

CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	32,535,101.51	238,328,181.03	129,550,869.00	141,312,413.54
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	16,435,506.51	118,348,940.03	9,626,588.00	125,157,858.54
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	16,435,506.51	118,348,940.03	9,626,588.00	125,157,858.54
111005	Cuenta corriente	10,520,682.08	5,953,450.00	5,991,588.00	10,482,544.08
111006	Cuenta de ahorro	5,914,824.43	112,395,490.03	3,635,000.00	114,675,314.46
13	CUENTAS POR COBRAR	0.00	118,343,697.00	118,343,697.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	4,920,000.00	4,920,000.00	0.00
131701	Servicios educativos	0.00	4,920,000.00	4,920,000.00	0.00
1337	TRANSFERENCIAS POR COBRAR	0.00	112,390,247.00	112,390,247.00	0.00
133704	Sistema General de Participaciones -	0.00	112,390,247.00	112,390,247.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	1,033,450.00	1,033,450.00	0.00
138439	Arrendamiento operativo	0.00	1,033,450.00	1,033,450.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	15,342,402.00	0.00	550,800.00	14,791,602.00
1655	MAQUINARIA Y EQUIPO	16,524,000.00	0.00	0.00	16,524,000.00
165505	Equipo de musica	1,600,000.00	0.00	0.00	1,600,000.00
165509	Equipo de enseñanza	14,924,000.00	0.00	0.00	14,924,000.00
1685	DEPRECIACION ACUMULADA DE PROPIEDAD	1,181,598.00CR	0.00	550,800.00	1,732,398.00CR
168504	Maquinaria y equipo	1,181,598.00CR	0.00	550,800.00	1,732,398.00CR
19	OTROS ACTIVOS	757,193.00	1,635,544.00	1,029,784.00	1,362,953.00
1970	ACTIVOS INTANGIBLES	3,028,784.00	1,635,544.00	0.00	4,664,328.00
197007	Licencias	3,028,784.00	1,635,544.00	0.00	4,664,328.00
1975	AMORTIZACION ACUMULADA DE ACTIVOS IN	2,271,591.00CR	0.00	1,029,784.00	3,301,375.00CR
197507	Licencias	2,271,591.00CR	0.00	1,029,784.00	3,301,375.00CR
2	PASIVO	0.00	9,621,887.00	9,957,887.00	336,000.00CR
24	CUENTAS POR PAGAR	0.00	9,621,887.00	9,957,887.00	336,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	9,406,887.00	9,406,887.00	0.00
240101	Bienes y servicios	0.00	9,406,887.00	9,406,887.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	0.00	204,000.00	411,000.00	207,000.00CR
240722	Estampillas	0.00	204,000.00	411,000.00	207,000.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	0.00	11,000.00	140,000.00	129,000.00CR
243605	Servicios	0.00	11,000.00	130,000.00	119,000.00CR
243627	Retencion de impuesto de industria y	0.00	0.00	10,000.00	10,000.00CR
3	PATRIMONIO	32,535,101.51CR	20,655,415.10	20,655,415.10	32,535,101.51CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	32,535,101.51CR	20,655,415.10	20,655,415.10	32,535,101.51CR
3105	CAPITAL FISCAL	287,076,403.98CR	0.00	0.00	287,076,403.98CR
310506	Capital Fiscal	287,076,403.98CR	0.00	0.00	287,076,403.98CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	275,196,717.57	0.00	20,655,415.10	254,541,302.47
310901	Utilidades o excedentes acumulados	0.00	0.00	20,655,415.10	20,655,415.10CR
310902	Perdidas o deficits acumulados	275,196,717.57	0.00	0.00	275,196,717.57
3110	RESULTADO DEL EJERCICIO	20,655,415.10CR	20,655,415.10	0.00	0.00

