

INSTITUCION EDUCATIVA RAFAEL NAVIA VARON		NIT. 805.027.641-9		Ref. COP509A	PAGINA: 1
BALANCE DE COMPROBACION					FECHA : 25/10/29
OCTUBRE/2025					HORA : 21:20:49
				Protegido: 2025/09	Exportado: 2025/09(#136)
CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----** DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	221,316,319.00	2,420,323.00	17,706,477.00	206,030,165.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	170,810,819.00	1,589,515.00	16,875,669.00	155,524,665.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	170,810,819.00	1,589,515.00	16,875,669.00	155,524,665.00
111005	Cuenta corriente	170,810,819.00	859,179.00	16,145,333.00	155,524,665.00
11100502	Banco de Bogota	170,810,819.00	859,179.00	16,145,333.00	155,524,665.00
1110050201	Cta Cte Maesta No 249037136	131,883,646.00	28,371.00	13,175,333.00	118,736,684.00
1110050203	Cta Cte R propios 484494422	38,927,173.00	830,808.00	2,970,000.00	36,787,981.00
111006	Cuenta de ahorro	0.00	730,336.00	730,336.00	0.00
11100602	Banco de Bogota	0.00	730,336.00	730,336.00	0.00
1110060201	Cta AH Pagdora No 484515663	0.00	730,336.00	730,336.00	0.00
13	CUENTAS POR COBRAR	0.00	830,808.00	830,808.00	0.00
1317	PRESTACIÓN DE SERVICIOS	0.00	305,764.00	305,764.00	0.00
131701	Servicios educativos	0.00	305,764.00	305,764.00	0.00
13170101	Certificados y constancias, duplicad	0.00	305,764.00	305,764.00	0.00
111111111111	CONSUMIDOR FINAL	0.00	305,764.00	305,764.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	525,044.00	525,044.00	0.00
138439	Arrendamiento operativo	0.00	525,044.00	525,044.00	0.00
13843901	Tiendas Escolares	0.00	315,044.00	315,044.00	0.00
40075639	RUTH CARVAJAL RODRIGUEZ	0.00	210,044.00	210,044.00	0.00
29886867	YOLANDA MIEY YELA CASTILLO	0.00	105,000.00	105,000.00	0.00
13843902	Fotocopiadoras	0.00	210,000.00	210,000.00	0.00
31279813	LONDOYO ROLDAN CIELO	0.00	210,000.00	210,000.00	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	1,234,419.00CR	16,143,936.00	16,429,564.00	1,520,047.00CR
24	CUENTAS POR PAGAR	1,234,419.00CR	16,143,936.00	16,429,564.00	1,520,047.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	14,985,336.00	14,985,336.00	0.00
240101	Bienes y servicios	0.00	14,985,336.00	14,985,336.00	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
93380620	JOSE FREDY MAHECHA OSPINA	0.00	6,135,544.00	6,135,544.00	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

CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
900632517	PROVEINSUMOS SAS	0.00	976,241.00	976,241.00	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	222,215.00	222,215.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	633,084.00CR	633,084.00	715,637.00	715,637.00CR
240722	Estampillas	633,084.00CR	633,084.00	715,637.00	715,637.00CR
24072201	Pro-desarrollo	125,943.00CR	125,943.00	160,270.00	160,270.00CR
24072202	Pro-Univalle	251,888.00CR	251,888.00	320,541.00	320,541.00CR
24072203	Pro-hospitales	125,943.00CR	125,943.00	160,270.00	160,270.00CR
