

Protegido: 2020/03 Exportado: 2020/03(#039)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	87,242,583.00	160,213,304.00	130,603,114.00	116,852,773.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	87,242,583.00	157,135,151.00	130,464,961.00	113,912,773.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	87,242,583.00	157,135,151.00	130,464,961.00	113,912,773.00
111005	Cuenta corriente	66,964,083.00	60,185,000.00	69,452,961.00	57,696,122.00
11100501	BCO POPULAR CTE 110 582 06198-2 R.PR	41,934,435.00	60,185,000.00	67,090,961.00	35,028,474.00
11100502	BCO POPULAR CTE 110 582 06216-2 GRAT	20,766,724.00	0.00	2,362,000.00	18,404,724.00
11100503	BCO POPULAR CTE 110 582 06220-4 CON.	4,262,924.00	0.00	0.00	4,262,924.00
111006	Cuenta de ahorro	20,278,500.00	96,950,151.00	61,012,000.00	56,216,651.00
11100601	BCO POPULAR AHO. 220 582 72271-6 UPN	802,489.00	0.00	0.00	802,489.00
11100602	BCO POPULAR AHO. 220 582 72280-7 FOR	17,973,716.00	95,938,151.00	60,000,000.00	53,911,867.00
11100603	BCO POPULAR AHO. 220 582 72278-1	1,502,283.00	0.00	0.00	1,502,283.00
11100604	BCO POPULAR PAGAD.AHO. 22058220979-7	12.00	1,012,000.00	1,012,000.00	12.00
13	CUENTAS POR COBRAR	0.00	138,153.00	138,153.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	138,153.00	138,153.00	0.00
131701	Servicios educativos	0.00	138,153.00	138,153.00	0.00
13170101	Certificados y Constancias	0.00	138,153.00	138,153.00	0.00
13170102	Servi.Complemen. Normales superiores	0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	0.00	2,940,000.00	0.00	2,940,000.00
1625	PROPIEDADES, PLANTA Y EQUIPO EN TRAN	0.00	2,940,000.00	0.00	2,940,000.00
162512	Componentes de propiedades, planta y	0.00	2,940,000.00	0.00	2,940,000.00
2	PASIVO	4,348,264.00CR	69,266,394.00	67,053,910.00	2,135,780.00CR
24	CUENTAS POR PAGAR	4,348,264.00CR	69,266,394.00	67,053,910.00	2,135,780.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	60,704,491.00	60,704,491.00	0.00
240101	Bienes y servicios	0.00	60,704,491.00	60,704,491.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,913,423.00CR	4,158,724.00	3,488,527.00	1,243,226.00CR
240722	Estampillas	1,597,823.00CR	3,270,374.00	2,537,777.00	865,226.00CR
24072201	Estampillas Pro-Desarrollo	369,481.00CR	765,886.00	606,861.00	210,456.00CR
24072202	Estampillas Pro-Univalle	738,963.00CR	1,531,768.00	1,213,719.00	420,914.00CR
24072203	Estampillas Pro-Hospitales	369,482.00CR	765,887.00	606,861.00	210,456.00CR
24072204	Estampillas Pro-Universidad del Paci	119,897.00CR	206,833.00	110,336.00	23,400.00CR
240790	Otros recursos a favor de terceros	315,600.00CR	888,350.00	950,750.00	378,000.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	2,434,841.00CR	4,180,709.00	2,638,422.00	892,554.00CR
243605	Servicios	1,189,525.00CR	1,687,405.00	934,418.00	436,538.00CR
243608	Compras	101,221.00CR	468,114.00	530,693.00	163,800.00CR
243625	Impuesto a las ventas retenido	370,450.00CR	771,598.00	401,148.00	0.00
243626	Contratos de construccion	126,240.00CR	355,340.00	380,300.00	151,200.00CR
