

| CUENTA | DESCRIPCION | **-----MOVIMIENTO DEL PERIODO-----** | | | SALDO ACTUAL |
|------------|--------------------------------------|--------------------------------------|---------------|---------------|------------------|
| | | SALDO ANTERIOR | DEBITOS | CREDITOS | |
| 1 | ACTIVO | 385,307,015.24 | 96,468,880.82 | 93,940,856.00 | 387,835,040.06 |
| 11 | EFFECTIVO | 24,608,368.04 | 53,062,569.82 | 28,880,382.00 | 48,790,555.86 |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIER | 24,608,368.04 | 53,062,569.82 | 28,880,382.00 | 48,790,555.86 |
| 111005 | Cuenta Corriente | 6,065,551.26 | 16,790,400.00 | 14,380,382.00 | 8,475,569.26 |
| 111006 | Cuenta de ahorro | 18,542,816.78 | 36,272,169.82 | 14,500,000.00 | 40,314,986.60 |
| 14 | DEUDORES | 0.00 | 38,560,138.00 | 38,560,138.00 | 0.00 |
| 1407 | PRESTACION DE SERVICIOS | 0.00 | 299,000.00 | 299,000.00 | 0.00 |
| 140701 | Servicios educativos | 0.00 | 299,000.00 | 299,000.00 | 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 |
| 8999990902 | DIR. TESORO NACIO | 0.00 | 36,269,738.00 | 36,269,738.00 | 0.00 |
| 1470 | OTROS DEUDORES | 0.00 | 1,991,400.00 | 1,991,400.00 | 0.00 |
| 147006 | Arrendamientos | 0.00 | 1,991,400.00 | 1,991,400.00 | 0.00 |
| 31162755 | JARAMILLO ANA SOFIA | 0.00 | 558,600.00 | 558,600.00 | 0.00 |
| 31164685 | JARAMILLO PETRONILA | 0.00 | 280,000.00 | 280,000.00 | 0.00 |
| 31160549 | PAEZ GARCIA ROSA AMPARO | 0.00 | 84,600.00 | 84,600.00 | 0.00 |
| 31156478 | TORRES PALACIOS BLANCA IRENE | 0.00 | 1,068,200.00 | 1,068,200.00 | 0.00 |
| 16 | PROPIEDADES PLANTA Y EQUIPO | 346,310,848.20 | 2,796,500.00 | 24,170,505.00 | 324,936,843.20 |
| 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 Y EQUIPO 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 | 24,170,505.00 | 312,573,868.00CR |
| 168504 | Maquinaria y equipo | 69,980,770.00CR | 0.00 | 8,092,920.00 | 78,073,690.00CR |
| 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 | 3,052,689.00 | 76,392,395.00CR |
| 168507 | Equipo de Comunicacion y Computacion | 139,192,712.00CR | 0.00 | 12,756,168.00 | 151,948,880.00CR |
| 168509 | Equipos de comedor, cocina, despensa | 5,670,175.00CR | 0.00 | 268,728.00 | 5,938,903.00CR |
| 19 | OTROS ACTIVOS | 14,387,799.00 | 2,049,673.00 | 2,329,831.00 | 14,107,641.00 |
| 1905 | BIENES Y SERVICIOS PAGADOS POR ANTIC | 3,534,803.00 | 0.00 | 1,310,553.00 | 2,224,250.00 |
| 190501 | Seguros | 3,534,803.00 | 0.00 | 1,310,553.00 | 2,224,250.00 |
| 860026182 | ALLIANZ SEGUROS SA | 3,534,803.00 | 0.00 | 1,310,553.00 | 2,224,250.00 |
| 1960 | BIENES DE ARTE Y CULTURA | 9,278,926.00 | 0.00 | 0.00 | 9,278,926.00 |

| CUENTA | DESCRIPCION | **-----MOVIMIENTO DEL PERIODO-----** | | | SALDO ACTUAL |
