214.00 | 0.00 | 0.00 | 0.00 | 49,536,214.00 | 0.00 | 49,536,214.00 | 49,536,214.00 | 0.00 |
| 1.2.02 | Otros Recursos de Capital | 300,000.00 | 49,236,214.00 | 0.00 | 0.00 | 0.00 | 49,536,214.00 | 0.00 | 49,536,214.00 | 49,536,214.00 | 0.00 |

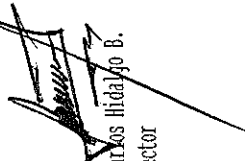
| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | PAGOS ANTERIORES | PAGOS DEL PERIODO | PAGOS TOTALES | PAGOS PENDIENTES |
|--|--------------------------|------------------|----------------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|---------------|------------------|
| G A S T O S - VIGENCIA ACTUAL - | | | | | | | | | | | |
| 2 | GASTOS | 167,674,000.00 | 116,365,178.00 | 0.00 | 3,200,000.00 | 3,200,000.00- | 284,039,178.00 | 0.00 | 50,515,534.00 | 50,515,534.00 | 233,523,644.00 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 167,674,000.00 | 116,365,178.00 | 0.00 | 3,200,000.00 | 3,200,000.00- | 284,039,178.00 | 0.00 | 50,515,534.00 | 50,515,534.00 | 233,523,644.00 |
| 2.1.01 | GASTOS DE PERSONAL | 102,914,000.00 | 90,850,424.00 | 0.00 | 0.00 | 0.00 | 193,764,424.00 | 0.00 | 21,901,324.00 | 21,901,324.00 | 171,863,100.00 |
| 2.1.02 | GASTOS GENERALES | 15,300,000.00 | 10,085,460.00 | 0.00 | 0.00 | 0.00 | 25,385,460.00 | 0.00 | 9,167,730.00 | 9,167,730.00 | 16,217,730.00 |
| 2.3 | GASTOS DE INVERSION | 87,614,000.00 | 80,764,964.00 | 0.00 | 3,200,000.00 | 3,200,000.00- | 168,378,964.00 | 0.00 | 12,733,594.00 | 12,733,594.00 | 155,645,370.00 |
| 2.3.01 | INFRAESTRUCTURA | 64,760,000.00 | 25,514,754.00 | 0.00 | 0.00 | 0.00 | 90,274,754.00 | 0.00 | 28,614,210.00 | 28,614,210.00 | 61,660,544.00 |
| 2.3.02 | DOTACION | 44,460,000.00 | 25,514,754.00 | 0.00 | 0.00 | 0.00 | 66,774,754.00 | 0.00 | 25,450,000.00 | 25,450,000.00 | 41,324,754.00 |
| | | 20,300,000.00 | 0.00 | 0.00 | 3,200,000.00 | 3,200,000.00- | 23,500,000.00 | 0.00 | 3,164,210.00 | 3,164,210.00 | 20,335,790.00 |



 Nancy Suarez Pedronzo.
 CONTADORA PUBLICA
 89547-J



Fuente.....: 11 Recursos Propios


| Codigo | Descripcion | APROBADO | ADICIONES | DISMINUCIONES | TRASLADOS | TRASLADOS | TRASLADOS | APROBADO | RECAUDO | RECAUDOS | RECAUDO | RECAUDO |
|--------|--|---------------|-----------|---------------|-----------|----------------|------------|---------------|----------|--------------|--------------|---------------|
| | | INICIAL | | | CREDITOS | CONTRACREDITOS | DEFINITIVO | DEL PERIODO | ANTERIOR | TOTAL | PENDIENTE | |
| | I N G R E S O S | 20,374,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,374,000.00 | 0.00 | 3,926,900.00 | 3,926,900.00 | 16,447,100.00 |
| 1 | INGRESOS | 20,374,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,374,000.00 | 0.00 | 3,926,900.00 | 3,926,900.00 | 16,447,100.00 |
| 1.1 | INGRESOS CORRIENTES | 20,374,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,374,000.00 | 0.00 | 3,926,900.00 | 3,926,900.00 | 16,447,100.00 |
| 1.1.02 | NO TRIBUTARIOS | 20,374,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,374,000.00 | 0.00 | 3,926,900.00 | 3,926,900.00 | 16,447,100.00 |
| | G A S T O S - VIGENCIA ACTUAL - | 20,374,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,374,000.00 | 0.00 | 301,682.00 | 301,682.00 | 20,072,318.00 |
| 2 | GASTOS | 20,374,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,374,000.00 | 0.00 | 301,682.00 | 301,682.00 | 20,072,318.00 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 9,314,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,314,000.00 | 0.00 | 301,682.00 | 301,682.00 | 9,012,318.00 |
| 2.1.02 | GASTOS GENERALES | 9,314,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,314,000.00 | 0.00 | 301,682.00 | 301,682.00 | 9,012,318.00 |
| 2.3 | GASTOS DE INVERSIÓN | 11,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,060,000.00 | 0.00 | 0.00 | 0.00 | 11,060,000.00 |
| 2.3.01 | INFRAESTRUCTURA | 11,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,060,000.00 | 0.00 | 0.00 | 0.00 | 11,060,000.00 |


