

INSTITUCION EDUCATIVA RAFAEL NAVIA VARON			NIT. 805.027.641-9		Ref. COP509A	PAGINA: 1
BALANCE DE COMPROBACION						FECHA : 25/07/31
JULIO/2025						HORA : 20:51:02
					Protegido: 2025/06	Exportado: 2025/06(#133)
		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
CUENTA	D E S C R I P C I O N	ANTERIOR	DEBITOS	CREDITOS	ACTUAL	

1	ACTIVO	263,143,778.00	609,655.00	14,034,603.00	249,718,830.00	
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	212,638,278.00	609,655.00	14,034,603.00	199,213,330.00	
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	212,638,278.00	609,655.00	14,034,603.00	199,213,330.00	
111005	Cuenta corriente	212,638,278.00	35,319.00	13,460,267.00	199,213,330.00	
11100502	Banco de Bogota	212,638,278.00	35,319.00	13,460,267.00	199,213,330.00	
1110050201	Cta Cte Maesta No 249037136	167,926,525.00	35,319.00	10,460,267.00	157,501,577.00	
1110050203	Cta Cte R propios 484494422	44,711,753.00	0.00	3,000,000.00	41,711,753.00	
111006	Cuenta de ahorro	0.00	574,336.00	574,336.00	0.00	
11100602	Banco de Bogota	0.00	574,336.00	574,336.00	0.00	
1110060201	Cta AH Pagdora No 484515663	0.00	574,336.00	574,336.00	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	907,056.00CR	13,460,332.00	13,848,863.00	1,295,587.00CR	
24	CUENTAS POR PAGAR	907,056.00CR	13,460,332.00	13,848,863.00	1,295,587.00CR	
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	12,553,276.00	12,553,276.00	0.00	
240101	Bienes y servicios	0.00	12,553,276.00	12,553,276.00	0.00	
800153993	COMCEL S.A	0.00	204,336.00	204,336.00	0.00	
1144047321	JESENIA ROJAS MUÑOZ	0.00	1,204,000.00	1,204,000.00	0.00	
94355860	JOSE RAUL PABON PATIÑO	0.00	2,275,000.00	2,275,000.00	0.00	
67028424	LINDA NAVIA OCAMPO	0.00	2,850,000.00	2,850,000.00	0.00	
16369786	LONDOYO ZAPATA JULIAN	0.00	3,491,181.00	3,491,181.00	0.00	
31179525	SUAREZ PERDOMO NANCY	0.00	1,118,000.00	1,118,000.00	0.00	
805003116	VEGAS SUMINISTROS EMPRESARIALES SAS	0.00	1,410,759.00	1,410,759.00	0.00	
2407	RECURSOS A FAVOR DE TERCEROS	328,270.00CR	328,270.00	626,696.00	626,696.00CR	
240722	Estampillas	328,270.00CR	328,270.00	626,696.00	626,696.00CR	
24072201	Pro-desarrollo	82,270.00CR	82,270.00	134,002.00	134,002.00CR	
24072202	Pro-Univalle	164,000.00CR	164,000.00	268,004.00	268,004.00CR	
24072203	Pro-hospitales	82,000.00CR	82,000.00	134,002.00	134,002.00CR	
24072204	Pro-Universidad del Pacifico	0.00	0.00	6,976.00	6,976.00CR	
24072205	Bienestar del adulto mayor	0.00	0.00	27,904.00	27,904.00CR	
24072206	Pro Deporte y Recreacion	0.00	0.00	27,904.00	27,904.00CR	
24072207	Para la Justicia Familiar	0.00	0.00	27,904.00	27,904.00CR	
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	578,786.00CR	578,786.00	668,891.00	668,891.00CR	
243603	Honorarios	270,000.00CR	270,000.00	270,000.00	270,000.00CR	

INSTITUCION EDUCATIVA RAFAEL NAVIA VARON		NIT. 805.027.641-9		Ref. COP509A	PAGINA: 2
BALANCE DE COMPROBACION					FECHA : 25/07/31