|--------|--------------------------------------|--------------------------------------|----------------|----------------|------------------|
| | | SALDO ANTERIOR | DEBITOS | CREDITOS | |
| 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 |
| 1975 | AMORTIZACION ACUMULADA DE INTANGIBLE | 8,998,330.00CR | 0.00 | 1,019,278.00 | 10,017,608.00CR |
| 197507 | Licencias | 8,998,330.00CR | 0.00 | 1,019,278.00 | 10,017,608.00CR |
| 2 | PASIVO | 0.00 | 14,380,382.00 | 14,380,382.00 | 0.00 |
| 24 | CUENTAS POR PAGAR | 0.00 | 14,021,382.00 | 14,021,382.00 | 0.00 |
| 2401 | ADQUISICION DE BIENES Y SERV.NACIONA | 0.00 | 13,141,382.00 | 13,141,382.00 | 0.00 |
| 240101 | Bienes y Servicios | 0.00 | 13,141,382.00 | 13,141,382.00 | 0.00 |
| 2436 | RETEFUENTE E IMPUESTO DE TIMBRE | 0.00 | 880,000.00 | 880,000.00 | 0.00 |
| 243603 | Honorarios | 0.00 | 297,000.00 | 297,000.00 | 0.00 |
| 243605 | Servicios | 0.00 | 136,000.00 | 136,000.00 | 0.00 |
| 243608 | Compras | 0.00 | 152,000.00 | 152,000.00 | 0.00 |
| 243625 | Impto. a las Ventas Retenido p/Consi | 0.00 | 222,000.00 | 222,000.00 | 0.00 |
| 243627 | Retencion de impuesto de industria y | 0.00 | 73,000.00 | 73,000.00 | 0.00 |
| 29 | OTROS PASIVOS | 0.00 | 359,000.00 | 359,000.00 | 0.00 |
| 2905 | RECAUDOS A FAVOR DE TERCEROS | 0.00 | 359,000.00 | 359,000.00 | 0.00 |
| 290590 | Otros recaudos a favor de terceros | 0.00 | 359,000.00 | 359,000.00 | 0.00 |
| 3 | PATRIMONIO | 385,307,015.24CR | 143,076,101.47 | 117,886,318.47 | 360,117,232.24CR |
| 31 | HACIENDA PUBLICA | 385,307,015.24CR | 143,076,101.47 | 117,886,318.47 | 360,117,232.24CR |
| 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 | 25,189,783.00 | 82,670,292.00 | 25,189,783.00 |
| 312804 | Depreciacion de propiedades, planta | 72,146,332.00 | 24,170,505.00 | 72,146,332.00 | 24,170,505.00 |
| 312807 | Amortizacion de otros activos | 10,523,960.00 | 1,019,278.00 | 10,523,960.00 | 1,019,278.00 |
| 4 | INGRESOS | 0.00 | 0.00 | 38,562,569.82 | 38,562,569.82CR |
| 43 | VENTA DE SERVICIOS | 0.00 | 0.00 | 299,000.00 | 299,000.00CR |
| 4305 | SERVICIOS EDUCATIVOS | 0.00 | 0.00 | 299,000.00 | 299,000.00CR |
| 430507 | Educacion Formal -Preescolar | 0.00 | 0.00 | 151,500.00 | 151,500.00CR |
| 430508 | Educacion Basica Primaria | 0.00 | 0.00 | 85,000.00 | 85,000.00CR |
| 430509 | Educacion Formal -Basica Secundaria | 0.00 | 0.00 | 55,000.00 | 55,000.00CR |
| 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 | 1,993,831.82 | 1,993,831.82CR |

| CUENTA | DESCRIPCION | SALDO ANTERIOR | **-----MOVIMIENTO DEL PERIODO-----** | | SALDO ACTUAL |
|--------|--------------------------------------|-------------------|--------------------------------------|---------------|-----------------|