243627	Retencion de impuesto de industria y	647,405.00CR	898,252.00	391,863.00	141,016.00CR
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	222,470.00	222,470.00	0.00
244085	Otros impuestos municipales	0.00	222,470.00	222,470.00	0.00
3	PATRIMONIO	82,894,319.00CR	3,434,353.00	3,434,353.00	82,894,319.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	82,894,319.00CR	3,434,353.00	3,434,353.00	82,894,319.00CR

Protegido: 2020/03 Exportado: 2020/03(#039)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
3105	CAPITAL FISCAL	115,762,046.00CR	0.00	0.00	115,762,046.00CR
310506	Capital Fiscal	115,762,046.00CR	0.00	0.00	115,762,046.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	36,302,080.00	0.00	3,434,353.00	32,867,727.00
310901	Utilidades o excedentes acumulados	0.00	0.00	3,434,353.00	3,434,353.00CR
310902	Perdidas o deficits acumulados	36,302,080.00	0.00	0.00	36,302,080.00
3110	RESULTADO DEL EJERCICIO	3,434,353.00CR	3,434,353.00	0.00	0.00
311001	Utilidad o excedente del ejercicio	3,434,353.00CR	3,434,353.00	0.00	0.00
4	INGRESOS	0.00	40,000.00	95,939,415.00	95,899,415.00CR
43	VENTA DE SERVICIOS	0.00	40,000.00	95,786,736.00	95,746,736.00CR
4305	SERVICIOS EDUCATIVOS	0.00	40,000.00	95,786,736.00	95,746,736.00CR
430550	Servicios conexos a la educacion	0.00	40,000.00	95,786,736.00	95,746,736.00CR
43055001	Ceritificaciones y constancias	0.00	0.00	138,153.00	138,153.00CR
43055002	Servi. Comple. normales superiores	0.00	40,000.00	95,648,583.00	95,608,583.00CR
48	OTROS INGRESOS	0.00	0.00	152,679.00	152,679.00CR
4802	FINANCIEROS	0.00	0.00	151,415.00	151,415.00CR
480201	Intereses sobre depositos en institu	0.00	0.00	87,769.00	87,769.00CR
480232	Rendimientos sobre recursos entregad	0.00	0.00	63,646.00	63,646.00CR
4808	INGRESOS DIVERSOS	0.00	0.00	1,264.00	1,264.00CR
480825	Sobrantes	0.00	0.00	1,264.00	1,264.00CR
5	GASTOS	0.00	2,831.00	0.00	2,831.00
58	OTROS GASTOS	0.00	2,831.00	0.00	2,831.00
5890	GASTOS DIVERSOS	0.00	2,831.00	0.00	2,831.00
589003	Impuestos asumidos	0.00	2,831.00	0.00	2,831.00
6	COSTOS DE VENTAS	0.00	64,073,910.00	0.00	64,073,910.00
63	COSTO DE VENTAS DE SERVICIOS	0.00	64,073,910.00	0.00	64,073,910.00
6305	SERVICIOS EDUCATIVOS	0.00	64,073,910.00	0.00	64,073,910.00
630501	Educacion formal - Preescolar	0.00	2,996,405.00	0.00	2,996,405.00
630502	Educacion formal - Basica primaria	0.00	19,602,664.00	0.00	19,602,664.00
630503	Educacion formal - Basica secundaria	0.00	26,827,646.00	0.00	26,827,646.00
630504	Educacion formal - Media academica	0.00	12,265,670.00	0.00	12,265,670.00
630506	Educacion formal - Superior formacio	0.00	2,381,525.00	0.00	2,381,525.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	64,073,910.00	64,073,910.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	64,073,910.00	64,073,910.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	2,996,405.00	2,996,405.00	0.00
720102	Generales	0.00	2,996,405.00	0.00	2,996,405.00
72010201	Estudios y proyectos	0.00	171,122.00	0.00	171,122.00
72010202	Comisiones, honorarios, servicios	0.00	709,441.00	0.00	709,441.00
