

|            |                                       | Protegido: 2026/03 Exportado: 2026/03(#143) |                                      |              |                |
|------------|---------------------------------------|---------------------------------------------|--------------------------------------|--------------|----------------|
|            |                                       | SALDO                                       | **-----MOVIMIENTO DEL PERIODO-----** |              | SALDO          |
| CUENTA     | DESCRIPCION                           | ANTERIOR                                    | DEBITOS                              | CREDITOS     | ACTUAL         |
| 1          | ACTIVO                                | 225,438,867.00                              | 2,810,709.00                         | 6,938,788.00 | 221,310,788.00 |
| 11         | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 174,933,367.00                              | 1,428,021.00                         | 5,556,100.00 | 170,805,288.00 |
| 1110       | DEPÓSITOS EN INSTITUCIONES FINANCIER  | 174,933,367.00                              | 1,428,021.00                         | 5,556,100.00 | 170,805,288.00 |
| 111005     | Cuenta corriente                      | 174,933,366.00                              | 1,385,021.00                         | 5,513,100.00 | 170,805,287.00 |
| 11100502   | Banco de Bogota                       | 174,933,366.00                              | 1,385,021.00                         | 5,513,100.00 | 170,805,287.00 |
| 1110050201 | Cta Cte Maesta No 249037136           | 164,420,847.00                              | 2,333.00                             | 2,574,000.00 | 161,849,180.00 |
| 1110050203 | Cta Cte R propios 484494422           | 10,512,519.00                               | 1,382,688.00                         | 2,939,100.00 | 8,956,107.00   |
| 111006     | Cuenta de ahorro                      | 1.00                                        | 43,000.00                            | 43,000.00    | 1.00           |
| 11100602   | Banco de Bogota                       | 1.00                                        | 43,000.00                            | 43,000.00    | 1.00           |
| 1110060201 | Cta AH Pagdora No 484515663           | 1.00                                        | 43,000.00                            | 43,000.00    | 1.00           |
| 13         | CUENTAS POR COBRAR                    | 0.00                                        | 1,382,688.00                         | 1,382,688.00 | 0.00           |
| 1384       | OTRAS CUENTAS POR COBRAR              | 0.00                                        | 1,382,688.00                         | 1,382,688.00 | 0.00           |
| 138439     | Arrendamiento operativo               | 0.00                                        | 1,382,688.00                         | 1,382,688.00 | 0.00           |
| 13843901   | Tiendas Escolares                     | 0.00                                        | 1,162,188.00                         | 1,162,188.00 | 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                                        | 110,250.00                           | 110,250.00   | 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                                | 734,900.00CR                                | 5,617,000.00                         | 5,539,000.00 | 656,900.00CR   |
| 24         | CUENTAS POR PAGAR                     | 734,900.00CR                                | 5,617,000.00                         | 5,539,000.00 | 656,900.00CR   |
| 2401       | ADQUISICIÓN DE BIENES Y SERVICIOS NA  | 104,000.00CR                                | 4,908,100.00                         | 4,804,100.00 | 0.00           |
| 240101     | Bienes y servicios                    | 104,000.00CR                                | 4,908,100.00                         | 4,804,100.00 | 0.00           |
| 1144047321 | JESENIA ROJAS MUÑOZ                   | 0.00                                        | 1,264,200.00                         | 1,264,200.00 | 0.00           |
| 94355860   | JOSE RAUL PABON PATIÑO                | 104,000.00CR                                | 2,470,000.00                         | 2,366,000.00 | 0.00           |
| 31179525   | SUAREZ PERDOMO NANCY                  | 0.00                                        | 1,173,900.00                         | 1,173,900.00 | 0.00           |
| 2407       | RECURSOS A FAVOR DE TERCEROS          | 217,400.00CR                                | 217,400.00                           | 217,400.00   | 217,400.00CR   |
| 240722     | Estampillas                           | 217,400.00CR                                | 217,400.00                           | 217,400.00   | 217,400.00CR   |