 Carlos Hidalgo B.
 Rector


 Contrador Público
 NANCY SUAREZ PERDOMO
 DocId # 31,179,525
 TP 89547-T

Fuente.....: 211 Transf.Nacion: Gratuidad

| Codigo | Descripcion | APROBADO | | | | TRASLADOS | | | | RECAUDO | | RECAUDO | |
|--------|----------------------------|----------------|--------------|---------------|----------|----------------|----------------|----------|----------------|----------------|----------------|---------|--|
| | | INICIAL | ADICIONES | DISMINUCIONES | CREDITOS | CONTRACREDITOS | DEFINITIVO | ANTERIOR | DEL PERIODO | TOTAL | PENDIENTE | | |
| 1 | INGRESOS | 147,000,000.00 | 4,819,114.00 | 0.00 | 0.00 | 0.00 | 151,819,114.00 | 0.00 | 151,819,114.00 | 151,819,114.00 | 0.00 | 0.00 | |
| 1.1 | INGRESOS CORRIENTES | 147,000,000.00 | 4,819,114.00 | 0.00 | 0.00 | 0.00 | 151,819,114.00 | 0.00 | 151,819,114.00 | 151,819,114.00 | 0.00 | 0.00 | |
| 1.1.02 | NO TRIBUTARIOS | 147,000,000.00 | 4,819,114.00 | 0.00 | 0.00 | 0.00 | 151,819,114.00 | 0.00 | 151,819,114.00 | 151,819,114.00 | 0.00 | 0.00 | |
| 2 | GASTOS - VIGENCIA ACTUAL - | 147,000,000.00 | 4,819,114.00 | 0.00 | 0.00 | 0.00 | 151,819,114.00 | 0.00 | 10,255,367.00 | 10,255,367.00 | 141,563,747.00 | 0.00 | |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 147,000,000.00 | 4,819,114.00 | 0.00 | 0.00 | 0.00 | 151,819,114.00 | 0.00 | 10,255,367.00 | 10,255,367.00 | 141,563,747.00 | 0.00 | |
| 2.1.01 | GASTOS DE PERSONAL | 93,600,000.00 | 4,819,114.00 | 0.00 | 0.00 | 0.00 | 98,419,114.00 | 0.00 | 6,855,367.00 | 6,855,367.00 | 91,563,747.00 | 0.00 | |
| 2.1.02 | GASTOS GENERALES | 15,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,300,000.00 | 0.00 | 3,400,000.00 | 3,400,000.00 | 11,900,000.00 | 0.00 | |
| 2.3 | GASTOS DE INVERSION | 78,300,000.00 | 4,819,114.00 | 0.00 | 0.00 | 0.00 | 83,119,114.00 | 0.00 | 3,455,367.00 | 3,455,367.00 | 79,663,747.00 | 0.00 | |
| 2.3.01 | INFRAESTRUCTURA | 53,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,400,000.00 | 0.00 | 3,400,000.00 | 3,400,000.00 | 50,000,000.00 | 0.00 | |
| 2.3.02 | DOTACION | 33,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,400,000.00 | 0.00 | 3,400,000.00 | 3,400,000.00 | 30,000,000.00 | 0.00 | |
| | | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | |



