CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	151,994,742.00	49,478,956.00	95,304,387.00	106,169,311.00
11	EFECTIVO Y EQUIVALENTES AL EFECTIVO	124,442,114.00	17,627,994.00	93,737,735.00	48,332,373.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	124,442,114.00	17,627,994.00	93,737,735.00	48,332,373.00
111005	Cuenta corriente	124,442,034.00	16,675,994.00	92,785,735.00	48,332,293.00
11100501	Banco Popular	124,442,034.00	16,675,994.00	92,785,735.00	48,332,293.00
1110050101	Banco Popular No.56901060-6 GR	110,849,066.00	96,614.00	92,262,626.00	18,683,054.00
1110050102	Banco Popular No.56915900-7 RP	13,592,968.00	16,579,380.00	523,109.00	29,649,239.00
111006	Cuenta de ahorro	80.00	952,000.00	952,000.00	80.00
11100601	Banco Popular	80.00	952,000.00	952,000.00	80.00
1110060101	Banco Popular No.56917600-1 PAG	80.00	952,000.00	952,000.00	80.00
13	CUENTAS POR COBRAR	0.00	1,566,652.00	1,566,652.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	1,328,052.00	1,328,052.00	0.00
131701	Servicios educativos	0.00	820,352.00	820,352.00	0.00
13170101	Certificados	0.00	820,352.00	820,352.00	0.00
11111111111	ALUMNOS	0.00	485,952.00	485,952.00	0.00
4632066	CHAVEZ OROPEZA MARIA FELIX	0.00	187,600.00	187,600.00	0.00
1111670925	SARRIA SANCHEZ MIGUEL ANGEL	0.00	146,800.00	146,800.00	0.00
131790	Otros servicios	0.00	507,700.00	507,700.00	0.00
11111111111	ALUMNOS	0.00	62,100.00	62,100.00	0.00
11095438274	GARCIA HANNER ADRIAN	0.00	381,600.00	381,600.00	0.00
1111668873	LOPEZ JIMENEZ FABIAN	0.00	64,000.00	64,000.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	238,600.00	238,600.00	0.00
138439	Arrendamiento operativo	0.00	238,600.00	238,600.00	0.00
13843901	Tienda Escolar	0.00	238,600.00	238,600.00	0.00
1144211573	HENAO ROBAYO ANNY DAYANA	0.00	89,300.00	89,300.00	0.00
31979591	LOPEZ CARLINA	0.00	149,300.00	149,300.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	27,552,628.00	30,284,310.00	0.00	57,836,938.00
1635	BIENES MUEBLES EN BODEGA	27,552,628.00	0.00	0.00	27,552,628.00
163503	Muebles, enseres y equipo de oficina	8,828,528.00	0.00	0.00	8,828,528.00
163504	Equipos de comunicacion y computacio	1,958,100.00	0.00	0.00	1,958,100.00
163590	Otros bienes muebles en bodega	16,766,000.00	0.00	0.00	16,766,000.00
1655	MAQUINARIA Y EQUIPO	0.00	11,186,000.00	0.00	11,186,000.00
165522	Equipo de ayuda audiovisual	0.00	11,186,000.00	0.00	11,186,000.00
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA	0.00	19,098,310.00	0.00	19,098,310.00
168002	Equipo de restaurante y cafeteria	0.00	19,098,310.00	0.00	19,098,310.00
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	AMORTIZACION 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	2,333,235.00CR	92,785,344.00	105,256,200.00	14,804,091.00CR
24	CUENTAS POR PAGAR	2,333,235.00CR	92,785,344.00	105,256,200.00	14,804,091.00CR

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	90,534,235.00	90,534,235.00	0.00
240101	Bienes y servicios	0.00	90,534,235.00	90,534,235.00	0.00
860007738	BANCO POPULR	0.00	166,468.00	166,468.00	0.00
10243948	CONGOTE ESTRADA ELKIN OVIDIO	0.00	4,284,602.00	4,284,602.00	0.00
805012966	ETIMARCAS SAS	0.00	295,641.00	295,641.00	0.00
94455690	GUTIERREZ PAZ GUSTAVO ADOLFO	0.00	3,644,561.00	3,644,561.00	0.00
901357925	LA COLMENA TECNOLOGICA SAS	0.00	27,120,892.00	27,120,892.00	0.00
901143917	MEGAEDICIONES SAS	0.00	2,567,100.00	2,567,100.00	0.00
16709424	ORDOÑEZ SANDOVAL JESUS ANTONIO	0.00	21,752,150.00	21,752,150.00	0.00
800190654	PAPELERIA LOS COLORES SAS	0.00	3,292,482.00	3,292,482.00	0.00
51713641	ROJAS LARA MYRIAM	0.00	961,125.00	961,125.00	0.00
1130665555	SARRIA GARCIA EDER LOIS	0.00	1,650,000.00	1,650,000.00	0.00
901343281	SERVIGIN SAS	0.00	9,623,720.00	9,623,720.00	0.00
31179525	SUAREZ PERDOMO NANCY	0.00	6,840,000.00	6,840,000.00	0.00
16766337	VELASCO GONZALEZ JAMES EDUARDO	0.00	8,335,494.00	8,335,494.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,298,913.00CR	1,298,904.00	9,118,556.00	9,118,565.00CR
240722	Estampillas	1,233,404.00CR	1,233,404.00	8,902,056.00	8,902,056.00CR
