

		Protegido: 2026/04 Exportado: 2026/04(#144)			
CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL

1	ACTIVO	221,310,788.00	4,468,034.00	9,092,522.00	216,686,300.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	170,805,288.00	2,517,494.00	7,141,982.00	166,180,800.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	170,805,288.00	2,517,494.00	7,141,982.00	166,180,800.00
111005	Cuenta corriente	170,805,287.00	1,983,979.00	6,608,466.00	166,180,800.00
11100502	Banco de Bogota	170,805,287.00	1,983,979.00	6,608,466.00	166,180,800.00
1110050201	Cta Cte Maesta No 249037136	161,849,180.00	33,439.00	3,136,366.00	158,746,253.00
1110050203	Cta Cte R propios 484494422	8,956,107.00	1,950,540.00	3,472,100.00	7,434,547.00
111006	Cuenta de ahorro	1.00	533,515.00	533,516.00	0.00
11100602	Banco de Bogota	1.00	533,515.00	533,516.00	0.00
1110060201	Cta AH Pagdora No 484515663	1.00	533,515.00	533,516.00	0.00
13	CUENTAS POR COBRAR	0.00	1,950,540.00	1,950,540.00	0.00
1317	PRESTACIÓN DE SERVICIOS	0.00	457,602.00	457,602.00	0.00
131701	Servicios educativos	0.00	457,602.00	457,602.00	0.00
13170101	Certificados y constancias, duplicad	0.00	457,602.00	457,602.00	0.00
11111111111	CONSUMIDOR FINAL	0.00	457,602.00	457,602.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	1,492,938.00	1,492,938.00	0.00
138439	Arrendamiento operativo	0.00	1,492,938.00	1,492,938.00	0.00
13843901	Tiendas Escolares	0.00	1,272,438.00	1,272,438.00	0.00
40075639	RUTH CARVAJAL RODRIGUEZ	0.00	1,051,938.00	1,051,938.00	0.00
29886867	YOLANDA MIEY YELA CASTILLO	0.00	220,500.00	220,500.00	0.00
13843902	Fotocopiadoras	0.00	220,500.00	220,500.00	0.00
31279813	LONDOYO ROLDAN CIELO	0.00	220,500.00	220,500.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	50,505,500.00	0.00	0.00	50,505,500.00
1635	BIENES MUEBLES EN BODEGA	50,505,500.00	0.00	0.00	50,505,500.00
163501	Maquinaria y equipo	8,121,500.00	0.00	0.00	8,121,500.00
163503	Muebles, enseres y equipo de oficina	1,725,500.00	0.00	0.00	1,725,500.00
163504	Equipos de comunicación y computació	31,978,500.00	0.00	0.00	31,978,500.00
163590	Otros bienes muebles en bodega	8,680,000.00	0.00	0.00	8,680,000.00
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	AMORTIZACIÓN 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	656,900.00CR	6,608,367.00	6,653,317.00	701,850.00CR
24	CUENTAS POR PAGAR	656,900.00CR	6,608,367.00	6,653,317.00	701,850.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	5,951,467.00	5,951,467.00	0.00
240101	Bienes y servicios	0.00	5,951,467.00	5,951,467.00	0.00
800153993	COMCEL S.A	0.00	429,516.00	429,516.00	0.00
901400054	FREE COMERCIALIZADORA Y LOGISTICA SA	0.00	717,851.00	717,851.00	0.00
1144047321	JESENIA ROJAS MUÑOZ	0.00	1,264,200.00	1,264,200.00	0.00
94355860	JOSE RAUL PABON PATIÑO	0.00	2,366,000.00	2,366,000.00	0.00
31179525	SUAREZ PERDOMO NANCY	0.00	1,173,900.00	1,173,900.00	0.00

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
2407	RECURSOS A FAVOR DE TERCEROS	217,400.00CR	217,400.00	288,350.00	288,350.00CR
240722	Estampillas	217,400.00CR	217,400.00	288,350.00	288,350.00CR
24072201	Pro-desarrollo	54,350.00CR	54,350.00	61,107.00	61,107.00CR
24072202	Pro-Univalle	108,700.00CR	108,700.00	122,214.00	122,214.00CR
