

| | ACUMULADO ANTERIOR | TOTAL PERIODO ENE a MAY/19 | TOTAL ACUMULADO ENE a MAY/19 |
|---|--------------------|-------------------------------|---------------------------------|
| I N G R E S O S | | | |
| ----- | | | |
| VENTA DE SERVICIOS | | 893,800.00 | 893,800.00 |
| SERVICIOS EDUCATIVOS | | 893,800.00 | 893,800.00 |
| Educacion formal - Basica secundaria | | 893,800.00 | 893,800.00 |
| Certificados | | 893,800.00 | 893,800.00 |
| TRANSFERENCIAS Y SUBVENCIONES | 103,112,313.00 | 103,112,313.00 | 103,112,313.00 |
| OTRAS TRANSFERENCIAS | 103,112,313.00 | 103,112,313.00 | 103,112,313.00 |
| Para programas de educacion | 103,112,313.00 | 103,112,313.00 | 103,112,313.00 |
| OTROS INGRESOS | 2,862,381.34 | 2,862,381.34 | 2,862,381.34 |
| FINANCIEROS | 9,131.34 | 9,131.34 | 9,131.34 |
| Intereses sobre depositos en institucion | 9,131.34 | 9,131.34 | 9,131.34 |
| INGRESOS DIVERSOS | 2,853,250.00 | 2,853,250.00 | 2,853,250.00 |
| Arrendamiento operativo | 2,853,250.00 | 2,853,250.00 | 2,853,250.00 |
| Tienda Escolar | 2,694,150.00 | 2,694,150.00 | 2,694,150.00 |
| Fotocopiadora | 159,100.00 | 159,100.00 | 159,100.00 |
| TOTAL INGRESOS | | 106,868,494.34 | 106,868,494.34 |
| C O S T O S | | | |
| ----- | | | |
| SERVICIOS EDUCATIVOS | | | |
| EDUCACION FORMAL - PREESCOLAR | | | |
| Generales | | 208,100.00 | 208,100.00 |
| Activos fijos operativos MAYOR A 2SMMLV | | 208,100.00 | 208,100.00 |
| Traslado de costos (Cr) | | 208,100.00- | 208,100.00- |
| EDUCACION FORMAL - BASICA PRIMARIA | | | |
| Generales | | 1,262,358.00 | 1,262,358.00 |
| Activos Fijos Operativos MAYOR A 2SMMLV | | 1,262,358.00 | 1,262,358.00 |
| Traslado de costos (Cr) | | 1,262,358.00- | 1,262,358.00- |
| EDUCACION FORMAL - BASICA SECUNDARIA | | | |
| Generales | | 806,602.00 | 806,602.00 |
| Activos fijos operativos MAYOR A 2SMMLV | | 806,602.00 | 806,602.00 |
| Traslado de costos (Cr) | | 806,602.00- | 806,602.00- |
| EDUCACION FORMAL - MEDIA ACADEMICA | | | |
| Generales | | 202,940.00 | 202,940.00 |
| Activos fijos operativos MAYOR A 2SMMLV | | 202,940.00 | 202,940.00 |
| Traslado de costos (Cr) | | 202,940.00- | 202,940.00- |
| TOTAL COSTOS | | | |
| G A S T O S | | | |
| ----- | | | |
| DE ADMINISTRACION Y OPERACION | 15,287,936.00 | 15,287,936.00 | 15,287,936.00 |
| GENERALES | 15,287,840.00 | 15,287,840.00 | 15,287,840.00 |
| Materiales y suministros | 2,339,180.00 | 2,339,180.00 | 2,339,180.00 |
| Materiales de Mantenimiento y reparacion | 1,366,180.00 | 1,366,180.00 | 1,366,180.00 |
| Activos Fijos menores a 2 SMMLV | 973,000.00 | 973,000.00 | 973,000.00 |
| Mantenimiento | 2,245,000.00 | 2,245,000.00 | 2,245,000.00 |

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|---|--------------------|-------------------------------|---------------------------------|
| | ----- | ----- | ----- |
| Servicios publicos | | 2,619,260.00 | 2,619,260.00 |
| Impresos, publicaciones, suscripciones y Honorarios | | 238,000.00 | 238,000.00 |
| | | 7,846,400.00 | 7,846,400.00 |
| IMPUESTOS, CONTRIBUCIONES Y TASAS | | 96.00 | 96.00 |
| Gravamen a los movimientos financieros | | 96.00 | 96.00 |
| DETERIORO, DEPRECIACIONES, AMORTIZACIONE | | 695,830.00 | 695,830.00 |
| DEPRECIACION DE PROPIEDADES, PLANTA Y EQ | | 191,032.00 | 191,032.00 |
| Maquinaria y equipo | | 191,032.00 | 191,032.00 |
| AMORTIZACION DE ACTIVOS INTANGIBLES | | 504,798.00 | 504,798.00 |
| Licencias | | 504,798.00 | 504,798.00 |
| GASTO PUBLICO SOCIAL | | 2,480,000.00 | 2,480,000.00 |
| EDUCACION | | 2,480,000.00 | 2,480,000.00 |
| Generales | | 2,480,000.00 | 2,480,000.00 |
| Educacion formal - Preescolar | | 208,100.00 | 208,100.00 |
| Educacion formal - Basica primaria | | 1,262,358.00 | 1,262,358.00 |
| Educacion formal - Basica secundaria | | 806,602.00 | 806,602.00 |
| Educacion formal - Media academica | | 202,940.00 | 202,940.00 |
| | | ----- | ----- |
| TOTAL EGRESOS | | 18,463,766.00 | 18,463,766.00 |
| | | ----- | ----- |
| GANANCIA O PERDIDA | | 88,404,728.34 | 88,404,728.34 |
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