24072201	Estampillas Pro-Desarrollo	151,394.00CR	151,394.00	928,911.00	928,911.00CR
24072202	Estampillas Pro-Univalle	302,788.00CR	302,788.00	1,857,822.00	1,857,822.00CR
24072203	Estampillas Pro-Hospitales	151,394.00CR	151,394.00	928,911.00	928,911.00CR
24072204	Estampillas Pro-Universidad del Paci	75,697.00CR	75,697.00	464,456.00	464,456.00CR
24072205	Bienestar del adulto mayor	238,788.00CR	238,788.00	1,697,822.00	1,697,822.00CR
24072206	Estampilla Pro Deporte y Recreacion	238,788.00CR	238,788.00	1,697,822.00	1,697,822.00CR
24072207	Para la justicia Familiar	74,555.00CR	74,555.00	1,326,312.00	1,326,312.00CR
240790	Otros recursos a favor de terceros	65,509.00CR	65,500.00	216,500.00	216,509.00CR
94455690	GUTIERREZ PAZ GUSTAVO ADOLFO	0.00	0.00	216,500.00	216,500.00CR
16799344	TRUJILLO NUÑEZ ULISES	65,509.00CR	65,500.00	0.00	9.00CR
2436	RETENCION EN LA FUENTE E IMPUESTO DE	1,034,322.00CR	952,205.00	5,603,409.00	5,685,526.00CR
243603	Honorarios	320,000.00CR	320,000.00	800,000.00	800,000.00CR
243605	Servicios	377,436.00CR	377,436.00	351,260.00	351,260.00CR
243608	Compras	0.00	0.00	1,979,166.00	1,979,166.00CR
24360801	Compras de activos movibles	0.00	0.00	636,318.00	636,318.00CR
24360803	Otras Compras	0.00	0.00	1,342,848.00	1,342,848.00CR
243625	Impuesto a las ventas retenido	254,769.00CR	254,769.00	1,822,028.00	1,822,028.00CR
24362502	Servicios	254,769.00CR	254,769.00	52,911.00	52,911.00CR
24362505	Compras de activos movibles	0.00	0.00	724,739.00	724,739.00CR
24362507	Otras Compras	0.00	0.00	1,044,378.00	1,044,378.00CR
243627	Retencion de impuesto de industria y	82,117.00CR	0.00	650,955.00	733,072.00CR
3	PATRIMONIO	113,740,102.00CR	0.00	0.00	113,740,102.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	113,740,102.00CR	0.00	0.00	113,740,102.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	113,740,102.00CR	0.00	0.00	113,740,102.00CR
310901	Utilidades o excedentes acumulados	136,496,240.00CR	0.00	0.00	136,496,240.00CR
31090101	Utilidades o excedentes acumulados	105,382,823.00CR	0.00	0.00	105,382,823.00CR
31090102	Otros Impactos por Transicion	31,113,417.00CR	0.00	0.00	31,113,417.00CR
310902	Perdidas o deficits acumulados	22,756,138.00	0.00	0.00	22,756,138.00
4	INGRESOS	168,308,618.00CR	298,630.00	16,974,230.00	184,984,218.00CR

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
43	VENTA DE SERVICIOS	6,643,000.00CR	0.00	1,328,052.00	7,971,052.00CR
4305	SERVICIOS EDUCATIVOS	6,643,000.00CR	0.00	1,328,052.00	7,971,052.00CR
430550	Servicios conexos a la educacion	6,643,000.00CR	0.00	1,328,052.00	7,971,052.00CR
47	OPERACIONES INTERINSTITUCIONALES	158,251,657.00CR	0.00	15,000,000.00	173,251,657.00CR
4705	FONDOS RECIBIDOS	158,251,657.00CR	0.00	15,000,000.00	173,251,657.00CR
470510	Inversion	158,251,657.00CR	0.00	15,000,000.00	173,251,657.00CR
47051001	Transferencias S.G.P. Gratuidad - Na	138,209,984.00CR	0.00	0.00	138,209,984.00CR
47051003	OTRAS TRANSFERENCIAS	20,041,673.00CR	0.00	15,000,000.00	35,041,673.00CR
48	OTROS INGRESOS	3,413,961.00CR	298,630.00	646,178.00	3,761,509.00CR
4802	FINANCIEROS	680,237.00CR	298,034.00	407,373.00	789,576.00CR
480201	Intereses sobre depositos en institu	680,237.00CR	298,034.00	407,373.00	789,576.00CR
4808	INGRESOS DIVERSOS	2,733,724.00CR	596.00	238,805.00	2,971,933.00CR
480817	Arrendamiento operativo	2,731,800.00CR	0.00	238,600.00	2,970,400.00CR
48081701	Tienda Escolar	2,147,300.00CR	0.00	238,600.00	2,385,900.00CR
48081702	Fotocopias	584,500.00CR	0.00	0.00	584,500.00CR
480890	Otros ingresos diversos	1,924.00CR	596.00	205.00	1,533.00CR
5	GASTOS	105,699,124.00	166,468.00	0.00	105,865,592.00
55	GASTO PUBLICO SOCIAL	30,423,968.00	0.00	0.00	30,423,968.00
5501	EDUCACION	30,423,968.00	0.00	0.00	30,423,968.00
550105	Generales	30,423,968.00	0.00	0.00	30,423,968.00
55010501	Educacion formal - Preescolar	1,689,679.00	0.00	0.00	1,689,679.00
55010502	Educacion formal - Basica primaria	12,341,295.00	0.00	0.00	12,341,295.00
55010503	Educacion formal - Basica secundaria	9,972,430.00	0.00	0.00	9,972,430.00
55010505	Educacion formal - Media tecnica	4,863,403.00	0.00	0.00	4,863,403.00