| 24072201   | Pro-desarrollo                        | 54,350.00CR                                 | 54,350.00                            | 54,350.00    | 54,350.00CR    |
| 24072202   | Pro-Univalle                          | 108,700.00CR                                | 108,700.00                           | 108,700.00   | 108,700.00CR   |
| 24072203   | Pro-hospitales                        | 54,350.00CR                                 | 54,350.00                            | 54,350.00    | 54,350.00CR    |
| 2436       | RETENCIÓN EN LA FUENTE E IMPUESTO DE  | 413,500.00CR                                | 491,500.00                           | 517,500.00   | 439,500.00CR   |

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| CUENTA     | DESCRIPCION                          | SALDO                                          | **-----MOVIMIENTO DEL PERIODO-----** |              | SALDO            |
|            |                                      | ANTERIOR                                       | DEBITOS                              | CREDITOS     | ACTUAL           |
| 243603     | Honorarios                           | 283,500.00CR                                   | 283,500.00                           | 283,500.00   | 283,500.00CR     |
| 243605     | Servicios                            | 104,000.00CR                                   | 208,000.00                           | 208,000.00   | 104,000.00CR     |
| RR-01      | SERVICIOS                            | 104,000.00CR                                   | 208,000.00                           | 208,000.00   | 104,000.00CR     |
| RR-0101    | SERVICIOS DEL 4%                     | 104,000.00CR                                   | 208,000.00                           | 104,000.00   | 0.00             |
| RR-0102    | SERVICIOS DEL 6%                     | 0.00                                           | 0.00                                 | 104,000.00   | 104,000.00CR     |
| 243627     | Retención de impuesto de industria y | 26,000.00CR                                    | 0.00                                 | 26,000.00    | 52,000.00CR      |
| IC-02      | ACTIVIDADES DE SERVICIOS             | 26,000.00CR                                    | 0.00                                 | 26,000.00    | 52,000.00CR      |
| IC-0203    | ACT. SERVICIOS DEL 1.0%              | 26,000.00CR                                    | 0.00                                 | 26,000.00    | 52,000.00CR      |
| 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                             | 163,092,058.00CR                               | 0.00                                 | 1,385,721.00 | 164,477,779.00CR |
| 43         | VENTA DE SERVICIOS                   | 748,553.00CR                                   | 0.00                                 | 0.00         | 748,553.00CR     |
| 4305       | SERVICIOS EDUCATIVOS                 | 748,553.00CR                                   | 0.00                                 | 0.00         | 748,553.00CR     |
| 430550     | Servicios conexos a la educación     | 748,553.00CR                                   | 0.00                                 | 0.00         | 748,553.00CR     |
| 43055001   | Certificados y constancias, duplicad | 748,553.00CR                                   | 0.00                                 | 0.00         | 748,553.00CR     |
| 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                       | 2,769,770.00CR                                 | 0.00                                 | 1,385,721.00 | 4,155,491.00CR   |
| 4802       | FINANCIEROS                          | 3,342.00CR                                     | 0.00                                 | 2,333.00     | 5,675.00CR       |
| 480201     | Intereses sobre depósitos en institu | 3,342.00CR                                     | 0.00                                 | 2,333.00     | 5,675.00CR       |
| 4808       | INGRESOS DIVERSOS                    | 2,766,428.00CR                                 | 0.00                                 | 1,383,388.00 | 4,149,816.00CR   |
| 480817     | Arrendamiento operativo              | 2,765,376.00CR                                 | 0.00                                 | 1,382,688.00 | 4,148,064.00CR   |
| 48081701   | Tiendas Escolares                    | 2,324,376.00CR                                 | 0.00                                 | 1,162,188.00 | 3,486,564.00CR   |
| 48081702   | Fotocopiadoras                       | 441,000.00CR                                   | 0.00                                 | 220,500.00   | 661,500.00CR     |
| 480890     | Otros ingresos diversos              | 1,052.00CR                                     | 0.00                                 | 700.00       | 1,752.00CR       |
| 48089001   | Otros                                | 1,052.00CR                                     | 0.00                                 | 700.00       | 1,752.00CR       |