| | | | DEBITOS | CREDITOS | |
| 4805 | FINANCIEROS | 0.00 | 0.00 | 2,431.82 | 2,431.82CR |
| 480522 | Intereses sobre depósitos | 0.00 | 0.00 | 2,431.82 | 2,431.82CR |
| 4808 | OTROS INGRESOS ORDINARIOS | 0.00 | 0.00 | 1,991,400.00 | 1,991,400.00CR |
| 480817 | Arrendamientos | 0.00 | 0.00 | 1,991,400.00 | 1,991,400.00CR |
| 5 | GASTOS | 0.00 | 155,000.00 | 0.00 | 155,000.00 |
| 55 | GASTO PUBLICO SOCIAL | 0.00 | 155,000.00 | 0.00 | 155,000.00 |
| 5501 | EDUCACION | 0.00 | 155,000.00 | 0.00 | 155,000.00 |
| 550105 | Generales | 0.00 | 155,000.00 | 0.00 | 155,000.00 |
| 6 | COSTOS DE VENTAS | 0.00 | 10,689,762.00 | 0.00 | 10,689,762.00 |
| 63 | COSTO DE VENTAS DE SERVICIOS | 0.00 | 10,689,762.00 | 0.00 | 10,689,762.00 |
| 6305 | Generales | 0.00 | 10,689,762.00 | 0.00 | 10,689,762.00 |
| 630501 | Educacion formal - Preescolar | 0.00 | 1,060,513.00 | 0.00 | 1,060,513.00 |
| 630502 | Educacion formal - Basica primaria | 0.00 | 5,350,397.00 | 0.00 | 5,350,397.00 |
| 630503 | Educacion formal - Basica secundaria | 0.00 | 3,418,712.00 | 0.00 | 3,418,712.00 |
| 630504 | Educacion formal - Media academica | 0.00 | 860,140.00 | 0.00 | 860,140.00 |
| 7 | COSTOS DE PRODUCCION O DE OPERACION | 0.00 | 10,844,762.00 | 10,844,762.00 | 0.00 |
| 72 | SERVICIOS EDUCATIVOS | 0.00 | 10,844,762.00 | 10,844,762.00 | 0.00 |
| 7201 | EDUCACION FORMAL - PREESCOLAR | 0.00 | 1,073,519.00 | 1,073,519.00 | 0.00 |
| 720102 | Generales | 0.00 | 1,073,519.00 | 0.00 | 1,073,519.00 |
| 720195 | Traslado de Costos (CR) | 0.00 | 0.00 | 1,073,519.00 | 1,073,519.00CR |
| FF-1 | RECURSOS PROPIOS | 0.00 | 0.00 | 109,971.00 | 109,971.00CR |
| FF-11 | RP: Ingresos Operacionales | 0.00 | 0.00 | 109,971.00 | 109,971.00CR |
| FF-2 | TRANSFERENCIAS | 0.00 | 0.00 | 13,006.00 | 13,006.00CR |
| FF-21 | TRANSFERENCIAS NACION | 0.00 | 0.00 | 13,006.00 | 13,006.00CR |
| FF-212 | Gratuidad | 0.00 | 0.00 | 13,006.00 | 13,006.00CR |
| FF-3 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 950,542.00 | 950,542.00CR |
| FF-31 | Disponibilidad Inicial | 0.00 | 0.00 | 950,542.00 | 950,542.00CR |
| FF-311 | Disponibilidad Recursos Propios | 0.00 | 0.00 | 96,306.00 | 96,306.00CR |
| FF-312 | Disponibilidad SGP | 0.00 | 0.00 | 854,236.00 | 854,236.00CR |
| 7202 | EDUCACION FORMAL - BASICA PRIMARIA | 0.00 | 5,429,294.00 | 5,429,294.00 | 0.00 |
| 720202 | Generales | 0.00 | 5,429,294.00 | 0.00 | 5,429,294.00 |
| 720295 | Traslado de Costos (CR) | 0.00 | 0.00 | 5,429,294.00 | 5,429,294.00CR |
| FF-1 | RECURSOS PROPIOS | 0.00 | 0.00 | 667,092.00 | 667,092.00CR |
| FF-11 | RP: Ingresos Operacionales | 0.00 | 0.00 | 667,092.00 | 667,092.00CR |
