

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

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	123,418,913.00	16,972,271.00	23,538,411.00	116,852,773.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	120,478,913.00	16,917,718.00	23,483,858.00	113,912,773.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	120,478,913.00	16,917,718.00	23,483,858.00	113,912,773.00
111005	Cuenta corriente	81,179,980.00	0.00	23,483,858.00	57,696,122.00
11100501	BCO POPULAR CTE 110 582 06198-2 R.PR	58,512,332.00	0.00	23,483,858.00	35,028,474.00
11100502	BCO POPULAR CTE 110 582 06216-2 GRAT	18,404,724.00	0.00	0.00	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	39,298,933.00	16,917,718.00	0.00	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	36,994,149.00	16,917,718.00	0.00	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	0.00	0.00	12.00
13	CUENTAS POR COBRAR	0.00	54,553.00	54,553.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	54,553.00	54,553.00	0.00
131701	Servicios educativos	0.00	54,553.00	54,553.00	0.00
13170101	Certificados y Constancias	0.00	54,553.00	54,553.00	0.00
13170102	Servi.Complemen. Normales superiores	0.00	0.00	0.00	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	2,690,195.00CR	23,482,053.00	22,927,638.00	2,135,780.00CR
24	CUENTAS POR PAGAR	2,690,195.00CR	23,482,053.00	22,927,638.00	2,135,780.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	20,791,858.00	20,791,858.00	0.00
240101	Bienes y servicios	0.00	20,791,858.00	20,791,858.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,524,482.00CR	1,524,482.00	1,243,226.00	1,243,226.00CR
240722	Estampillas	1,067,732.00CR	1,067,732.00	865,226.00	865,226.00CR
24072201	Estampillas Pro-Desarrollo	253,874.00CR	253,874.00	210,456.00	210,456.00CR
24072202	Estampillas Pro-Univalle	507,743.00CR	507,743.00	420,914.00	420,914.00CR
24072203	Estampillas Pro-Hospitales	253,874.00CR	253,874.00	210,456.00	210,456.00CR
24072204	Estampillas Pro-Universidad del Paci	52,241.00CR	52,241.00	23,400.00	23,400.00CR
240790	Otros recursos a favor de terceros	456,750.00CR	456,750.00	378,000.00	378,000.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	1,165,713.00CR	1,165,713.00	892,554.00	892,554.00CR
243605	Servicios	290,040.00CR	290,040.00	436,538.00	436,538.00CR
243608	Compras	214,596.00CR	214,596.00	163,800.00	163,800.00CR
243625	Impuesto a las ventas retenido	227,530.00CR	227,530.00	0.00	0.00
243626	Contratos de construccion	182,700.00CR	182,700.00	151,200.00	151,200.00CR
243627	Retencion de impuesto de industria y	250,847.00CR	250,847.00	141,016.00	141,016.00CR
3	PATRIMONIO	82,894,319.00CR	0.00	0.00	82,894,319.00CR
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

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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	79,021,697.00CR	40,000.00	16,917,718.00	95,899,415.00CR
43	VENTA DE SERVICIOS	78,956,787.00CR	40,000.00	16,829,949.00	95,746,736.00CR
4305	SERVICIOS EDUCATIVOS	78,956,787.00CR	40,000.00	16,829,949.00	95,746,736.00CR
430550	Servicios conexos a la educacion	78,956,787.00CR	40,000.00	16,829,949.00	95,746,736.00CR
43055001	Ceritificaciones y constancias	83,600.00CR	0.00	54,553.00	138,153.00CR
43055002	Servi. Comple. normales superiores	78,873,187.00CR	40,000.00	16,775,396.00	95,608,583.00CR
48	OTROS INGRESOS	64,910.00CR	0.00	87,769.00	152,679.00CR
4802	FINANCIEROS	63,646.00CR	0.00	87,769.00	151,415.00CR
480201	Intereses sobre depositos en institu	0.00	0.00	87,769.00	87,769.00CR
480232	Rendimientos sobre recursos entregad	63,646.00CR	0.00	0.00	63,646.00CR
4808	INGRESOS DIVERSOS	1,264.00CR	0.00	0.00	1,264.00CR
480825	Sobrantes	1,264.00CR	0.00	0.00	1,264.00CR
5	GASTOS	1,026.00	1,805.00	0.00	2,831.00
58	OTROS GASTOS	1,026.00	1,805.00	0.00	2,831.00
5890	GASTOS DIVERSOS	1,026.00	1,805.00	0.00	2,831.00
589003	Impuestos asumidos	1,026.00	1,805.00	0.00	2,831.00
6	COSTOS DE VENTAS	41,186,272.00	22,887,638.00	0.00	64,073,910.00
63	COSTO DE VENTAS DE SERVICIOS	41,186,272.00	22,887,638.00	0.00	64,073,910.00
6305	SERVICIOS EDUCATIVOS	41,186,272.00	22,887,638.00	0.00	64,073,910.00
630501	Educacion formal - Preescolar	1,966,212.00	1,030,193.00	0.00	2,996,405.00
630502	Educacion formal - Basica primaria	12,863,072.00	6,739,592.00	0.00	19,602,664.00
630503	Educacion formal - Basica secundaria	17,604,034.00	9,223,612.00	0.00	26,827,646.00
630504	Educacion formal - Media academica	8,048,612.00	4,217,058.00	0.00	12,265,670.00
630506	Educacion formal - Superior formacio	704,342.00	1,677,183.00	0.00	2,381,525.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	22,887,638.00	22,887,638.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	22,887,638.00	22,887,638.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	1,030,193.00	1,030,193.00	0.00
720102	Generales	1,966,212.00	1,030,193.00	0.00	2,996,405.00
72010201	Estudios y proyectos	51,221.00	119,901.00	0.00	171,122.00
72010202	Comisiones, honorarios, servicios	469,926.00	239,515.00	0.00	709,441.00
72010203	Materiales y suministros administrat	391,781.00	104,554.00	0.00	496,335.00
72010204	Mantenimientos	628,523.00	545,389.00	0.00	1,173,912.00
72010206	Servicios publicos	77,079.00	20,834.00	0.00	97,913.00
72010212	Materiales y suministros para educ	347,682.00	0.00	0.00	347,682.00
720195	Traslado de costos (Cr)	1,966,212.00CR	0.00	1,030,193.00	2,996,405.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	6,739,592.00	6,739,592.00	0.00
720202	Generales	12,863,072.00	6,739,592.00	0.00	19,602,664.00

