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Cuenta	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	261,415,565.00	14,166,592.00	12,438,379.00	263,143,778.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	210,910,065.00	12,488,885.00	10,760,672.00	212,638,278.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	210,910,065.00	12,488,885.00	10,760,672.00	212,638,278.00
111005	Cuenta corriente	210,910,065.00	11,557,549.00	9,829,336.00	212,638,278.00
11100502	Banco de Bogota	210,910,065.00	11,557,549.00	9,829,336.00	212,638,278.00
1110050201	Cta Cte Maesta No 249037136	174,536,619.00	39,242.00	6,649,336.00	167,926,525.00
1110050203	Cta Cte R propios 484494422	36,373,446.00	11,518,307.00	3,180,000.00	44,711,753.00
111006	Cuenta de ahorro	0.00	931,336.00	931,336.00	0.00
11100602	Banco de Bogota	0.00	931,336.00	931,336.00	0.00
1110060201	Cta AH Pagdora No 484515663	0.00	931,336.00	931,336.00	0.00
13	CUENTAS POR COBRAR	0.00	1,677,707.00	1,677,707.00	0.00
1317	PRESTACIÓN DE SERVICIOS	0.00	357,851.00	357,851.00	0.00
131701	Servicios educativos	0.00	357,851.00	357,851.00	0.00
13170101	Certificados y constancias, duplicad	0.00	357,851.00	357,851.00	0.00
1144050029	ANDREA QUIROZ RENDON	0.00	6,632.00	6,632.00	0.00
1005895225	BRAYAN STIVEN ORTEGA MOSQUERA	0.00	39,800.00	39,800.00	0.00
11111111111	CONSUMIDOR FINAL	0.00	245,031.00	245,031.00	0.00
1006172402	CRISTHIAN ANDRES OLAVE VELASCO	0.00	6,700.00	6,700.00	0.00
1130606138	EVELIN SILVA NAVIA	0.00	19,896.00	19,896.00	0.00
1221717849	JOSE DAVID INSUASTI ESCOBAR	0.00	6,632.00	6,632.00	0.00
1221717850	MIGUEL ANDRES INSUASTI ESCOBAR	0.00	13,264.00	13,264.00	0.00
1010101466	NATHALIA YEPES ZUÑIGA	0.00	19,896.00	19,896.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	1,319,856.00	1,319,856.00	0.00
138439	Arrendamiento operativo	0.00	1,316,856.00	1,316,856.00	0.00
13843901	Tiendas Escolares	0.00	1,106,856.00	1,106,856.00	0.00
40075639	RUTH CARVAJAL RODRIGUEZ	0.00	1,001,856.00	1,001,856.00	0.00
29886867	YOLANDA MIEY YELA CASTILLO	0.00	105,000.00	105,000.00	0.00
13843902	Fotocopiadoras	0.00	210,000.00	210,000.00	0.00
31279813	LONDOYO ROLDAN CIELO	0.00	210,000.00	210,000.00	0.00
138490	Otras cuentas por cobrar	0.00	3,000.00	3,000.00	0.00
13849001	Otros	0.00	3,000.00	3,000.00	0.00
31947540	MARITZA LOZANO LOZANO	0.00	3,000.00	3,000.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	50,505,500.00	0.00	0.00	50,505,500.00
1635	BIENES MUEBLES EN BODEGA	50,505,500.00	0.00	0.00	50,505,500.00
163501	Maquinaria y equipo	8,121,500.00	0.00	0.00	8,121,500.00
163503	Muebles, enseres y equipo de oficina	1,725,500.00	0.00	0.00	1,725,500.00
163504	Equipos de comunicación y computació	31,978,500.00	0.00	0.00	31,978,500.00
163590	Otros bienes muebles en bodega	8,680,000.00	0.00	0.00	8,680,000.00
19	OTROS ACTIVOS	0.00	0.00	0.00	0.00
1970	ACTIVOS INTANGIBLES	6,494,000.00	0.00	0.00	6,494,000.00
197007	Licencias	6,494,000.00	0.00	0.00	6,494,000.00
