

Protegido: 2024/05 Exportado: 2024/05(#110)

CUESTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	195,388,016.00	254,091,893.00	52,295,758.00	397,184,151.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	5,950,300.00	247,713,824.00	25,787,545.00	227,876,579.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	5,950,300.00	247,713,824.00	25,787,545.00	227,876,579.00
111005	Cuenta corriente	3,302,572.00	26,508,213.00	5,051,036.00	24,759,749.00
11100504	Banco Caja Social	3,302,572.00	26,508,213.00	5,051,036.00	24,759,749.00
1110050401	Cta Cte 21500427900	3,302,572.00	26,508,213.00	5,051,036.00	24,759,749.00
111006	Cuenta de ahorro	2,647,728.00	221,205,611.00	20,736,509.00	203,116,830.00
11100604	Banco Caja Social	2,647,728.00	221,205,611.00	20,736,509.00	203,116,830.00
1110060401	Cta GRATUIDA24505541987	2,645,335.00	220,459,611.00	19,990,132.00	203,114,814.00
1110060402	MAESTRA PAGADORA 24085747964	2,393.00	746,000.00	746,377.00	2,016.00
13	CUENTAS POR COBRAR	20,130,144.00	6,378,069.00	26,508,213.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	694,416.00	694,416.00	0.00
131701	Servicios educativos	0.00	694,416.00	694,416.00	0.00
1337	TRANSFERENCIAS POR COBRAR	20,130,144.00	5,683,653.00	25,813,797.00	0.00
133712	Otras transferencias	20,130,144.00	5,683,653.00	25,813,797.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	169,307,572.00	0.00	0.00	169,307,572.00
1635	BIENES MUEBLES EN BODEGA	169,307,572.00	0.00	0.00	169,307,572.00
163590	Otros bienes muebles en bodega	169,307,572.00	0.00	0.00	169,307,572.00
19	OTROS ACTIVOS	0.00	0.00	0.00	0.00
1970	ACTIVOS INTANGIBLES	6,494,000.00	0.00	0.00	6,494,000.00
197007	Licencias	6,494,000.00	0.00	0.00	6,494,000.00
1975	AMORTIZACION ACUMULADA DE ACTIVOS IN	6,494,000.00CR	0.00	0.00	6,494,000.00CR
197507	Licencias	6,494,000.00CR	0.00	0.00	6,494,000.00CR
2	PASIVO	561,600.00CR	25,041,380.00	25,885,875.00	1,406,095.00CR
24	CUENTAS POR PAGAR	561,600.00CR	25,041,380.00	25,885,875.00	1,406,095.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	23,044,221.00	23,044,221.00	0.00
240101	Bienes y servicios	0.00	23,044,221.00	23,044,221.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	306,000.00CR	868,635.00	1,557,372.00	994,737.00CR
240722	Estampillas	306,000.00CR	868,635.00	1,557,372.00	994,737.00CR
24072201	Estampillas Pro-Desarrollo	36,000.00CR	156,409.00	248,497.00	128,088.00CR
24072202	Estampillas Pro-Univalle	72,000.00CR	312,818.00	496,991.00	256,173.00CR
24072203	Estampillas Pro-Hospitales	36,000.00CR	156,408.00	248,495.00	128,087.00CR
24072204	Estampillas Pro-Universidad del Paci	18,000.00CR	27,000.00	73,043.00	64,043.00CR
24072205	Bienestar del adulto mayor	72,000.00CR	108,000.00	245,173.00	209,173.00CR
24072206	Estampilla Pro Deporte y Recreacion	72,000.00CR	108,000.00	245,173.00	209,173.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	255,600.00CR	255,600.00	411,358.00	411,358.00CR
243605	Servicios	216,000.00CR	216,000.00	249,780.00	249,780.00CR
243608	Compras	0.00	0.00	22,409.00	22,409.00CR
24360803	Otras Compras	0.00	0.00	22,409.00	22,409.00CR
243625	Impuesto a las ventas retenido	0.00	0.00	25,547.00	25,547.00CR
24362507	otras compras	0.00	0.00	25,547.00	25,547.00CR
243627	Retencion de impuesto de industria y	39,600.00CR	39,600.00	113,622.00	113,622.00CR