55010550	Servicios Conexos a la Educacion	1,557,161.00	0.00	0.00	1,557,161.00
57	OPERACIONES INTERINSTITUCIONALES	74,293,915.00	0.00	0.00	74,293,915.00
5722	OPERACIONES SIN FLUJO DE EFECTIVO	74,293,915.00	0.00	0.00	74,293,915.00
572290	Otras operaciones sin flujo de efect	74,293,915.00	0.00	0.00	74,293,915.00
58	OTROS GASTOS	981,241.00	166,468.00	0.00	1,147,709.00
5802	COMISIONES	979,020.00	166,468.00	0.00	1,145,488.00
580240	Comisiones servicios financieros	979,020.00	166,468.00	0.00	1,145,488.00
5890	GASTOS DIVERSOS	2,221.00	0.00	0.00	2,221.00
589003	Impuestos asumidos	2,221.00	0.00	0.00	2,221.00
6	COSTOS DE VENTAS	26,688,089.00	0.00	0.00	26,688,089.00
63	COSTO DE VENTAS DE SERVICIOS	26,688,089.00	0.00	0.00	26,688,089.00
6305	SERVICIOS EDUCATIVOS	26,688,089.00	0.00	0.00	26,688,089.00
630501	Educacion formal - Preescolar	1,686,215.00	0.00	0.00	1,686,215.00
630502	Educacion formal - Basica primaria	11,422,192.00	0.00	0.00	11,422,192.00
630503	Educacion formal - Basica secundaria	9,395,329.00	0.00	0.00	9,395,329.00
630505	Educacion formal - Media tecnica	2,980,818.00	0.00	0.00	2,980,818.00

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
630550	Servicios conexos a la educacion	1,203,535.00	0.00	0.00	1,203,535.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	74,805,419.00	0.00	74,805,419.00
72	SERVICIOS EDUCATIVOS	0.00	74,805,419.00	0.00	74,805,419.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	4,385,145.00	0.00	4,385,145.00
720102	Generales	3,375,894.00	4,385,145.00	0.00	7,761,039.00
72010201	Estudios y proyectos	175,862.00	68,293.00	0.00	244,155.00
FF-211	Transf.Nacion: Gratuidad	175,862.00	68,293.00	0.00	244,155.00
72010202	Comisiones, honorarios, servicios	1,532,669.00	468,965.00	0.00	2,001,634.00
FF-211	Transf.Nacion: Gratuidad	551,034.00	468,965.00	0.00	1,019,999.00
FF-241	OTRAS TRANSFERENCIAS	875,558.00	0.00	0.00	875,558.00
FF-311	Disponibilidad Inicial: Rec.Propios	106,077.00	0.00	0.00	106,077.00
72010203	Materiales y suministros administrat	545,950.00	2,082,064.00	0.00	2,628,014.00
FF-11	Recursos Propios	61,816.00	0.00	0.00	61,816.00
FF-211	Transf.Nacion: Gratuidad	191,030.00	2,063,056.00	0.00	2,254,086.00
FF-241	OTRAS TRANSFERENCIAS	0.00	19,008.00	0.00	19,008.00
FF-311	Disponibilidad Inicial: Rec.Propios	293,104.00	0.00	0.00	293,104.00
72010204	Mantenimientos	909,054.00	384,067.00	0.00	1,293,121.00
FF-211	Transf.Nacion: Gratuidad	771,753.00	384,067.00	0.00	1,155,820.00
FF-311	Disponibilidad Inicial: Rec.Propios	137,301.00	0.00	0.00	137,301.00
72010206	Servicios publicos	212,359.00	0.00	0.00	212,359.00
FF-311	Disponibilidad Inicial: Rec.Propios	212,359.00	0.00	0.00	212,359.00
72010208	Impresos Academicos	0.00	117,241.00	0.00	117,241.00
FF-211	Transf.Nacion: Gratuidad	0.00	117,241.00	0.00	117,241.00
72010212	Materiales y suministros para educ	0.00	1,264,515.00	0.00	1,264,515.00
FF-211	Transf.Nacion: Gratuidad	0.00	1,264,515.00	0.00	1,264,515.00
720195	Traslado de costos (Cr)	3,375,894.00CR	0.00	0.00	3,375,894.00CR
FF-11	Recursos Propios	61,816.00CR	0.00	0.00	61,816.00CR
FF-211	Transf.Nacion: Gratuidad	1,689,679.00CR	0.00	0.00	1,689,679.00CR
FF-241	OTRAS TRANSFERENCIAS	875,558.00CR	0.00	0.00	875,558.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	748,841.00CR	0.00	0.00	748,841.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	32,028,757.00	0.00	32,028,757.00
720202	Generales	23,763,487.00	32,028,757.00	0.00	55,792,244.00
72020201	Estudios y proyectos	1,284,482.00	498,807.00	0.00	1,783,289.00
FF-211	Transf.Nacion: Gratuidad	1,284,482.00	498,807.00	0.00	1,783,289.00
72020202	Comisiones, honorarios, servicios	11,851,766.00	3,425,287.00	0.00	15,277,053.00
FF-211	Transf.Nacion: Gratuidad	4,024,712.00	3,425,287.00	0.00	7,449,999.00
FF-241	OTRAS TRANSFERENCIAS	6,395,011.00	0.00	0.00	6,395,011.00
FF-311	Disponibilidad Inicial: Rec.Propios	1,432,043.00	0.00	0.00	1,432,043.00
72020203	Materiales y suministros administrat	3,987,577.00	15,207,225.00	0.00	19,194,802.00
FF-11	Recursos Propios	451,502.00	0.00	0.00	451,502.00