| 5          | GASTOS                               | 36,138,044.00                                  | 2,600,800.00                         | 0.00         | 38,738,844.00    |
| 55         | GASTO PÚBLICO SOCIAL                 | 3,233,852.00                                   | 2,600,000.00                         | 0.00         | 5,833,852.00     |
| 5501       | EDUCACIÓN                            | 3,233,852.00                                   | 2,600,000.00                         | 0.00         | 5,833,852.00     |
| 550105     | Generales                            | 3,233,852.00                                   | 2,600,000.00                         | 0.00         | 5,833,852.00     |
| 55010501   | Educacion formal - Preescolar        | 134,676.00                                     | 108,280.00                           | 0.00         | 242,956.00       |
| 55010502   | Educacion formal - Basica primaria   | 1,087,036.00                                   | 873,972.00                           | 0.00         | 1,961,008.00     |
| 55010503   | Educacion formal - Basica secundaria | 1,449,380.00                                   | 1,165,295.00                         | 0.00         | 2,614,675.00     |

| CUESTA   | DESCRIPCION                          | SALDO         | **-----MOVIMIENTO DEL PERIODO-----** |              | SALDO         |
|----------|--------------------------------------|---------------|--------------------------------------|--------------|---------------|
|          |                                      | ANTERIOR      | DEBITOS                              | CREDITOS     | ACTUAL        |
| 55010505 | Educacion formal - Media tecnica     | 562,760.00    | 452,453.00                           | 0.00         | 1,015,213.00  |
| 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                         | 4,192.00      | 800.00                               | 0.00         | 4,992.00      |
| 5890     | GASTOS DIVERSOS                      | 4,192.00      | 800.00                               | 0.00         | 4,992.00      |
| 589090   | Otros Gastos Diversos                | 4,192.00      | 800.00                               | 0.00         | 4,992.00      |
| 6        | COSTOS DE VENTAS                     | 8,270,000.00  | 2,835,000.00                         | 0.00         | 11,105,000.00 |
| 63       | COSTO DE VENTAS DE SERVICIOS         | 8,270,000.00  | 2,835,000.00                         | 0.00         | 11,105,000.00 |
| 6305     | SERVICIOS EDUCATIVOS                 | 8,270,000.00  | 2,835,000.00                         | 0.00         | 11,105,000.00 |
| 630501   | Educación formal - Preescolar        | 344,414.00    | 118,067.00                           | 0.00         | 462,481.00    |
| 630502   | Educación formal - Básica primaria   | 2,779,902.00  | 952,965.00                           | 0.00         | 3,732,867.00  |
| 630503   | Educación formal - Básica secundaria | 3,706,535.00  | 1,270,620.00                         | 0.00         | 4,977,155.00  |
| 630505   | Educación formal - Media técnica     | 1,439,149.00  | 493,348.00                           | 0.00         | 1,932,497.00  |
| 7        | COSTOS DE PRODUCCION O DE OPERACION  | 0.00          | 5,435,000.00                         | 5,435,000.00 | 0.00          |
| 72       | SERVICIOS EDUCATIVOS                 | 0.00          | 5,435,000.00                         | 5,435,000.00 | 0.00          |
| 7201     | EDUCACIÓN FORMAL - PREESCOLAR        | 0.00          | 226,347.00                           | 226,347.00   | 0.00          |
| 720102   | Generales                            | 479,090.00    | 226,347.00                           | 0.00         | 705,437.00    |
| 72010202 | Comisiones, honorarios, servicios    | 344,414.00    | 226,347.00                           | 0.00         | 570,761.00    |
| FF-3     | RECURSOS DE CAPITAL                  | 344,414.00    | 226,347.00                           | 0.00         | 570,761.00    |
| FF-31    | RECURSOS DEL BALANCE                 | 344,414.00    | 226,347.00                           | 0.00         | 570,761.00    |
| FF-311   | Recursos Balance Propios             | 236,134.00    | 118,067.00                           | 0.00         | 354,201.00    |
| FF-312   | Recursos del balance Gratuidad       | 108,280.00    | 108,280.00                           | 0.00         | 216,560.00    |
| 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     | 0.00                                 | 0.00         | 26,396.00     |
| FF-3     | RECURSOS DE CAPITAL                  | 26,396.00     | 0.00                                 | 0.00         | 26,396.00     |
| FF-31    | RECURSOS DEL BALANCE                 | 26,396.00     | 0.00                                 | 0.00         | 26,396.00     |
