

		Protegido: 2021/12 Exportado: 2021/12(#063)			
CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	75,187,326.00	345,103,347.00	347,901,348.00	72,389,325.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	57,313,344.00	280,419,542.00	296,587,256.00	41,145,630.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	57,313,344.00	280,419,542.00	296,587,256.00	41,145,630.00
111005	Cuenta corriente	57,313,344.00	280,419,542.00	296,587,256.00	41,145,630.00
11100502	Banco de Bogota	57,313,344.00	280,419,542.00	296,587,256.00	41,145,630.00
1110050201	Banco de Bogota Cuenta Gratuidad	8,636,294.00	187,259,657.00	190,943,849.00	4,952,102.00
1110050202	Banco de Bogota Cuenta Recursos Prop	48,674,394.00	71,101,552.00	83,595,988.00	36,179,958.00
1110050203	Banco de Bogota Cuenta Pagadora Grat	2,656.00	22,058,333.00	22,047,419.00	13,570.00
13	CUENTAS POR COBRAR	1,374,772.00	46,986,595.00	41,638,672.00	6,722,695.00
1317	PRESTACION DE SERVICIOS	0.00	725,900.00	725,900.00	0.00
131701	Servicios educativos	0.00	725,900.00	725,900.00	0.00
7777777	ALUMNOS VARIOS	0.00	640,900.00	640,900.00	0.00
67041550	ASTRID LUDIVIA OLAYA MUÑOZ	0.00	5,000.00	5,000.00	0.00
1234193376	ASTRID VANESSA MOSQUERA IPIA	0.00	10,000.00	10,000.00	0.00
1107084146	JONH EDINSON CABRERA SOTELO	0.00	15,000.00	15,000.00	0.00
1143961512	LINA MARCELA ESCOBAR MOSQUERA	0.00	5,000.00	5,000.00	0.00
59680940	MARIA ELENA MONCADA HENAO	0.00	5,000.00	5,000.00	0.00
1089509416	MARLIN JULIETH CABEZAS ANGULO	0.00	5,000.00	5,000.00	0.00
1006167162	RIOS GONZALEZ MARIA FERNANDA	0.00	5,000.00	5,000.00	0.00
1143942229	STEPHANIA VALENCIA SANDOVAL	0.00	30,000.00	30,000.00	0.00
1094048681	VERGEL RODRIGUEZ ARLEY STIV	0.00	5,000.00	5,000.00	0.00
1384	OTRAS CUENTAS POR COBRAR	1,374,772.00	46,260,695.00	40,912,772.00	6,722,695.00
138439	Arrendamiento operativo	1,251,220.00	0.00	1,251,220.00	0.00
13843901	Tiendas Escolares	1,251,220.00	0.00	1,251,220.00	0.00
1384390101	Tiendas Escolares Central	388,000.00	0.00	388,000.00	0.00
29039182	AURA MARIA ANGULO	216,000.00	0.00	216,000.00	0.00
31284342	TERESA GRANADA RENGIFO	172,000.00	0.00	172,000.00	0.00
1384390102	Tiendas Escolares Sede Atocha	50,266.00	0.00	50,266.00	0.00
31916182	AMPARO ACOSTA LINARES	50,266.00	0.00	50,266.00	0.00
1384390103	Tiendas Escolares Sede Pombo	52,266.00	0.00	52,266.00	0.00
67008148	YENNY ELIZABETH ESCOBAR BETANCUR	52,266.00	0.00	52,266.00	0.00
1384390104	Tiendas Escolares a 2017	760,688.00	0.00	760,688.00	0.00
138490	Otras cuentas por cobrar	123,552.00	46,260,695.00	39,661,552.00	6,722,695.00
13849001	Otros	123,552.00	46,260,695.00	39,661,552.00	6,722,695.00
4720868	HERMES VILLANI RIOS - COPY MILENIO	123,552.00	0.00	123,552.00	0.00
890399011	MUNICIPIO SANTIAGO DE CALI	0.00	46,258,695.00	39,536,000.00	6,722,695.00
43513997	TULIA RITA LONDOÑO GONZALEZ	0.00	2,000.00	2,000.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	16,499,210.00	14,733,210.00	6,711,420.00	24,521,000.00
1625	PROPIEDADES, PLANTA Y EQUIPO EN TRAN	16,499,210.00	14,733,210.00	6,711,420.00	24,521,000.00