FF-211	Transf.Nacion: Gratuidad	1,395,272.00	15,068,393.00	0.00	16,463,665.00
FF-241	OTRAS TRANSFERENCIAS	0.00	138,832.00	0.00	138,832.00
FF-311	Disponibilidad Inicial: Rec.Propios	2,140,803.00	0.00	0.00	2,140,803.00
72020204	Mantenimientos	6,639,662.00	2,805,195.00	0.00	9,444,857.00
FF-211	Transf.Nacion: Gratuidad	5,636,829.00	2,805,195.00	0.00	8,442,024.00
FF-311	Disponibilidad Inicial: Rec.Propios	1,002,833.00	0.00	0.00	1,002,833.00
72020208	Impresos Academicos	0.00	856,322.00	0.00	856,322.00

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
FF-211	Transf.Nacion: Gratuidad	0.00	856,322.00	0.00	856,322.00
72020212	Materiales y suministros para educ	0.00	9,235,921.00	0.00	9,235,921.00
FF-211	Transf.Nacion: Gratuidad	0.00	9,235,921.00	0.00	9,235,921.00
720295	Traslado de costos (Cr)	23,763,487.00CR	0.00	0.00	23,763,487.00CR
FF-11	Recursos Propios	451,502.00CR	0.00	0.00	451,502.00CR
FF-211	Transf.Nacion: Gratuidad	12,341,295.00CR	0.00	0.00	12,341,295.00CR
FF-241	OTRAS TRANSFERENCIAS	6,395,011.00CR	0.00	0.00	6,395,011.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	4,575,679.00CR	0.00	0.00	4,575,679.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	25,880,953.00	0.00	25,880,953.00
720302	Generales	19,367,759.00	25,880,953.00	0.00	45,248,712.00
72030201	Estudios y proyectos	1,037,932.00	403,063.00	0.00	1,440,995.00
FF-211	Transf.Nacion: Gratuidad	1,037,932.00	403,063.00	0.00	1,440,995.00
72030202	Comisiones, honorarios, servicios	9,742,448.00	2,767,816.00	0.00	12,510,264.00
FF-211	Transf.Nacion: Gratuidad	3,252,183.00	2,767,816.00	0.00	6,019,999.00
FF-241	OTRAS TRANSFERENCIAS	5,167,513.00	0.00	0.00	5,167,513.00
FF-311	Disponibilidad Inicial: Rec.Propios	1,322,752.00	0.00	0.00	1,322,752.00
72030203	Materiales y suministros administrat	3,222,176.00	12,288,253.00	0.00	15,510,429.00
FF-11	Recursos Propios	364,838.00	0.00	0.00	364,838.00
FF-211	Transf.Nacion: Gratuidad	1,127,454.00	12,176,070.00	0.00	13,303,524.00
FF-241	OTRAS TRANSFERENCIAS	0.00	112,183.00	0.00	112,183.00
FF-311	Disponibilidad Inicial: Rec.Propios	1,729,884.00	0.00	0.00	1,729,884.00
72030204	Mantenimientos	5,365,203.00	2,266,748.00	0.00	7,631,951.00
FF-211	Transf.Nacion: Gratuidad	4,554,861.00	2,266,748.00	0.00	6,821,609.00
FF-311	Disponibilidad Inicial: Rec.Propios	810,342.00	0.00	0.00	810,342.00
72030208	Impresos Academicos	0.00	691,954.00	0.00	691,954.00
FF-211	Transf.Nacion: Gratuidad	0.00	691,954.00	0.00	691,954.00
72030212	Materiales y suministros para educ	0.00	7,463,119.00	0.00	7,463,119.00
FF-211	Transf.Nacion: Gratuidad	0.00	7,463,119.00	0.00	7,463,119.00
720395	Traslado de costos (Cr)	19,367,759.00CR	0.00	0.00	19,367,759.00CR
FF-11	Recursos Propios	364,838.00CR	0.00	0.00	364,838.00CR
FF-211	Transf.Nacion: Gratuidad	9,972,430.00CR	0.00	0.00	9,972,430.00CR
FF-241	OTRAS TRANSFERENCIAS	5,167,513.00CR	0.00	0.00	5,167,513.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	3,862,978.00CR	0.00	0.00	3,862,978.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	8,469,348.00	0.00	8,469,348.00
720502	Generales	7,844,221.00	8,469,348.00	0.00	16,313,569.00
72050201	Estudios y proyectos	339,656.00	131,899.00	0.00	471,555.00
FF-211	Transf.Nacion: Gratuidad	339,656.00	131,899.00	0.00	471,555.00
72050202	Comisiones, honorarios, servicios	4,694,410.00	905,747.00	0.00	5,600,157.00
FF-211	Transf.Nacion: Gratuidad	2,664,252.00	905,747.00	0.00	3,569,999.00
FF-241	OTRAS TRANSFERENCIAS	1,691,030.00	0.00	0.00	1,691,030.00
FF-311	Disponibilidad Inicial: Rec.Propios	339,128.00	0.00	0.00	339,128.00
72050203	Materiales y suministros administrat	1,054,432.00	4,021,238.00	0.00	5,075,670.00
FF-11	Recursos Propios	119,390.00	0.00	0.00	119,390.00
FF-211	Transf.Nacion: Gratuidad	368,951.00	3,984,527.00	0.00	4,353,478.00
FF-241	OTRAS TRANSFERENCIAS	0.00	36,711.00	0.00	36,711.00
FF-311	Disponibilidad Inicial: Rec.Propios	566,091.00	0.00	0.00	566,091.00
72050204	Mantenimientos	1,755,723.00	741,776.00	0.00	2,497,499.00
FF-211	Transf.Nacion: Gratuidad	1,490,544.00	741,776.00	0.00	2,232,320.00
FF-311	Disponibilidad Inicial: Rec.Propios	265,179.00	0.00	0.00	265,179.00

