

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	385,307,015.24	112,611,220.41	126,351,591.00	371,566,644.65
11	EFFECTIVO	24,608,368.04	65,409,339.41	51,836,427.00	38,181,280.45
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	24,608,368.04	65,409,339.41	51,836,427.00	38,181,280.45
111005	Cuenta Corriente	6,065,551.26	29,136,050.00	27,336,427.00	7,865,174.26
111006	Cuenta de ahorro	18,542,816.78	36,273,289.41	24,500,000.00	30,316,106.19
14	DEUDORES	0.00	42,355,708.00	39,094,788.00	3,260,920.00
1407	PRESTACIEN DE SERVICIOS	0.00	326,500.00	326,500.00	0.00
140701	Servicios educativos	0.00	326,500.00	326,500.00	0.00
1413	TRANSFERENCIAS POR COBRAR	0.00	36,269,738.00	36,269,738.00	0.00
141314	Otras transferencias	0.00	36,269,738.00	36,269,738.00	0.00
1420	AVANCES Y ANTICIPOS ENTREGADOS	0.00	3,260,920.00	0.00	3,260,920.00
142012	Anticipo para adquisicion de bienes	0.00	3,260,920.00	0.00	3,260,920.00
1470	OTROS DEUDORES	0.00	2,498,550.00	2,498,550.00	0.00
147006	Arrendamientos	0.00	2,498,550.00	2,498,550.00	0.00
16	PROPIEDADES PLANTA Y EQUIPO	346,310,848.20	2,796,500.00	32,312,082.00	316,795,266.20
1655	MAQUINARIA Y EQUIPO	204,298,444.00	0.00	0.00	204,298,444.00
165505	Equipo de Musica	7,480,500.00	0.00	0.00	7,480,500.00
165506	Equipo de Recreacion y Deporte	6,430,000.00	0.00	0.00	6,430,000.00
165509	Equipos de Ensenanza	190,387,944.00	0.00	0.00	190,387,944.00
1660	EQUIPO CIENTIFICO	220,000.00	0.00	0.00	220,000.00
166002	Equipo de Laboratorio	220,000.00	0.00	0.00	220,000.00
1665	MUEBLES, ENSERES YEQUIPO DE OFICINA	133,391,652.00	0.00	0.00	133,391,652.00
166501	Muebles y Enseres	120,592,882.00	0.00	0.00	120,592,882.00
166502	Equipo y Maquinas de Oficina	360,000.00	0.00	0.00	360,000.00
166590	Otros Muebles, Enseres y Equipo de O	12,438,770.00	0.00	0.00	12,438,770.00
1670	EQUIPOS DE COMUNICACION Y COMPUTACIO	281,734,054.55	2,796,500.00	0.00	284,530,554.55
167001	Equipo de Comunicacion	3,398,669.00	0.00	0.00	3,398,669.00
167002	Equipo de Computacion	278,335,385.55	2,796,500.00	0.00	281,131,885.55
1680	EQUIPO DE COMEDOR COCINA, DESPENSA Y	15,070,060.65	0.00	0.00	15,070,060.65
168002	Equipo de restaurante y cafeteria	15,070,060.65	0.00	0.00	15,070,060.65
1685	DEPRECIACION ACUMULADA (CR)	288,403,363.00CR	0.00	32,312,082.00	320,715,445.00CR
168504	Maquinaria y equipo	69,980,770.00CR	0.00	10,790,560.00	80,771,330.00CR
168505	Equipo Cientifico	220,000.00CR	0.00	0.00	220,000.00CR
168506	Muebles, Enseres y Equipo de Oficina	73,339,706.00CR	0.00	4,070,252.00	77,409,958.00CR
168507	Equipo de Comunicacion y Computacion	139,192,712.00CR	0.00	17,092,966.00	156,285,678.00CR
168509	Equipos de comedor, cocina, despensa	5,670,175.00CR	0.00	358,304.00	6,028,479.00CR
19	OTROS ACTIVOS	14,387,799.00	2,049,673.00	3,108,294.00	13,329,178.00