162505	Equipos de comunicacion y computacio	5,899,210.00	0.00	5,899,210.00	0.00
162512	Componentes de propiedades, planta y	10,600,000.00	14,733,210.00	812,210.00	24,521,000.00
19	OTROS ACTIVOS	0.00	2,964,000.00	2,964,000.00	0.00
1970	ACTIVOS INTANGIBLES	2,964,000.00	0.00	2,964,000.00	0.00
197008	Softwares	2,964,000.00	0.00	2,964,000.00	0.00

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CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1975	AMORTIZACION ACUMULADA DE ACTIVOS IN	2,964,000.00CR	2,964,000.00	0.00	0.00
197508	Softwares	2,964,000.00CR	2,964,000.00	0.00	0.00
2	PASIVO	16,482,760.00CR	276,852,897.00	268,935,137.00	8,565,000.00CR
24	CUENTAS POR PAGAR	16,397,760.00CR	276,000,897.00	268,168,137.00	8,565,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	1,243,760.00CR	239,588,656.00	238,344,896.00	0.00
240101	Bienes y servicios	1,243,760.00CR	239,588,656.00	238,344,896.00	0.00
6549732	ANDRES GUILLERMO AGUILAR MARTINEZ	0.00	2,305,376.00	2,305,376.00	0.00
805000985	ASESORIAS Y SISTEMAS COMPUTARIZADOS	0.00	4,969,554.00	4,969,554.00	0.00
860002964	BANCO DE BOGOTA	0.00	2,275,209.00	2,275,209.00	0.00
29831313	BEATRIZ ELENA ZAPATA TABARES	0.00	1,792,502.00	1,792,502.00	0.00
901147388	COMERCIALIZADORA DE PORTALES EDUCATI	0.00	13,465,522.00	13,465,522.00	0.00
901463998	DEPOSITO DE MATERIALES EL CRUCERO S.	0.00	5,193,847.00	5,193,847.00	0.00
1083838563	DIDIER ALFONSO TRUJILLO QUINTERO	0.00	708,000.00	708,000.00	0.00
16790894	EDGAR GUSTAVO LOPEZ SAA	0.00	3,278,958.00	3,278,958.00	0.00
900682841	EDUCACTIVA SAS	0.00	3,243,949.00	3,243,949.00	0.00
890399003	EMPRESAS MUNICIPALES DE CALI	0.00	8,184,000.00	8,184,000.00	0.00
805020680	FUMIGACIONES Y EXTINTORES MILLENNIUM	0.00	4,575,713.00	4,575,713.00	0.00
900585307	GRUPO ROLHENS S.A.S	0.00	11,034,823.00	11,034,823.00	0.00
4720868	HERMES VILLANI RIOS - COPY MILENIO	0.00	2,382,964.00	2,382,964.00	0.00
16745114	JAMES VILLAQUIRAN RIASCOS	0.00	20,680,800.00	20,680,800.00	0.00
16687834	JEIBER GALLEGO SUAREZ	1,243,760.00CR	1,243,760.00	0.00	0.00
16709424	JESUS ANTONIO ORDOÑEZ S.FERRE.SERVIM	0.00	29,067,250.00	29,067,250.00	0.00
93380620	JOSE FREDY MAHECHA OSPINA	0.00	6,297,648.00	6,297,648.00	0.00
12197740	JUAN CARLOS LEYTON LLANTEN	0.00	8,635,500.00	8,635,500.00	0.00
805022070	LOS TRES EDITORES S.A.S	0.00	7,489,088.00	7,489,088.00	0.00
31530324	MARIA FERNANDA CARDENAS GARCIA	0.00	4,375,000.00	4,375,000.00	0.00
900309892	MUNTU-BANTU FUNDACION SOCIAL AFRO CO	0.00	4,431,900.00	4,431,900.00	0.00
16549022	ORLANDO MAZUERA MAZUERA	0.00	107,400.00	107,400.00	0.00
1144039427	PAOLA ANDREA DUQUE TOVAR	0.00	2,528,322.00	2,528,322.00	0.00
805002194	PAPELERIA ANTIOQUIA S.A.S	0.00	8,593,739.00	8,593,739.00	0.00
890322483	PATIÑO CORRALES Y CIA LTDA TRANSPACO	0.00	4,855,200.00	4,855,200.00	0.00
31964082	ROCIO ROMERO ALVAREZ	0.00	7,885,350.00	7,885,350.00	0.00
67023584	SANDRA LORENA GORDILLO HERNANDEZ	0.00	7,705,642.00	7,705,642.00	0.00
901041184	SERVIJARDINES EL SEMBRADOR S.A.S.	0.00	5,358,050.00	5,358,050.00	0.00