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


 Carlos Hidalgo B.
 Rector

Fuente.....: 213 Emergencia Covid-19

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | RECAUDO ANTERIOR | RECAUDOS DEL PERIODO | RECAUDO TOTAL | RECAUDO PENDIENTE |
|--------|--|------------------|---------------|---------------|--------------------|--------------------------|---------------------|------------------|----------------------|---------------|-------------------|
| | I N G R E S O S | 0.00 | 47,250,650.00 | 0.00 | 0.00 | 0.00 | 47,250,650.00 | 0.00 | 47,250,650.00 | 47,250,650.00 | 0.00 |
| 1 | INGRESOS | 0.00 | 47,250,650.00 | 0.00 | 0.00 | 0.00 | 47,250,650.00 | 0.00 | 47,250,650.00 | 47,250,650.00 | 0.00 |
| 1.1 | INGRESOS CORRIENTES | 0.00 | 47,250,650.00 | 0.00 | 0.00 | 0.00 | 47,250,650.00 | 0.00 | 47,250,650.00 | 47,250,650.00 | 0.00 |
| 1.1.02 | NO TRIBUTARIOS | 0.00 | 47,250,650.00 | 0.00 | 0.00 | 0.00 | 47,250,650.00 | 0.00 | 47,250,650.00 | 47,250,650.00 | 0.00 |
| | G A S T O S - VIGENCIA ACTUAL - | 0.00 | 47,250,650.00 | 0.00 | 0.00 | 0.00 | 47,250,650.00 | 0.00 | 47,250,650.00 | 47,250,650.00 | 0.00 |
| 2 | GASTOS | 0.00 | 47,250,650.00 | 0.00 | 0.00 | 0.00 | 47,250,650.00 | 0.00 | 47,250,650.00 | 47,250,650.00 | 0.00 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | 47,250,650.00 | 0.00 | 0.00 | 0.00 | 47,250,650.00 | 0.00 | 47,250,650.00 | 47,250,650.00 | 0.00 |
| 2.1.02 | GASTOS GENERALES | 0.00 | 47,250,650.00 | 0.00 | 0.00 | 0.00 | 47,250,650.00 | 0.00 | 47,250,650.00 | 47,250,650.00 | 0.00 |


Carlos Hidalgo B.
 Rector



 Nancy Soriano Peláez
 DocId # 31,179,525
 TP 89547-F

Fuente.....: 241 Otras transferencia

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | RECAUDO ANTERIOR | RECAUDOS DEL PERIODO | RECAUDO TOTAL | RECAUDO PENDIENTE |
|--------|---------------------|------------------|---------------|---------------|--------------------|--------------------------|---------------------|------------------|----------------------|---------------|-------------------|
| 1 | INGRESOS | 0.00 | 15,059,200.00 | 0.00 | 0.00 | 0.00 | 15,059,200.00 | 0.00 | 15,059,200.00 | 15,059,200.00 | 0.00 |
| 1.1 | INGRESOS CORRIENTES | 0.00 | 15,059,200.00 | 0.00 | 0.00 | 0.00 | 15,059,200.00 | 0.00 | 15,059,200.00 | 15,059,200.00 | 0.00 |
| 1.1.02 | NO TRIBUTARIOS | 0.00 | 15,059,200.00 | 0.00 | 0.00 | 0.00 | 15,059,200.00 | 0.00 | 15,059,200.00 | 15,059,200.00 | 0.00 |

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | PAGOS ANTERIORES | PAGOS DEL PERIODO | PAGOS TOTALES | PAGOS PENDIENTES |
|--------|----------------------------|------------------|---------------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|---------------|------------------|
| 2 | GASTOS - VIGENCIA ACTUAL - | 0.00 | 15,059,200.00 | 0.00 | 0.00 | 0.00 | 15,059,200.00 | 0.00 | 0.00 | 0.00 | 15,059,200.00 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | 15,059,200.00 | 0.00 | 0.00 | 0.00 | 15,059,200.00 | 0.00 | 0.00 | 0.00 | 15,059,200.00 |
| 2.1.02 | GASTOS GENERALES | 0.00 | 15,059,200.00 | 0.00 | 0.00 | 0.00 | 15,059,200.00 | 0.00 | 0.00 | 0.00 | 15,059,200.00 |