JULIO/2025					HORA : 20:51:02
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		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL

243605	Servicios	100,000.00CR	100,000.00	186,000.00	186,000.00CR
RR-01	SERVICIOS	100,000.00CR	100,000.00	186,000.00	186,000.00CR
RR-0101	SERVICIOS DEL 4%	100,000.00CR	100,000.00	186,000.00	186,000.00CR
243608	Compras	0.00	0.00	76,255.00	76,255.00CR
24360801	Otras compras	0.00	0.00	76,255.00	76,255.00CR
243625	Impuesto a las ventas retenido	0.00	0.00	36,648.00	36,648.00CR
24362501	Otras compras	0.00	0.00	36,648.00	36,648.00CR
243627	Retención de impuesto de industria y	208,786.00CR	208,786.00	99,988.00	99,988.00CR
IC-01	ACTIVIDADES COMERCIALES	55,186.00CR	55,186.00	23,488.00	23,488.00CR
IC-0103	ACT. COMERCIAL DEL 0.77%	55,186.00CR	55,186.00	23,488.00	23,488.00CR
IC-02	ACTIVIDADES DE SERVICIOS	153,600.00CR	153,600.00	76,500.00	76,500.00CR
IC-0203	ACT. SERVICIOS DEL 1.0%	153,600.00CR	153,600.00	76,500.00	76,500.00CR
3	PATRIMONIO	96,859,562.00CR	0.00	0.00	96,859,562.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	96,859,562.00CR	0.00	0.00	96,859,562.00CR
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	73,665,487.00CR	0.00	0.00	73,665,487.00CR
310901	Utilidades o Excedente Acumulados	184,182,312.00CR	0.00	0.00	184,182,312.00CR
310902	Perdida o Deficits Acumulados	110,516,825.00	0.00	0.00	110,516,825.00
4	INGRESOS	225,964,343.00CR	0.00	35,598.00	225,999,941.00CR
43	VENTA DE SERVICIOS	2,142,543.00CR	0.00	0.00	2,142,543.00CR
4305	SERVICIOS EDUCATIVOS	2,142,543.00CR	0.00	0.00	2,142,543.00CR
430550	Servicios conexos a la educación	2,142,543.00CR	0.00	0.00	2,142,543.00CR
43055001	Certificados y constancias, duplicad	2,142,543.00CR	0.00	0.00	2,142,543.00CR
47	OPERACIONES INTERINSTITUCIONALES	217,152,806.00CR	0.00	0.00	217,152,806.00CR
4705	FONDOS RECIBIDOS	217,152,806.00CR	0.00	0.00	217,152,806.00CR
470510	Inversión	217,152,806.00CR	0.00	0.00	217,152,806.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	198,982,206.00CR	0.00	0.00	198,982,206.00CR
4705100101	Transferencias SGP Calidad Gratuidad	150,335,910.00CR	0.00	0.00	150,335,910.00CR
4705100102	Transferencias SGP Formación Integra	29,634,579.00CR	0.00	0.00	29,634,579.00CR
4705100103	Transferencias SGP Educación Inicial	19,011,717.00CR	0.00	0.00	19,011,717.00CR
47051003	OTRAS TRANSFERENCIAS - Municipio	18,170,600.00CR	0.00	0.00	18,170,600.00CR
48	OTROS INGRESOS	6,668,994.00CR	0.00	35,598.00	6,704,592.00CR
4802	FINANCIEROS	82,037.00CR	0.00	35,328.00	117,365.00CR
480201	Intereses sobre depósitos en institu	82,037.00CR	0.00	35,328.00	117,365.00CR
4808	INGRESOS DIVERSOS	6,586,957.00CR	0.00	270.00	6,587,227.00CR
480817	Arrendamiento operativo	6,584,320.00CR	0.00	0.00	6,584,320.00CR
48081701	Tiendas Escolares	5,534,320.00CR	0.00	0.00	5,534,320.00CR
48081702	Fotocopiadoras	1,050,000.00CR	0.00	0.00	1,050,000.00CR