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS IN	6,494,000.00CR	0.00	0.00	6,494,000.00CR
197507	Licencias	6,494,000.00CR	0.00	0.00	6,494,000.00CR
2	PASIVO	2,327,941.00CR	9,825,221.00	8,404,336.00	907,056.00CR

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
24	CUENTAS POR PAGAR	2,327,941.00CR	9,825,221.00	8,404,336.00	907,056.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	7,651,336.00	7,651,336.00	0.00
240101	Bienes y servicios	0.00	7,651,336.00	7,651,336.00	0.00
800153993	COMCEL S.A	0.00	204,336.00	204,336.00	0.00
1144047321	JESENIA ROJAS MUÑOZ	0.00	1,204,000.00	1,204,000.00	0.00
94355860	JOSE RAUL PABON PATIÑO	0.00	2,275,000.00	2,275,000.00	0.00
67028424	LINDA NAVIA OCAMPO	0.00	2,850,000.00	2,850,000.00	0.00
31179525	SUAREZ PERDOMO NANCY	0.00	1,118,000.00	1,118,000.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,450,580.00CR	1,450,310.00	328,000.00	328,270.00CR
240722	Estampillas	1,450,580.00CR	1,450,310.00	328,000.00	328,270.00CR
24072201	Pro-desarrollo	260,270.00CR	260,000.00	82,000.00	82,270.00CR
24072202	Pro-Univalle	520,540.00CR	520,540.00	164,000.00	164,000.00CR
24072203	Pro-hospitales	260,270.00CR	260,270.00	82,000.00	82,000.00CR
24072204	Pro-Universidad del Pacifico	31,500.00CR	31,500.00	0.00	0.00
24072205	Bienestar del adulto mayor	126,000.00CR	126,000.00	0.00	0.00
24072206	Pro Deporte y Recreacion	126,000.00CR	126,000.00	0.00	0.00
24072207	Para la Justicia Familiar	126,000.00CR	126,000.00	0.00	0.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	877,361.00CR	723,575.00	425,000.00	578,786.00CR
243603	Honorarios	270,000.00CR	270,000.00	270,000.00	270,000.00CR
243605	Servicios	274,400.00CR	274,400.00	100,000.00	100,000.00CR
RR-01	SERVICIOS	274,400.00CR	274,400.00	100,000.00	100,000.00CR
RR-0101	SERVICIOS DEL 4%	274,400.00CR	274,400.00	100,000.00	100,000.00CR
243608	Compras	179,175.00CR	179,175.00	0.00	0.00
24360801	Otras compras	179,175.00CR	179,175.00	0.00	0.00
243627	Retención de impuesto de industria y	153,786.00CR	0.00	55,000.00	208,786.00CR
IC-01	ACTIVIDADES COMERCIALES	55,186.00CR	0.00	0.00	55,186.00CR
IC-0103	ACT. COMERCIAL DEL 0.77%	55,186.00CR	0.00	0.00	55,186.00CR
IC-02	ACTIVIDADES DE SERVICIOS	98,600.00CR	0.00	55,000.00	153,600.00CR
IC-0203	ACT. SERVICIOS DEL 1.0%	98,600.00CR	0.00	55,000.00	153,600.00CR
3	PATRIMONIO	96,859,562.00CR	0.00	0.00	96,859,562.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	96,859,562.00CR	0.00	0.00	96,859,562.00CR
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	73,665,487.00CR	0.00	0.00	73,665,487.00CR
310901	Utilidades o Excedente Acumulados	184,182,312.00CR	0.00	0.00	184,182,312.00CR
310902	Perdida o Deficits Acumulados	110,516,825.00	0.00	0.00	110,516,825.00
4	INGRESOS	214,409,524.00CR	0.00	11,554,819.00	225,964,343.00CR
43	VENTA DE SERVICIOS	1,784,692.00CR	0.00	357,851.00	2,142,543.00CR
4305	SERVICIOS EDUCATIVOS	1,784,692.00CR	0.00	357,851.00	2,142,543.00CR
430550	Servicios conexos a la educación	1,784,692.00CR	0.00	357,851.00	2,142,543.00CR
