CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	91,217,876.00	203,812,774.00	32,730,404.00	262,300,246.00
11	EFECTIVO Y EQUIVALENTES AL EFECTIVO	33,190,938.00	203,102,574.00	1,735,894.00	234,557,618.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	33,190,938.00	203,102,574.00	1,735,894.00	234,557,618.00
111005	Cuenta corriente	33,190,852.00	203,102,574.00	1,735,894.00	234,557,532.00
11100501	Banco Popular	33,190,852.00	203,102,574.00	1,735,894.00	234,557,532.00
1110050101	Banco Popular No 56901060-6 Gratuida	7,113,434.00	198,392,374.00	0.00	205,505,808.00
1110050102	Banco Popular 56915900-7 Recursos Pr	26,077,418.00	4,710,200.00	1,735,894.00	29,051,724.00
111006	Cuenta de ahorro	86.00	0.00	0.00	86.00
11100601	Banco Popular	86.00	0.00	0.00	86.00
1110060101	Banco Popular No 56917600-1 Pagadora	86.00	0.00	0.00	86.00
13	CUENTAS POR COBRAR	190,000.00	710,200.00	710,200.00	190,000.00
1317	PRESTACIÓN DE SERVICIOS	0.00	331,200.00	331,200.00	0.00
131701	Servicios educativos	0.00	331,200.00	331,200.00	0.00
13170101	Certificados y constancias, duplicad	0.00	141,000.00	141,000.00	0.00
11111111111	ALUMNOS	0.00	94,100.00	94,100.00	0.00
1111679335	SANCHEZ CEBALLOS LIZ YARELY	0.00	46,900.00	46,900.00	0.00
13170103	Ciclos nocturnos y sabatinos	0.00	190,200.00	190,200.00	0.00
11111111111	ALUMNOS	0.00	126,600.00	126,600.00	0.00
1111672342	CARLOS ANDRES RODRIGUEZ	0.00	63,600.00	63,600.00	0.00
1384	OTRAS CUENTAS POR COBRAR	190,000.00	379,000.00	379,000.00	190,000.00
138439	Arrendamiento operativo	190,000.00	379,000.00	379,000.00	190,000.00
13843901	Tiendas Escolares	112,000.00	301,000.00	301,000.00	112,000.00
1144211573	HENAO ROBAYO ANNY DAYANA	112,000.00	112,000.00	112,000.00	112,000.00
31979591	LOPEZ CARLINA	0.00	189,000.00	189,000.00	0.00
13843902	Fotocopiadoras	78,000.00	78,000.00	78,000.00	78,000.00
1143991562	VALENCIA RAMIREZ KAREN LICETH	78,000.00	78,000.00	78,000.00	78,000.00
16	PROPIEDADES, PLANTA Y EQUIPO	57,836,938.00	0.00	30,284,310.00	27,552,628.00
1635	BIENES MUEBLES EN BODEGA	57,836,938.00	0.00	30,284,310.00	27,552,628.00
163503	Muebles, enseres y equipo de oficina	15,797,168.00	0.00	6,968,640.00	8,828,528.00
163504	Equipos de comunicación y computació	25,273,770.00	0.00	23,315,670.00	1,958,100.00
163590	Otros bienes muebles en bodega	16,766,000.00	0.00	0.00	16,766,000.00
19	OTROS ACTIVOS	0.00	0.00	0.00	0.00
1970	ACTIVOS INTANGIBLES	3,949,000.00	0.00	0.00	3,949,000.00
197007	Licencias	3,949,000.00	0.00	0.00	3,949,000.00
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS IN	3,949,000.00CR	0.00	0.00	3,949,000.00CR
197507	Licencias	3,949,000.00CR	0.00	0.00	3,949,000.00CR
2	PASIVO	232,000.00CR	1,735,894.00	1,727,894.00	224,000.00CR
24	CUENTAS POR PAGAR	232,000.00CR	1,735,894.00	1,727,894.00	224,000.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	1,503,894.00	1,503,894.00	0.00
240101	Bienes y servicios	0.00	1,503,894.00	1,503,894.00	0.00
860007738	BANCO POPULR	0.00	127,894.00	127,894.00	0.00
31179525	SUAREZ PERDOMO NANCY	0.00	1,376,000.00	1,376,000.00	0.00