1144047979	SOLIPSY MUÑOZ GOMEZ-DIST-PROD-ASEO M	0.00	6,814,774.00	6,814,774.00	0.00
901208118	SOLUCIONES WEB SERVICE SAS	0.00	610,875.00	610,875.00	0.00
43513997	TULIA RITA LONDOÑO GONZALEZ	0.00	16,742,112.00	16,742,112.00	0.00
805030448	VOLUNTAD DE DIOS	0.00	15,857,294.00	15,857,294.00	0.00
16747352	WILLIAM RAMIREZ ESCOBAR	0.00	4,071,000.00	4,071,000.00	0.00
1130670610	YAMILE SANTAMARIA MURILLO	0.00	7,773,314.00	7,773,314.00	0.00
901050259	ZAFRANE MODULAR S.A.S.	0.00	5,054,221.00	5,054,221.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	7,932,000.00CR	21,682,175.00	18,587,175.00	4,837,000.00CR
240722	Estampillas	7,932,000.00CR	17,796,875.00	14,701,875.00	4,837,000.00CR
24072201	Estampillas Pro-Desarrollo	1,251,000.00CR	2,870,352.00	2,372,352.00	753,000.00CR
24072202	Estampillas Pro-Univalle	2,501,000.00CR	5,739,010.00	4,743,010.00	1,505,000.00CR
24072203	Estampillas Pro-Hospitales	1,251,000.00CR	2,870,352.00	2,372,352.00	753,000.00CR
24072204	Estampillas Pro-Universidad del Paci	604,000.00CR	1,281,775.00	1,042,775.00	365,000.00CR

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		-----MOVIMIENTO DEL PERIODO-----			
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
24072205	Bienestar del adulto mayor	2,325,000.00CR	5,035,386.00	4,171,386.00	1,461,000.00CR
240790	Otros recursos a favor de terceros	0.00	3,885,300.00	3,885,300.00	0.00
16484677	HECTOR ARBOLEDA PESCADOR	0.00	1,719,300.00	0.00	1,719,300.00
830018957	ICFES	0.00	0.00	1,719,300.00	1,719,300.00CR
1110450578	SHIRLEY MENDEZ GOMEZ	0.00	1,739,000.00	1,739,000.00	0.00
31897574	SONNIA MARIA VIVEROS ANDRADE	0.00	427,000.00	427,000.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	7,222,000.00CR	14,730,066.00	11,236,066.00	3,728,000.00CR
243603	Honorarios	220,000.00CR	220,000.00	0.00	0.00
24360302	Honorarios al 11%	220,000.00CR	220,000.00	0.00	0.00
243605	Servicios	1,091,000.00CR	2,783,774.00	3,013,774.00	1,321,000.00CR
24360501	Servicios al 4%	855,000.00CR	2,083,745.00	1,722,745.00	494,000.00CR
24360502	Servicios al 6%	236,000.00CR	610,000.00	1,005,000.00	631,000.00CR
24360503	Servicios al 3.5% transportes	0.00	90,029.00	286,029.00	196,000.00CR
243608	Compras	2,130,000.00CR	3,814,000.00	2,302,000.00	618,000.00CR
24360801	Compras A Declarantes Renta	2,130,000.00CR	3,814,000.00	2,302,000.00	618,000.00CR
243625	Impuesto a las ventas retenido	2,201,000.00CR	3,658,372.00	2,496,372.00	1,039,000.00CR
243626	Contratos de construccion	850,000.00CR	2,556,000.00	1,706,000.00	0.00
243627	Retencion de impuesto de industria y	730,000.00CR	1,697,920.00	1,717,920.00	750,000.00CR
24362701	Ret de imp de industria y comer.comp	480,000.00CR	994,390.00	710,390.00	196,000.00CR
24362702	Ret.de imp de industria y comerc.Ser	250,000.00CR	703,530.00	1,007,530.00	554,000.00CR
29	OTROS PASIVOS	85,000.00CR	852,000.00	767,000.00	0.00
2910	INGRESOS RECIBIDOS POR ANTICIPADO	85,000.00CR	852,000.00	767,000.00	0.00
291007	Ventas	85,000.00CR	852,000.00	767,000.00	0.00
29100701	Por Identificar Terceros	85,000.00CR	852,000.00	767,000.00	0.00
7777777	ALUMNOS VARIOS	85,000.00CR	782,400.00	697,400.00	0.00
