

| CUENTA | DESCRIPCION | SALDO ANTERIOR | **-----MOVIMIENTO DEL PERIODO-----** DEBITOS | CREDITOS | SALDO ACTUAL |
|--------|---------------------------------------|------------------|---|----------------|------------------|
| 1 | ACTIVO | 32,535,101.51 | 318,163,164.65 | 194,248,353.00 | 156,449,913.16 |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 16,435,506.51 | 155,987,463.65 | 37,268,739.00 | 135,154,231.16 |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIER | 16,435,506.51 | 155,987,463.65 | 37,268,739.00 | 135,154,231.16 |
| 111005 | Cuenta corriente | 10,520,682.08 | 5,990,450.00 | 6,897,036.00 | 9,614,096.08 |
| 111006 | Cuenta de ahorro | 5,914,824.43 | 149,997,013.65 | 30,371,703.00 | 125,540,135.08 |
| 13 | CUENTAS POR COBRAR | 0.00 | 154,060,157.00 | 154,060,157.00 | 0.00 |
| 1317 | PRESTACION DE SERVICIOS | 0.00 | 4,957,000.00 | 4,957,000.00 | 0.00 |
| 131701 | Servicios educativos | 0.00 | 4,957,000.00 | 4,957,000.00 | 0.00 |
| 1337 | TRANSFERENCIAS POR COBRAR | 0.00 | 148,069,707.00 | 148,069,707.00 | 0.00 |
| 133704 | Sistema General de Participaciones - | 0.00 | 148,069,707.00 | 148,069,707.00 | 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 | 6,480,000.00 | 1,071,900.00 | 20,750,502.00 |
| 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 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 0.00 | 6,480,000.00 | 0.00 | 6,480,000.00 |
| 166502 | Equipo y maquina de oficina | 0.00 | 6,480,000.00 | 0.00 | 6,480,000.00 |
| 1685 | DEPRECIACION ACUMULADA DE PROPIEADADE | 1,181,598.00CR | 0.00 | 1,071,900.00 | 2,253,498.00CR |
| 168504 | Maquinaria y equipo | 1,181,598.00CR | 0.00 | 1,071,900.00 | 2,253,498.00CR |
| 19 | OTROS ACTIVOS | 757,193.00 | 1,635,544.00 | 1,847,557.00 | 545,180.00 |
| 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 | 1,847,557.00 | 4,119,148.00CR |
| 197507 | Licencias | 2,271,591.00CR | 0.00 | 1,847,557.00 | 4,119,148.00CR |
| 2 | PASIVO | 0.00 | 35,354,578.00 | 35,725,578.00 | 371,000.00CR |
| 24 | CUENTAS POR PAGAR | 0.00 | 35,354,578.00 | 35,725,578.00 | 371,000.00CR |
| 2401 | ADQUISICION DE BIENES Y SERVICIOS NA | 0.00 | 32,863,578.00 | 32,863,578.00 | 0.00 |
| 240101 | Bienes y servicios | 0.00 | 32,863,578.00 | 32,863,578.00 | 0.00 |
| 2407 | RECURSOS A FAVOR DE TERCEROS | 0.00 | 1,394,000.00 | 1,584,000.00 | 190,000.00CR |
| 240722 | Estampillas | 0.00 | 1,394,000.00 | 1,584,000.00 | 190,000.00CR |
| 2436 | RETENCION EN LA FUENTE E IMPUESTO DE | 0.00 | 1,097,000.00 | 1,278,000.00 | 181,000.00CR |
| 243605 | Servicios | 0.00 | 220,000.00 | 375,000.00 | 155,000.00CR |
| 243608 | Compras | 0.00 | 368,000.00 | 368,000.00 | 0.00 |
| 243625 | Impuesto a las ventas retenido | 0.00 | 369,000.00 | 369,000.00 | 0.00 |
| 243627 | Retencion de impuesto de industria y | 0.00 | 140,000.00 | 166,000.00 | 26,000.00CR |
| 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 |