24072203	Pro-hospitales	54,350.00CR	54,350.00	61,107.00	61,107.00CR
24072204	Pro-Universidad del Pacifico	0.00	0.00	3,379.00	3,379.00CR
24072205	Bienestar del adulto mayor	0.00	0.00	13,514.00	13,514.00CR
24072206	Pro Deporte y Recreacion	0.00	0.00	13,514.00	13,514.00CR
24072207	Para la Justicia Familiar	0.00	0.00	13,515.00	13,515.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	439,500.00CR	439,500.00	413,500.00	413,500.00CR
243603	Honorarios	283,500.00CR	283,500.00	283,500.00	283,500.00CR
243605	Servicios	104,000.00CR	104,000.00	104,000.00	104,000.00CR
RR-01	SERVICIOS	104,000.00CR	104,000.00	104,000.00	104,000.00CR
RR-0101	SERVICIOS DEL 4%	0.00	104,000.00	104,000.00	0.00
RR-0102	SERVICIOS DEL 6%	104,000.00CR	0.00	0.00	104,000.00CR
243627	Retención de impuesto de industria y	52,000.00CR	52,000.00	26,000.00	26,000.00CR
IC-02	ACTIVIDADES DE SERVICIOS	52,000.00CR	52,000.00	26,000.00	26,000.00CR
IC-0203	ACT. SERVICIOS DEL 1.0%	52,000.00CR	52,000.00	26,000.00	26,000.00CR
3	PATRIMONIO	106,019,953.00CR	0.00	0.00	106,019,953.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	106,019,953.00CR	0.00	0.00	106,019,953.00CR
3105	CAPITAL FISCAL	23,194,075.00CR	0.00	0.00	23,194,075.00CR
310506	Capital Fiscal	23,194,075.00CR	0.00	0.00	23,194,075.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	82,825,878.00CR	0.00	0.00	82,825,878.00CR
310901	Utilidades o Excedente Acumulados	193,342,703.00CR	0.00	0.00	193,342,703.00CR
310902	Perdida o Deficits Acumulados	110,516,825.00	0.00	0.00	110,516,825.00
4	INGRESOS	164,477,779.00CR	0.00	1,984,679.00	166,462,458.00CR
43	VENTA DE SERVICIOS	748,553.00CR	0.00	457,602.00	1,206,155.00CR
4305	SERVICIOS EDUCATIVOS	748,553.00CR	0.00	457,602.00	1,206,155.00CR
430550	Servicios conexos a la educación	748,553.00CR	0.00	457,602.00	1,206,155.00CR
43055001	Certificados y constancias, duplicad	748,553.00CR	0.00	457,602.00	1,206,155.00CR
47	OPERACIONES INTERINSTITUCIONALES	159,573,735.00CR	0.00	0.00	159,573,735.00CR
4705	FONDOS RECIBIDOS	159,573,735.00CR	0.00	0.00	159,573,735.00CR
470510	Inversión	159,573,735.00CR	0.00	0.00	159,573,735.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	159,573,735.00CR	0.00	0.00	159,573,735.00CR
4705100101	Transferencias SGP Calidad Gratuidad	159,573,735.00CR	0.00	0.00	159,573,735.00CR
48	OTROS INGRESOS	4,155,491.00CR	0.00	1,527,077.00	5,682,568.00CR
4802	FINANCIEROS	5,675.00CR	0.00	33,439.00	39,114.00CR
480201	Intereses sobre depósitos en institu	5,675.00CR	0.00	33,439.00	39,114.00CR
4808	INGRESOS DIVERSOS	4,149,816.00CR	0.00	1,493,638.00	5,643,454.00CR
480817	Arrendamiento operativo	4,148,064.00CR	0.00	1,492,938.00	5,641,002.00CR
48081701	Tiendas Escolares	3,486,564.00CR	0.00	1,272,438.00	4,759,002.00CR
48081702	Fotocopiadoras	661,500.00CR	0.00	220,500.00	882,000.00CR
480890	Otros ingresos diversos	1,752.00CR	0.00	700.00	2,452.00CR

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
48089001	Otros	1,752.00CR	0.00	700.00	2,452.00CR
5	GASTOS	38,738,844.00	3,119,117.00	0.00	41,857,961.00
55	GASTO PÚBLICO SOCIAL	5,833,852.00	3,118,317.00	0.00	8,952,169.00
5501	EDUCACIÓN	5,833,852.00	3,118,317.00	0.00	8,952,169.00
550105	Generales	5,833,852.00	3,118,317.00	0.00	8,952,169.00
55010501	Educacion formal - Preescolar	242,956.00	129,866.00	0.00	372,822.00