480890	Otros ingresos diversos	2,637.00CR	0.00	270.00	2,907.00CR
48089001	Otros	2,637.00CR	0.00	270.00	2,907.00CR
5	GASTOS	34,043,063.00	10,849,077.00	0.00	44,892,140.00

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Cuenta	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
55	GASTO PÚBLICO SOCIAL	34,040,008.00	10,848,863.00	0.00	44,888,871.00
5501	EDUCACIÓN	34,040,008.00	10,848,863.00	0.00	44,888,871.00
550105	Generales	34,040,008.00	10,848,863.00	0.00	44,888,871.00
55010501	Educacion formal - Preescolar	1,417,626.00	451,812.00	0.00	1,869,438.00
55010502	Educacion formal - Basica primaria	11,442,302.00	3,646,768.00	0.00	15,089,070.00
55010503	Educacion formal - Basica secundaria	15,256,403.00	4,862,355.00	0.00	20,118,758.00
55010505	Educacion formal - Media tecnica	5,923,677.00	1,887,928.00	0.00	7,811,605.00
58	OTROS GASTOS	3,055.00	214.00	0.00	3,269.00
5890	GASTOS DIVERSOS	3,055.00	214.00	0.00	3,269.00
589090	Otros Gastos Diversos	3,055.00	214.00	0.00	3,269.00
6	COSTOS DE VENTAS	26,544,120.00	3,000,000.00	0.00	29,544,120.00
63	COSTO DE VENTAS DE SERVICIOS	26,544,120.00	3,000,000.00	0.00	29,544,120.00
6305	SERVICIOS EDUCATIVOS	26,544,120.00	3,000,000.00	0.00	29,544,120.00
630501	Educación formal - Preescolar	1,105,455.00	124,938.00	0.00	1,230,393.00
630502	Educación formal - Básica primaria	8,922,613.00	1,008,428.00	0.00	9,931,041.00
630503	Educación formal - Básica secundaria	11,896,817.00	1,344,571.00	0.00	13,241,388.00
630505	Educación formal - Media técnica	4,619,235.00	522,063.00	0.00	5,141,298.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	13,848,863.00	13,848,863.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	13,848,863.00	13,848,863.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	576,750.00	576,750.00	0.00
720102	Generales	2,523,081.00	576,750.00	0.00	3,099,831.00
72010202	Comisiones, honorarios, servicios	1,727,637.00	341,496.00	0.00	2,069,133.00
FF-2	TRANSFERENCIAS	724,637.00	216,558.00	0.00	941,195.00
FF-21	TRANSFERENCIAS NACION	724,637.00	216,558.00	0.00	941,195.00
FF-211	Transf.Nacion: Gratuidad	724,637.00	216,558.00	0.00	941,195.00
FF-3	RECURSOS DE CAPITAL	1,003,000.00	124,938.00	0.00	1,127,938.00
FF-31	RECURSOS DEL BALANCE	1,003,000.00	124,938.00	0.00	1,127,938.00
FF-311	Recursos Balance Propios	166,582.00	0.00	0.00	166,582.00
FF-313	Otros Recursos del Balance	836,418.00	124,938.00	0.00	961,356.00
72010203	Materiales y suministros administrat	0.00	68,280.00	0.00	68,280.00
FF-2	TRANSFERENCIAS	0.00	68,280.00	0.00	68,280.00
FF-21	TRANSFERENCIAS NACION	0.00	68,280.00	0.00	68,280.00
FF-211	Transf.Nacion: Gratuidad	0.00	68,280.00	0.00	68,280.00
72010204	Mantenimientos	598,884.00	158,464.00	0.00	757,348.00
FF-2	TRANSFERENCIAS	436,032.00	158,464.00	0.00	594,496.00
FF-21	TRANSFERENCIAS NACION	436,032.00	158,464.00	0.00	594,496.00
FF-211	Transf.Nacion: Gratuidad	436,032.00	158,464.00	0.00	594,496.00