1143942229	STEPHANIA VALENCIA SANDOVAL	0.00	69,600.00	69,600.00	0.00
3	PATRIMONIO	58,704,566.00CR	2,723,559.00	7,843,318.00	63,824,325.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	58,704,566.00CR	2,723,559.00	7,843,318.00	63,824,325.00CR
3105	CAPITAL FISCAL	107,032,583.00CR	0.00	0.00	107,032,583.00CR
310506	Capital Fiscal	107,032,583.00CR	0.00	0.00	107,032,583.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	48,988,146.00	2,063,430.00	660,129.00	50,391,447.00
310901	Utilidades o excedentes acumulados	13,417,287.00CR	812,210.00	660,129.00	13,265,206.00CR
310902	Perdidas o deficiits acumulados	62,405,433.00	1,251,220.00	0.00	63,656,653.00
3110	RESULTADO DEL EJERCICIO	660,129.00CR	660,129.00	7,183,189.00	7,183,189.00CR
311001	Utilidad o excedente del ejercicio	660,129.00CR	660,129.00	7,183,189.00	7,183,189.00CR
4	INGRESOS	0.00	0.00	262,628,393.00	262,628,393.00CR
43	VENTA DE SERVICIOS	0.00	0.00	2,750,100.00	2,750,100.00CR
4305	SERVICIOS EDUCATIVOS	0.00	0.00	2,750,100.00	2,750,100.00CR
430550	Servicios conexos a la educacion	0.00	0.00	2,750,100.00	2,750,100.00CR
43055001	Certificados y Constancias	0.00	0.00	1,366,500.00	1,366,500.00CR
7777777	ALUMNOS VARIOS	0.00	0.00	1,356,500.00	1,356,500.00CR
1006167162	RIOS GONZALEZ MARIA FERNANDA	0.00	0.00	5,000.00	5,000.00CR
1094048681	VERGEL RODRIGUEZ ARLEY STIV	0.00	0.00	5,000.00	5,000.00CR
43055002	Derechos de Grado Ciclo Sabatino	0.00	0.00	1,383,600.00	1,383,600.00CR

I.E.T.I. CARLOS HOLGUIN MALLARINO		NIT. 800.249.568-3		Ref. COP509A		PAGINA: 4	
BALANCE DE COMPROBACION						FECHA : 22/01/08	
ENERO a DICIEMBRE /2021						HORA : 19:26:19	
				Protegido: 2021/12		Exportado: 2021/12(#063)	
		SALDO		**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
CUENTA	D E S C R I P C I O N	ANTERIOR	DEBITOS	CREDITOS	ACTUAL		
<hr/>							
7777777	ALUMNOS VARIOS	0.00	0.00	1,383,600.00	1,383,600.00CR		
47	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	259,790,352.00	259,790,352.00CR		
4705	FONDOS RECIBIDOS	0.00	0.00	259,790,352.00	259,790,352.00CR		
470510	Inversion	0.00	0.00	259,790,352.00	259,790,352.00CR		
47051001	Transferencias S.G.P. Gratuidad - Na	0.00	0.00	186,672,657.00	186,672,657.00CR		
47051003	Otras Transferencias del Municipio	0.00	0.00	45,142,000.00	45,142,000.00CR		
47051004	Transferencias FOME	0.00	0.00	27,975,695.00	27,975,695.00CR		
48	OTROS INGRESOS	0.00	0.00	87,941.00	87,941.00CR		
4802	FINANCIEROS	0.00	0.00	33.00	33.00CR		
480201	Intereses sobre depositos en institu	0.00	0.00	33.00	33.00CR		
4808	INGRESOS DIVERSOS	0.00	0.00	87,908.00	87,908.00CR		
480826	Recuperaciones	0.00	0.00	16,308.00	16,308.00CR		
480890	Otros ingresos diversos	0.00	0.00	71,600.00	71,600.00CR		
5	GASTOS	0.00	258,759,992.00	0.00	258,759,992.00		
55	GASTO PUBLICO SOCIAL	0.00	251,574,172.00	0.00	251,574,172.00		
5501	EDUCACION	0.00	251,574,172.00	0.00	251,574,172.00		
550105	Generales	0.00	251,574,172.00	0.00	251,574,172.00		
55010501	Educacion formal - Preescolar	0.00	7,915,772.00	0.00	7,915,772.00		