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
2407	RECURSOS A FAVOR DE TERCEROS	72,000.00CR	72,000.00	64,000.00	64,000.00CR
240722	Estampillas	72,000.00CR	72,000.00	64,000.00	64,000.00CR
24072201	Pro-desarrollo	16,000.00CR	16,000.00	16,000.00	16,000.00CR
24072202	Pro-Univalle	32,000.00CR	32,000.00	32,000.00	32,000.00CR
24072203	Pro-hospitales	16,000.00CR	16,000.00	16,000.00	16,000.00CR
24072204	Pro-Universidad del Pacifico	8,000.00CR	8,000.00	0.00	0.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	160,000.00CR	160,000.00	160,000.00	160,000.00CR
243603	Honorarios	160,000.00CR	160,000.00	160,000.00	160,000.00CR
3	PATRIMONIO	91,354,754.00CR	0.00	0.00	91,354,754.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	91,354,754.00CR	0.00	0.00	91,354,754.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	91,354,754.00CR	0.00	0.00	91,354,754.00CR
310901	Utilidades o Excedente Acumulados	136,496,240.00CR	0.00	0.00	136,496,240.00CR
310902	Perdida o Deficits Acumulados	45,141,486.00	0.00	0.00	45,141,486.00
4	INGRESOS	1,402,109.00CR	0.00	203,102,574.00	204,504,683.00CR
43	VENTA DE SERVICIOS	1,011,200.00CR	0.00	331,200.00	1,342,400.00CR
4305	SERVICIOS EDUCATIVOS	1,011,200.00CR	0.00	331,200.00	1,342,400.00CR
430550	Servicios conexos a la educación	1,011,200.00CR	0.00	331,200.00	1,342,400.00CR
43055001	Certificados y constancias, duplicad	630,800.00CR	0.00	141,000.00	771,800.00CR
43055003	Ciclos nocturnos y sabatinos	380,400.00CR	0.00	190,200.00	570,600.00CR
44	TRANSFERENCIAS Y SUBVENCIONES	0.00	0.00	4,000,000.00	4,000,000.00CR
4428	OTRAS TRANSFERENCIAS	0.00	0.00	4,000,000.00	4,000,000.00CR
442890	Otras transferencias	0.00	0.00	4,000,000.00	4,000,000.00CR
44289001	Otras	0.00	0.00	4,000,000.00	4,000,000.00CR
47	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	198,386,729.00	198,386,729.00CR
4705	FONDOS RECIBIDOS	0.00	0.00	198,386,729.00	198,386,729.00CR
470510	Inversión	0.00	0.00	198,386,729.00	198,386,729.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	0.00	0.00	198,386,729.00	198,386,729.00CR
4705100101	Transferencias SGP Calidad Gratuidad	0.00	0.00	141,689,746.00	141,689,746.00CR
4705100102	Transferencias SGP Formación Integra	0.00	0.00	31,348,027.00	31,348,027.00CR
4705100103	Transferencias SGP Educación Inicial	0.00	0.00	25,348,956.00	25,348,956.00CR
48	OTROS INGRESOS	390,909.00CR	0.00	384,645.00	775,554.00CR
4802	FINANCIEROS	8,818.00CR	0.00	5,645.00	14,463.00CR
480201	Intereses sobre depósitos en institu	8,818.00CR	0.00	5,645.00	14,463.00CR
4808	INGRESOS DIVERSOS	382,091.00CR	0.00	379,000.00	761,091.00CR
480815	Fotocopias	0.00	0.00	78,000.00	78,000.00CR
480817	Arrendamiento operativo	379,000.00CR	0.00	301,000.00	680,000.00CR
48081701	Tiendas Escolares	301,000.00CR	0.00	301,000.00	602,000.00CR
48081702	Fotocopiadoras	78,000.00CR	0.00	0.00	78,000.00CR
480890	Otros ingresos diversos	2,637.00CR	0.00	0.00	2,637.00CR
480890	Otros ingresos diversos	454.00CR	0.00	0.00	454.00CR
48089001	Otros	454.00CR	0.00	0.00	454.00CR
5	GASTOS	170,987.00	30,412,204.00	0.00	30,583,191.00

