

INSTITUCION EDUCATIVA RAFAEL NAVIA VARON			NIT. 805.027.641-9		Ref. COP509A	PAGINA: 1
BALANCE DE COMPROBACION						FECHA : 25/09/29
SEPTIEMBRE/2025						HORA : 20:10:25
			Protegido: 2025/08		Exportado: 2025/08(#135)	
CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**	DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	234,031,093.00		3,441,796.00	16,156,570.00	221,316,319.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	183,525,593.00		2,044,780.00	14,759,554.00	170,810,819.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	183,525,593.00		2,044,780.00	14,759,554.00	170,810,819.00
111005	Cuenta corriente	183,152,927.00		1,429,110.00	13,771,218.00	170,810,819.00
11100502	Banco de Bogota	183,152,927.00		1,429,110.00	13,771,218.00	170,810,819.00
1110050201	Cta Cte Maesta No 249037136	142,592,770.00		32,094.00	10,741,218.00	131,883,646.00
1110050203	Cta Cte R propios 484494422	40,560,157.00		1,397,016.00	3,030,000.00	38,927,173.00
111006	Cuenta de ahorro	372,666.00		615,670.00	988,336.00	0.00
11100602	Banco de Bogota	372,666.00		615,670.00	988,336.00	0.00
1110060201	Cta AH Pagdora No 484515663	372,666.00		615,670.00	988,336.00	0.00
13	CUENTAS POR COBRAR	0.00		1,397,016.00	1,397,016.00	0.00
1317	PRESTACIÓN DE SERVICIOS	0.00		80,160.00	80,160.00	0.00
131701	Servicios educativos	0.00		80,160.00	80,160.00	0.00
13170101	Certificados y constancias, duplicad	0.00		80,160.00	80,160.00	0.00
111111111111	CONSUMIDOR FINAL	0.00		80,160.00	80,160.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00		1,316,856.00	1,316,856.00	0.00
138439	Arrendamiento operativo	0.00		1,316,856.00	1,316,856.00	0.00
13843901	Tiendas Escolares	0.00		1,106,856.00	1,106,856.00	0.00
40075639	RUTH CARVAJAL RODRIGUEZ	0.00		1,001,856.00	1,001,856.00	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	2,210,145.00CR		14,146,054.00	13,170,328.00	1,234,419.00CR
24	CUENTAS POR PAGAR	2,210,145.00CR		14,146,054.00	13,170,328.00	1,234,419.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00		11,935,909.00	11,935,909.00	0.00
240101	Bienes y servicios	0.00		11,935,909.00	11,935,909.00	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		2,212,856.00	2,212,856.00	0.00

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		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL
900632517	PROVEINSUMOS SAS	0.00	1,060,228.00	1,060,228.00	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	1,011,489.00	1,011,489.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,217,680.00CR	1,217,680.00	633,084.00	633,084.00CR
240722	Estampillas	1,217,680.00CR	1,217,680.00	633,084.00	633,084.00CR
24072201	Pro-desarrollo	166,731.00CR	166,731.00	125,943.00	125,943.00CR
24072202	Pro-Univalle	333,463.00CR	333,463.00	251,888.00	251,888.00CR
24072203	Pro-hospitales	166,731.00CR	166,731.00	125,943.00	125,943.00CR
24072204	Pro-Universidad del Pacifico	42,366.00CR	42,366.00	9,947.00	9,947.00CR
24072205	Bienestar del adulto mayor	169,463.00CR	169,463.00	39,788.00	39,788.00CR
24072206	Pro Deporte y Recreacion	169,463.00CR	169,463.00	39,788.00	39,788.00CR
24072207	Para la Justicia Familiar	169,463.00CR	169,463.00	39,787.00	39,787.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	992,465.00CR	992,465.00	601,335.00	601,335.00CR
243603	Honorarios	270,000.00CR	270,000.00	130,000.00	130,000.00CR
243605	Servicios	100,000.00CR	100,000.00	140,000.00	140,000.00CR
RR-01	SERVICIOS	100,000.00CR	100,000.00	140,000.00	140,000.00CR
RR-0101	SERVICIOS DEL 4%	100,000.00CR	100,000.00	140,000.00	140,000.00CR
