

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	315,336,167.00	59,576,846.00	61,960,217.00	312,952,796.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	312,396,167.00	55,833,196.00	58,216,567.00	310,012,796.00
1105	CAJA	0.00	1,435,000.00	0.00	1,435,000.00
110502	Caja menor	0.00	1,435,000.00	0.00	1,435,000.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	312,396,167.00	54,398,196.00	58,216,567.00	308,577,796.00
111005	Cuenta corriente	256,179,516.00	50,290,779.00	7,996,163.00	298,474,132.00
11100501	BCO POPULAR CTE 110 582 06198-2 R.PR	3,732,279.00	50,000,000.00	6,034,721.00	47,697,558.00
11100502	BCO POPULAR CTE 110 582 06216-2 GRAT	248,184,313.00	290,779.00	1,961,442.00	246,513,650.00
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	56,216,651.00	4,107,417.00	50,220,404.00	10,103,664.00
11100601	BCO POPULAR AHO. 220 582 72271-6 UPN	802,489.00	40.00	0.00	802,529.00
11100602	BCO POPULAR AHO. 220 582 72280-7 FOR	53,911,867.00	106,441.00	50,005,404.00	4,012,904.00
11100603	BCO POPULAR AHO. 220 582 72278-1	1,502,283.00	3,785,936.00	0.00	5,288,219.00
11100604	BCO POPULAR PAGAD.AHO. 22058220979-7	12.00	215,000.00	215,000.00	12.00
13	CUENTAS POR COBRAR	0.00	3,743,650.00	3,743,650.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	1,550,400.00	1,550,400.00	0.00
131701	Servicios educativos	0.00	1,550,400.00	1,550,400.00	0.00
13170101	Certificados y Constancias	0.00	1,550,400.00	1,550,400.00	0.00
13170102	Servi.Complemen. Normales superiores	0.00	0.00	0.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	2,193,250.00	2,193,250.00	0.00
138439	Arrendamiento operativo	0.00	2,193,250.00	2,193,250.00	0.00
13843901	Tiendas escolares	0.00	1,696,000.00	1,696,000.00	0.00
13843902	Fotocopiadoras	0.00	497,250.00	497,250.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	2,940,000.00	0.00	0.00	2,940,000.00
1625	PROPIEDADES, PLANTA Y EQUIPO EN TRAN	2,940,000.00	0.00	0.00	2,940,000.00
162512	Componentes de propiedades, planta y	2,940,000.00	0.00	0.00	2,940,000.00
2	PASIVO	1,454,749.00CR	6,566,917.00	5,638,271.00	526,103.00CR
24	CUENTAS POR PAGAR	1,454,749.00CR	6,566,917.00	5,638,271.00	526,103.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	5,192,567.00	5,192,567.00	0.00
240101	Bienes y servicios	0.00	5,192,567.00	5,192,567.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	922,110.00CR	922,110.00	199,760.00	199,760.00CR
240722	Estampillas	579,610.00CR	579,610.00	199,760.00	199,760.00CR
24072201	Estampillas Pro-Desarrollo	136,340.00CR	136,340.00	49,940.00	49,940.00CR
24072202	Estampillas Pro-Univalle	272,680.00CR	272,680.00	99,880.00	99,880.00CR
24072203	Estampillas Pro-Hospitales	136,340.00CR	136,340.00	49,940.00	49,940.00CR
24072204	Estampillas Pro-Universidad del Paci	34,250.00CR	34,250.00	0.00	0.00
240790	Otros recursos a favor de terceros	342,500.00CR	342,500.00	0.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	532,639.00CR	452,240.00	245,944.00	326,343.00CR
243605	Servicios	315,240.00CR	315,240.00	207,840.00	207,840.00CR
243626	Contratos de construccion	137,000.00CR	137,000.00	0.00	0.00
243627	Retencion de impuesto de industria y	80,399.00CR	0.00	38,104.00	118,503.00CR
3	PATRIMONIO	82,894,319.00CR	0.00	0.00	82,894,319.00CR

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31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	82,894,319.00CR	0.00	0.00	82,894,319.00CR
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	32,867,727.00	0.00	0.00	32,867,727.00
310901	Utilidades o excedentes acumulados	3,434,353.00CR	0.00	0.00	3,434,353.00CR
310902	Perdidas o deficiats acumulados	36,302,080.00	0.00	0.00	36,302,080.00