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
57	OPERACIONES INTERINSTITUCIONALES	0.00	30,284,310.00	0.00	30,284,310.00
5722	Operaciones sin Flujo de Efectivo	0.00	30,284,310.00	0.00	30,284,310.00
572290	Otras Operaciones sin Flujo de Efect	0.00	30,284,310.00	0.00	30,284,310.00
58	OTROS GASTOS	170,987.00	127,894.00	0.00	298,881.00
5802	COMISIONES	170,987.00	127,894.00	0.00	298,881.00
580240	Comisiones servicios financieros	170,987.00	127,894.00	0.00	298,881.00
6	COSTOS DE VENTAS	1,600,000.00	1,600,000.00	0.00	3,200,000.00
63	COSTO DE VENTAS DE SERVICIOS	1,600,000.00	1,600,000.00	0.00	3,200,000.00
6305	SERVICIOS EDUCATIVOS	1,600,000.00	1,600,000.00	0.00	3,200,000.00
630501	Educación formal - Preescolar	93,793.00	93,793.00	0.00	187,586.00
630502	Educación formal - Básica primaria	685,057.00	685,057.00	0.00	1,370,114.00
630503	Educación formal - Básica secundaria	553,563.00	553,563.00	0.00	1,107,126.00
630505	Educación formal - Media técnica	181,149.00	181,149.00	0.00	362,298.00
630550	Servicios conexos a la educación	86,438.00	86,438.00	0.00	172,876.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	1,600,000.00	1,600,000.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	1,600,000.00	1,600,000.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	93,793.00	93,793.00	0.00
720102	Generales	93,793.00	93,793.00	0.00	187,586.00
72010202	Comisiones, honorarios, servicios	93,793.00	93,793.00	0.00	187,586.00
FF-311	Disponibilidad Inicial: Rec.Propios	93,793.00	93,793.00	0.00	187,586.00
720195	Traslado de costos (Cr)	93,793.00CR	0.00	93,793.00	187,586.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	93,793.00CR	0.00	93,793.00	187,586.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	685,057.00	685,057.00	0.00
720202	Generales	685,057.00	685,057.00	0.00	1,370,114.00
72020202	Comisiones, honorarios, servicios	685,057.00	685,057.00	0.00	1,370,114.00
FF-311	Disponibilidad Inicial: Rec.Propios	685,057.00	685,057.00	0.00	1,370,114.00
720295	Traslado de costos (Cr)	685,057.00CR	0.00	685,057.00	1,370,114.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	685,057.00CR	0.00	685,057.00	1,370,114.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	553,563.00	553,563.00	0.00
720302	Generales	553,563.00	553,563.00	0.00	1,107,126.00
72030202	Comisiones, honorarios, servicios	553,563.00	553,563.00	0.00	1,107,126.00
FF-311	Disponibilidad Inicial: Rec.Propios	553,563.00	553,563.00	0.00	1,107,126.00
720395	Traslado de costos (Cr)	553,563.00CR	0.00	553,563.00	1,107,126.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	553,563.00CR	0.00	553,563.00	1,107,126.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	181,149.00	181,149.00	0.00
720502	Generales	181,149.00	181,149.00	0.00	362,298.00
72050202	Comisiones, honorarios, servicios	181,149.00	181,149.00	0.00	362,298.00
FF-311	Disponibilidad Inicial: Rec.Propios	181,149.00	181,149.00	0.00	362,298.00
720595	Traslado de costos (Cr)	181,149.00CR	0.00	181,149.00	362,298.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	181,149.00CR	0.00	181,149.00	362,298.00CR
7250	SERVICIOS CONEXOS A LA EDUCACIÓN	0.00	86,438.00	86,438.00	0.00
725002	Generales	86,438.00	86,438.00	0.00	172,876.00
72500202	Comisiones, honorarios, servicios	86,438.00	86,438.00	0.00	172,876.00

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
FF-311	Disponibilidad Inicial: Rec.Propios	86,438.00	86,438.00	0.00	172,876.00
725095	Traslado de costos (Cr)	86,438.00CR	0.00	86,438.00	172,876.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	86,438.00CR	0.00	86,438.00	172,876.00CR
	Total GENERAL	0.00	239,160,872.00	239,160,872.00	0.00





ESTADO DE RESULTADOS
MARZO 31/25

Protegido: 2025/02 Exportado: 2025/02(#106)
(Cifras expresadas en Pesos Colombianos, sin decimales y sin redondeo)