55010502	Educacion formal - Basica primaria	1,961,008.00	1,048,200.00	0.00	3,009,208.00
55010503	Educacion formal - Basica secundaria	2,614,675.00	1,397,600.00	0.00	4,012,275.00
55010505	Educacion formal - Media tecnica	1,015,213.00	542,651.00	0.00	1,557,864.00
57	OPERACIONES INTERINSTITUCIONALES	32,900,000.00	0.00	0.00	32,900,000.00
5722	Operaciones sin Flujo de Efectivo	32,900,000.00	0.00	0.00	32,900,000.00
572290	Otras Operaciones sin Flujo de Efect	32,900,000.00	0.00	0.00	32,900,000.00
58	OTROS GASTOS	4,992.00	800.00	0.00	5,792.00
5890	GASTOS DIVERSOS	4,992.00	800.00	0.00	5,792.00
589090	Otros Gastos Diversos	4,992.00	800.00	0.00	5,792.00
6	COSTOS DE VENTAS	11,105,000.00	3,535,000.00	0.00	14,640,000.00
63	COSTO DE VENTAS DE SERVICIOS	11,105,000.00	3,535,000.00	0.00	14,640,000.00
6305	SERVICIOS EDUCATIVOS	11,105,000.00	3,535,000.00	0.00	14,640,000.00
630501	Educación formal - Preescolar	462,481.00	147,219.00	0.00	609,700.00
630502	Educación formal - Básica primaria	3,732,867.00	1,188,265.00	0.00	4,921,132.00
630503	Educación formal - Básica secundaria	4,977,155.00	1,584,353.00	0.00	6,561,508.00
630505	Educación formal - Media técnica	1,932,497.00	615,163.00	0.00	2,547,660.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	6,653,317.00	6,653,317.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	6,653,317.00	6,653,317.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	277,085.00	277,085.00	0.00
720102	Generales	705,437.00	277,085.00	0.00	982,522.00
72010202	Comisiones, honorarios, servicios	570,761.00	226,347.00	0.00	797,108.00
FF-3	RECURSOS DE CAPITAL	570,761.00	226,347.00	0.00	797,108.00
FF-31	RECURSOS DEL BALANCE	570,761.00	226,347.00	0.00	797,108.00
FF-311	Recursos Balance Propios	354,201.00	147,219.00	0.00	501,420.00
FF-312	Recursos del balance Gratuidad	216,560.00	79,128.00	0.00	295,688.00
72010203	Materiales y suministros administrat	0.00	32,850.00	0.00	32,850.00
FF-2	TRANSFERENCIAS	0.00	32,850.00	0.00	32,850.00
FF-21	TRANSFERENCIAS NACION	0.00	32,850.00	0.00	32,850.00
FF-211	Transf.Nacion: Gratuidad	0.00	32,850.00	0.00	32,850.00
72010204	Mantenimientos	108,280.00	0.00	0.00	108,280.00
FF-3	RECURSOS DE CAPITAL	108,280.00	0.00	0.00	108,280.00
FF-31	RECURSOS DEL BALANCE	108,280.00	0.00	0.00	108,280.00
FF-311	Recursos Balance Propios	108,280.00	0.00	0.00	108,280.00
72010206	Servicios publicos	26,396.00	17,888.00	0.00	44,284.00
FF-2	TRANSFERENCIAS	0.00	13,317.00	0.00	13,317.00

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		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-21	TRANSFERENCIAS NACION	0.00	13,317.00	0.00	13,317.00
FF-211	Transf.Nacion: Gratuidad	0.00	13,317.00	0.00	13,317.00
FF-3	RECURSOS DE CAPITAL	26,396.00	4,571.00	0.00	30,967.00
FF-31	RECURSOS DEL BALANCE	26,396.00	4,571.00	0.00	30,967.00
FF-312	Recursos del balance Gratuidad	26,396.00	4,571.00	0.00	30,967.00
720195	Traslado de costos (Cr)	705,437.00CR	0.00	277,085.00	982,522.00CR
FF-2	TRANSFERENCIAS	0.00	0.00	46,167.00	46,167.00CR
FF-21	TRANSFERENCIAS NACION	0.00	0.00	46,167.00	46,167.00CR
FF-211	Transf.Nacion: Gratuidad	0.00	0.00	46,167.00	46,167.00CR
FF-3	RECURSOS DE CAPITAL	705,437.00CR	0.00	230,918.00	936,355.00CR
FF-31	RECURSOS DEL BALANCE	705,437.00CR	0.00	230,918.00	936,355.00CR