55010502	Educacion formal - Basica primaria	0.00	88,658,555.00	0.00	88,658,555.00		
55010503	Educacion formal - Basica secundaria	0.00	116,332,518.00	0.00	116,332,518.00		
55010504	Educacion formal - Media academica	0.00	1,235,360.00	0.00	1,235,360.00		
55010505	Educacion formal - Media tecnica	0.00	37,431,967.00	0.00	37,431,967.00		
58	OTROS GASTOS	0.00	2,631.00	0.00	2,631.00		
5890	GASTOS DIVERSOS	0.00	2,631.00	0.00	2,631.00		
589003	Impuestos asumidos	0.00	2,292.00	0.00	2,292.00		
589090	Otros gastos diversos	0.00	339.00	0.00	339.00		
59	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	7,183,189.00	0.00	7,183,189.00		
5905	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	7,183,189.00	0.00	7,183,189.00		
590501	Cierre de ingresos, gastos y costos	0.00	7,183,189.00	0.00	7,183,189.00		
6	COSTOS DE VENTAS	0.00	3,868,401.00	0.00	3,868,401.00		
63	COSTO DE VENTAS DE SERVICIOS	0.00	3,868,401.00	0.00	3,868,401.00		
6305	SERVICIOS EDUCATIVOS	0.00	3,868,401.00	0.00	3,868,401.00		
630501	Educacion formal - Preescolar	0.00	123,820.00	0.00	123,820.00		
630502	Educacion formal - Basica primaria	0.00	1,342,056.00	0.00	1,342,056.00		
630503	Educacion formal - Basica secundaria	0.00	1,801,396.00	0.00	1,801,396.00		
630505	Educacion formal - Media tecnica	0.00	601,129.00	0.00	601,129.00		
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	255,442,573.00	255,442,573.00	0.00		
72	SERVICIOS EDUCATIVOS	0.00	255,442,573.00	255,442,573.00	0.00		
7201	EDUCACION FORMAL - PREESCOLAR	0.00	8,039,592.00	8,039,592.00	0.00		

CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
720102	Generales	0.00	8,039,592.00	0.00	8,039,592.00
72010202	Comisiones, honorarios, servicios	0.00	1,075,475.00	0.00	1,075,475.00
72010203	Materiales y suministros administrat	0.00	154,337.00	0.00	154,337.00
72010204	Mantenimientos	0.00	1,002,771.00	0.00	1,002,771.00
72010205	Reparaciones Locativas	0.00	2,655,470.00	0.00	2,655,470.00
72010206	Servicios publicos	0.00	261,959.00	0.00	261,959.00
72010208	Impresos Academicos	0.00	951,576.00	0.00	951,576.00
72010210	Transporte Pedagogicos	0.00	179,246.00	0.00	179,246.00
72010212	Materiales y suministros para educ	0.00	634,499.00	0.00	634,499.00
72010216	Elementos de aseo, cafeteria -lavand	0.00	243,233.00	0.00	243,233.00
72010217	Otros gastos generales	0.00	520,138.00	0.00	520,138.00
72010218	Activos con cuantia inferior a 50 UV	0.00	360,888.00	0.00	360,888.00
720195	Traslado de costos (Cr)	0.00	0.00	8,039,592.00	8,039,592.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	90,000,611.00	90,000,611.00	0.00
720202	Generales	0.00	90,000,611.00	0.00	90,000,611.00
72020202	Comisiones, honorarios, servicios	0.00	11,656,783.00	0.00	11,656,783.00
72020203	Materiales y suministros administrat	0.00	1,672,801.00	0.00	1,672,801.00
72020204	Mantenimientos	0.00	10,940,574.00	0.00	10,940,574.00
72020205	Reparaciones Locativas	0.00	31,571,823.00	0.00	31,571,823.00
72020206	Servicios publicos	0.00	2,839,261.00	0.00	2,839,261.00
72020208	Impresos Academicos	0.00	10,313,877.00	0.00	10,313,877.00