43055001	Certificados y constancias, duplicad	1,784,692.00CR	0.00	357,851.00	2,142,543.00CR
47	OPERACIONES INTERINSTITUCIONALES	207,312,206.00CR	0.00	9,840,600.00	217,152,806.00CR
4705	FONDOS RECIBIDOS	207,312,206.00CR	0.00	9,840,600.00	217,152,806.00CR

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
470510	Inversión	207,312,206.00CR	0.00	9,840,600.00	217,152,806.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	198,982,206.00CR	0.00	0.00	198,982,206.00CR
4705100101	Transferencias SGP Calidad Gratuidad	150,335,910.00CR	0.00	0.00	150,335,910.00CR
4705100102	Transferencias SGP Formación Integra	29,634,579.00CR	0.00	0.00	29,634,579.00CR
4705100103	Transferencias SGP Educación Inicial	19,011,717.00CR	0.00	0.00	19,011,717.00CR
47051003	OTRAS TRANSFERECIAS - Municipio	8,330,000.00CR	0.00	9,840,600.00	18,170,600.00CR
48	OTROS INGRESOS	5,312,626.00CR	0.00	1,356,368.00	6,668,994.00CR
4802	FINANCIEROS	42,795.00CR	0.00	39,242.00	82,037.00CR
480201	Intereses sobre depósitos en institu	42,795.00CR	0.00	39,242.00	82,037.00CR
4808	INGRESOS DIVERSOS	5,269,831.00CR	0.00	1,317,126.00	6,586,957.00CR
480817	Arrendamiento operativo	5,267,464.00CR	0.00	1,316,856.00	6,584,320.00CR
48081701	Tiendas Escolares	4,427,464.00CR	0.00	1,106,856.00	5,534,320.00CR
48081702	Fotocopiadoras	840,000.00CR	0.00	210,000.00	1,050,000.00CR
480890	Otros ingresos diversos	2,367.00CR	0.00	270.00	2,637.00CR
48089001	Otros	2,367.00CR	0.00	270.00	2,637.00CR
5	GASTOS	28,637,342.00	5,405,721.00	0.00	34,043,063.00
55	GASTO PÚBLICO SOCIAL	28,635,672.00	5,404,336.00	0.00	34,040,008.00
5501	EDUCACIÓN	28,635,672.00	5,404,336.00	0.00	34,040,008.00
550105	Generales	28,635,672.00	5,404,336.00	0.00	34,040,008.00
55010501	Educacion formal - Preescolar	1,192,558.00	225,068.00	0.00	1,417,626.00
55010502	Educacion formal - Basica primaria	9,625,673.00	1,816,629.00	0.00	11,442,302.00
55010503	Educacion formal - Basica secundaria	12,834,232.00	2,422,171.00	0.00	15,256,403.00
55010505	Educacion formal - Media tecnica	4,983,209.00	940,468.00	0.00	5,923,677.00
58	OTROS GASTOS	1,670.00	1,385.00	0.00	3,055.00
5890	GASTOS DIVERSOS	1,670.00	1,385.00	0.00	3,055.00
589090	Otros Gastos Diversos	1,670.00	1,385.00	0.00	3,055.00
6	COSTOS DE VENTAS	23,544,120.00	3,000,000.00	0.00	26,544,120.00
63	COSTO DE VENTAS DE SERVICIOS	23,544,120.00	3,000,000.00	0.00	26,544,120.00
6305	SERVICIOS EDUCATIVOS	23,544,120.00	3,000,000.00	0.00	26,544,120.00
630501	Educación formal - Preescolar	980,517.00	124,938.00	0.00	1,105,455.00
630502	Educación formal - Básica primaria	7,914,185.00	1,008,428.00	0.00	8,922,613.00
630503	Educación formal - Básica secundaria	10,552,246.00	1,344,571.00	0.00	11,896,817.00
630505	Educación formal - Media técnica	4,097,172.00	522,063.00	0.00	4,619,235.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	8,404,336.00	8,404,336.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	8,404,336.00	8,404,336.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	350,006.00	350,006.00	0.00