24072204	Pro-Universidad del Pacifico	9,947.00CR	9,947.00	5,735.00	5,735.00CR
24072205	Bienestar del adulto mayor	39,788.00CR	39,788.00	22,941.00	22,941.00CR
24072206	Pro Deporte y Recreacion	39,788.00CR	39,788.00	22,940.00	22,940.00CR
24072207	Para la Justicia Familiar	39,787.00CR	39,787.00	22,940.00	22,940.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	601,335.00CR	525,516.00	728,591.00	804,410.00CR
243603	Honorarios	270,000.00CR	270,000.00	270,000.00	270,000.00CR
243605	Servicios	140,000.00CR	140,000.00	236,000.00	236,000.00CR
RR-01	SERVICIOS	140,000.00CR	140,000.00	236,000.00	236,000.00CR
RR-0101	SERVICIOS DEL 4%	140,000.00CR	140,000.00	236,000.00	236,000.00CR
243608	Compras	59,771.00CR	59,771.00	82,000.00	82,000.00CR
24360801	Otras compras	59,771.00CR	59,771.00	82,000.00	82,000.00CR
243625	Impuesto a las ventas retenido	55,745.00CR	55,745.00	26,335.00	26,335.00CR
24362501	Otras compras	55,745.00CR	55,745.00	26,335.00	26,335.00CR
243627	Retención de impuesto de industria y	75,819.00CR	0.00	114,256.00	190,075.00CR
IC-01	ACTIVIDADES COMERCIALES	10,819.00CR	0.00	25,256.00	36,075.00CR
IC-0103	ACT. COMERCIAL DEL 0.77%	10,819.00CR	0.00	25,256.00	36,075.00CR
IC-02	ACTIVIDADES DE SERVICIOS	65,000.00CR	0.00	89,000.00	154,000.00CR
IC-0203	ACT. SERVICIOS DEL 1.0%	65,000.00CR	0.00	89,000.00	154,000.00CR
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	229,315,023.00CR	0.00	859,182.00	230,174,205.00CR
43	VENTA DE SERVICIOS	2,754,251.00CR	0.00	305,764.00	3,060,015.00CR
4305	SERVICIOS EDUCATIVOS	2,754,251.00CR	0.00	305,764.00	3,060,015.00CR
430550	Servicios conexos a la educación	2,754,251.00CR	0.00	305,764.00	3,060,015.00CR
43055001	Certificados y constancias, duplicad	2,754,251.00CR	0.00	305,764.00	3,060,015.00CR
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

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Cuenta	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
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	9,407,966.00CR	0.00	553,418.00	9,961,384.00CR
4802	FINANCIEROS	185,268.00CR	0.00	28,374.00	213,642.00CR
480201	Intereses sobre depósitos en institu	184,336.00CR	0.00	28,374.00	212,710.00CR
480290	Otros ingresos financieros	932.00CR	0.00	0.00	932.00CR
48029001	Otros	932.00CR	0.00	0.00	932.00CR
4808	INGRESOS DIVERSOS	9,222,698.00CR	0.00	525,044.00	9,747,742.00CR
480817	Arrendamiento operativo	9,218,032.00CR	0.00	525,044.00	9,743,076.00CR
48081701	Tiendas Escolares	7,748,032.00CR	0.00	315,044.00	8,063,076.00CR
48081702	Fotocopiadoras	1,470,000.00CR	0.00	210,000.00	1,680,000.00CR
480890	Otros ingresos diversos	4,666.00CR	0.00	0.00	4,666.00CR
48089001	Otros	4,666.00CR	0.00	0.00	4,666.00CR
5	GASTOS	70,548,565.00	13,430,964.00	0.00	83,979,529.00
55	GASTO PÚBLICO SOCIAL	70,544,349.00	13,429,564.00	0.00	83,973,913.00
5501	EDUCACIÓN	70,544,349.00	13,429,564.00	0.00	83,973,913.00
550105	Generales	70,544,349.00	13,429,564.00	0.00	83,973,913.00