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| 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 |
| 311001 | Utilidad o excedente del ejercicio | 20,655,415.10CR | 20,655,415.10 | 0.00 | 0.00 |
| 4 | INGRESOS | 0.00 | 0.00 | 154,078,003.65 | 154,078,003.65CR |
| 43 | VENTA DE SERVICIOS | 0.00 | 0.00 | 4,957,000.00 | 4,957,000.00CR |
| 4305 | SERVICIOS EDUCATIVOS | 0.00 | 0.00 | 4,957,000.00 | 4,957,000.00CR |
| 430509 | Educacion formal - Basica secundaria | 0.00 | 0.00 | 4,957,000.00 | 4,957,000.00CR |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | 0.00 | 0.00 | 148,069,707.00 | 148,069,707.00CR |
| 4428 | OTRAS TRANSFERENCIAS | 0.00 | 0.00 | 148,069,707.00 | 148,069,707.00CR |
| 442805 | Para programas de educacion | 0.00 | 0.00 | 148,069,707.00 | 148,069,707.00CR |
| 48 | OTROS INGRESOS | 0.00 | 0.00 | 1,051,296.65 | 1,051,296.65CR |
| 4802 | FINANCIEROS | 0.00 | 0.00 | 17,846.65 | 17,846.65CR |
| 480201 | Intereses sobre depositos en institu | 0.00 | 0.00 | 17,846.65 | 17,846.65CR |
| 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 | 28,090,817.00 | 0.00 | 28,090,817.00 |
| 51 | DE ADMINISTRACION Y OPERACION | 0.00 | 13,154,436.00 | 0.00 | 13,154,436.00 |
| 5111 | GENERALES | 0.00 | 13,154,436.00 | 0.00 | 13,154,436.00 |
| 511115 | Mantenimiento | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 511117 | Servicios publicos | 0.00 | 3,468,836.00 | 0.00 | 3,468,836.00 |
| 511121 | Impresos, publicaciones, suscripcion | 0.00 | 285,600.00 | 0.00 | 285,600.00 |
| 511179 | Honorarios | 0.00 | 8,400,000.00 | 0.00 | 8,400,000.00 |
| 53 | DETERIORO, DEPRECIACIONES, AMORTIZAC | 0.00 | 2,919,457.00 | 0.00 | 2,919,457.00 |
| 5360 | DEPRECIACION DE PROPIEDADES, PLANTA | 0.00 | 1,071,900.00 | 0.00 | 1,071,900.00 |
| 536004 | Maquinaria y equipo | 0.00 | 1,071,900.00 | 0.00 | 1,071,900.00 |
| 5366 | AMORTIZACION DE ACTIVOS INTANGIBLES | 0.00 | 1,847,557.00 | 0.00 | 1,847,557.00 |
| 536605 | Licencias | 0.00 | 1,847,557.00 | 0.00 | 1,847,557.00 |
| 55 | GASTO PUBLICO SOCIAL | 0.00 | 12,012,223.00 | 0.00 | 12,012,223.00 |
| 5501 | EDUCACION | 0.00 | 12,012,223.00 | 0.00 | 12,012,223.00 |
| 550105 | Generales | 0.00 | 12,012,223.00 | 0.00 | 12,012,223.00 |
| 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 | 2,443,375.00 | 0.00 | 2,443,375.00 |
| 63 | COSTO DE VENTAS DE SERVICIOS | 0.00 | 2,443,375.00 | 0.00 | 2,443,375.00 |
| 6305 | SERVICIOS EDUCATIVOS | 0.00 | 2,443,375.00 | 0.00 | 2,443,375.00 |

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| 630501 | Educacion formal - Preescolar | 0.00 | 205,026.00 | 0.00 | 205,026.00 |
| 630502 | Educacion formal - Basica primaria | 0.00 | 1,243,714.00 | 0.00 | 1,243,714.00 |
| 630503 | Educacion formal - Basica secundaria | 0.00 | 794,689.00 | 0.00 | 794,689.00 |
| 630504 | Educacion formal - Media academica | 0.00 | 199,946.00 | 0.00 | 199,946.00 |
| 7 | COSTOS DE PRODUCCION O DE OPERACION | 0.00 | 14,455,598.00 | 14,455,598.00 | 0.00 |
| 72 | SERVICIOS EDUCATIVOS | 0.00 | 14,455,598.00 | 14,455,598.00 | 0.00 |
| 7201 | EDUCACION FORMAL - PREESCOLAR | 0.00 | 1,212,986.00 | 1,212,986.00 | 0.00 |
| 720102 | Generales | 0.00 | 1,212,986.00 | 0.00 | 1,212,986.00 |
| 720195 | Traslado de costos (Cr) | 0.00 | 0.00 | 1,212,986.00 | 1,212,986.00CR |
| 7202 | EDUCACION FORMAL - BASICA PRIMARIA | 0.00 | 7,358,118.00 | 7,358,118.00 | 0.00 |
| 720202 | Generales | 0.00 | 7,358,118.00 | 0.00 | 7,358,118.00 |
| 720295 | Traslado de costos (Cr) | 0.00 | 0.00 | 7,358,118.00 | 7,358,118.00CR |
| 7203 | EDUCACION FORMAL - BASICA SECUNDARIA | 0.00 | 4,701,577.00 | 4,701,577.00 | 0.00 |
| 720302 | Generales | 0.00 | 4,701,577.00 | 0.00 | 4,701,577.00 |
| 720395 | Traslado de costos (Cr) | 0.00 | 0.00 | 4,701,577.00 | 4,701,577.00CR |
| 7204 | EDUCACION FORMAL - MEDIA ACADEMICA | 0.00 | 1,182,917.00 | 1,182,917.00 | 0.00 |
| 720402 | Generales | 0.00 | 1,182,917.00 | 0.00 | 1,182,917.00 |
| 720495 | Traslado de costos (Cr) | 0.00 | 0.00 | 1,182,917.00 | 1,182,917.00CR |
| Total GENERAL | | 0.00 | 419,162,947.75 | 419,162,947.75 | 0.00 |