720102	Generales	2,173,075.00	350,006.00	0.00	2,523,081.00
72010202	Comisiones, honorarios, servicios	1,490,256.00	237,381.00	0.00	1,727,637.00
FF-2	TRANSFERENCIAS	612,194.00	112,443.00	0.00	724,637.00
FF-21	TRANSFERENCIAS NACION	612,194.00	112,443.00	0.00	724,637.00
FF-211	Transf.Nacion: Gratuidad	612,194.00	112,443.00	0.00	724,637.00

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		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-3	RECURSOS DE CAPITAL	878,062.00	124,938.00	0.00	1,003,000.00
FF-31	RECURSOS DEL BALANCE	878,062.00	124,938.00	0.00	1,003,000.00
FF-311	Recursos Balance Propios	166,582.00	0.00	0.00	166,582.00
FF-313	Otros Recursos del Balance	711,480.00	124,938.00	0.00	836,418.00
72010204	Mantenimientos	494,769.00	104,115.00	0.00	598,884.00
FF-2	TRANSFERENCIAS	331,917.00	104,115.00	0.00	436,032.00
FF-21	TRANSFERENCIAS NACION	331,917.00	104,115.00	0.00	436,032.00
FF-211	Transf.Nacion: Gratuidad	331,917.00	104,115.00	0.00	436,032.00
FF-3	RECURSOS DE CAPITAL	162,852.00	0.00	0.00	162,852.00
FF-31	RECURSOS DEL BALANCE	162,852.00	0.00	0.00	162,852.00
FF-311	Recursos Balance Propios	79,560.00	0.00	0.00	79,560.00
FF-312	Recursos del balance Gratuidad	83,292.00	0.00	0.00	83,292.00
72010206	Servicios publicos	39,915.00	8,510.00	0.00	48,425.00
FF-1	RECURSOS PROPIOS	15,405.00	0.00	0.00	15,405.00
FF-11	Recursos Propios	15,405.00	0.00	0.00	15,405.00
FF-2	TRANSFERENCIAS	17,020.00	8,510.00	0.00	25,530.00
FF-21	TRANSFERENCIAS NACION	17,020.00	8,510.00	0.00	25,530.00
FF-211	Transf.Nacion: Gratuidad	17,020.00	8,510.00	0.00	25,530.00
FF-3	RECURSOS DE CAPITAL	7,490.00	0.00	0.00	7,490.00
FF-31	RECURSOS DEL BALANCE	7,490.00	0.00	0.00	7,490.00
FF-311	Recursos Balance Propios	7,490.00	0.00	0.00	7,490.00
72010218	Activos con Cuantia inferior a 50 UV	148,135.00	0.00	0.00	148,135.00
FF-2	TRANSFERENCIAS	148,135.00	0.00	0.00	148,135.00
FF-21	TRANSFERENCIAS NACION	148,135.00	0.00	0.00	148,135.00
FF-211	Transf.Nacion: Gratuidad	148,135.00	0.00	0.00	148,135.00
720195	Traslado de costos (Cr)	2,173,075.00CR	0.00	350,006.00	2,523,081.00CR
FF-1	RECURSOS PROPIOS	15,405.00CR	0.00	0.00	15,405.00CR
FF-11	Recursos Propios	15,405.00CR	0.00	0.00	15,405.00CR
FF-2	TRANSFERENCIAS	1,109,266.00CR	0.00	225,068.00	1,334,334.00CR
FF-21	TRANSFERENCIAS NACION	1,109,266.00CR	0.00	225,068.00	1,334,334.00CR
FF-211	Transf.Nacion: Gratuidad	1,109,266.00CR	0.00	225,068.00	1,334,334.00CR
FF-3	RECURSOS DE CAPITAL	1,048,404.00CR	0.00	124,938.00	1,173,342.00CR
FF-31	RECURSOS DEL BALANCE	1,048,404.00CR	0.00	124,938.00	1,173,342.00CR
FF-311	Recursos Balance Propios	253,632.00CR	0.00	0.00	253,632.00CR
FF-312	Recursos del balance Gratuidad	83,292.00CR	0.00	0.00	83,292.00CR
FF-313	Otros Recursos del Balance	711,480.00CR	0.00	124,938.00	836,418.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	2,825,057.00	2,825,057.00	0.00
720202	Generales	17,539,858.00	2,825,057.00	0.00	20,364,915.00