FF-311	Recursos Balance Propios	462,481.00CR	0.00	147,219.00	609,700.00CR
FF-312	Recursos del balance Gratuidad	242,956.00CR	0.00	83,699.00	326,655.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	2,236,465.00	2,236,465.00	0.00
720202	Generales	5,693,875.00	2,236,465.00	0.00	7,930,340.00
72020202	Comisiones, honorarios, servicios	4,606,839.00	1,826,936.00	0.00	6,433,775.00
FF-3	RECURSOS DE CAPITAL	4,606,839.00	1,826,936.00	0.00	6,433,775.00
FF-31	RECURSOS DEL BALANCE	4,606,839.00	1,826,936.00	0.00	6,433,775.00
FF-311	Recursos Balance Propios	2,858,895.00	1,188,265.00	0.00	4,047,160.00
FF-312	Recursos del balance Gratuidad	1,747,944.00	638,671.00	0.00	2,386,615.00
72020203	Materiales y suministros administrat	0.00	265,150.00	0.00	265,150.00
FF-2	TRANSFERENCIAS	0.00	265,150.00	0.00	265,150.00
FF-21	TRANSFERENCIAS NACION	0.00	265,150.00	0.00	265,150.00
FF-211	Transf.Nacion: Gratuidad	0.00	265,150.00	0.00	265,150.00
72020204	Mantenimientos	873,972.00	0.00	0.00	873,972.00
FF-3	RECURSOS DE CAPITAL	873,972.00	0.00	0.00	873,972.00
FF-31	RECURSOS DEL BALANCE	873,972.00	0.00	0.00	873,972.00
FF-311	Recursos Balance Propios	873,972.00	0.00	0.00	873,972.00
72020206	Servicios publicos	213,064.00	144,379.00	0.00	357,443.00
FF-2	TRANSFERENCIAS	0.00	107,480.00	0.00	107,480.00
FF-21	TRANSFERENCIAS NACION	0.00	107,480.00	0.00	107,480.00
FF-211	Transf.Nacion: Gratuidad	0.00	107,480.00	0.00	107,480.00
FF-3	RECURSOS DE CAPITAL	213,064.00	36,899.00	0.00	249,963.00
FF-31	RECURSOS DEL BALANCE	213,064.00	36,899.00	0.00	249,963.00
FF-312	Recursos del balance Gratuidad	213,064.00	36,899.00	0.00	249,963.00
720295	Traslado de costos (Cr)	5,693,875.00CR	0.00	2,236,465.00	7,930,340.00CR
FF-2	TRANSFERENCIAS	0.00	0.00	372,630.00	372,630.00CR
FF-21	TRANSFERENCIAS NACION	0.00	0.00	372,630.00	372,630.00CR
FF-211	Transf.Nacion: Gratuidad	0.00	0.00	372,630.00	372,630.00CR
FF-3	RECURSOS DE CAPITAL	5,693,875.00CR	0.00	1,863,835.00	7,557,710.00CR
FF-31	RECURSOS DEL BALANCE	5,693,875.00CR	0.00	1,863,835.00	7,557,710.00CR
FF-311	Recursos Balance Propios	3,732,867.00CR	0.00	1,188,265.00	4,921,132.00CR
FF-312	Recursos del balance Gratuidad	1,961,008.00CR	0.00	675,570.00	2,636,578.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	2,981,953.00	2,981,953.00	0.00
720302	Generales	7,591,830.00	2,981,953.00	0.00	10,573,783.00
72030202	Comisiones, honorarios, servicios	6,142,450.00	2,435,915.00	0.00	8,578,365.00
FF-3	RECURSOS DE CAPITAL	6,142,450.00	2,435,915.00	0.00	8,578,365.00
FF-31	RECURSOS DEL BALANCE	6,142,450.00	2,435,915.00	0.00	8,578,365.00
FF-311	Recursos Balance Propios	3,811,860.00	1,584,353.00	0.00	5,396,213.00

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		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-312	Recursos del balance Gratuidad	2,330,590.00	851,562.00	0.00	3,182,152.00
72030203	Materiales y suministros administrat	0.00	353,533.00	0.00	353,533.00
FF-2	TRANSFERENCIAS	0.00	353,533.00	0.00	353,533.00
FF-21	TRANSFERENCIAS NACION	0.00	353,533.00	0.00	353,533.00
FF-211	Transf.Nacion: Gratuidad	0.00	353,533.00	0.00	353,533.00
72030204	Mantenimientos	1,165,295.00	0.00	0.00	1,165,295.00
FF-3	RECURSOS DE CAPITAL	1,165,295.00	0.00	0.00	1,165,295.00
FF-31	RECURSOS DEL BALANCE	1,165,295.00	0.00	0.00	1,165,295.00