CUENTA	D E S C R I P C I O N	SALDO ANTERIOR	**------MOVIMIENTO DEL PERIODO------** DEBITOS	CREDITOS	SALDO ACTUAL
72050208	Impresos Academicos	0.00	226,437.00	0.00	226,437.00
FF-211	Transf.Nacion: Gratuidad	0.00	226,437.00	0.00	226,437.00
72050212	Materiales y suministros para educ	0.00	2,442,251.00	0.00	2,442,251.00
FF-211	Transf.Nacion: Gratuidad	0.00	2,442,251.00	0.00	2,442,251.00
720595	Traslado de costos (Cr)	7,844,221.00CR	0.00	0.00	7,844,221.00CR
FF-11	Recursos Propios	119,390.00CR	0.00	0.00	119,390.00CR
FF-211	Transf.Nacion: Gratuidad	4,863,403.00CR	0.00	0.00	4,863,403.00CR
FF-241	OTRAS TRANSFERENCIAS	1,691,030.00CR	0.00	0.00	1,691,030.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	1,170,398.00CR	0.00	0.00	1,170,398.00CR
7250	SERVICIOS CONEXOS A LA EDUCACION	0.00	4,041,216.00	0.00	4,041,216.00
725002	Generales	2,760,696.00	4,041,216.00	0.00	6,801,912.00
72500201	Estudios y proyectos	162,068.00	62,938.00	0.00	225,006.00
FF-211	Transf.Nacion: Gratuidad	162,068.00	62,938.00	0.00	225,006.00
72500202	Comisiones, honorarios, servicios	1,314,707.00	432,185.00	0.00	1,746,892.00
FF-211	Transf.Nacion: Gratuidad	507,819.00	432,185.00	0.00	940,004.00
FF-241	OTRAS TRANSFERENCIAS	806,888.00	0.00	0.00	806,888.00
72500203	Materiales y suministros administrat	446,163.00	1,918,765.00	0.00	2,364,928.00
FF-211	Transf.Nacion: Gratuidad	176,048.00	1,901,248.00	0.00	2,077,296.00
FF-241	OTRAS TRANSFERENCIAS	0.00	17,517.00	0.00	17,517.00
FF-311	Disponibilidad Inicial: Rec.Propios	270,115.00	0.00	0.00	270,115.00
72500204	Mantenimientos	837,758.00	353,944.00	0.00	1,191,702.00
FF-211	Transf.Nacion: Gratuidad	711,226.00	353,944.00	0.00	1,065,170.00
FF-311	Disponibilidad Inicial: Rec.Propios	126,532.00	0.00	0.00	126,532.00
72500208	Impresos Academicos	0.00	108,046.00	0.00	108,046.00
FF-211	Transf.Nacion: Gratuidad	0.00	108,046.00	0.00	108,046.00
72500212	Materiales y suministros para educ	0.00	1,165,338.00	0.00	1,165,338.00
FF-211	Transf.Nacion: Gratuidad	0.00	1,165,338.00	0.00	1,165,338.00
725095	Traslado de costos (Cr)	2,760,696.00CR	0.00	0.00	2,760,696.00CR
FF-211	Transf.Nacion: Gratuidad	1,557,161.00CR	0.00	0.00	1,557,161.00CR
FF-241	OTRAS TRANSFERENCIAS	806,888.00CR	0.00	0.00	806,888.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	396,647.00CR	0.00	0.00	396,647.00CR
	Total GENERAL	0.00	217,534,817.00	217,534,817.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	RECAUDOS EN PAPELES	RECAUDOS OTRAS FORMAS
	I N G R E S O S	136,514,925.00	44,247,591.00	0.00	0.00	0.00	180,762,516.00	669,028.00-	169,982,685.00	11,448,859.00	0.00
1	Ingresos	136,514,925.00	44,247,591.00	0.00	0.00	0.00	180,762,516.00	669,028.00-	169,982,685.00	11,448,859.00	0.00
1.1	Ingresos Corrientes	136,014,925.00	32,798,732.00	0.00	0.00	0.00	168,813,657.00	379,452.00-	169,193,109.00	0.00	0.00
1.1.02	Ingresos no tributarios	136,014,925.00	32,798,732.00	0.00	0.00	0.00	168,813,657.00	379,452.00-	169,193,109.00	0.00	0.00
1.1.02.05	Venta de bienes y servicios	10,562,000.00	0.00	0.00	0.00	0.00	10,562,000.00	379,452.00-	10,941,452.00	0.00	0.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercad	10,562,000.00	0.00	0.00	0.00	0.00	10,562,000.00	379,452.00-	10,941,452.00	0.00	0.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios	2,262,000.00	0.00	0.00	0.00	0.00	2,262,000.00	708,400.00-	2,970,400.00	0.00	0.00
1.1.02.05.002.07.01	Arrendamiento de espacios	2,262,000.00	0.00	0.00	0.00	0.00	2,262,000.00	708,400.00-	2,970,400.00	0.00	0.00
1.1.02.05.002.07.01.01	Cafeteria, tienda escolar	2,262,000.00	0.00	0.00	0.00	0.00	2,262,000.00	708,400.00-	2,970,400.00	0.00	0.00
Fte 11	Recursos Propios	2,262,000.00	0.00	0.00	0.00	0.00	2,262,000.00	708,400.00-	2,970,400.00	0.00	0.00
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	8,300,000.00	0.00	0.00	0.00	0.00	8,300,000.00	328,948.00	7,971,052.00	0.00	0.00
1.1.02.05.002.09.01	Ingresos asociados a la venta de servicios educativo	8,300,000.00	0.00	0.00	0.00	0.00	8,300,000.00	328,948.00	7,971,052.00	0.00	0.00