55010501	Educacion formal - Preescolar	2,774,151.00	559,286.00	0.00	3,333,437.00
55010502	Educacion formal - Basica primaria	23,770,405.00	4,514,252.00	0.00	28,284,657.00
55010503	Educacion formal - Basica secundaria	31,693,868.00	6,019,001.00	0.00	37,712,869.00
55010505	Educacion formal - Media tecnica	12,305,925.00	2,337,025.00	0.00	14,642,950.00
58	OTROS GASTOS	4,216.00	1,400.00	0.00	5,616.00
5890	GASTOS DIVERSOS	4,216.00	1,400.00	0.00	5,616.00
589090	Otros Gastos Diversos	4,216.00	1,400.00	0.00	5,616.00
6	COSTOS DE VENTAS	35,544,120.00	3,000,000.00	0.00	38,544,120.00
63	COSTO DE VENTAS DE SERVICIOS	35,544,120.00	3,000,000.00	0.00	38,544,120.00
6305	SERVICIOS EDUCATIVOS	35,544,120.00	3,000,000.00	0.00	38,544,120.00
630501	Educación formal - Preescolar	1,480,269.00	124,938.00	0.00	1,605,207.00
630502	Educación formal - Básica primaria	11,947,897.00	1,008,428.00	0.00	12,956,325.00
630503	Educación formal - Básica secundaria	15,930,530.00	1,344,571.00	0.00	17,275,101.00
630505	Educación formal - Media técnica	6,185,424.00	522,063.00	0.00	6,707,487.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	16,429,564.00	16,429,564.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	16,429,564.00	16,429,564.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	684,224.00	684,224.00	0.00
720102	Generales	4,254,420.00	684,224.00	0.00	4,938,644.00
72010202	Comisiones, honorarios, servicios	2,648,010.00	341,496.00	0.00	2,989,506.00
FF-2	TRANSFERENCIAS	1,270,196.00	216,558.00	0.00	1,486,754.00
FF-21	TRANSFERENCIAS NACION	1,270,196.00	216,558.00	0.00	1,486,754.00
FF-211	Transf.Nacion: Gratuidad	1,270,196.00	216,558.00	0.00	1,486,754.00
FF-3	RECURSOS DE CAPITAL	1,377,814.00	124,938.00	0.00	1,502,752.00
FF-31	RECURSOS DEL BALANCE	1,377,814.00	124,938.00	0.00	1,502,752.00

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
FF-311	Recursos Balance Propios	166,582.00	0.00	0.00	166,582.00
FF-313	Otros Recursos del Balance	1,211,232.00	124,938.00	0.00	1,336,170.00
72010203	Materiales y suministros administrat	422,698.00	56,023.00	0.00	478,721.00
FF-2	TRANSFERENCIAS	422,698.00	56,023.00	0.00	478,721.00
FF-21	TRANSFERENCIAS NACION	422,698.00	56,023.00	0.00	478,721.00
FF-211	Transf.Nacion: Gratuidad	422,698.00	56,023.00	0.00	478,721.00
72010204	Mantenimientos	961,622.00	278,195.00	0.00	1,239,817.00
FF-2	TRANSFERENCIAS	798,770.00	278,195.00	0.00	1,076,965.00
FF-21	TRANSFERENCIAS NACION	798,770.00	278,195.00	0.00	1,076,965.00
FF-211	Transf.Nacion: Gratuidad	798,770.00	278,195.00	0.00	1,076,965.00
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	73,955.00	8,510.00	0.00	82,465.00
FF-1	RECURSOS PROPIOS	15,405.00	0.00	0.00	15,405.00
FF-11	Recursos Propios	15,405.00	0.00	0.00	15,405.00
FF-2	TRANSFERENCIAS	51,060.00	1,020.00	0.00	52,080.00
FF-21	TRANSFERENCIAS NACION	51,060.00	1,020.00	0.00	52,080.00
FF-211	Transf.Nacion: Gratuidad	51,060.00	1,020.00	0.00	52,080.00