4	INGRESOS	328,862,388.00CR	175,924,015.00	180,107,561.00	333,045,934.00CR
43	VENTA DE SERVICIOS	271,670,751.00CR	175,924,015.00	1,550,400.00	97,297,136.00CR
4305	SERVICIOS EDUCATIVOS	271,670,751.00CR	175,924,015.00	1,550,400.00	97,297,136.00CR
430507	Educacion formal -Preescolar	7,036,963.00CR	7,036,963.00	0.00	0.00
430508	Educacion formal - Basica primaria	45,740,244.00CR	45,740,244.00	0.00	0.00
430509	Educacion formal - Basica secundaria	65,091,887.00CR	65,091,887.00	0.00	0.00
430510	Educacion formal- Media academica	58,054,921.00CR	58,054,921.00	0.00	0.00
430550	Servicios conexos a la educacion	95,746,736.00CR	0.00	1,550,400.00	97,297,136.00CR
43055001	Ceritificaciones y constancias	138,153.00CR	0.00	1,550,400.00	1,688,553.00CR
43055002	Servi. Comple. normales superiores	95,608,583.00CR	0.00	0.00	95,608,583.00CR
47	OPERACIONES INTERINSTITUCIONALES	57,038,194.00CR	0.00	175,924,015.00	232,962,209.00CR
4705	FONDOS RECIBIDOS	57,038,194.00CR	0.00	175,924,015.00	232,962,209.00CR
470510	Inversion	57,038,194.00CR	0.00	175,924,015.00	232,962,209.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	57,038,194.00CR	0.00	175,924,015.00	232,962,209.00CR
4705100101	Educacion formal -Preescolar	3,058,688.00CR	0.00	7,036,963.00	10,095,651.00CR
4705100102	Educacion formal -Basica Primaria	38,968,131.00CR	0.00	45,740,244.00	84,708,375.00CR
4705100103	Educacion formal Basica Secundaria	15,011,375.00CR	0.00	65,091,887.00	80,103,262.00CR
4705100104	Educacion Formal -Media Academica	0.00	0.00	58,054,921.00	58,054,921.00CR
48	OTROS INGRESOS	153,443.00CR	0.00	2,633,146.00	2,786,589.00CR
4802	FINANCIEROS	151,415.00CR	0.00	439,546.00	590,961.00CR
480201	Intereses sobre depositos en institu	87,769.00CR	0.00	80,936.00	168,705.00CR
480232	Rendimientos sobre recursos entregad	63,646.00CR	0.00	358,610.00	422,256.00CR
4808	INGRESOS DIVERSOS	2,028.00CR	0.00	2,193,600.00	2,195,628.00CR
480817	Arrendamiento operativo	0.00	0.00	2,193,250.00	2,193,250.00CR
48081701	Tiendas Escolares	0.00	0.00	1,696,000.00	1,696,000.00CR
48081702	Fotocopiadoras	0.00	0.00	497,250.00	497,250.00CR
480825	Sobrantes	2,028.00CR	0.00	350.00	2,378.00CR
5	GASTOS	3,583,316.00	1,790,000.00	0.00	5,373,316.00
55	GASTO PUBLICO SOCIAL	3,580,000.00	1,790,000.00	0.00	5,370,000.00
5501	EDUCACION	3,580,000.00	1,790,000.00	0.00	5,370,000.00
550105	Generales	3,580,000.00	1,790,000.00	0.00	5,370,000.00
55010501	Educacion formal - Preescolar	171,699.00	85,849.00	0.00	257,548.00
55010502	Educacion formal - Basica primaria	1,123,263.00	561,632.00	0.00	1,684,895.00
55010503	Educacion formal - Basica secundaria	1,537,266.00	768,633.00	0.00	2,305,899.00
55010504	Educacion formal - Media academica	702,842.00	351,421.00	0.00	1,054,263.00
55010506	Educacion formal - Superior Formacio	44,930.00	22,465.00	0.00	67,395.00

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58	OTROS GASTOS	3,316.00	0.00	0.00	3,316.00
5890	GASTOS DIVERSOS	3,316.00	0.00	0.00	3,316.00
589003	Impuestos asumidos	3,316.00	0.00	0.00	3,316.00
6	COSTOS DE VENTAS	94,291,973.00	3,848,271.00	0.00	98,140,244.00
63	COSTO DE VENTAS DE SERVICIOS	94,291,973.00	3,848,271.00	0.00	98,140,244.00
6305	SERVICIOS EDUCATIVOS	94,291,973.00	3,848,271.00	0.00	98,140,244.00
630501	Educacion formal - Preescolar	4,378,173.00	200,308.00	0.00	4,578,481.00
630502	Educacion formal - Basica primaria	28,642,255.00	1,202,247.00	0.00	29,844,502.00
630503	Educacion formal - Basica secundaria	39,198,971.00	1,645,362.00	0.00	40,844,333.00
630504	Educacion formal - Media academica	17,921,873.00	752,264.00	0.00	18,674,137.00