Codigo Cuenta	Descripcion de la Cuenta	Referencia Cruzada	MARZO 2025	MARZO 2024	Variacion Absoluta	Variacion Relativa
	I N G R E S O S					
	- - - - - - - -					
43	VENTA DE SERVICIOS		1,342,400	1,217,200	125,200	10.29%
4305	SERVICIOS EDUCATIVOS		1,342,400	1,217,200	125,200	10.29%
44	TRANSFERENCIAS Y SUBVENCIONES		4,000,000		4,000,000	
4428	OTRAS TRANSFERENCIAS		4,000,000		4,000,000	
47	OPERACIONES INTERINSTITUCIONALES		198,386,729	13,285,057	185,101,672	1393.31%
4705	FONDOS RECIBIDOS		198,386,729	13,285,057	185,101,672	1393.31%
	TOTAL INGRESOS		203,729,129	14,502,257	189,226,872	1304.81%
	G A S T O S					
	- - - - - -					
57	OPERACIONES INTERINSTITUCIONALES		30,284,310	49,411,015	19,126,705-	(38.71%)
5722	Operaciones sin Flujo de Efectivo		30,284,310	49,411,015	19,126,705-	(38.71%)
	TOTAL GASTOS		30,284,310-	49,411,015-	19,126,705	38.71%
	EXCEDENTE O DEFICIT OPERACIONAL		173,444,819	34,908,758-	208,353,577	596.85%
	OTROS INGRESOS Y GASTOS					
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48	OTROS INGRESOS		775,554	279,334	496,220	177.64%
4802	FINANCIEROS		14,463	434	14,029	3232.49%
4808	INGRESOS DIVERSOS		761,091	278,900	482,191	172.89%
58	OTROS GASTOS		298,881	188,057	110,824	58.93%
5802	COMISIONES		298,881	188,057	110,824	58.93%
63	COSTO DE VENTAS DE SERVICIOS		3,200,000	8,412,356	5,212,356-	(61.96%)
6305	SERVICIOS EDUCATIVOS		3,200,000	8,412,356	5,212,356-	(61.96%)
72	SERVICIOS EDUCATIVOS					
7201	EDUCACIÓN FORMAL - PREESCOLAR					
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA					
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA					
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA					
7250	SERVICIOS CONEXOS A LA EDUCACIÓN					
	TOTAL OTROS INGRESOS Y GASTOS		2,723,327-	8,321,079-	5,597,752	67.27%
	EXCEDENTE O DEFICIT DEL EJERCICIO		170,721,492	43,229,837-	213,951,329	494.92%

ULISES TRUJILLO NUÑEZ
RECTOR
DocId # 16,799,344

NANCY SUAREZ PERDOMO
CONTADOR PUBLICO
DocId # 31,179,525
TP 89547-T

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO TOTAL	RECAUDO PENDIENTE
	I N G R E S O S	149,409,984.00	33,517,816.00	0.00	0.00	0.00	182,927,800.00	0.00	237,829,408.00	237,829,408.00	54,901,608.00-
1	Ingresos	149,409,984.00	33,517,816.00	0.00	0.00	0.00	182,927,800.00	0.00	237,829,408.00	237,829,408.00	54,901,608.00-
1.1	Ingresos Corrientes	149,409,984.00	0.00	0.00	0.00	0.00	149,409,984.00	0.00	200,297,129.00	200,297,129.00	50,887,145.00-
1.1.02	Ingresos no tributarios	149,409,984.00	0.00	0.00	0.00	0.00	149,409,984.00	0.00	200,297,129.00	200,297,129.00	50,887,145.00-
1.1.02.05	Venta de bienes y servicios	11,200,000.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	1,910,400.00	1,910,400.00	9,289,600.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	11,200,000.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	1,910,400.00	1,910,400.00	9,289,600.00
11	Recursos Propios	11,200,000.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	1,910,400.00	1,910,400.00	9,289,600.00
1.1.02.06	Transferencias corrientes	138,209,984.00	0.00	0.00	0.00	0.00	138,209,984.00	0.00	198,386,729.00	198,386,729.00	60,176,745.00-
1.1.02.06.001	Sistema General de Participaciones	138,209,984.00	0.00	0.00	0.00	0.00	138,209,984.00	0.00	198,386,729.00	198,386,729.00	60,176,745.00-
211	Gratuidad	138,209,984.00	0.00	0.00	0.00	0.00	138,209,984.00	0.00	141,689,746.00	141,689,746.00	3,479,762.00-
216	Transferencia Formacion Integral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,348,027.00	31,348,027.00	31,348,027.00-
217	Transferencia Educacion Inicial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,348,956.00	25,348,956.00	25,348,956.00-
1.2	Recursos de capital	0.00	33,517,816.00	0.00	0.00	0.00	33,517,816.00	0.00	37,532,279.00	37,532,279.00	4,014,463.00-
1.2.05	Rendimientos financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,463.00	14,463.00	14,463.00-
1.2.05.02	Depósitos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,463.00	14,463.00	14,463.00-
1.2.05.02.001	Rendimientos - Recursos Gratuidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,367.00	14,367.00	14,367.00-
331	Rendimientos Financieros Gratuidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,367.00	14,367.00	14,367.00-
1.2.05.02.002	Rendimientos - Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	96.00-
332	Rendimientos Financieros Recursos Propio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	96.00-
1.2.10	Recursos del balance	0.00	33,517,816.00	0.00	0.00	0.00	33,517,816.00	0.00	33,517,816.00	33,517,816.00	0.00
1.2.10.02	Superávit fiscal	0.00	33,517,816.00	0.00	0.00	0.00	33,517,816.00	0.00	33,517,816.00	33,517,816.00	0.00
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	6,938,798.00	0.00	0.00	0.00	6,938,798.00	0.00	6,938,798.00	6,938,798.00	0.00
312	Disponibilidad Inicial Gratuidad	0.00	6,938,798.00	0.00	0.00	0.00	6,938,798.00	0.00	6,938,798.00	6,938,798.00	0.00
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	9,579,018.00	0.00	0.00	0.00	9,579,018.00	0.00	9,579,018.00	9,579,018.00	0.00
311	Disponibilidad Inical Recurso Propios	0.00	9,579,018.00	0.00	0.00	0.00	9,579,018.00	0.00	9,579,018.00	9,579,018.00	0.00
1.2.10.02.005	Otros recursos de balance	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00
313	Disponibilidad de Otras Transferencias	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00
1.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00-
1.2.13.02	Recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00-
241	Otras Transferencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00-