| FF-2 | TRANSFERENCIAS | 0.00 | 0.00 | 78,897.00 | 78,897.00CR |
| FF-21 | TRANSFERENCIAS NACION | 0.00 | 0.00 | 78,897.00 | 78,897.00CR |
| FF-212 | Gratuidad | 0.00 | 0.00 | 78,897.00 | 78,897.00CR |
| FF-3 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 4,683,305.00 | 4,683,305.00CR |
| FF-31 | Disponibilidad Inicial | 0.00 | 0.00 | 4,683,305.00 | 4,683,305.00CR |
| FF-311 | Disponibilidad Recursos Propios | 0.00 | 0.00 | 584,204.00 | 584,204.00CR |
| FF-312 | Disponibilidad SGP | 0.00 | 0.00 | 4,099,101.00 | 4,099,101.00CR |
| 7203 | EDUCACION FORMAL - BASICA SECUNDARIA | 0.00 | 3,469,125.00 | 3,469,125.00 | 0.00 |
| 720302 | Generales | 0.00 | 3,469,125.00 | 0.00 | 3,469,125.00 |

| CUENTA | DESCRIPCION | SALDO | **-----MOVIMIENTO DEL PERIODO-----** | | SALDO |
|---------------|------------------------------------|----------|--------------------------------------|----------------|----------------|
| | | ANTERIOR | DEBITOS | CREDITOS | ACTUAL |
| 720395 | Traslado de Costos (CR) | 0.00 | 0.00 | 3,469,125.00 | 3,469,125.00CR |
| FF-1 | RECURSOS PROPIOS | 0.00 | 0.00 | 426,249.00 | 426,249.00CR |
| FF-11 | RP: Ingresos Operacionales | 0.00 | 0.00 | 426,249.00 | 426,249.00CR |
| FF-2 | TRANSFERENCIAS | 0.00 | 0.00 | 50,413.00 | 50,413.00CR |
| FF-21 | TRANSFERENCIAS NACION | 0.00 | 0.00 | 50,413.00 | 50,413.00CR |
| FF-212 | Gratuidad | 0.00 | 0.00 | 50,413.00 | 50,413.00CR |
| FF-3 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 2,992,463.00 | 2,992,463.00CR |
| FF-31 | Disponibilidad Inicial | 0.00 | 0.00 | 2,992,463.00 | 2,992,463.00CR |
| FF-311 | Disponibilidad Recursos Propios | 0.00 | 0.00 | 373,285.00 | 373,285.00CR |
| FF-312 | Disponibilidad SGP | 0.00 | 0.00 | 2,619,178.00 | 2,619,178.00CR |
| 7204 | EDUCACION FORMAL - MEDIA ACADEMICA | 0.00 | 872,824.00 | 872,824.00 | 0.00 |
| 720402 | Generales | 0.00 | 872,824.00 | 0.00 | 872,824.00 |
| 720495 | Traslado de Costos (CR) | 0.00 | 0.00 | 872,824.00 | 872,824.00CR |
| FF-1 | RECURSOS PROPIOS | 0.00 | 0.00 | 107,241.00 | 107,241.00CR |
| FF-11 | RP: Ingresos Operacionales | 0.00 | 0.00 | 107,241.00 | 107,241.00CR |
| FF-2 | TRANSFERENCIAS | 0.00 | 0.00 | 12,684.00 | 12,684.00CR |
| FF-21 | TRANSFERENCIAS NACION | 0.00 | 0.00 | 12,684.00 | 12,684.00CR |
| FF-212 | Gratuidad | 0.00 | 0.00 | 12,684.00 | 12,684.00CR |
| FF-3 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 752,899.00 | 752,899.00CR |
| FF-31 | Disponibilidad Inicial | 0.00 | 0.00 | 752,899.00 | 752,899.00CR |
| FF-311 | Disponibilidad Recursos Propios | 0.00 | 0.00 | 93,914.00 | 93,914.00CR |
| FF-312 | Disponibilidad SGP | 0.00 | 0.00 | 658,985.00 | 658,985.00CR |
| Total GENERAL | | 0.00 | 275,614,888.29 | 275,614,888.29 | 0.00 |