FF-3	RECURSOS DE CAPITAL	162,852.00	0.00	0.00	162,852.00
FF-31	RECURSOS DEL BALANCE	162,852.00	0.00	0.00	162,852.00
FF-311	Recursos Balance Propios	79,560.00	0.00	0.00	79,560.00
FF-312	Recursos del balance Gratuidad	83,292.00	0.00	0.00	83,292.00
72010206	Servicios publicos	48,425.00	8,510.00	0.00	56,935.00
FF-1	RECURSOS PROPIOS	15,405.00	0.00	0.00	15,405.00

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-11	Recursos Propios	15,405.00	0.00	0.00	15,405.00
FF-2	TRANSFERENCIAS	25,530.00	8,510.00	0.00	34,040.00
FF-21	TRANSFERENCIAS NACION	25,530.00	8,510.00	0.00	34,040.00
FF-211	Transf.Nacion: Gratuidad	25,530.00	8,510.00	0.00	34,040.00
FF-3	RECURSOS DE CAPITAL	7,490.00	0.00	0.00	7,490.00
FF-31	RECURSOS DEL BALANCE	7,490.00	0.00	0.00	7,490.00
FF-311	Recursos Balance Propios	7,490.00	0.00	0.00	7,490.00
72010218	Activos con Cuantia inferior a 50 UV	148,135.00	0.00	0.00	148,135.00
FF-2	TRANSFERENCIAS	148,135.00	0.00	0.00	148,135.00
FF-21	TRANSFERENCIAS NACION	148,135.00	0.00	0.00	148,135.00
FF-211	Transf.Nacion: Gratuidad	148,135.00	0.00	0.00	148,135.00
720195	Traslado de costos (Cr)	2,523,081.00CR	0.00	576,750.00	3,099,831.00CR
FF-1	RECURSOS PROPIOS	15,405.00CR	0.00	0.00	15,405.00CR
FF-11	Recursos Propios	15,405.00CR	0.00	0.00	15,405.00CR
FF-2	TRANSFERENCIAS	1,334,334.00CR	0.00	451,812.00	1,786,146.00CR
FF-21	TRANSFERENCIAS NACION	1,334,334.00CR	0.00	451,812.00	1,786,146.00CR
FF-211	Transf.Nacion: Gratuidad	1,334,334.00CR	0.00	451,812.00	1,786,146.00CR
FF-3	RECURSOS DE CAPITAL	1,173,342.00CR	0.00	124,938.00	1,298,280.00CR
FF-31	RECURSOS DEL BALANCE	1,173,342.00CR	0.00	124,938.00	1,298,280.00CR
FF-311	Recursos Balance Propios	253,632.00CR	0.00	0.00	253,632.00CR
FF-312	Recursos del balance Gratuidad	83,292.00CR	0.00	0.00	83,292.00CR
FF-313	Otros Recursos del Balance	836,418.00CR	0.00	124,938.00	961,356.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	4,655,196.00	4,655,196.00	0.00
720202	Generales	20,364,915.00	4,655,196.00	0.00	25,020,111.00
72020202	Comisiones, honorarios, servicios	13,944,547.00	2,756,371.00	0.00	16,700,918.00
FF-2	TRANSFERENCIAS	5,848,886.00	1,747,943.00	0.00	7,596,829.00
FF-21	TRANSFERENCIAS NACION	5,848,886.00	1,747,943.00	0.00	7,596,829.00
FF-211	Transf.Nacion: Gratuidad	5,848,886.00	1,747,943.00	0.00	7,596,829.00
FF-3	RECURSOS DE CAPITAL	8,095,661.00	1,008,428.00	0.00	9,104,089.00
FF-31	RECURSOS DEL BALANCE	8,095,661.00	1,008,428.00	0.00	9,104,089.00
FF-311	Recursos Balance Propios	1,344,572.00	0.00	0.00	1,344,572.00
FF-313	Otros Recursos del Balance	6,751,089.00	1,008,428.00	0.00	7,759,517.00
72020203	Materiales y suministros administrat	0.00	551,116.00	0.00	551,116.00
FF-2	TRANSFERENCIAS	0.00	551,116.00	0.00	551,116.00
FF-21	TRANSFERENCIAS NACION	0.00	551,116.00	0.00	551,116.00
FF-211	Transf.Nacion: Gratuidad	0.00	551,116.00	0.00	551,116.00
72020204	Mantenimientos	4,833,863.00	1,279,023.00	0.00	6,112,886.00