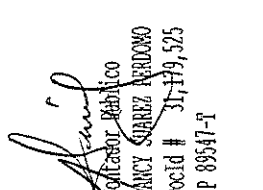

 Contrator Publico
 WANCY SUAREZ FERDOMO
 DocId # 31,179,525
 TP 89547-F


 Carlos Hidalgo B.
 Rector

Fuente.....: 311 Disponibilidad Inicial: Rec. Propios

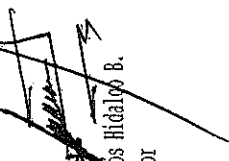
| Codigo | Descripcion | INGRESOS | | | | GASTOS | | | | RECAUDO | | |
|--------|----------------------------|------------------|---------------|---------------|--------------------|------------------|---------------|---------------|--------------------|-------------------|------------------|-----------|
| | | Aprobado Inicial | Adiciones | Disminuciones | Traslados Creditos | Aprobado Inicial | Adiciones | Disminuciones | Traslados Creditos | Pagos del Periodo | Pagos Anteriores | Total |
| 1 | INGRESOS | 0.00 | 15,733,596.00 | 0.00 | 0.00 | 0.00 | 15,733,596.00 | 0.00 | 0.00 | 0.00 | 15,733,596.00 | 0.00 |
| 1.2 | RECURSOS DE CAPITAL | 0.00 | 15,733,596.00 | 0.00 | 0.00 | 0.00 | 15,733,596.00 | 0.00 | 0.00 | 0.00 | 15,733,596.00 | 0.00 |
| 1.2.02 | Otros Recursos de Capital | 0.00 | 15,733,596.00 | 0.00 | 0.00 | 0.00 | 15,733,596.00 | 0.00 | 0.00 | 0.00 | 15,733,596.00 | 0.00 |
| 2 | GASTOS - VIGENCIA ACTUAL - | 0.00 | 15,733,596.00 | 0.00 | 0.00 | 0.00 | 15,733,596.00 | 0.00 | 0.00 | 0.00 | 15,683,596.00 | 50,000.00 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | 15,733,596.00 | 0.00 | 0.00 | 0.00 | 15,733,596.00 | 0.00 | 0.00 | 0.00 | 15,683,596.00 | 50,000.00 |
| 2.1.02 | GASTOS GENERALES | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 50,000.00 |
| 2.3 | GASTOS DE INVERSION | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 50,000.00 |
| 2.3.01 | INFRAESTRUCTURA | 0.00 | 14,283,596.00 | 0.00 | 0.00 | 0.00 | 14,283,596.00 | 0.00 | 0.00 | 0.00 | 14,283,596.00 | 0.00 |