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
2490	OTRAS CUENTAS POR PAGAR	0.00	872,924.00	872,924.00	0.00
249055	Servicios	0.00	872,924.00	872,924.00	0.00
3	PATRIMONIO	176,516,153.00CR	0.00	0.00	176,516,153.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	176,516,153.00CR	0.00	0.00	176,516,153.00CR
3105	CAPITAL FISCAL	14,561,914.00CR	0.00	0.00	14,561,914.00CR
310506	Capital Fiscal	14,561,914.00CR	0.00	0.00	14,561,914.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	161,954,239.00CR	0.00	0.00	161,954,239.00CR
310901	Utilidades o excedentes acumulados	215,302,525.00CR	0.00	0.00	215,302,525.00CR
310902	Perdidas o deficiits acumulados	53,348,286.00	0.00	0.00	53,348,286.00
4	INGRESOS	22,851,310.00CR	0.00	226,838,097.00	249,689,407.00CR
43	VENTA DE SERVICIOS	2,719,778.00CR	0.00	694,416.00	3,414,194.00CR
4305	SERVICIOS EDUCATIVOS	2,719,778.00CR	0.00	694,416.00	3,414,194.00CR
430550	Servicios conexos a la educacion	2,719,778.00CR	0.00	694,416.00	3,414,194.00CR
43055003	Derechos de grado	53,368.00CR	0.00	0.00	53,368.00CR
43055004	Ciclos nocturnos	420,000.00CR	0.00	210,000.00	630,000.00CR
43055005	Certificados y constancias	2,246,410.00CR	0.00	484,416.00	2,730,826.00CR
47	OPERACIONES INTERINSTITUCIONALES	20,130,144.00CR	0.00	226,143,264.00	246,273,408.00CR
4705	FONDOS RECIBIDOS	20,130,144.00CR	0.00	226,143,264.00	246,273,408.00CR
470510	Inversion	20,130,144.00CR	0.00	226,143,264.00	246,273,408.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	0.00	0.00	220,459,611.00	220,459,611.00CR
4705100101	Educacion Formal preescolar	0.00	0.00	220,459,611.00	220,459,611.00CR
47051003	Otas transferencias-Municipio	20,130,144.00CR	0.00	5,683,653.00	25,813,797.00CR
48	OTROS INGRESOS	1,388.00CR	0.00	417.00	1,805.00CR
4808	INGRESOS DIVERSOS	1,388.00CR	0.00	417.00	1,805.00CR
480890	Otros ingresos diversos	1,388.00CR	0.00	417.00	1,805.00CR
5	GASTOS	376,377.00	20,528,524.00	0.00	20,904,901.00
55	GASTO PUBLICO SOCIAL	374,782.00	20,527,942.00	0.00	20,902,724.00
5501	EDUCACION	374,782.00	20,527,942.00	0.00	20,902,724.00
550105	Generales	374,782.00	20,527,942.00	0.00	20,902,724.00
55010501	Educacion formal - Preescolar	27,359.00	1,535,547.00	0.00	1,562,906.00
55010502	Educacion formal - Basica primaria	186,791.00	10,483,789.00	0.00	10,670,580.00
55010503	Educacion formal - Basica secundaria	113,222.00	6,082,597.00	0.00	6,195,819.00
55010505	Educacion formal - Media tecnica	47,410.00	2,426,009.00	0.00	2,473,419.00
58	OTROS GASTOS	1,595.00	582.00	0.00	2,177.00
5890	GASTOS DIVERSOS	1,595.00	582.00	0.00	2,177.00
589090	Otros gastos diversos	1,595.00	582.00	0.00	2,177.00
6	COSTOS DE VENTAS	4,164,670.00	5,357,933.00	0.00	9,522,603.00
63	COSTO DE VENTAS DE SERVICIOS	4,164,670.00	5,357,933.00	0.00	9,522,603.00

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		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
6305	SERVICIOS EDUCATIVOS	4,164,670.00	5,357,933.00	0.00	9,522,603.00
630501	Educacion formal - Preescolar	304,020.00	391,129.00	0.00	695,149.00
630502	Educacion formal - Basica primaria	2,075,673.00	2,670,394.00	0.00	4,746,067.00
630503	Educacion formal - Basica secundaria	1,258,148.00	1,618,632.00	0.00	2,876,780.00
630505	Educacion formal - Media tecnica	526,829.00	677,778.00	0.00	1,204,607.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	25,885,875.00	25,885,875.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	25,885,875.00	25,885,875.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	1,926,676.00	1,926,676.00	0.00
720102	Generales	331,379.00	1,926,676.00	0.00	2,258,055.00
72010202	Comisiones, honorarios, servicios	262,800.00	1,802,549.00	0.00	2,065,349.00
72010203	Materiales y suministros administrat	0.00	77,868.00	0.00	77,868.00
72010206	Servicios publicos	64,460.00	43,512.00	0.00	107,972.00
72010217	Otros gastos generales	4,119.00	2,747.00	0.00	6,866.00
720195	Traslado de costos (Cr)	331,379.00CR	0.00	1,926,676.00	2,258,055.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	13,154,183.00	13,154,183.00	0.00
720202	Generales	2,262,464.00	13,154,183.00	0.00	15,416,647.00
72020202	Comisiones, honorarios, servicios	1,794,240.00	12,306,729.00	0.00	14,100,969.00
72020203	Materiales y suministros administrat	0.00	531,635.00	0.00	531,635.00
72020206	Servicios publicos	440,096.00	297,066.00	0.00	737,162.00
72020217	Otros gastos generales	28,128.00	18,753.00	0.00	46,881.00
720295	Traslado de costos (Cr)	2,262,464.00CR	0.00	13,154,183.00	15,416,647.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	7,701,229.00	7,701,229.00	0.00
720302	Generales	1,371,370.00	7,701,229.00	0.00	9,072,599.00
72030202	Comisiones, honorarios, servicios	1,087,560.00	7,187,553.00	0.00	8,275,113.00
72030203	Materiales y suministros administrat	0.00	322,245.00	0.00	322,245.00
72030206	Servicios publicos	266,760.00	180,064.00	0.00	446,824.00
72030217	Otros gastos generales	17,050.00	11,367.00	0.00	28,417.00
720395	Traslado de costos (Cr)	1,371,370.00CR	0.00	7,701,229.00	9,072,599.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	3,103,787.00	3,103,787.00	0.00
720502	Generales	574,239.00	3,103,787.00	0.00	3,678,026.00
72050202	Comisiones, honorarios, servicios	455,400.00	2,888,695.00	0.00	3,344,095.00
72050203	Materiales y suministros administrat	0.00	134,937.00	0.00	134,937.00
72050206	Servicios publicos	111,698.00	75,396.00	0.00	187,094.00
72050217	Otros gastos generales	7,141.00	4,759.00	0.00	11,900.00
720595	Traslado de costos (Cr)	574,239.00CR	0.00	3,103,787.00	3,678,026.00CR
Total GENERAL		0.00	330,905,605.00	330,905,605.00	0.00