| FF-312   | Recursos del balance Gratuidad       | 26,396.00     | 0.00                                 | 0.00         | 26,396.00     |
| 720195   | Traslado de costos (Cr)              | 479,090.00CR  | 0.00                                 | 226,347.00   | 705,437.00CR  |
| FF-3     | RECURSOS DE CAPITAL                  | 479,090.00CR  | 0.00                                 | 226,347.00   | 705,437.00CR  |
| FF-31    | RECURSOS DEL BALANCE                 | 479,090.00CR  | 0.00                                 | 226,347.00   | 705,437.00CR  |
| FF-311   | Recursos Balance Propios             | 344,414.00CR  | 0.00                                 | 118,067.00   | 462,481.00CR  |
| FF-312   | Recursos del balance Gratuidad       | 134,676.00CR  | 0.00                                 | 108,280.00   | 242,956.00CR  |
| 7202     | EDUCACIÓN FORMAL - BÁSICA PRIMARIA   | 0.00          | 1,826,937.00                         | 1,826,937.00 | 0.00          |
| 720202   | Generales                            | 3,866,938.00  | 1,826,937.00                         | 0.00         | 5,693,875.00  |
| 72020202 | Comisiones, honorarios, servicios    | 2,779,902.00  | 1,826,937.00                         | 0.00         | 4,606,839.00  |
| FF-3     | RECURSOS DE CAPITAL                  | 2,779,902.00  | 1,826,937.00                         | 0.00         | 4,606,839.00  |
| FF-31    | RECURSOS DEL BALANCE                 | 2,779,902.00  | 1,826,937.00                         | 0.00         | 4,606,839.00  |
| FF-311   | Recursos Balance Propios             | 1,905,930.00  | 952,965.00                           | 0.00         | 2,858,895.00  |
| FF-312   | Recursos del balance Gratuidad       | 873,972.00    | 873,972.00                           | 0.00         | 1,747,944.00  |

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| CUENTA   | DESCRIPCION                          | SALDO                                          | **-----MOVIMIENTO DEL PERIODO-----** |              | SALDO          |
|          |                                      | ANTERIOR                                       | DEBITOS                              | CREDITOS     | ACTUAL         |
| 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                                     | 0.00                                 | 0.00         | 213,064.00     |
| FF-3     | RECURSOS DE CAPITAL                  | 213,064.00                                     | 0.00                                 | 0.00         | 213,064.00     |
| FF-31    | RECURSOS DEL BALANCE                 | 213,064.00                                     | 0.00                                 | 0.00         | 213,064.00     |
| FF-312   | Recursos del balance Gratuidad       | 213,064.00                                     | 0.00                                 | 0.00         | 213,064.00     |
| 720295   | Traslado de costos (Cr)              | 3,866,938.00CR                                 | 0.00                                 | 1,826,937.00 | 5,693,875.00CR |
| FF-3     | RECURSOS DE CAPITAL                  | 3,866,938.00CR                                 | 0.00                                 | 1,826,937.00 | 5,693,875.00CR |
| FF-31    | RECURSOS DEL BALANCE                 | 3,866,938.00CR                                 | 0.00                                 | 1,826,937.00 | 5,693,875.00CR |
| FF-311   | Recursos Balance Propios             | 2,779,902.00CR                                 | 0.00                                 | 952,965.00   | 3,732,867.00CR |
| FF-312   | Recursos del balance Gratuidad       | 1,087,036.00CR                                 | 0.00                                 | 873,972.00   | 1,961,008.00CR |
| 7203     | EDUCACIÓN FORMAL - BÁSICA SECUNDARIA | 0.00                                           | 2,435,915.00                         | 2,435,915.00 | 0.00           |
| 720302   | Generales                            | 5,155,915.00                                   | 2,435,915.00                         | 0.00         | 7,591,830.00   |
| 72030202 | Comisiones, honorarios, servicios    | 3,706,535.00                                   | 2,435,915.00                         | 0.00         | 6,142,450.00   |
| FF-3     | RECURSOS DE CAPITAL                  | 3,706,535.00                                   | 2,435,915.00                         | 0.00         | 6,142,450.00   |
| FF-31    | RECURSOS DEL BALANCE                 | 3,706,535.00                                   | 2,435,915.00                         | 0.00         | 6,142,450.00   |
| FF-311   | Recursos Balance Propios             | 2,541,240.00                                   | 1,270,620.00                         | 0.00         | 3,811,860.00   |