72010203	Materiales y suministros administrat	0.00	496,335.00	0.00	496,335.00
72010204	Mantenimientos	0.00	1,173,912.00	0.00	1,173,912.00
72010206	Servicios publicos	0.00	97,913.00	0.00	97,913.00

Protegido: 2020/03 Exportado: 2020/03(#039)

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
72010212	Materiales y suministros para educ	0.00	347,682.00	0.00	347,682.00
720195	Traslado de costos (Cr)	0.00	0.00	2,996,405.00	2,996,405.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	19,602,664.00	19,602,664.00	0.00
720202	Generales	0.00	19,602,664.00	0.00	19,602,664.00
72020201	Estudios y proyectos	0.00	1,119,492.00	0.00	1,119,492.00
72020202	Comisiones, honorarios, servicios	0.00	4,641,204.00	0.00	4,641,204.00
72020203	Materiales y suministros administrat	0.00	3,247,056.00	0.00	3,247,056.00
72020204	Mantenimientos	0.00	7,679,806.00	0.00	7,679,806.00
72020206	Servicios publicos	0.00	640,548.00	0.00	640,548.00
72020212	Materiales y suministros para educ	0.00	2,274,558.00	0.00	2,274,558.00
720295	Traslado de costos (Cr)	0.00	0.00	19,602,664.00	19,602,664.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	26,827,646.00	26,827,646.00	0.00
720302	Generales	0.00	26,827,646.00	0.00	26,827,646.00
72030201	Estudios y proyectos	0.00	1,532,105.00	0.00	1,532,105.00
72030202	Comisiones, honorarios, servicios	0.00	6,351,818.00	0.00	6,351,818.00
72030203	Materiales y suministros administrat	0.00	4,443,827.00	0.00	4,443,827.00
72030204	Mantenimientos	0.00	10,510,365.00	0.00	10,510,365.00
72030206	Servicios publicos	0.00	876,636.00	0.00	876,636.00
72030212	Materiales y suministros para educ	0.00	3,112,895.00	0.00	3,112,895.00
720395	Traslado de costos (Cr)	0.00	0.00	26,827,646.00	26,827,646.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	12,265,670.00	12,265,670.00	0.00
720402	Generales	0.00	12,265,670.00	0.00	12,265,670.00
72040201	Estudios y proyectos	0.00	700,482.00	0.00	700,482.00
72040202	Comisiones, honorarios, servicios	0.00	2,904,068.00	0.00	2,904,068.00
72040203	Materiales y suministros administrat	0.00	2,031,729.00	0.00	2,031,729.00
72040204	Mantenimientos	0.00	4,805,367.00	0.00	4,805,367.00
72040206	Servicios publicos	0.00	400,801.00	0.00	400,801.00
72040212	Materiales y suministros para educ	0.00	1,423,223.00	0.00	1,423,223.00
720495	Traslado de costos (Cr)	0.00	0.00	12,265,670.00	12,265,670.00CR
7206	EDUCACION FORMAL - SUPERIOR - FORMAC	0.00	2,381,525.00	2,381,525.00	0.00
720602	Generales	0.00	2,381,525.00	0.00	2,381,525.00
72060201	Estudios y proyectos	0.00	1,452,379.00	0.00	1,452,379.00
72060202	Comisiones, honorarios, servicios	0.00	375,469.00	0.00	375,469.00
72060203	Materiales y suministros administrat	0.00	129,883.00	0.00	129,883.00
72060204	Mantenimientos	0.00	307,190.00	0.00	307,190.00
72060206	Servicios publicos	0.00	25,622.00	0.00	25,622.00
72060212	Materiales y suministros para educ	0.00	90,982.00	0.00	90,982.00
720695	Traslado de costos (Cr)	0.00	0.00	2,381,525.00	2,381,525.00CR
Total GENERAL		0.00	361,104,702.00	361,104,702.00	0.00