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
	G A S T O S - VIGENCIA ACTUAL -	149,409,984.00	33,517,816.00	0.00	0.00	0.00	182,927,800.00	0.00	3,498,881.00	3,498,881.00	179,428,919.00
2	Gastos	149,409,984.00	33,517,816.00	0.00	0.00	0.00	182,927,800.00	0.00	3,498,881.00	3,498,881.00	179,428,919.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	PAGOS ANTERIORES	PAGOS DEL PERIODO	PAGOS TOTALES	PAGOS PENDIENTES
2.1	Funcionamiento	82,909,984.00	23,517,816.00	0.00	0.00	0.00	106,427,800.00	0.00	3,498,881.00	3,498,881.00	102,928,919.00
2.1.2	Adquisición de bienes y servicios	82,909,984.00	23,517,816.00	0.00	0.00	0.00	106,427,800.00	0.00	3,498,881.00	3,498,881.00	102,928,919.00
2.1.2.02	Adquisiciones diferentes de activos	82,909,984.00	23,517,816.00	0.00	0.00	0.00	106,427,800.00	0.00	3,498,881.00	3,498,881.00	102,928,919.00
2.1.2.02.01	Materiales y suministros	24,000,000.00	5,979,018.00	0.00	0.00	0.00	29,979,018.00	0.00	0.00	0.00	29,979,018.00
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
211	Gratuidad	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
311	Disponibilidad Inical Recurso Propios	0.00	5,979,018.00	0.00	0.00	0.00	5,979,018.00	0.00	0.00	0.00	5,979,018.00
2.1.2.02.02	Adquisición de servicios	58,909,984.00	17,538,798.00	0.00	0.00	0.00	76,448,782.00	0.00	3,498,881.00	3,498,881.00	72,949,901.00
11	Recursos Propios	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00
211	Gratuidad	55,209,984.00	0.00	0.00	0.00	0.00	55,209,984.00	0.00	0.00	0.00	55,209,984.00
311	Disponibilidad Inical Recurso Propios	0.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	3,498,881.00	3,498,881.00	101,119.00
312	Disponibilidad Inicial Gratuidad	0.00	6,938,798.00	0.00	0.00	0.00	6,938,798.00	0.00	0.00	0.00	6,938,798.00
313	Disponibilidad de Otras Transferencias	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
2.3	Inversión	66,500,000.00	10,000,000.00	0.00	0.00	0.00	76,500,000.00	0.00	0.00	0.00	76,500,000.00
2.3.2	Adquisición de bienes y servicios	66,500,000.00	10,000,000.00	0.00	0.00	0.00	76,500,000.00	0.00	0.00	0.00	76,500,000.00
2.3.2.01	Adquisición de activos no financieros	10,000,000.00	10,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
2.3.2.01.01	Activos fijos	10,000,000.00	10,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
211	Gratuidad	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
313	Disponibilidad de Otras Transferencias	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
2.3.2.02	Adquisiciones diferentes de activos	56,500,000.00	0.00	0.00	0.00	0.00	56,500,000.00	0.00	0.00	0.00	56,500,000.00
2.3.2.02.02	Adquisición de servicios	56,500,000.00	0.00	0.00	0.00	0.00	56,500,000.00	0.00	0.00	0.00	56,500,000.00
11	Recursos Propios	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
211	Gratuidad	53,000,000.00	0.00	0.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	53,000,000.00