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72020201	Estudios y proyectos	335,090.00	784,402.00	0.00	1,119,492.00
72020202	Comisiones, honorarios, servicios	3,074,283.00	1,566,921.00	0.00	4,641,204.00
72020203	Materiales y suministros administrat	2,563,058.00	683,998.00	0.00	3,247,056.00
72020204	Mantenimientos	4,111,832.00	3,567,974.00	0.00	7,679,806.00
72020206	Servicios publicos	504,251.00	136,297.00	0.00	640,548.00
72020212	Materiales y suministros para educ	2,274,558.00	0.00	0.00	2,274,558.00
720295	Traslado de costos (Cr)	12,863,072.00CR	0.00	6,739,592.00	19,602,664.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	9,223,612.00	9,223,612.00	0.00
720302	Generales	17,604,034.00	9,223,612.00	0.00	26,827,646.00
72030201	Estudios y proyectos	458,595.00	1,073,510.00	0.00	1,532,105.00
72030202	Comisiones, honorarios, servicios	4,207,375.00	2,144,443.00	0.00	6,351,818.00
72030203	Materiales y suministros administrat	3,507,727.00	936,100.00	0.00	4,443,827.00
72030204	Mantenimientos	5,627,338.00	4,883,027.00	0.00	10,510,365.00
72030206	Servicios publicos	690,104.00	186,532.00	0.00	876,636.00
72030212	Materiales y suministros para educ	3,112,895.00	0.00	0.00	3,112,895.00
720395	Traslado de costos (Cr)	17,604,034.00CR	0.00	9,223,612.00	26,827,646.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	4,217,058.00	4,217,058.00	0.00
720402	Generales	8,048,612.00	4,217,058.00	0.00	12,265,670.00
72040201	Estudios y proyectos	209,671.00	490,811.00	0.00	700,482.00
72040202	Comisiones, honorarios, servicios	1,923,623.00	980,445.00	0.00	2,904,068.00
72040203	Materiales y suministros administrat	1,603,742.00	427,987.00	0.00	2,031,729.00
72040204	Mantenimientos	2,572,835.00	2,232,532.00	0.00	4,805,367.00
72040206	Servicios publicos	315,518.00	85,283.00	0.00	400,801.00
72040212	Materiales y suministros para educ	1,423,223.00	0.00	0.00	1,423,223.00
720495	Traslado de costos (Cr)	8,048,612.00CR	0.00	4,217,058.00	12,265,670.00CR
7206	EDUCACION FORMAL - SUPERIOR - FORMAC	0.00	1,677,183.00	1,677,183.00	0.00
720602	Generales	704,342.00	1,677,183.00	0.00	2,381,525.00
72060201	Estudios y proyectos	13,403.00	1,438,976.00	0.00	1,452,379.00
72060202	Comisiones, honorarios, servicios	312,793.00	62,676.00	0.00	375,469.00
72060203	Materiales y suministros administrat	102,522.00	27,361.00	0.00	129,883.00
72060204	Mantenimientos	164,472.00	142,718.00	0.00	307,190.00
72060206	Servicios publicos	20,170.00	5,452.00	0.00	25,622.00
72060212	Materiales y suministros para educ	90,982.00	0.00	0.00	90,982.00
720695	Traslado de costos (Cr)	704,342.00CR	0.00	1,677,183.00	2,381,525.00CR
Total GENERAL		0.00	86,271,405.00	86,271,405.00	0.00