243608	Compras	173,033.00CR	173,033.00	59,771.00	59,771.00CR
24360801	Otras compras	173,033.00CR	173,033.00	59,771.00	59,771.00CR
243625	Impuesto a las ventas retenido	241,149.00CR	241,149.00	195,745.00	195,745.00CR
24362501	Otras compras	241,149.00CR	241,149.00	55,745.00	55,745.00CR
24362503	Honorarios	0.00	0.00	140,000.00	140,000.00CR
243627	Retención de impuesto de industria y	208,283.00CR	208,283.00	75,819.00	75,819.00CR
IC-01	ACTIVIDADES COMERCIALES	76,783.00CR	76,783.00	10,819.00	10,819.00CR
IC-0103	ACT. COMERCIAL DEL 0.77%	76,783.00CR	76,783.00	10,819.00	10,819.00CR
IC-02	ACTIVIDADES DE SERVICIOS	131,500.00CR	131,500.00	65,000.00	65,000.00CR
IC-0203	ACT. SERVICIOS DEL 1.0%	131,500.00CR	131,500.00	65,000.00	65,000.00CR
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	227,883,205.00CR	0.00	1,431,818.00	229,315,023.00CR
43	VENTA DE SERVICIOS	2,674,091.00CR	0.00	80,160.00	2,754,251.00CR
4305	SERVICIOS EDUCATIVOS	2,674,091.00CR	0.00	80,160.00	2,754,251.00CR
430550	Servicios conexos a la educación	2,674,091.00CR	0.00	80,160.00	2,754,251.00CR
43055001	Certificados y constancias, duplicad	2,674,091.00CR	0.00	80,160.00	2,754,251.00CR
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

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CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
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	8,056,308.00CR	0.00	1,351,658.00	9,407,966.00CR
4802	FINANCIEROS	152,223.00CR	0.00	33,045.00	185,268.00CR
480201	Intereses sobre depósitos en institu	152,217.00CR	0.00	32,119.00	184,336.00CR
480290	Otros ingresos financieros	6.00CR	0.00	926.00	932.00CR
48029001	Otros	6.00CR	0.00	926.00	932.00CR
4808	INGRESOS DIVERSOS	7,904,085.00CR	0.00	1,318,613.00	9,222,698.00CR
480817	Arrendamiento operativo	7,901,176.00CR	0.00	1,316,856.00	9,218,032.00CR
48081701	Tiendas Escolares	6,641,176.00CR	0.00	1,106,856.00	7,748,032.00CR
48081702	Fotocopiadoras	1,260,000.00CR	0.00	210,000.00	1,470,000.00CR
480890	Otros ingresos diversos	2,909.00CR	0.00	1,757.00	4,666.00CR
48089001	Otros	2,909.00CR	0.00	1,757.00	4,666.00CR
5	GASTOS	60,377,699.00	10,170,866.00	0.00	70,548,565.00
55	GASTO PÚBLICO SOCIAL	60,374,021.00	10,170,328.00	0.00	70,544,349.00
5501	EDUCACIÓN	60,374,021.00	10,170,328.00	0.00	70,544,349.00
550105	Generales	60,374,021.00	10,170,328.00	0.00	70,544,349.00
55010501	Educacion formal - Preescolar	2,350,597.00	423,554.00	0.00	2,774,151.00
55010502	Educacion formal - Basica primaria	20,351,722.00	3,418,683.00	0.00	23,770,405.00
55010503	Educacion formal - Basica secundaria	27,135,626.00	4,558,242.00	0.00	31,693,868.00
55010505	Educacion formal - Media tecnica	10,536,076.00	1,769,849.00	0.00	12,305,925.00
58	OTROS GASTOS	3,678.00	538.00	0.00	4,216.00
5890	GASTOS DIVERSOS	3,678.00	538.00	0.00	4,216.00
589090	Otros Gastos Diversos	3,678.00	538.00	0.00	4,216.00
6	COSTOS DE VENTAS	32,544,120.00	3,000,000.00	0.00	35,544,120.00
63	COSTO DE VENTAS DE SERVICIOS	32,544,120.00	3,000,000.00	0.00	35,544,120.00
6305	SERVICIOS EDUCATIVOS	32,544,120.00	3,000,000.00	0.00	35,544,120.00
630501	Educación formal - Preescolar	1,355,331.00	124,938.00	0.00	1,480,269.00
630502	Educación formal - Básica primaria	10,939,469.00	1,008,428.00	0.00	11,947,897.00
630503	Educación formal - Básica secundaria	14,585,959.00	1,344,571.00	0.00	15,930,530.00
630505	Educación formal - Media técnica	5,663,361.00	522,063.00	0.00	6,185,424.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	13,170,328.00	13,170,328.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	13,170,328.00	13,170,328.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	548,492.00	548,492.00	0.00