72020210	Transporte Pedagogicos	0.00	1,942,799.00	0.00	1,942,799.00
72020212	Materiales y suministros para educ	0.00	6,877,157.00	0.00	6,877,157.00
72020216	Elementos de aseo, cafeteria -lavand	0.00	2,636,341.00	0.00	2,636,341.00
72020217	Otros gastos generales	0.00	5,637,646.00	0.00	5,637,646.00
72020218	Activos con cuantia inferior a 50 UV	0.00	3,911,549.00	0.00	3,911,549.00
720295	Traslado de costos (Cr)	0.00	0.00	90,000,611.00	90,000,611.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	118,133,914.00	118,133,914.00	0.00
720302	Generales	0.00	118,133,914.00	0.00	118,133,914.00
72030202	Comisiones, honorarios, servicios	0.00	15,646,468.00	0.00	15,646,468.00
72030203	Materiales y suministros administrat	0.00	2,245,339.00	0.00	2,245,339.00
72030204	Mantenimientos	0.00	14,335,013.00	0.00	14,335,013.00
72030205	Reparaciones Locativas	0.00	37,361,609.00	0.00	37,361,609.00
72030206	Servicios publicos	0.00	3,811,029.00	0.00	3,811,029.00
72030208	Impresos Academicos	0.00	13,843,925.00	0.00	13,843,925.00
72030210	Transporte Pedagogicos	0.00	2,607,744.00	0.00	2,607,744.00
72030212	Materiales y suministros para educ	0.00	11,926,600.00	0.00	11,926,600.00
72030216	Elementos de aseo, cafeteria -lavand	0.00	3,538,663.00	0.00	3,538,663.00
72030217	Otros gastos generales	0.00	7,567,199.00	0.00	7,567,199.00
72030218	Activos con cuantia inferior a 50 UV	0.00	5,250,325.00	0.00	5,250,325.00
720395	Traslado de costos (Cr)	0.00	0.00	118,133,914.00	118,133,914.00CR
7204	EDUCACION FORMAL - MEDIA ACADEMICA	0.00	1,235,360.00	1,235,360.00	0.00
720402	Generales	0.00	1,235,360.00	0.00	1,235,360.00
72040204	Mantenimientos	0.00	154,363.00	0.00	154,363.00
72040205	Reparaciones Locativas	0.00	404,852.00	0.00	404,852.00
72040208	Impresos Academicos	0.00	251,171.00	0.00	251,171.00
72040218	Activos con cuantia inferior a 50 UV	0.00	424,974.00	0.00	424,974.00
720495	Traslado de costos (Cr)	0.00	0.00	1,235,360.00	1,235,360.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	38,033,096.00	38,033,096.00	0.00

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
720502	Generales	0.00	38,033,096.00	0.00	38,033,096.00
72050202	Comisiones, honorarios, servicios	0.00	5,221,274.00	0.00	5,221,274.00
72050203	Materiales y suministros administrat	0.00	749,275.00	0.00	749,275.00
72050204	Mantenimientos	0.00	4,533,279.00	0.00	4,533,279.00
72050205	Reparaciones Locativas	0.00	12,005,645.00	0.00	12,005,645.00
72050206	Servicios publicos	0.00	1,271,751.00	0.00	1,271,751.00
72050208	Impresos Academicos	0.00	4,368,586.00	0.00	4,368,586.00
72050210	Transporte Pedagogicos	0.00	870,211.00	0.00	870,211.00
72050212	Materiales y suministros para educ	0.00	3,979,942.00	0.00	3,979,942.00
72050216	Elementos de aseo, cafeteria -lavand	0.00	1,180,863.00	0.00	1,180,863.00
72050217	Otros gastos generales	0.00	2,525,198.00	0.00	2,525,198.00
72050218	Activos con cuantia inferior a 50 UV	0.00	1,327,072.00	0.00	1,327,072.00
720595	Traslado de costos (Cr)	0.00	0.00	38,033,096.00	38,033,096.00CR
Total GENERAL		0.00	1,142,750,769.00	1,142,750,769.00	0.00