FF-2	TRANSFERENCIAS	3,519,414.00	1,279,023.00	0.00	4,798,437.00
FF-21	TRANSFERENCIAS NACION	3,519,414.00	1,279,023.00	0.00	4,798,437.00
FF-211	Transf.Nacion: Gratuidad	3,519,414.00	1,279,023.00	0.00	4,798,437.00
FF-3	RECURSOS DE CAPITAL	1,314,449.00	0.00	0.00	1,314,449.00
FF-31	RECURSOS DEL BALANCE	1,314,449.00	0.00	0.00	1,314,449.00
FF-311	Recursos Balance Propios	642,164.00	0.00	0.00	642,164.00
FF-312	Recursos del balance Gratuidad	672,285.00	0.00	0.00	672,285.00
72020206	Servicios publicos	390,846.00	68,686.00	0.00	459,532.00
FF-1	RECURSOS PROPIOS	124,337.00	0.00	0.00	124,337.00
FF-11	Recursos Propios	124,337.00	0.00	0.00	124,337.00
FF-2	TRANSFERENCIAS	206,058.00	68,686.00	0.00	274,744.00
FF-21	TRANSFERENCIAS NACION	206,058.00	68,686.00	0.00	274,744.00

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-211	Transf.Nacion: Gratuidad	206,058.00	68,686.00	0.00	274,744.00
FF-3	RECURSOS DE CAPITAL	60,451.00	0.00	0.00	60,451.00
FF-31	RECURSOS DEL BALANCE	60,451.00	0.00	0.00	60,451.00
FF-311	Recursos Balance Propios	60,451.00	0.00	0.00	60,451.00
72020218	Activos con Cuantia inferior a 50 UV	1,195,659.00	0.00	0.00	1,195,659.00
FF-2	TRANSFERENCIAS	1,195,659.00	0.00	0.00	1,195,659.00
FF-21	TRANSFERENCIAS NACION	1,195,659.00	0.00	0.00	1,195,659.00
FF-211	Transf.Nacion: Gratuidad	1,195,659.00	0.00	0.00	1,195,659.00
720295	Traslado de costos (Cr)	20,364,915.00CR	0.00	4,655,196.00	25,020,111.00CR
FF-1	RECURSOS PROPIOS	124,337.00CR	0.00	0.00	124,337.00CR
FF-11	Recursos Propios	124,337.00CR	0.00	0.00	124,337.00CR
FF-2	TRANSFERENCIAS	10,770,017.00CR	0.00	3,646,768.00	14,416,785.00CR
FF-21	TRANSFERENCIAS NACION	10,770,017.00CR	0.00	3,646,768.00	14,416,785.00CR
FF-211	Transf.Nacion: Gratuidad	10,770,017.00CR	0.00	3,646,768.00	14,416,785.00CR
FF-3	RECURSOS DE CAPITAL	9,470,561.00CR	0.00	1,008,428.00	10,478,989.00CR
FF-31	RECURSOS DEL BALANCE	9,470,561.00CR	0.00	1,008,428.00	10,478,989.00CR
FF-311	Recursos Balance Propios	2,047,187.00CR	0.00	0.00	2,047,187.00CR
FF-312	Recursos del balance Gratuidad	672,285.00CR	0.00	0.00	672,285.00CR
FF-313	Otros Recursos del Balance	6,751,089.00CR	0.00	1,008,428.00	7,759,517.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	6,206,926.00	6,206,926.00	0.00
720302	Generales	27,153,220.00	6,206,926.00	0.00	33,360,146.00
72030202	Comisiones, honorarios, servicios	18,592,729.00	3,675,161.00	0.00	22,267,890.00
FF-2	TRANSFERENCIAS	7,798,513.00	2,330,590.00	0.00	10,129,103.00
FF-21	TRANSFERENCIAS NACION	7,798,513.00	2,330,590.00	0.00	10,129,103.00
FF-211	Transf.Nacion: Gratuidad	7,798,513.00	2,330,590.00	0.00	10,129,103.00
FF-3	RECURSOS DE CAPITAL	10,794,216.00	1,344,571.00	0.00	12,138,787.00
FF-31	RECURSOS DEL BALANCE	10,794,216.00	1,344,571.00	0.00	12,138,787.00
FF-311	Recursos Balance Propios	1,792,761.00	0.00	0.00	1,792,761.00
FF-313	Otros Recursos del Balance	9,001,455.00	1,344,571.00	0.00	10,346,026.00