Cuenta	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
311001	Utilidad o excedente del ejercicio	20,655,415.10CR	20,655,415.10	0.00	0.00
4	INGRESOS	0.00	0.00	118,348,940.03	118,348,940.03CR
43	VENTA DE SERVICIOS	0.00	0.00	4,920,000.00	4,920,000.00CR
4305	SERVICIOS EDUCATIVOS	0.00	0.00	4,920,000.00	4,920,000.00CR
430509	Educacion formal - Basica secundaria	0.00	0.00	4,920,000.00	4,920,000.00CR
44	TRANSFERENCIAS Y SUBVENCIONES	0.00	0.00	112,390,247.00	112,390,247.00CR
4428	OTRAS TRANSFERENCIAS	0.00	0.00	112,390,247.00	112,390,247.00CR
442805	Para programas de educacion	0.00	0.00	112,390,247.00	112,390,247.00CR
48	OTROS INGRESOS	0.00	0.00	1,038,693.03	1,038,693.03CR
4802	FINANCIEROS	0.00	0.00	5,243.03	5,243.03CR
480201	Intereses sobre depositos en institu	0.00	0.00	5,243.03	5,243.03CR
4808	INGRESOS DIVERSOS	0.00	0.00	1,033,450.00	1,033,450.00CR
480817	Arrendamiento operativo	0.00	0.00	1,033,450.00	1,033,450.00CR
5	GASTOS	0.00	8,722,813.00	0.00	8,722,813.00
51	DE ADMINISTRACION Y OPERACION	0.00	7,137,528.00	0.00	7,137,528.00
5111	GENERALES	0.00	7,137,528.00	0.00	7,137,528.00
511117	Servicios publicos	0.00	2,051,928.00	0.00	2,051,928.00
511121	Impresos, publicaciones, suscripcion	0.00	285,600.00	0.00	285,600.00
511179	Honorarios	0.00	4,800,000.00	0.00	4,800,000.00
53	DETERIORO, DEPRECIACIONES, AMORTIZAC	0.00	1,580,584.00	0.00	1,580,584.00
5360	DEPRECIACION DE PROPIEDADES, PLANTA	0.00	550,800.00	0.00	550,800.00
536004	Maquinaria y equipo	0.00	550,800.00	0.00	550,800.00
5366	AMORTIZACION DE ACTIVOS INTANGIBLES	0.00	1,029,784.00	0.00	1,029,784.00
536605	Licencias	0.00	1,029,784.00	0.00	1,029,784.00
58	OTROS GASTOS	0.00	4,701.00	0.00	4,701.00
5802	COMISIONES	0.00	4,701.00	0.00	4,701.00
580290	Otras comisiones	0.00	4,701.00	0.00	4,701.00
6	COSTOS DE VENTAS	0.00	1,184,815.00	0.00	1,184,815.00
63	COSTO DE VENTAS DE SERVICIOS	0.00	1,184,815.00	0.00	1,184,815.00
6305	SERVICIOS EDUCATIVOS	0.00	1,184,815.00	0.00	1,184,815.00
630501	Educacion formal - Preescolar	0.00	99,419.00	0.00	99,419.00
630502	Educacion formal - Basica primaria	0.00	603,088.00	0.00	603,088.00
630503	Educacion formal - Basica secundaria	0.00	385,352.00	0.00	385,352.00
630504	Educacion formal - Media academica	0.00	96,956.00	0.00	96,956.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	1,184,815.00	1,184,815.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	1,184,815.00	1,184,815.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	99,419.00	99,419.00	0.00

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		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
720102	Generales	0.00	99,419.00	0.00	99,419.00
720195	Traslado de costos (Cr)	0.00	0.00	99,419.00	99,419.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	603,088.00	603,088.00	0.00
720202	Generales	0.00	603,088.00	0.00	603,088.00
720295	Traslado de costos (Cr)	0.00	0.00	603,088.00	603,088.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	385,352.00	385,352.00	0.00
720302	Generales	0.00	385,352.00	0.00	385,352.00
720395	Traslado de costos (Cr)	0.00	0.00	385,352.00	385,352.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	96,956.00	96,956.00	0.00
720402	Generales	0.00	96,956.00	0.00	96,956.00
720495	Traslado de costos (Cr)	0.00	0.00	96,956.00	96,956.00CR
Total GENERAL		0.00	279,697,926.13	279,697,926.13	0.00