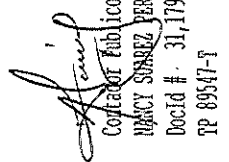

 Carlos Hidalgo B.
 Rector


 Nancy Suarez Verdugo
 Contratacion Publica
 DocId # 31179,525
 TP 89547-F

Fuente.....: 312 Disponibilidad Inicial: Gratuidad

| Codigo | Descripcion | APROBADO INICIAL | | | | TRASLADOS | | | | APROBADO DEFINITIVO | | RECAUDO DEL PERIODO | | RECAUDO TOTAL | | RECAUDO PENDIENTE | |
|--|---------------------------|------------------|---------------|----------|----------------|-----------|---------------|--------------|----------------|---------------------|----------|---------------------|---------------|---------------|-------|-------------------|--------------|
| | | ADICIONES | DISMINUCIONES | CREDITOS | CONTRACREDITOS | ADICIONES | DISMINUCIONES | CREDITOS | CONTRACREDITOS | DEFINITIVO | ANTERIOR | DEL PERIODO | TOTAL | DEL PERIODO | TOTAL | DEL PERIODO | TOTAL |
| I N G R E S O S | | | | | | | | | | | | | | | | | |
| 1 | INGRESOS | 0.00 | 15,913,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,913,158.00 | 0.00 | 0.00 | 15,913,158.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | RECURSOS DE CAPITAL | 0.00 | 15,913,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,913,158.00 | 0.00 | 0.00 | 15,913,158.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.02 | Otros Recursos de Capital | 0.00 | 15,913,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,913,158.00 | 0.00 | 0.00 | 15,913,158.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G A S T O S - VIGENCIA ACTUAL - | | | | | | | | | | | | | | | | | |
| 2 | GASTOS | 0.00 | 15,913,158.00 | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 | 15,913,158.00 | 0.00 | 0.00 | 14,519,259.00 | 0.00 | 0.00 | 1,393,899.00 | 1,393,899.00 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | 15,913,158.00 | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 | 15,913,158.00 | 0.00 | 0.00 | 14,519,259.00 | 0.00 | 0.00 | 1,393,899.00 | 1,393,899.00 |
| 2.1.01 | GASTOS DE PERSONAL | 0.00 | 6,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,950,000.00 | 0.00 | 0.00 | 5,856,645.00 | 0.00 | 0.00 | 1,093,355.00 | 1,093,355.00 |
| 2.1.02 | GASTOS GENERALES | 0.00 | 2,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550,000.00 | 0.00 | 0.00 | 2,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 | GASTOS DE INVERSION | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 3,306,645.00 | 0.00 | 0.00 | 1,093,355.00 | 1,093,355.00 |
| 2.3.01 | INFRAESTRUCTURA | 0.00 | 8,963,158.00 | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 | 8,963,158.00 | 0.00 | 0.00 | 8,662,614.00 | 0.00 | 0.00 | 300,544.00 | 300,544.00 |
| 2.3.02 | DOTACION | 0.00 | 8,963,158.00 | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 | 5,763,158.00 | 0.00 | 0.00 | 5,498,404.00 | 0.00 | 0.00 | 264,754.00 | 264,754.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 3,164,210.00 | 0.00 | 0.00 | 35,790.00 | 35,790.00 |

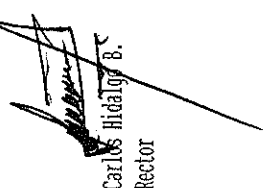

 Carlos Hidalgo B.
 Rector

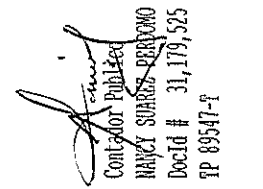

 Contratación Pública
 NANCY SUAREZ PERDOMO
 DocId # 31,179,525
 TP 89547-F

Fuente.....: 313 Otros Recursos del Balance

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | RECAUDO ANTERIOR | RECAUDOS DEL PERIODO | RECAUDO TOTAL | RECAUDO PENDIENTE |
|------------------------|---------------------------|------------------|---------------|---------------|--------------------|--------------------------|---------------------|------------------|----------------------|---------------|-------------------|
| I N G R E S O S | | | | | | | | | | | |
| 1 | INGRESOS | 0.00 | 17,264,460.00 | 0.00 | 0.00 | 0.00 | 17,264,460.00 | 0.00 | 17,264,460.00 | 17,264,460.00 | 0.00 |
| 1.2 | RECURSOS DE CAPITAL | 0.00 | 17,264,460.00 | 0.00 | 0.00 | 0.00 | 17,264,460.00 | 0.00 | 17,264,460.00 | 17,264,460.00 | 0.00 |
| 1.2.02 | Otros Recursos de Capital | 0.00 | 17,264,460.00 | 0.00 | 0.00 | 0.00 | 17,264,460.00 | 0.00 | 17,264,460.00 | 17,264,460.00 | 0.00 |

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | PAGOS ANTERIORES | PAGOS DEL PERIODO | PAGOS TOTALES | PAGOS PENDIENTES |
|--|--------------------------|------------------|---------------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|---------------|------------------|
| G A S T O S - VIGENCIA ACTUAL - | | | | | | | | | | | |
| 2 | GASTOS | 0.00 | 17,264,460.00 | 0.00 | 0.00 | 0.00 | 17,264,460.00 | 0.00 | 9,554,230.00 | 9,554,230.00 | 7,710,230.00 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | 17,264,460.00 | 0.00 | 0.00 | 0.00 | 17,264,460.00 | 0.00 | 9,554,230.00 | 9,554,230.00 | 7,710,230.00 |
| 2.1.01 | GASTOS DE PERSONAL | 0.00 | 14,996,460.00 | 0.00 | 0.00 | 0.00 | 14,996,460.00 | 0.00 | 7,286,230.00 | 7,286,230.00 | 7,710,230.00 |
| 2.1.02 | GASTOS GENERALES | 0.00 | 7,535,460.00 | 0.00 | 0.00 | 0.00 | 7,535,460.00 | 0.00 | 3,217,730.00 | 3,217,730.00 | 4,317,730.00 |
| 2.3 | GASTOS DE INVERSION | 0.00 | 7,461,000.00 | 0.00 | 0.00 | 0.00 | 7,461,000.00 | 0.00 | 4,068,500.00 | 4,068,500.00 | 3,392,500.00 |
| 2.3.01 | INFRAESTRUCTURA | 0.00 | 2,268,000.00 | 0.00 | 0.00 | 0.00 | 2,268,000.00 | 0.00 | 2,268,000.00 | 2,268,000.00 | 0.00 |
| | | 0.00 | 2,268,000.00 | 0.00 | 0.00 | 0.00 | 2,268,000.00 | 0.00 | 2,268,000.00 | 2,268,000.00 | 0.00 |