72030203	Materiales y suministros administrat	0.00	734,820.00	0.00	734,820.00
FF-2	TRANSFERENCIAS	0.00	734,820.00	0.00	734,820.00
FF-21	TRANSFERENCIAS NACION	0.00	734,820.00	0.00	734,820.00
FF-211	Transf.Nacion: Gratuidad	0.00	734,820.00	0.00	734,820.00
72030204	Mantenimientos	6,445,152.00	1,705,364.00	0.00	8,150,516.00
FF-2	TRANSFERENCIAS	4,692,553.00	1,705,364.00	0.00	6,397,917.00
FF-21	TRANSFERENCIAS NACION	4,692,553.00	1,705,364.00	0.00	6,397,917.00
FF-211	Transf.Nacion: Gratuidad	4,692,553.00	1,705,364.00	0.00	6,397,917.00
FF-3	RECURSOS DE CAPITAL	1,752,599.00	0.00	0.00	1,752,599.00
FF-31	RECURSOS DEL BALANCE	1,752,599.00	0.00	0.00	1,752,599.00
FF-311	Recursos Balance Propios	856,218.00	0.00	0.00	856,218.00
FF-312	Recursos del balance Gratuidad	896,381.00	0.00	0.00	896,381.00
72030206	Servicios publicos	521,126.00	91,581.00	0.00	612,707.00
FF-1	RECURSOS PROPIOS	165,782.00	0.00	0.00	165,782.00
FF-11	Recursos Propios	165,782.00	0.00	0.00	165,782.00
FF-2	TRANSFERENCIAS	274,743.00	91,581.00	0.00	366,324.00
FF-21	TRANSFERENCIAS NACION	274,743.00	91,581.00	0.00	366,324.00
FF-211	Transf.Nacion: Gratuidad	274,743.00	91,581.00	0.00	366,324.00
FF-3	RECURSOS DE CAPITAL	80,601.00	0.00	0.00	80,601.00
FF-31	RECURSOS DEL BALANCE	80,601.00	0.00	0.00	80,601.00

		Protegido: 2025/06 Exportado: 2025/06(#133)			
CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-311	Recursos Balance Propios	80,601.00	0.00	0.00	80,601.00
72030218	Activos con Cuantia inferior a 50 UV	1,594,213.00	0.00	0.00	1,594,213.00
FF-2	TRANSFERENCIAS	1,594,213.00	0.00	0.00	1,594,213.00
FF-21	TRANSFERENCIAS NACION	1,594,213.00	0.00	0.00	1,594,213.00
FF-211	Transf.Nacion: Gratuidad	1,594,213.00	0.00	0.00	1,594,213.00
720395	Traslado de costos (Cr)	27,153,220.00CR	0.00	6,206,926.00	33,360,146.00CR
FF-1	RECURSOS PROPIOS	165,782.00CR	0.00	0.00	165,782.00CR
FF-11	Recursos Propios	165,782.00CR	0.00	0.00	165,782.00CR
FF-2	TRANSFERENCIAS	14,360,022.00CR	0.00	4,862,355.00	19,222,377.00CR
FF-21	TRANSFERENCIAS NACION	14,360,022.00CR	0.00	4,862,355.00	19,222,377.00CR
FF-211	Transf.Nacion: Gratuidad	14,360,022.00CR	0.00	4,862,355.00	19,222,377.00CR
FF-3	RECURSOS DE CAPITAL	12,627,416.00CR	0.00	1,344,571.00	13,971,987.00CR
FF-31	RECURSOS DEL BALANCE	12,627,416.00CR	0.00	1,344,571.00	13,971,987.00CR
FF-311	Recursos Balance Propios	2,729,580.00CR	0.00	0.00	2,729,580.00CR
FF-312	Recursos del balance Gratuidad	896,381.00CR	0.00	0.00	896,381.00CR
FF-313	Otros Recursos del Balance	9,001,455.00CR	0.00	1,344,571.00	10,346,026.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	2,409,991.00	2,409,991.00	0.00
720502	Generales	10,542,912.00	2,409,991.00	0.00	12,952,903.00
72050202	Comisiones, honorarios, servicios	7,219,087.00	1,426,972.00	0.00	8,646,059.00
FF-2	TRANSFERENCIAS	3,027,964.00	904,909.00	0.00	3,932,873.00
FF-21	TRANSFERENCIAS NACION	3,027,964.00	904,909.00	0.00	3,932,873.00