FF-311	Recursos Balance Propios	1,165,295.00	0.00	0.00	1,165,295.00
72030206	Servicios publicos	284,085.00	192,505.00	0.00	476,590.00
FF-2	TRANSFERENCIAS	0.00	143,307.00	0.00	143,307.00
FF-21	TRANSFERENCIAS NACION	0.00	143,307.00	0.00	143,307.00
FF-211	Transf.Nacion: Gratuidad	0.00	143,307.00	0.00	143,307.00
FF-3	RECURSOS DE CAPITAL	284,085.00	49,198.00	0.00	333,283.00
FF-31	RECURSOS DEL BALANCE	284,085.00	49,198.00	0.00	333,283.00
FF-312	Recursos del balance Gratuidad	284,085.00	49,198.00	0.00	333,283.00
720395	Traslado de costos (Cr)	7,591,830.00CR	0.00	2,981,953.00	10,573,783.00CR
FF-2	TRANSFERENCIAS	0.00	0.00	496,840.00	496,840.00CR
FF-21	TRANSFERENCIAS NACION	0.00	0.00	496,840.00	496,840.00CR
FF-211	Transf.Nacion: Gratuidad	0.00	0.00	496,840.00	496,840.00CR
FF-3	RECURSOS DE CAPITAL	7,591,830.00CR	0.00	2,485,113.00	10,076,943.00CR
FF-31	RECURSOS DEL BALANCE	7,591,830.00CR	0.00	2,485,113.00	10,076,943.00CR
FF-311	Recursos Balance Propios	4,977,155.00CR	0.00	1,584,353.00	6,561,508.00CR
FF-312	Recursos del balance Gratuidad	2,614,675.00CR	0.00	900,760.00	3,515,435.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	1,157,814.00	1,157,814.00	0.00
720502	Generales	2,947,710.00	1,157,814.00	0.00	4,105,524.00
72050202	Comisiones, honorarios, servicios	2,384,950.00	945,802.00	0.00	3,330,752.00
FF-3	RECURSOS DE CAPITAL	2,384,950.00	945,802.00	0.00	3,330,752.00
FF-31	RECURSOS DEL BALANCE	2,384,950.00	945,802.00	0.00	3,330,752.00
FF-311	Recursos Balance Propios	1,480,044.00	615,163.00	0.00	2,095,207.00
FF-312	Recursos del balance Gratuidad	904,906.00	330,639.00	0.00	1,235,545.00
72050203	Materiales y suministros administrat	0.00	137,268.00	0.00	137,268.00
FF-2	TRANSFERENCIAS	0.00	137,268.00	0.00	137,268.00
FF-21	TRANSFERENCIAS NACION	0.00	137,268.00	0.00	137,268.00
FF-211	Transf.Nacion: Gratuidad	0.00	137,268.00	0.00	137,268.00
72050204	Mantenimientos	452,453.00	0.00	0.00	452,453.00
FF-3	RECURSOS DE CAPITAL	452,453.00	0.00	0.00	452,453.00
FF-31	RECURSOS DEL BALANCE	452,453.00	0.00	0.00	452,453.00
FF-311	Recursos Balance Propios	452,453.00	0.00	0.00	452,453.00
72050206	Servicios publicos	110,307.00	74,744.00	0.00	185,051.00
FF-2	TRANSFERENCIAS	0.00	55,641.00	0.00	55,641.00
FF-21	TRANSFERENCIAS NACION	0.00	55,641.00	0.00	55,641.00
FF-211	Transf.Nacion: Gratuidad	0.00	55,641.00	0.00	55,641.00
FF-3	RECURSOS DE CAPITAL	110,307.00	19,103.00	0.00	129,410.00
FF-31	RECURSOS DEL BALANCE	110,307.00	19,103.00	0.00	129,410.00
FF-312	Recursos del balance Gratuidad	110,307.00	19,103.00	0.00	129,410.00
720595	Traslado de costos (Cr)	2,947,710.00CR	0.00	1,157,814.00	4,105,524.00CR
FF-2	TRANSFERENCIAS	0.00	0.00	192,909.00	192,909.00CR
FF-21	TRANSFERENCIAS NACION	0.00	0.00	192,909.00	192,909.00CR

Protegido: 2026/04 Exportado: 2026/04(#144)

Cuenta	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-211	Transf.Nacion: Gratuidad	0.00	0.00	192,909.00	192,909.00CR
FF-3	RECURSOS DE CAPITAL	2,947,710.00CR	0.00	964,905.00	3,912,615.00CR
FF-31	RECURSOS DEL BALANCE	2,947,710.00CR	0.00	964,905.00	3,912,615.00CR
FF-311	Recursos Balance Propios	1,932,497.00CR	0.00	615,163.00	2,547,660.00CR
FF-312	Recursos del balance Gratuidad	1,015,213.00CR	0.00	349,742.00	1,364,955.00CR
Total GENERAL		0.00	24,383,835.00	24,383,835.00	0.00