| FF-312   | Recursos del balance Gratuidad       | 1,165,295.00                                   | 1,165,295.00                         | 0.00         | 2,330,590.00   |
| 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                                     | 0.00                                 | 0.00         | 284,085.00     |
| FF-3     | RECURSOS DE CAPITAL                  | 284,085.00                                     | 0.00                                 | 0.00         | 284,085.00     |
| FF-31    | RECURSOS DEL BALANCE                 | 284,085.00                                     | 0.00                                 | 0.00         | 284,085.00     |
| FF-312   | Recursos del balance Gratuidad       | 284,085.00                                     | 0.00                                 | 0.00         | 284,085.00     |
| 720395   | Traslado de costos (Cr)              | 5,155,915.00CR                                 | 0.00                                 | 2,435,915.00 | 7,591,830.00CR |
| FF-3     | RECURSOS DE CAPITAL                  | 5,155,915.00CR                                 | 0.00                                 | 2,435,915.00 | 7,591,830.00CR |
| FF-31    | RECURSOS DEL BALANCE                 | 5,155,915.00CR                                 | 0.00                                 | 2,435,915.00 | 7,591,830.00CR |
| FF-311   | Recursos Balance Propios             | 3,706,535.00CR                                 | 0.00                                 | 1,270,620.00 | 4,977,155.00CR |
| FF-312   | Recursos del balance Gratuidad       | 1,449,380.00CR                                 | 0.00                                 | 1,165,295.00 | 2,614,675.00CR |
| 7205     | EDUCACIÓN FORMAL - MEDIA TÉCNICA     | 0.00                                           | 945,801.00                           | 945,801.00   | 0.00           |
| 720502   | Generales                            | 2,001,909.00                                   | 945,801.00                           | 0.00         | 2,947,710.00   |
| 72050202 | Comisiones, honorarios, servicios    | 1,439,149.00                                   | 945,801.00                           | 0.00         | 2,384,950.00   |
| FF-3     | RECURSOS DE CAPITAL                  | 1,439,149.00                                   | 945,801.00                           | 0.00         | 2,384,950.00   |
| FF-31    | RECURSOS DEL BALANCE                 | 1,439,149.00                                   | 945,801.00                           | 0.00         | 2,384,950.00   |
| FF-311   | Recursos Balance Propios             | 986,696.00                                     | 493,348.00                           | 0.00         | 1,480,044.00   |
| FF-312   | Recursos del balance Gratuidad       | 452,453.00                                     | 452,453.00                           | 0.00         | 904,906.00     |
| 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                                     | 0.00                                 | 0.00         | 110,307.00     |
| FF-3     | RECURSOS DE CAPITAL                  | 110,307.00                                     | 0.00                                 | 0.00         | 110,307.00     |
| FF-31    | RECURSOS DEL BALANCE                 | 110,307.00                                     | 0.00                                 | 0.00         | 110,307.00     |
| FF-312   | Recursos del balance Gratuidad       | 110,307.00                                     | 0.00                                 | 0.00         | 110,307.00     |
| 720595   | Traslado de costos (Cr)              | 2,001,909.00CR                                 | 0.00                                 | 945,801.00   | 2,947,710.00CR |

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| CUESTA        | DESCRIPCION                    | SALDO          | **-----MOVIMIENTO DEL PERIODO-----** |               | SALDO          |
|---------------|--------------------------------|----------------|--------------------------------------|---------------|----------------|
|               |                                | ANTERIOR       | DEBITOS                              | CREDITOS      | ACTUAL         |
| FF-3          | RECURSOS DE CAPITAL            | 2,001,909.00CR | 0.00                                 | 945,801.00    | 2,947,710.00CR |
| FF-31         | RECURSOS DEL BALANCE           | 2,001,909.00CR | 0.00                                 | 945,801.00    | 2,947,710.00CR |
| FF-311        | Recursos Balance Propios       | 1,439,149.00CR | 0.00                                 | 493,348.00    | 1,932,497.00CR |
| FF-312        | Recursos del balance Gratuidad | 562,760.00CR   | 0.00                                 | 452,453.00    | 1,015,213.00CR |
| Total GENERAL |                                | 0.00           | 19,298,509.00                        | 19,298,509.00 | 0.00           |