72020202	Comisiones, honorarios, servicios	12,028,533.00	1,916,014.00	0.00	13,944,547.00
FF-2	TRANSFERENCIAS	4,941,300.00	907,586.00	0.00	5,848,886.00
FF-21	TRANSFERENCIAS NACION	4,941,300.00	907,586.00	0.00	5,848,886.00
FF-211	Transf.Nacion: Gratuidad	4,941,300.00	907,586.00	0.00	5,848,886.00
FF-3	RECURSOS DE CAPITAL	7,087,233.00	1,008,428.00	0.00	8,095,661.00
FF-31	RECURSOS DEL BALANCE	7,087,233.00	1,008,428.00	0.00	8,095,661.00
FF-311	Recursos Balance Propios	1,344,572.00	0.00	0.00	1,344,572.00
FF-313	Otros Recursos del Balance	5,742,661.00	1,008,428.00	0.00	6,751,089.00
72020204	Mantenimientos	3,993,506.00	840,357.00	0.00	4,833,863.00
FF-2	TRANSFERENCIAS	2,679,057.00	840,357.00	0.00	3,519,414.00
FF-21	TRANSFERENCIAS NACION	2,679,057.00	840,357.00	0.00	3,519,414.00

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		-----MOVIMIENTO DEL PERIODO-----			
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
FF-211	Transf.Nacion: Gratuidad	2,679,057.00	840,357.00	0.00	3,519,414.00
FF-3	RECURSOS DE CAPITAL	1,314,449.00	0.00	0.00	1,314,449.00
FF-31	RECURSOS DEL BALANCE	1,314,449.00	0.00	0.00	1,314,449.00
FF-311	Recursos Balance Propios	642,164.00	0.00	0.00	642,164.00
FF-312	Recursos del balance Gratuidad	672,285.00	0.00	0.00	672,285.00
72020206	Servicios publicos	322,160.00	68,686.00	0.00	390,846.00
FF-1	RECURSOS PROPIOS	124,337.00	0.00	0.00	124,337.00
FF-11	Recursos Propios	124,337.00	0.00	0.00	124,337.00
FF-2	TRANSFERENCIAS	137,372.00	68,686.00	0.00	206,058.00
FF-21	TRANSFERENCIAS NACION	137,372.00	68,686.00	0.00	206,058.00
FF-211	Transf.Nacion: Gratuidad	137,372.00	68,686.00	0.00	206,058.00
FF-3	RECURSOS DE CAPITAL	60,451.00	0.00	0.00	60,451.00
FF-31	RECURSOS DEL BALANCE	60,451.00	0.00	0.00	60,451.00
FF-311	Recursos Balance Propios	60,451.00	0.00	0.00	60,451.00
72020218	Activos con Cuantia inferior a 50 UV	1,195,659.00	0.00	0.00	1,195,659.00
FF-2	TRANSFERENCIAS	1,195,659.00	0.00	0.00	1,195,659.00
FF-21	TRANSFERENCIAS NACION	1,195,659.00	0.00	0.00	1,195,659.00
FF-211	Transf.Nacion: Gratuidad	1,195,659.00	0.00	0.00	1,195,659.00
720295	Traslado de costos (Cr)	17,539,858.00CR	0.00	2,825,057.00	20,364,915.00CR
FF-1	RECURSOS PROPIOS	124,337.00CR	0.00	0.00	124,337.00CR
FF-11	Recursos Propios	124,337.00CR	0.00	0.00	124,337.00CR
FF-2	TRANSFERENCIAS	8,953,388.00CR	0.00	1,816,629.00	10,770,017.00CR
FF-21	TRANSFERENCIAS NACION	8,953,388.00CR	0.00	1,816,629.00	10,770,017.00CR
FF-211	Transf.Nacion: Gratuidad	8,953,388.00CR	0.00	1,816,629.00	10,770,017.00CR
FF-3	RECURSOS DE CAPITAL	8,462,133.00CR	0.00	1,008,428.00	9,470,561.00CR
FF-31	RECURSOS DEL BALANCE	8,462,133.00CR	0.00	1,008,428.00	9,470,561.00CR
FF-311	Recursos Balance Propios	2,047,187.00CR	0.00	0.00	2,047,187.00CR
FF-312	Recursos del balance Gratuidad	672,285.00CR	0.00	0.00	672,285.00CR
FF-313	Otros Recursos del Balance	5,742,661.00CR	0.00	1,008,428.00	6,751,089.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	3,766,742.00	3,766,742.00	0.00