FF-3	RECURSOS DE CAPITAL	7,490.00	7,490.00	0.00	14,980.00
FF-31	RECURSOS DEL BALANCE	7,490.00	7,490.00	0.00	14,980.00
FF-311	Recursos Balance Propios	7,490.00	0.00	0.00	7,490.00
FF-312	Recursos del balance Gratuidad	0.00	7,490.00	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)	4,254,420.00CR	0.00	684,224.00	4,938,644.00CR
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	2,690,859.00CR	0.00	551,796.00	3,242,655.00CR
FF-21	TRANSFERENCIAS NACION	2,690,859.00CR	0.00	551,796.00	3,242,655.00CR
FF-211	Transf.Nacion: Gratuidad	2,690,859.00CR	0.00	551,796.00	3,242,655.00CR
FF-3	RECURSOS DE CAPITAL	1,548,156.00CR	0.00	132,428.00	1,680,584.00CR
FF-31	RECURSOS DEL BALANCE	1,548,156.00CR	0.00	132,428.00	1,680,584.00CR
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	7,490.00	90,782.00CR
FF-313	Otros Recursos del Balance	1,211,232.00CR	0.00	124,938.00	1,336,170.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	5,522,680.00	5,522,680.00	0.00
720202	Generales	35,718,302.00	5,522,680.00	0.00	41,240,982.00
72020202	Comisiones, honorarios, servicios	21,373,303.00	2,756,371.00	0.00	24,129,674.00
FF-2	TRANSFERENCIAS	10,252,358.00	1,747,943.00	0.00	12,000,301.00
FF-21	TRANSFERENCIAS NACION	10,252,358.00	1,747,943.00	0.00	12,000,301.00
FF-211	Transf.Nacion: Gratuidad	10,252,358.00	1,747,943.00	0.00	12,000,301.00
FF-3	RECURSOS DE CAPITAL	11,120,945.00	1,008,428.00	0.00	12,129,373.00
FF-31	RECURSOS DEL BALANCE	11,120,945.00	1,008,428.00	0.00	12,129,373.00
FF-311	Recursos Balance Propios	1,344,572.00	0.00	0.00	1,344,572.00
FF-313	Otros Recursos del Balance	9,776,373.00	1,008,428.00	0.00	10,784,801.00

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
72020203	Materiales y suministros administrat	4,790,769.00	452,188.00	0.00	5,242,957.00
FF-2	TRANSFERENCIAS	4,790,769.00	452,188.00	0.00	5,242,957.00
FF-21	TRANSFERENCIAS NACION	4,790,769.00	452,188.00	0.00	5,242,957.00
FF-211	Transf.Nacion: Gratuidad	4,790,769.00	452,188.00	0.00	5,242,957.00
72020204	Mantenimientos	7,761,667.00	2,245,434.00	0.00	10,007,101.00
FF-2	TRANSFERENCIAS	6,447,218.00	2,245,434.00	0.00	8,692,652.00
FF-21	TRANSFERENCIAS NACION	6,447,218.00	2,245,434.00	0.00	8,692,652.00
FF-211	Transf.Nacion: Gratuidad	6,447,218.00	2,245,434.00	0.00	8,692,652.00
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	596,904.00	68,687.00	0.00	665,591.00
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	412,116.00	8,236.00	0.00	420,352.00
FF-21	TRANSFERENCIAS NACION	412,116.00	8,236.00	0.00	420,352.00
FF-211	Transf.Nacion: Gratuidad	412,116.00	8,236.00	0.00	420,352.00
FF-3	RECURSOS DE CAPITAL	60,451.00	60,451.00	0.00	120,902.00
FF-31	RECURSOS DEL BALANCE	60,451.00	60,451.00	0.00	120,902.00
FF-311	Recursos Balance Propios	60,451.00	0.00	0.00	60,451.00
FF-312	Recursos del balance Gratuidad	0.00	60,451.00	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)	35,718,302.00CR	0.00	5,522,680.00	41,240,982.00CR