1.1.02.05.002.09.01.01	Certificados y constancias, duplicados actas y diplo	4,750,000.00	0.00	0.00	0.00	0.00	4,750,000.00	452,048.00	4,297,952.00	0.00	0.00
Fte 11	Recursos Propios	4,750,000.00	0.00	0.00	0.00	0.00	4,750,000.00	452,048.00	4,297,952.00	0.00	0.00
1.1.02.05.002.09.01.03	Ciclos nocturnos y sabatinos	3,550,000.00	0.00	0.00	0.00	0.00	3,550,000.00	123,100.00-	3,673,100.00	0.00	0.00
Fte 11	Recursos Propios	3,550,000.00	0.00	0.00	0.00	0.00	3,550,000.00	123,100.00-	3,673,100.00	0.00	0.00
1.1.02.06	Transferencias corrientes	125,452,925.00	32,798,732.00	0.00	0.00	0.00	158,251,657.00	0.00	158,251,657.00	0.00	0.00
1.1.02.06.001	Sistema General de Participaciones	125,452,925.00	12,757,059.00	0.00	0.00	0.00	138,209,984.00	0.00	138,209,984.00	0.00	0.00
1.1.02.06.001.01	Participacion para educacion	125,452,925.00	12,757,059.00	0.00	0.00	0.00	138,209,984.00	0.00	138,209,984.00	0.00	0.00
1.1.02.06.001.01.03	Calidad	125,452,925.00	12,757,059.00	0.00	0.00	0.00	138,209,984.00	0.00	138,209,984.00	0.00	0.00
1.1.02.06.001.01.03.02	Calidad por gratuidad	125,452,925.00	12,757,059.00	0.00	0.00	0.00	138,209,984.00	0.00	138,209,984.00	0.00	0.00
Fte 211	Gratuidad	125,452,925.00	12,757,059.00	0.00	0.00	0.00	138,209,984.00	0.00	138,209,984.00	0.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno gener	0.00	20,041,673.00	0.00	0.00	0.00	20,041,673.00	0.00	20,041,673.00	0.00	0.00
1.1.02.06.006.06	Otras unidades de gobierno	0.00	20,041,673.00	0.00	0.00	0.00	20,041,673.00	0.00	20,041,673.00	0.00	0.00
1.1.02.06.006.06.01	Transferencias Municipales	0.00	20,041,673.00	0.00	0.00	0.00	20,041,673.00	0.00	20,041,673.00	0.00	0.00
1.1.02.06.006.06.01.01	Transferencias Fortalecimiento de los Fondos Servici	0.00	20,041,673.00	0.00	0.00	0.00	20,041,673.00	0.00	20,041,673.00	0.00	0.00
Fte 241	Otras Transferencias	0.00	20,041,673.00	0.00	0.00	0.00	20,041,673.00	0.00	20,041,673.00	0.00	0.00
1.2	Recursos de capital	500,000.00	11,448,859.00	0.00	0.00	0.00	11,948,859.00	289,576.00-	789,576.00	11,448,859.00	0.00
1.2.05	Rendimientos financieros	500,000.00	0.00	0.00	0.00	0.00	500,000.00	289,576.00-	789,576.00	0.00	0.00
1.2.05.02	Depósitos	500,000.00	0.00	0.00	0.00	0.00	500,000.00	289,576.00-	789,576.00	0.00	0.00
1.2.05.02.001	Rendimientos - Recursos Gratuidad	500,000.00	0.00	0.00	0.00	0.00	500,000.00	289,576.00-	789,576.00	0.00	0.00
Fte 331	Rendimientos Financieros Gratuidad	500,000.00	0.00	0.00	0.00	0.00	500,000.00	289,576.00-	789,576.00	0.00	0.00
1.2.10	Recursos del balance	0.00	11,448,859.00	0.00	0.00	0.00	11,448,859.00	0.00	0.00	11,448,859.00	0.00
1.2.10.02	Superavit fiscal	0.00	11,448,859.00	0.00	0.00	0.00	11,448,859.00	0.00	0.00	11,448,859.00	0.00
1.2.10.02.001	Recursos de Balance Gratuidad	0.00	223,151.00	0.00	0.00	0.00	223,151.00	0.00	0.00	223,151.00	0.00
Fte 312	Disponibilidad Inicial Gratuidad	0.00	223,151.00	0.00	0.00	0.00	223,151.00	0.00	0.00	223,151.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	INGRESOS POR EJECUTAR	RECAUDOS EN EFECTIVO	RECAUDOS EN PAPELES	RECAUDOS OTRAS FORMAS
1.2.10.02.002	Recursos de Balance Recursos Propios	0.00	11,225,708.00	0.00	0.00	0.00	11,225,708.00	0.00	0.00	11,225,708.00	0.00
Fte 311	Disponibilidad Inical Recurso Propios	0.00	11,225,708.00	0.00	0.00	0.00	11,225,708.00	0.00	0.00	11,225,708.00	0.00

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	PAGOS
	G A S T O S - VIGENCIA ACTUAL -	136,514,925.00	44,247,591.00	0.00	35,725,744.00	35,725,744.00-	180,762,516.00	17,415,242.00	0.00	0.00	0.00	163,347,274.00
2	Gastos	136,514,925.00	44,247,591.00	0.00	35,725,744.00	35,725,744.00-	180,762,516.00	17,415,242.00	0.00	0.00	0.00	163,347,274.00
2.1	Funcionamiento	75,281,925.00	41,029,062.00	0.00	11,835,837.00	22,650,894.00-	105,495,930.00	16,672,242.00	0.00	0.00	0.00	88,823,688.00
2.1.2	Adquisicion de bienes y servicios	75,281,925.00	41,029,062.00	0.00	11,835,837.00	22,650,894.00-	105,495,930.00	16,672,242.00	0.00	0.00	0.00	88,823,688.00
2.1.2.02	Adquisiciones diferentes de activo	75,281,925.00	41,029,062.00	0.00	11,835,837.00	22,650,894.00-	105,495,930.00	16,672,242.00	0.00	0.00	0.00	88,823,688.00