1905	BIENES Y SERVICIOS PAGADOS POR ANTIC	3,534,803.00	0.00	1,747,404.00	1,787,399.00
190501	Seguros	3,534,803.00	0.00	1,747,404.00	1,787,399.00
1960	BIENES DE ARTE Y CULTURA	9,278,926.00	0.00	0.00	9,278,926.00
196001	Obras de Arte	1,483,920.00	0.00	0.00	1,483,920.00
196007	Libros y Public.de Investig.y Consul	7,795,006.00	0.00	0.00	7,795,006.00
1970	INTANGIBLES	10,572,400.00	2,049,673.00	0.00	12,622,073.00
197007	Licencias	10,572,400.00	2,049,673.00	0.00	12,622,073.00

CUENTA	DESCRIPCION	**-----MOVIMIENTO DEL PERIODO-----**			SALDO ACTUAL
		SALDO ANTERIOR	DEBITOS	CREDITOS	
1975	AMORTIZACION ACUMULADA DE INTANGIBLE	8,998,330.00CR	0.00	1,360,890.00	10,359,220.00CR
197507	Licencias	8,998,330.00CR	0.00	1,360,890.00	10,359,220.00CR
2	PASIVO	0.00	22,155,313.00	22,155,313.00	0.00
24	CUENTAS POR PAGAR	0.00	21,581,313.00	21,581,313.00	0.00
2401	ADQUISICION DE BIENES Y SERV.NACIONA	0.00	20,292,313.00	20,292,313.00	0.00
240101	Bienes y Servicios	0.00	20,292,313.00	20,292,313.00	0.00
2436	RETEFUENTE E IMPUESTO DE TIMBRE	0.00	1,289,000.00	1,289,000.00	0.00
243603	Honorarios	0.00	396,000.00	396,000.00	0.00
243605	Servicios	0.00	187,000.00	187,000.00	0.00
243608	Compras	0.00	318,000.00	318,000.00	0.00
243625	Impto. a las Ventas Retenido p/Consi	0.00	269,000.00	269,000.00	0.00
243627	Retencion de impuesto de industria y	0.00	119,000.00	119,000.00	0.00
29	OTROS PASIVOS	0.00	574,000.00	574,000.00	0.00
2905	RECAUDOS A FAVOR DE TERCEROS	0.00	574,000.00	574,000.00	0.00
290590	Otros recaudos a favor de terceros	0.00	574,000.00	574,000.00	0.00
3	PATRIMONIO	385,307,015.24CR	151,559,290.47	117,886,318.47	351,634,043.24CR
31	HACIENDA PUBLICA	385,307,015.24CR	151,559,290.47	117,886,318.47	351,634,043.24CR
3105	CAPITAL FISCAL	350,090,988.77CR	0.00	35,216,026.47	385,307,015.24CR
310504	Municipio	350,090,988.77CR	0.00	35,216,026.47	385,307,015.24CR
3110	RESULTADO DEL EJERCICIO	7,533,178.47CR	7,533,178.47	0.00	0.00
311001	Excedente del Ejercicio	7,533,178.47CR	7,533,178.47	0.00	0.00
3120	SUPERAVIT POR DONACION	110,353,140.00CR	110,353,140.00	0.00	0.00
312002	En Especie	110,353,140.00CR	110,353,140.00	0.00	0.00
3128	PROVISIONES, AGOTAMIENTO, DEPRECIACI	82,670,292.00	33,672,972.00	82,670,292.00	33,672,972.00
312804	Depreciacion de propiedades, planta	72,146,332.00	32,312,082.00	72,146,332.00	32,312,082.00
312807	Amortizacion de otros activos	10,523,960.00	1,360,890.00	10,523,960.00	1,360,890.00
4	INGRESOS	0.00	0.00	39,098,339.41	39,098,339.41CR
43	VENTA DE SERVICIOS	0.00	0.00	326,500.00	326,500.00CR
4305	SERVICIOS EDUCATIVOS	0.00	0.00	326,500.00	326,500.00CR
430507	Educacion Formal -Preescolar	0.00	0.00	161,500.00	161,500.00CR
430508	Educacion Basica Primaria	0.00	0.00	92,500.00	92,500.00CR