720102	Generales	3,705,928.00	548,492.00	0.00	4,254,420.00
72010202	Comisiones, honorarios, servicios	2,306,514.00	341,496.00	0.00	2,648,010.00
FF-2	TRANSFERENCIAS	1,053,638.00	216,558.00	0.00	1,270,196.00
FF-21	TRANSFERENCIAS NACION	1,053,638.00	216,558.00	0.00	1,270,196.00
FF-211	Transf.Nacion: Gratuidad	1,053,638.00	216,558.00	0.00	1,270,196.00
FF-3	RECURSOS DE CAPITAL	1,252,876.00	124,938.00	0.00	1,377,814.00

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		-----MOVIMIENTO DEL PERIODO-----			
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
FF-31	RECURSOS DEL BALANCE	1,252,876.00	124,938.00	0.00	1,377,814.00
FF-311	Recursos Balance Propios	166,582.00	0.00	0.00	166,582.00
FF-313	Otros Recursos del Balance	1,086,294.00	124,938.00	0.00	1,211,232.00
72010203	Materiales y suministros administrat	324,371.00	98,327.00	0.00	422,698.00
FF-2	TRANSFERENCIAS	324,371.00	98,327.00	0.00	422,698.00
FF-21	TRANSFERENCIAS NACION	324,371.00	98,327.00	0.00	422,698.00
FF-211	Transf.Nacion: Gratuidad	324,371.00	98,327.00	0.00	422,698.00
72010204	Mantenimientos	861,463.00	100,159.00	0.00	961,622.00
FF-2	TRANSFERENCIAS	698,611.00	100,159.00	0.00	798,770.00
FF-21	TRANSFERENCIAS NACION	698,611.00	100,159.00	0.00	798,770.00
FF-211	Transf.Nacion: Gratuidad	698,611.00	100,159.00	0.00	798,770.00
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	65,445.00	8,510.00	0.00	73,955.00
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	42,550.00	8,510.00	0.00	51,060.00
FF-21	TRANSFERENCIAS NACION	42,550.00	8,510.00	0.00	51,060.00
FF-211	Transf.Nacion: Gratuidad	42,550.00	8,510.00	0.00	51,060.00
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)	3,705,928.00CR	0.00	548,492.00	4,254,420.00CR
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	2,267,305.00CR	0.00	423,554.00	2,690,859.00CR
FF-21	TRANSFERENCIAS NACION	2,267,305.00CR	0.00	423,554.00	2,690,859.00CR
FF-211	Transf.Nacion: Gratuidad	2,267,305.00CR	0.00	423,554.00	2,690,859.00CR
FF-3	RECURSOS DE CAPITAL	1,423,218.00CR	0.00	124,938.00	1,548,156.00CR
FF-31	RECURSOS DEL BALANCE	1,423,218.00CR	0.00	124,938.00	1,548,156.00CR
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	1,086,294.00CR	0.00	124,938.00	1,211,232.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	4,427,111.00	4,427,111.00	0.00
720202	Generales	31,291,191.00	4,427,111.00	0.00	35,718,302.00
72020202	Comisiones, honorarios, servicios	18,616,932.00	2,756,371.00	0.00	21,373,303.00
FF-2	TRANSFERENCIAS	8,504,415.00	1,747,943.00	0.00	10,252,358.00
FF-21	TRANSFERENCIAS NACION	8,504,415.00	1,747,943.00	0.00	10,252,358.00
FF-211	Transf.Nacion: Gratuidad	8,504,415.00	1,747,943.00	0.00	10,252,358.00
FF-3	RECURSOS DE CAPITAL	10,112,517.00	1,008,428.00	0.00	11,120,945.00
FF-31	RECURSOS DEL BALANCE	10,112,517.00	1,008,428.00	0.00	11,120,945.00
FF-311	Recursos Balance Propios	1,344,572.00	0.00	0.00	1,344,572.00
FF-313	Otros Recursos del Balance	8,767,945.00	1,008,428.00	0.00	9,776,373.00

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
72020203	Materiales y suministros administrat	3,997,139.00	793,630.00	0.00	4,790,769.00
FF-2	TRANSFERENCIAS	3,997,139.00	793,630.00	0.00	4,790,769.00
FF-21	TRANSFERENCIAS NACION	3,997,139.00	793,630.00	0.00	4,790,769.00
FF-211	Transf.Nacion: Gratuidad	3,997,139.00	793,630.00	0.00	4,790,769.00
72020204	Mantenimientos	6,953,243.00	808,424.00	0.00	7,761,667.00
FF-2	TRANSFERENCIAS	5,638,794.00	808,424.00	0.00	6,447,218.00