FF-211	Transf.Nacion: Gratuidad	3,027,964.00	904,909.00	0.00	3,932,873.00
FF-3	RECURSOS DE CAPITAL	4,191,123.00	522,063.00	0.00	4,713,186.00
FF-31	RECURSOS DEL BALANCE	4,191,123.00	522,063.00	0.00	4,713,186.00
FF-311	Recursos Balance Propios	696,085.00	0.00	0.00	696,085.00
FF-313	Otros Recursos del Balance	3,495,038.00	522,063.00	0.00	4,017,101.00
72050203	Materiales y suministros administrat	0.00	285,311.00	0.00	285,311.00
FF-2	TRANSFERENCIAS	0.00	285,311.00	0.00	285,311.00
FF-21	TRANSFERENCIAS NACION	0.00	285,311.00	0.00	285,311.00
FF-211	Transf.Nacion: Gratuidad	0.00	285,311.00	0.00	285,311.00
72050204	Mantenimientos	2,502,491.00	662,149.00	0.00	3,164,640.00
FF-2	TRANSFERENCIAS	1,822,001.00	662,149.00	0.00	2,484,150.00
FF-21	TRANSFERENCIAS NACION	1,822,001.00	662,149.00	0.00	2,484,150.00
FF-211	Transf.Nacion: Gratuidad	1,822,001.00	662,149.00	0.00	2,484,150.00
FF-3	RECURSOS DE CAPITAL	680,490.00	0.00	0.00	680,490.00
FF-31	RECURSOS DEL BALANCE	680,490.00	0.00	0.00	680,490.00
FF-311	Recursos Balance Propios	332,448.00	0.00	0.00	332,448.00
FF-312	Recursos del balance Gratuidad	348,042.00	0.00	0.00	348,042.00
72050206	Servicios publicos	202,341.00	35,559.00	0.00	237,900.00
FF-1	RECURSOS PROPIOS	64,369.00	0.00	0.00	64,369.00
FF-11	Recursos Propios	64,369.00	0.00	0.00	64,369.00
FF-2	TRANSFERENCIAS	106,677.00	35,559.00	0.00	142,236.00
FF-21	TRANSFERENCIAS NACION	106,677.00	35,559.00	0.00	142,236.00
FF-211	Transf.Nacion: Gratuidad	106,677.00	35,559.00	0.00	142,236.00
FF-3	RECURSOS DE CAPITAL	31,295.00	0.00	0.00	31,295.00
FF-31	RECURSOS DEL BALANCE	31,295.00	0.00	0.00	31,295.00
FF-311	Recursos Balance Propios	31,295.00	0.00	0.00	31,295.00
72050218	Activos con Cuantia inferior a 50 UV	618,993.00	0.00	0.00	618,993.00
FF-2	TRANSFERENCIAS	618,993.00	0.00	0.00	618,993.00

Protegido: 2025/06 Exportado: 2025/06(#133)

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-21	TRANSFERENCIAS NACION	618,993.00	0.00	0.00	618,993.00
FF-211	Transf.Nacion: Gratuidad	618,993.00	0.00	0.00	618,993.00
720595	Traslado de costos (Cr)	10,542,912.00CR	0.00	2,409,991.00	12,952,903.00CR
FF-1	RECURSOS PROPIOS	64,369.00CR	0.00	0.00	64,369.00CR
FF-11	Recursos Propios	64,369.00CR	0.00	0.00	64,369.00CR
FF-2	TRANSFERENCIAS	5,575,635.00CR	0.00	1,887,928.00	7,463,563.00CR
FF-21	TRANSFERENCIAS NACION	5,575,635.00CR	0.00	1,887,928.00	7,463,563.00CR
FF-211	Transf.Nacion: Gratuidad	5,575,635.00CR	0.00	1,887,928.00	7,463,563.00CR
FF-3	RECURSOS DE CAPITAL	4,902,908.00CR	0.00	522,063.00	5,424,971.00CR
FF-31	RECURSOS DEL BALANCE	4,902,908.00CR	0.00	522,063.00	5,424,971.00CR
FF-311	Recursos Balance Propios	1,059,828.00CR	0.00	0.00	1,059,828.00CR
FF-312	Recursos del balance Gratuidad	348,042.00CR	0.00	0.00	348,042.00CR
FF-313	Otros Recursos del Balance	3,495,038.00CR	0.00	522,063.00	4,017,101.00CR
Total GENERAL		0.00	41,767,927.00	41,767,927.00	0.00