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	23,098,120.00CR	0.00	4,453,801.00	27,551,921.00CR
FF-21	TRANSFERENCIAS NACION	23,098,120.00CR	0.00	4,453,801.00	27,551,921.00CR
FF-211	Transf.Nacion: Gratuidad	23,098,120.00CR	0.00	4,453,801.00	27,551,921.00CR
FF-3	RECURSOS DE CAPITAL	12,495,845.00CR	0.00	1,068,879.00	13,564,724.00CR
FF-31	RECURSOS DEL BALANCE	12,495,845.00CR	0.00	1,068,879.00	13,564,724.00CR
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	60,451.00	732,736.00CR
FF-313	Otros Recursos del Balance	9,776,373.00CR	0.00	1,008,428.00	10,784,801.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	7,363,572.00	7,363,572.00	0.00
720302	Generales	47,624,398.00	7,363,572.00	0.00	54,987,970.00
72030202	Comisiones, honorarios, servicios	28,497,736.00	3,675,161.00	0.00	32,172,897.00
FF-2	TRANSFERENCIAS	13,669,807.00	2,330,590.00	0.00	16,000,397.00
FF-21	TRANSFERENCIAS NACION	13,669,807.00	2,330,590.00	0.00	16,000,397.00
FF-211	Transf.Nacion: Gratuidad	13,669,807.00	2,330,590.00	0.00	16,000,397.00
FF-3	RECURSOS DE CAPITAL	14,827,929.00	1,344,571.00	0.00	16,172,500.00
FF-31	RECURSOS DEL BALANCE	14,827,929.00	1,344,571.00	0.00	16,172,500.00
FF-311	Recursos Balance Propios	1,792,761.00	0.00	0.00	1,792,761.00
FF-313	Otros Recursos del Balance	13,035,168.00	1,344,571.00	0.00	14,379,739.00
72030203	Materiales y suministros administrat	6,387,691.00	602,918.00	0.00	6,990,609.00
FF-2	TRANSFERENCIAS	6,387,691.00	602,918.00	0.00	6,990,609.00

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		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-21	TRANSFERENCIAS NACION	6,387,691.00	602,918.00	0.00	6,990,609.00
FF-211	Transf.Nacion: Gratuidad	6,387,691.00	602,918.00	0.00	6,990,609.00
72030204	Mantenimientos	10,348,889.00	2,993,912.00	0.00	13,342,801.00
FF-2	TRANSFERENCIAS	8,596,290.00	2,993,912.00	0.00	11,590,202.00
FF-21	TRANSFERENCIAS NACION	8,596,290.00	2,993,912.00	0.00	11,590,202.00
FF-211	Transf.Nacion: Gratuidad	8,596,290.00	2,993,912.00	0.00	11,590,202.00
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	795,869.00	91,581.00	0.00	887,450.00
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	549,486.00	10,980.00	0.00	560,466.00
FF-21	TRANSFERENCIAS NACION	549,486.00	10,980.00	0.00	560,466.00
FF-211	Transf.Nacion: Gratuidad	549,486.00	10,980.00	0.00	560,466.00
FF-3	RECURSOS DE CAPITAL	80,601.00	80,601.00	0.00	161,202.00
FF-31	RECURSOS DEL BALANCE	80,601.00	80,601.00	0.00	161,202.00
FF-311	Recursos Balance Propios	80,601.00	0.00	0.00	80,601.00
FF-312	Recursos del balance Gratuidad	0.00	80,601.00	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)	47,624,398.00CR	0.00	7,363,572.00	54,987,970.00CR
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	30,797,487.00CR	0.00	5,938,400.00	36,735,887.00CR
FF-21	TRANSFERENCIAS NACION	30,797,487.00CR	0.00	5,938,400.00	36,735,887.00CR
FF-211	Transf.Nacion: Gratuidad	30,797,487.00CR	0.00	5,938,400.00	36,735,887.00CR
FF-3	RECURSOS DE CAPITAL	16,661,129.00CR	0.00	1,425,172.00	18,086,301.00CR