720302	Generales	23,386,478.00	3,766,742.00	0.00	27,153,220.00
72030202	Comisiones, honorarios, servicios	16,038,044.00	2,554,685.00	0.00	18,592,729.00
FF-2	TRANSFERENCIAS	6,588,399.00	1,210,114.00	0.00	7,798,513.00
FF-21	TRANSFERENCIAS NACION	6,588,399.00	1,210,114.00	0.00	7,798,513.00
FF-211	Transf.Nacion: Gratuidad	6,588,399.00	1,210,114.00	0.00	7,798,513.00
FF-3	RECURSOS DE CAPITAL	9,449,645.00	1,344,571.00	0.00	10,794,216.00
FF-31	RECURSOS DEL BALANCE	9,449,645.00	1,344,571.00	0.00	10,794,216.00
FF-311	Recursos Balance Propios	1,792,761.00	0.00	0.00	1,792,761.00
FF-313	Otros Recursos del Balance	7,656,884.00	1,344,571.00	0.00	9,001,455.00
72030204	Mantenimientos	5,324,676.00	1,120,476.00	0.00	6,445,152.00
FF-2	TRANSFERENCIAS	3,572,077.00	1,120,476.00	0.00	4,692,553.00
FF-21	TRANSFERENCIAS NACION	3,572,077.00	1,120,476.00	0.00	4,692,553.00
FF-211	Transf.Nacion: Gratuidad	3,572,077.00	1,120,476.00	0.00	4,692,553.00
FF-3	RECURSOS DE CAPITAL	1,752,599.00	0.00	0.00	1,752,599.00
FF-31	RECURSOS DEL BALANCE	1,752,599.00	0.00	0.00	1,752,599.00
FF-311	Recursos Balance Propios	856,218.00	0.00	0.00	856,218.00
FF-312	Recursos del balance Gratuidad	896,381.00	0.00	0.00	896,381.00
72030206	Servicios publicos	429,545.00	91,581.00	0.00	521,126.00
FF-1	RECURSOS PROPIOS	165,782.00	0.00	0.00	165,782.00

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		-----MOVIMIENTO DEL PERIODO-----			
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
FF-11	Recursos Propios	165,782.00	0.00	0.00	165,782.00
FF-2	TRANSFERENCIAS	183,162.00	91,581.00	0.00	274,743.00
FF-21	TRANSFERENCIAS NACION	183,162.00	91,581.00	0.00	274,743.00
FF-211	Transf.Nacion: Gratuidad	183,162.00	91,581.00	0.00	274,743.00
FF-3	RECURSOS DE CAPITAL	80,601.00	0.00	0.00	80,601.00
FF-31	RECURSOS DEL BALANCE	80,601.00	0.00	0.00	80,601.00
FF-311	Recursos Balance Propios	80,601.00	0.00	0.00	80,601.00
72030218	Activos con Cuantia inferior a 50 UV	1,594,213.00	0.00	0.00	1,594,213.00
FF-2	TRANSFERENCIAS	1,594,213.00	0.00	0.00	1,594,213.00
FF-21	TRANSFERENCIAS NACION	1,594,213.00	0.00	0.00	1,594,213.00
FF-211	Transf.Nacion: Gratuidad	1,594,213.00	0.00	0.00	1,594,213.00
720395	Traslado de costos (Cr)	23,386,478.00CR	0.00	3,766,742.00	27,153,220.00CR
FF-1	RECURSOS PROPIOS	165,782.00CR	0.00	0.00	165,782.00CR
FF-11	Recursos Propios	165,782.00CR	0.00	0.00	165,782.00CR
FF-2	TRANSFERENCIAS	11,937,851.00CR	0.00	2,422,171.00	14,360,022.00CR
FF-21	TRANSFERENCIAS NACION	11,937,851.00CR	0.00	2,422,171.00	14,360,022.00CR
FF-211	Transf.Nacion: Gratuidad	11,937,851.00CR	0.00	2,422,171.00	14,360,022.00CR
FF-3	RECURSOS DE CAPITAL	11,282,845.00CR	0.00	1,344,571.00	12,627,416.00CR
FF-31	RECURSOS DEL BALANCE	11,282,845.00CR	0.00	1,344,571.00	12,627,416.00CR
FF-311	Recursos Balance Propios	2,729,580.00CR	0.00	0.00	2,729,580.00CR
FF-312	Recursos del balance Gratuidad	896,381.00CR	0.00	0.00	896,381.00CR