2.1.2.02.01	Materiales y suministros	21,717,925.00	8,218,530.00	0.00	10,931,434.00	900,000.00-	39,967,889.00	7,486,553.00	0.00	0.00	0.00	32,481,336.00
2.1.2.02.01.003	Otros bienes transportables (excep	21,717,925.00	8,218,530.00	0.00	10,931,434.00	900,000.00-	39,967,889.00	7,486,553.00	0.00	0.00	0.00	32,481,336.00
2.1.2.02.01.003.01	Materiales y suministros instituci	21,717,925.00	8,218,530.00	0.00	10,931,434.00	900,000.00-	39,967,889.00	7,486,553.00	0.00	0.00	0.00	32,481,336.00
Fte 11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	900,000.00-	3,100,000.00	2,102,454.00	0.00	0.00	0.00	997,546.00
Fte 211	Gratuidad	17,717,925.00	3,218,530.00	0.00	10,795,597.00	0.00	31,732,052.00	5,384,099.00	0.00	0.00	0.00	26,347,953.00
Fte 311	Disponibilidad Inical Recurso Prop	0.00	5,000,000.00	0.00	100,743.00	0.00	5,100,743.00	0.00	0.00	0.00	0.00	5,100,743.00
Fte 312	Disponibilidad Inicial Gratuidad	0.00	0.00	0.00	35,094.00	0.00	35,094.00	0.00	0.00	0.00	0.00	35,094.00
2.1.2.02.02	Adquisicion de servicios	53,564,000.00	32,810,532.00	0.00	904,403.00	21,750,894.00-	65,528,041.00	9,185,689.00	0.00	0.00	0.00	56,342,352.00
2.1.2.02.02.007	Servicios financieros y servicios	1,800,000.00	223,151.00	0.00	900,000.00	935,094.00-	1,988,057.00	1,144,914.00	0.00	0.00	0.00	843,143.00
2.1.2.02.02.007.01	Gastos bancarios	1,800,000.00	223,151.00	0.00	900,000.00	935,094.00-	1,988,057.00	1,144,914.00	0.00	0.00	0.00	843,143.00
Fte 11	Recursos Propios	400,000.00	0.00	0.00	900,000.00	0.00	1,300,000.00	644,914.00	0.00	0.00	0.00	655,086.00
Fte 211	Gratuidad	900,000.00	0.00	0.00	0.00	900,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
Fte 312	Disponibilidad Inicial Gratuidad	0.00	223,151.00	0.00	0.00	35,094.00-	188,057.00	0.00	0.00	0.00	0.00	188,057.00
Fte 331	Rendimientos Financieros Gratuidad	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	Servicios prestados a las empresas	51,764,000.00	32,587,381.00	0.00	4,403.00	20,815,800.00-	63,539,984.00	8,040,775.00	0.00	0.00	0.00	55,499,209.00
2.1.2.02.02.008.01	Honorarios profesionales	25,356,000.00	3,200,000.00	0.00	0.00	5,130,000.00-	23,426,000.00	4,226,000.00	0.00	0.00	0.00	19,200,000.00
Fte 11	Recursos Propios	4,226,000.00	0.00	0.00	0.00	0.00	4,226,000.00	4,226,000.00	0.00	0.00	0.00	0.00
Fte 211	Gratuidad	21,130,000.00	0.00	0.00	0.00	5,130,000.00-	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00
Fte 311	Disponibilidad Inical Recurso Prop	0.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	3,200,000.00
2.1.2.02.02.008.05	Impresos y publicaciones	2,000,000.00	319,848.00	0.00	4,403.00	0.00	2,324,251.00	0.00	0.00	0.00	0.00	2,324,251.00
Fte 211	Gratuidad	2,000,000.00	0.00	0.00	4,403.00	0.00	2,004,403.00	0.00	0.00	0.00	0.00	2,004,403.00

Codigo	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
Fte 241	Otras Transferencias	0.00	319,848.00	0.00	0.00	0.00	319,848.00	0.00	0.00	0.00	0.00	319,848.00
2.1.2.02.02.008.06	Servicio de mantenimiento	10,700,000.00	8,925,000.00	0.00	0.00	0.00	19,625,000.00	1,000,000.00	0.00	0.00	0.00	18,625,000.00
Fte 11	Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Fte 211	Gratuidad	9,700,000.00	6,320,000.00	0.00	0.00	0.00	16,020,000.00	0.00	0.00	0.00	0.00	16,020,000.00
Fte 311	Disponibilidad Inical Recurso Prop	0.00	2,605,000.00	0.00	0.00	0.00	2,605,000.00	0.00	0.00	0.00	0.00	2,605,000.00
2.1.2.02.02.008.07	Servicios de Telefonia fija, acces	802,000.00	200,000.00	0.00	0.00	500,743.00-	501,257.00	402,000.00	0.00	0.00	0.00	99,257.00
Fte 11	Recursos Propios	102,000.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00
Fte 211	Gratuidad	700,000.00	0.00	0.00	0.00	400,000.00-	300,000.00	300,000.00	0.00	0.00	0.00	0.00
Fte 311	Disponibilidad Inical Recurso Prop	0.00	200,000.00	0.00	0.00	100,743.00-	99,257.00	0.00	0.00	0.00	0.00	99,257.00
2.1.2.02.02.008.09	Servicios basicos de Internet	906,000.00	220,708.00	0.00	0.00	400,000.00-	726,708.00	412,775.00	0.00	0.00	0.00	313,933.00
Fte 11	Recursos Propios	106,000.00	0.00	0.00	0.00	0.00	106,000.00	12,775.00	0.00	0.00	0.00	93,225.00
Fte 211	Gratuidad	800,000.00	0.00	0.00	0.00	400,000.00-	400,000.00	400,000.00	0.00	0.00	0.00	0.00