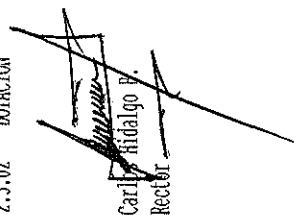

 Carlos Hidalgo B.
 Rector

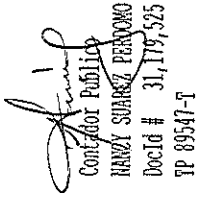

 Contador Publico
 NANCY SUAREZ PERYOMO
 DocId # 31,179,525
 TP 89547-F

Fuente.....: 331 Rendimientos Financieros Gratuidad

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | RECAUDO ANTERIOR | RECAUDOS DEL PERIODO | RECAUDO TOTAL | RECAUDO PENDIENTE |
|------------------------|---------------------------|------------------|-----------|---------------|--------------------|--------------------------|---------------------|------------------|----------------------|---------------|-------------------|
| I N G R E S O S | | | | | | | | | | | |
| 1 | INGRESOS | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 1.2 | RECURSOS DE CAPITAL | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 1.2.02 | Otros Recursos de Capital | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | PAGOS ANTERIORES | PAGOS DEL PERIODO | PAGOS TOTALES | PAGOS PENDIENTES |
|--|---------------------|------------------|-----------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|---------------|------------------|
| G A S T O S - VIGENCIA ACTUAL - | | | | | | | | | | | |
| 2 | GASTOS | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.3 | GASTOS DE INVERSION | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.3.02 | DOTACION | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |


 Carlos Hidalgo P.
 Rector


 Contador Público
 NANCY SUAREZ PERDOMO
 DocId # 31,117,525
 TP 89547-T

Fuente.....: 341 Recuperaciones Propios

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | RECAUDO ANTERIOR | RECAUDOS DEL PERIODO | RECAUDO TOTAL | RECAUDO PENDIENTE |
|------------------------|---------------------------|------------------|------------|---------------|--------------------|--------------------------|---------------------|------------------|----------------------|---------------|-------------------|
| I N G R E S O S | | | | | | | | | | | |
| 1 | INGRESOS | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 325,000.00 | 325,000.00 | 0.00 |
| 1.2 | RECURSOS DE CAPITAL | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 325,000.00 | 325,000.00 | 0.00 |
| 1.2.02 | Otros Recursos de Capital | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 325,000.00 | 325,000.00 | 0.00 |

| Codigo | Descripcion | APROBADO INICIAL | ADICIONES | DISMINUCIONES | TRASLADOS CREDITOS | TRASLADOS CONTRACREDITOS | APROBADO DEFINITIVO | PAGOS ANTERIORES | PAGOS DEL PERIODO | PAGOS TOTALES | PAGOS PENDIENTES |
|--|--------------------------|------------------|------------|---------------|--------------------|--------------------------|---------------------|------------------|-------------------|---------------|------------------|
| G A S T O S - VIGENCIA ACTUAL - | | | | | | | | | | | |
| 2 | GASTOS | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 201,400.00 | 201,400.00 | 123,600.00 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 201,400.00 | 201,400.00 | 123,600.00 |
| 2.1.02 | GASTOS GENERALES | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 201,400.00 | 201,400.00 | 123,600.00 |

Carlos Hidalgo B.
 Rector

[Signature]
 Contrador Público
 NANCY SÁENZ PERDOMO
 DocId # 31719525
 TP 89547-F