FF-31	RECURSOS DEL BALANCE	16,661,129.00CR	0.00	1,425,172.00	18,086,301.00CR
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	80,601.00	976,982.00CR
FF-313	Otros Recursos del Balance	13,035,168.00CR	0.00	1,344,571.00	14,379,739.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	2,859,088.00	2,859,088.00	0.00
720502	Generales	18,491,349.00	2,859,088.00	0.00	21,350,437.00
72050202	Comisiones, honorarios, servicios	11,064,951.00	1,426,972.00	0.00	12,491,923.00
FF-2	TRANSFERENCIAS	5,307,639.00	904,909.00	0.00	6,212,548.00
FF-21	TRANSFERENCIAS NACION	5,307,639.00	904,909.00	0.00	6,212,548.00
FF-211	Transf.Nacion: Gratuidad	5,307,639.00	904,909.00	0.00	6,212,548.00
FF-3	RECURSOS DE CAPITAL	5,757,312.00	522,063.00	0.00	6,279,375.00
FF-31	RECURSOS DEL BALANCE	5,757,312.00	522,063.00	0.00	6,279,375.00
FF-311	Recursos Balance Propios	696,085.00	0.00	0.00	696,085.00
FF-313	Otros Recursos del Balance	5,061,227.00	522,063.00	0.00	5,583,290.00
72050203	Materiales y suministros administrat	2,480,175.00	234,099.00	0.00	2,714,274.00
FF-2	TRANSFERENCIAS	2,480,175.00	234,099.00	0.00	2,714,274.00
FF-21	TRANSFERENCIAS NACION	2,480,175.00	234,099.00	0.00	2,714,274.00
FF-211	Transf.Nacion: Gratuidad	2,480,175.00	234,099.00	0.00	2,714,274.00

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
72050204	Mantenimientos	4,018,212.00	1,162,459.00	0.00	5,180,671.00
FF-2	TRANSFERENCIAS	3,337,722.00	1,162,459.00	0.00	4,500,181.00
FF-21	TRANSFERENCIAS NACION	3,337,722.00	1,162,459.00	0.00	4,500,181.00
FF-211	Transf.Nacion: Gratuidad	3,337,722.00	1,162,459.00	0.00	4,500,181.00
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	309,018.00	35,558.00	0.00	344,576.00
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	213,354.00	4,263.00	0.00	217,617.00
FF-21	TRANSFERENCIAS NACION	213,354.00	4,263.00	0.00	217,617.00
FF-211	Transf.Nacion: Gratuidad	213,354.00	4,263.00	0.00	217,617.00
FF-3	RECURSOS DE CAPITAL	31,295.00	31,295.00	0.00	62,590.00
FF-31	RECURSOS DEL BALANCE	31,295.00	31,295.00	0.00	62,590.00
FF-311	Recursos Balance Propios	31,295.00	0.00	0.00	31,295.00
FF-312	Recursos del balance Gratuidad	0.00	31,295.00	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
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)	18,491,349.00CR	0.00	2,859,088.00	21,350,437.00CR
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	11,957,883.00CR	0.00	2,305,730.00	14,263,613.00CR
FF-21	TRANSFERENCIAS NACION	11,957,883.00CR	0.00	2,305,730.00	14,263,613.00CR
FF-211	Transf.Nacion: Gratuidad	11,957,883.00CR	0.00	2,305,730.00	14,263,613.00CR
FF-3	RECURSOS DE CAPITAL	6,469,097.00CR	0.00	553,358.00	7,022,455.00CR
FF-31	RECURSOS DEL BALANCE	6,469,097.00CR	0.00	553,358.00	7,022,455.00CR
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	31,295.00	379,337.00CR
FF-313	Otros Recursos del Balance	5,061,227.00CR	0.00	522,063.00	5,583,290.00CR
Total GENERAL		0.00	51,424,787.00	51,424,787.00	0.00