Fte 311	Disponibilidad Inical Recurso Prop	0.00	220,708.00	0.00	0.00	0.00	220,708.00	0.00	0.00	0.00	0.00	220,708.00
2.1.2.02.02.008.11	Servicio de soporte y actualizacio	0.00	6,436,768.00	0.00	0.00	0.00	6,436,768.00	2,000,000.00	0.00	0.00	0.00	4,436,768.00
Fte 241	Otras Transferencias	0.00	6,436,768.00	0.00	0.00	0.00	6,436,768.00	2,000,000.00	0.00	0.00	0.00	4,436,768.00
2.1.2.02.02.008.12	Servicio uso portal academico	12,000,000.00	13,285,057.00	0.00	0.00	14,785,057.00-	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00
Fte 211	Gratuidad	12,000,000.00	0.00	0.00	0.00	12,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00
Fte 241	Otras Transferencias	0.00	13,285,057.00	0.00	0.00	2,785,057.00-	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00
2.3	Inversion	61,233,000.00	3,218,529.00	0.00	23,889,907.00	13,074,850.00-	75,266,586.00	743,000.00	0.00	0.00	0.00	74,523,586.00
2.3.2	Adquisicion de bienes y servicios	61,233,000.00	3,218,529.00	0.00	23,889,907.00	13,074,850.00-	75,266,586.00	743,000.00	0.00	0.00	0.00	74,523,586.00
2.3.2.01	Adquisicion de activos no financie	9,005,000.00	0.00	0.00	14,695,340.00	0.00	23,700,340.00	0.00	0.00	0.00	0.00	23,700,340.00
2.3.2.01.01	Activos fijos	9,005,000.00	0.00	0.00	14,695,340.00	0.00	23,700,340.00	0.00	0.00	0.00	0.00	23,700,340.00
2.3.2.01.01.003	Maquinaria y equipo	9,005,000.00	0.00	0.00	14,695,340.00	0.00	23,700,340.00	0.00	0.00	0.00	0.00	23,700,340.00
2.3.2.01.01.003.03	Maquinaria de oficina, contabilida	4,620,000.00	0.00	0.00	8,030,000.00	0.00	12,650,000.00	0.00	0.00	0.00	0.00	12,650,000.00
2.3.2.01.01.003.03.01	Maquinaria de informatica y sus pa	4,620,000.00	0.00	0.00	8,030,000.00	0.00	12,650,000.00	0.00	0.00	0.00	0.00	12,650,000.00
Fte 211	Gratuidad	4,620,000.00	0.00	0.00	8,030,000.00	0.00	12,650,000.00	0.00	0.00	0.00	0.00	12,650,000.00
2.3.2.01.01.003.05	Equipo y aparatos de radio, televi	4,385,000.00	0.00	0.00	6,665,340.00	0.00	11,050,340.00	0.00	0.00	0.00	0.00	11,050,340.00
2.3.2.01.01.003.05.02	Aparatos transmisores de televisio	4,385,000.00	0.00	0.00	6,665,340.00	0.00	11,050,340.00	0.00	0.00	0.00	0.00	11,050,340.00
Fte 211	Gratuidad	4,385,000.00	0.00	0.00	6,665,340.00	0.00	11,050,340.00	0.00	0.00	0.00	0.00	11,050,340.00
2.3.2.02	Adquisiciones diferentes de activo	52,228,000.00	3,218,529.00	0.00	9,194,567.00	13,074,850.00-	51,566,246.00	743,000.00	0.00	0.00	0.00	50,823,246.00
2.3.2.02.01	Materiales y suministros	0.00	0.00	0.00	3,825,994.00	0.00	3,825,994.00	0.00	0.00	0.00	0.00	3,825,994.00
2.3.2.02.01.003	Otros bienes transportables (excep	0.00	0.00	0.00	3,825,994.00	0.00	3,825,994.00	0.00	0.00	0.00	0.00	3,825,994.00

Codigo	D e s c r i p c i o n	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
2.3.2.02.01.003.01	Dotación institucional de material	0.00	0.00	0.00	3,825,994.00	0.00	3,825,994.00	0.00	0.00	0.00	0.00	3,825,994.00
Fte 211	Gratuidad	0.00	0.00	0.00	3,825,994.00	0.00	3,825,994.00	0.00	0.00	0.00	0.00	3,825,994.00
2.3.2.02.02	Adquisicion de servicios	52,228,000.00	3,218,529.00	0.00	5,368,573.00	13,074,850.00-	47,740,252.00	743,000.00	0.00	0.00	0.00	46,997,252.00
2.3.2.02.02.008	Servicios prestados a las empresas	52,228,000.00	3,218,529.00	0.00	5,368,573.00	13,074,850.00-	47,740,252.00	743,000.00	0.00	0.00	0.00	46,997,252.00
2.3.2.02.02.008.01	Servicio de mantenimiento de infra	2,228,000.00	3,218,529.00	0.00	2,583,516.00	0.00	8,030,045.00	728,000.00	0.00	0.00	0.00	7,302,045.00
Fte 11	Recursos Propios	728,000.00	0.00	0.00	0.00	0.00	728,000.00	728,000.00	0.00	0.00	0.00	0.00
Fte 211	Gratuidad	1,500,000.00	3,218,529.00	0.00	2,583,516.00	0.00	7,302,045.00	0.00	0.00	0.00	0.00	7,302,045.00
2.3.2.02.02.008.02	Actividades Pedagogicas (proyectos	50,000,000.00	0.00	0.00	2,785,057.00	13,074,850.00-	39,710,207.00	15,000.00	0.00	0.00	0.00	39,695,207.00
Fte 211	Gratuidad	50,000,000.00	0.00	0.00	0.00	13,074,850.00-	36,925,150.00	15,000.00	0.00	0.00	0.00	36,910,150.00
Fte 241	Otras Transferencias	0.00	0.00	0.00	2,785,057.00	0.00	2,785,057.00	0.00	0.00	0.00	0.00	2,785,057.00