FF-313	Otros Recursos del Balance	7,656,884.00CR	0.00	1,344,571.00	9,001,455.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	1,462,531.00	1,462,531.00	0.00
720502	Generales	9,080,381.00	1,462,531.00	0.00	10,542,912.00
72050202	Comisiones, honorarios, servicios	6,227,167.00	991,920.00	0.00	7,219,087.00
FF-2	TRANSFERENCIAS	2,558,107.00	469,857.00	0.00	3,027,964.00
FF-21	TRANSFERENCIAS NACION	2,558,107.00	469,857.00	0.00	3,027,964.00
FF-211	Transf.Nacion: Gratuidad	2,558,107.00	469,857.00	0.00	3,027,964.00
FF-3	RECURSOS DE CAPITAL	3,669,060.00	522,063.00	0.00	4,191,123.00
FF-31	RECURSOS DEL BALANCE	3,669,060.00	522,063.00	0.00	4,191,123.00
FF-311	Recursos Balance Propios	696,085.00	0.00	0.00	696,085.00
FF-313	Otros Recursos del Balance	2,972,975.00	522,063.00	0.00	3,495,038.00
72050204	Mantenimientos	2,067,439.00	435,052.00	0.00	2,502,491.00
FF-2	TRANSFERENCIAS	1,386,949.00	435,052.00	0.00	1,822,001.00
FF-21	TRANSFERENCIAS NACION	1,386,949.00	435,052.00	0.00	1,822,001.00
FF-211	Transf.Nacion: Gratuidad	1,386,949.00	435,052.00	0.00	1,822,001.00
FF-3	RECURSOS DE CAPITAL	680,490.00	0.00	0.00	680,490.00
FF-31	RECURSOS DEL BALANCE	680,490.00	0.00	0.00	680,490.00
FF-311	Recursos Balance Propios	332,448.00	0.00	0.00	332,448.00
FF-312	Recursos del balance Gratuidad	348,042.00	0.00	0.00	348,042.00
72050206	Servicios publicos	166,782.00	35,559.00	0.00	202,341.00
FF-1	RECURSOS PROPIOS	64,369.00	0.00	0.00	64,369.00
FF-11	Recursos Propios	64,369.00	0.00	0.00	64,369.00
FF-2	TRANSFERENCIAS	71,118.00	35,559.00	0.00	106,677.00
FF-21	TRANSFERENCIAS NACION	71,118.00	35,559.00	0.00	106,677.00
FF-211	Transf.Nacion: Gratuidad	71,118.00	35,559.00	0.00	106,677.00
FF-3	RECURSOS DE CAPITAL	31,295.00	0.00	0.00	31,295.00
FF-31	RECURSOS DEL BALANCE	31,295.00	0.00	0.00	31,295.00
FF-311	Recursos Balance Propios	31,295.00	0.00	0.00	31,295.00

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
72050218	Activos con Cuantia inferior a 50 UV	618,993.00	0.00	0.00	618,993.00
FF-2	TRANSFERENCIAS	618,993.00	0.00	0.00	618,993.00
FF-21	TRANSFERENCIAS NACION	618,993.00	0.00	0.00	618,993.00
FF-211	Transf.Nacion: Gratuidad	618,993.00	0.00	0.00	618,993.00
720595	Traslado de costos (Cr)	9,080,381.00CR	0.00	1,462,531.00	10,542,912.00CR
FF-1	RECURSOS PROPIOS	64,369.00CR	0.00	0.00	64,369.00CR
FF-11	Recursos Propios	64,369.00CR	0.00	0.00	64,369.00CR
FF-2	TRANSFERENCIAS	4,635,167.00CR	0.00	940,468.00	5,575,635.00CR
FF-21	TRANSFERENCIAS NACION	4,635,167.00CR	0.00	940,468.00	5,575,635.00CR
FF-211	Transf.Nacion: Gratuidad	4,635,167.00CR	0.00	940,468.00	5,575,635.00CR
FF-3	RECURSOS DE CAPITAL	4,380,845.00CR	0.00	522,063.00	4,902,908.00CR
FF-31	RECURSOS DEL BALANCE	4,380,845.00CR	0.00	522,063.00	4,902,908.00CR
FF-311	Recursos Balance Propios	1,059,828.00CR	0.00	0.00	1,059,828.00CR
FF-312	Recursos del balance Gratuidad	348,042.00CR	0.00	0.00	348,042.00CR
FF-313	Otros Recursos del Balance	2,972,975.00CR	0.00	522,063.00	3,495,038.00CR
Total GENERAL		0.00	40,801,870.00	40,801,870.00	0.00