430509	Educacion Formal -Basica Secundaria	0.00	0.00	65,000.00	65,000.00CR
430510	Educacion formal- Media acadúmica	0.00	0.00	7,500.00	7,500.00CR
44	TRANSFERENCIAS	0.00	0.00	36,269,738.00	36,269,738.00CR
4428	OTRAS TRANSFERENCIAS	0.00	0.00	36,269,738.00	36,269,738.00CR
442805	Para programas de educacion	0.00	0.00	36,269,738.00	36,269,738.00CR
48	OTROS INGRESOS	0.00	0.00	2,502,101.41	2,502,101.41CR
4805	FINANCIEROS	0.00	0.00	3,551.41	3,551.41CR
480522	Intereses sobre depósitos	0.00	0.00	3,551.41	3,551.41CR
4808	OTROS INGRESOS ORDINARIOS	0.00	0.00	2,498,550.00	2,498,550.00CR

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
480817	Arrendamientos	0.00	0.00	2,498,550.00	2,498,550.00CR
5	GASTOS	0.00	4,671,694.00	0.00	4,671,694.00
51	ADMINISTRACION	0.00	62,921.00	0.00	62,921.00
5120	IMPUESTOS,CONTRIBUCIONES Y TASAS	0.00	62,921.00	0.00	62,921.00
512024	Gravamen a los Movimientos Financier	0.00	62,921.00	0.00	62,921.00
55	GASTO PUBLICO SOCIAL	0.00	4,562,500.00	0.00	4,562,500.00
5501	EDUCACION	0.00	4,562,500.00	0.00	4,562,500.00
550105	Generales	0.00	4,562,500.00	0.00	4,562,500.00
58	OTROS GASTOS	0.00	46,273.00	0.00	46,273.00
5802	COMISIONES	0.00	46,273.00	0.00	46,273.00
580238	Comisiones y otros gastos bancarios	0.00	46,273.00	0.00	46,273.00
6	COSTOS DE VENTAS	0.00	14,494,044.00	0.00	14,494,044.00
63	COSTO DE VENTAS DE SERVICIOS	0.00	14,494,044.00	0.00	14,494,044.00
6305	Generales	0.00	14,494,044.00	0.00	14,494,044.00
630501	Educacion formal - Preescolar	0.00	1,379,735.00	0.00	1,379,735.00
630502	Educacion formal - Basica primaria	0.00	7,286,835.00	0.00	7,286,835.00
630503	Educacion formal - Basica secundaria	0.00	4,656,027.00	0.00	4,656,027.00
630504	Educacion formal - Media academica	0.00	1,171,447.00	0.00	1,171,447.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	19,056,544.00	19,056,544.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	19,056,544.00	19,056,544.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	1,762,580.00	1,762,580.00	0.00
720102	Generales	0.00	1,762,580.00	0.00	1,762,580.00
720195	Traslado de Costos (CR)	0.00	0.00	1,762,580.00	1,762,580.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	9,609,217.00	9,609,217.00	0.00
720202	Generales	0.00	9,609,217.00	0.00	9,609,217.00
720295	Traslado de Costos (CR)	0.00	0.00	9,609,217.00	9,609,217.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	6,139,947.00	6,139,947.00	0.00
720302	Generales	0.00	6,139,947.00	0.00	6,139,947.00
720395	Traslado de Costos (CR)	0.00	0.00	6,139,947.00	6,139,947.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	1,544,800.00	1,544,800.00	0.00
720402	Generales	0.00	1,544,800.00	0.00	1,544,800.00
720495	Traslado de Costos (CR)	0.00	0.00	1,544,800.00	1,544,800.00CR
	Total GENERAL	0.00	324,548,105.88	324,548,105.88	0.00