630506	Educacion formal - Superior formacio	4,150,701.00	48,090.00	0.00	4,198,791.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	5,638,271.00	5,638,271.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	5,638,271.00	5,638,271.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	286,157.00	286,157.00	0.00
720102	Generales	4,549,872.00	286,157.00	0.00	4,836,029.00
72010201	Estudios y proyectos	354,390.00	0.00	0.00	354,390.00
72010202	Comisiones, honorarios, servicios	1,188,472.00	239,515.00	0.00	1,427,987.00
72010203	Materiales y suministros administrat	957,982.00	0.00	0.00	957,982.00
72010204	Mantenimientos	1,502,442.00	0.00	0.00	1,502,442.00
72010206	Servicios publicos	198,904.00	30,106.00	0.00	229,010.00
72010212	Materiales y suministros para educ	347,682.00	0.00	0.00	347,682.00
72010217	Otros gastos generales	0.00	16,536.00	0.00	16,536.00
720195	Traslado de costos (Cr)	4,549,872.00CR	0.00	286,157.00	4,836,029.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	1,763,879.00	1,763,879.00	0.00
720202	Generales	29,765,518.00	1,763,879.00	0.00	31,529,397.00
72020201	Estudios y proyectos	2,318,437.00	0.00	0.00	2,318,437.00
72020202	Comisiones, honorarios, servicios	7,775,046.00	1,566,921.00	0.00	9,341,967.00
72020203	Materiales y suministros administrat	6,267,175.00	0.00	0.00	6,267,175.00
72020204	Mantenimientos	9,829,066.00	0.00	0.00	9,829,066.00
72020206	Servicios publicos	1,301,236.00	196,958.00	0.00	1,498,194.00
72020212	Materiales y suministros para educ	2,274,558.00	0.00	0.00	2,274,558.00
720295	Traslado de costos (Cr)	29,765,518.00CR	0.00	1,763,879.00	31,529,397.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	2,413,995.00	2,413,995.00	0.00
720302	Generales	40,736,237.00	2,413,995.00	0.00	43,150,232.00
72030201	Estudios y proyectos	3,172,947.00	0.00	0.00	3,172,947.00
72030202	Comisiones, honorarios, servicios	10,640,704.00	2,144,443.00	0.00	12,785,147.00
72030203	Materiales y suministros administrat	8,577,076.00	0.00	0.00	8,577,076.00
72030204	Mantenimientos	13,451,781.00	0.00	0.00	13,451,781.00
72030206	Servicios publicos	1,780,834.00	269,552.00	0.00	2,050,386.00
72030212	Materiales y suministros para educ	3,112,895.00	0.00	0.00	3,112,895.00
720395	Traslado de costos (Cr)	40,736,237.00CR	0.00	2,413,995.00	43,150,232.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	1,103,685.00	1,103,685.00	0.00
720402	Generales	18,624,715.00	1,103,685.00	0.00	19,728,400.00
72040201	Estudios y proyectos	1,450,679.00	0.00	0.00	1,450,679.00

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72040202	Comisiones, honorarios, servicios	4,864,959.00	980,445.00	0.00	5,845,404.00
72040203	Materiales y suministros administrat	3,921,461.00	0.00	0.00	3,921,461.00
72040204	Mantenimientos	6,150,190.00	0.00	0.00	6,150,190.00
72040206	Servicios publicos	814,203.00	123,240.00	0.00	937,443.00
72040212	Materiales y suministros para educ	1,423,223.00	0.00	0.00	1,423,223.00
720495	Traslado de costos (Cr)	18,624,715.00CR	0.00	1,103,685.00	19,728,400.00CR
7206	EDUCACION FORMAL - SUPERIOR - FORMAC	0.00	70,555.00	70,555.00	0.00
720602	Generales	4,195,631.00	70,555.00	0.00	4,266,186.00
72060201	Estudios y proyectos	2,907,936.00	0.00	0.00	2,907,936.00
72060202	Comisiones, honorarios, servicios	500,819.00	62,676.00	0.00	563,495.00
72060203	Materiales y suministros administrat	250,686.00	0.00	0.00	250,686.00
72060204	Mantenimientos	393,161.00	0.00	0.00	393,161.00
72060206	Servicios publicos	52,047.00	7,879.00	0.00	59,926.00
72060212	Materiales y suministros para educ	90,982.00	0.00	0.00	90,982.00
720695	Traslado de costos (Cr)	4,195,631.00CR	0.00	70,555.00	4,266,186.00CR
Total GENERAL		0.00	253,344,320.00	253,344,320.00	0.00