FF-21	TRANSFERENCIAS NACION	5,638,794.00	808,424.00	0.00	6,447,218.00
FF-211	Transf.Nacion: Gratuidad	5,638,794.00	808,424.00	0.00	6,447,218.00
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	528,218.00	68,686.00	0.00	596,904.00
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	343,430.00	68,686.00	0.00	412,116.00
FF-21	TRANSFERENCIAS NACION	343,430.00	68,686.00	0.00	412,116.00
FF-211	Transf.Nacion: Gratuidad	343,430.00	68,686.00	0.00	412,116.00
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)	31,291,191.00CR	0.00	4,427,111.00	35,718,302.00CR
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	19,679,437.00CR	0.00	3,418,683.00	23,098,120.00CR
FF-21	TRANSFERENCIAS NACION	19,679,437.00CR	0.00	3,418,683.00	23,098,120.00CR
FF-211	Transf.Nacion: Gratuidad	19,679,437.00CR	0.00	3,418,683.00	23,098,120.00CR
FF-3	RECURSOS DE CAPITAL	11,487,417.00CR	0.00	1,008,428.00	12,495,845.00CR
FF-31	RECURSOS DEL BALANCE	11,487,417.00CR	0.00	1,008,428.00	12,495,845.00CR
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	8,767,945.00CR	0.00	1,008,428.00	9,776,373.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	5,902,813.00	5,902,813.00	0.00
720302	Generales	41,721,585.00	5,902,813.00	0.00	47,624,398.00
72030202	Comisiones, honorarios, servicios	24,822,575.00	3,675,161.00	0.00	28,497,736.00
FF-2	TRANSFERENCIAS	11,339,217.00	2,330,590.00	0.00	13,669,807.00
FF-21	TRANSFERENCIAS NACION	11,339,217.00	2,330,590.00	0.00	13,669,807.00
FF-211	Transf.Nacion: Gratuidad	11,339,217.00	2,330,590.00	0.00	13,669,807.00
FF-3	RECURSOS DE CAPITAL	13,483,358.00	1,344,571.00	0.00	14,827,929.00
FF-31	RECURSOS DEL BALANCE	13,483,358.00	1,344,571.00	0.00	14,827,929.00
FF-311	Recursos Balance Propios	1,792,761.00	0.00	0.00	1,792,761.00
FF-313	Otros Recursos del Balance	11,690,597.00	1,344,571.00	0.00	13,035,168.00
72030203	Materiales y suministros administrat	5,329,517.00	1,058,174.00	0.00	6,387,691.00
FF-2	TRANSFERENCIAS	5,329,517.00	1,058,174.00	0.00	6,387,691.00
FF-21	TRANSFERENCIAS NACION	5,329,517.00	1,058,174.00	0.00	6,387,691.00

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-211	Transf.Nacion: Gratuidad	5,329,517.00	1,058,174.00	0.00	6,387,691.00
72030204	Mantenimientos	9,270,992.00	1,077,897.00	0.00	10,348,889.00
FF-2	TRANSFERENCIAS	7,518,393.00	1,077,897.00	0.00	8,596,290.00
FF-21	TRANSFERENCIAS NACION	7,518,393.00	1,077,897.00	0.00	8,596,290.00
FF-211	Transf.Nacion: Gratuidad	7,518,393.00	1,077,897.00	0.00	8,596,290.00
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	704,288.00	91,581.00	0.00	795,869.00
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	457,905.00	91,581.00	0.00	549,486.00
FF-21	TRANSFERENCIAS NACION	457,905.00	91,581.00	0.00	549,486.00
FF-211	Transf.Nacion: Gratuidad	457,905.00	91,581.00	0.00	549,486.00
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
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)	41,721,585.00CR	0.00	5,902,813.00	47,624,398.00CR
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	26,239,245.00CR	0.00	4,558,242.00	30,797,487.00CR
FF-21	TRANSFERENCIAS NACION	26,239,245.00CR	0.00	4,558,242.00	30,797,487.00CR
FF-211	Transf.Nacion: Gratuidad	26,239,245.00CR	0.00	4,558,242.00	30,797,487.00CR
FF-3	RECURSOS DE CAPITAL	15,316,558.00CR	0.00	1,344,571.00	16,661,129.00CR
FF-31	RECURSOS DEL BALANCE	15,316,558.00CR	0.00	1,344,571.00	16,661,129.00CR
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	11,690,597.00CR	0.00	1,344,571.00	13,035,168.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	2,291,912.00	2,291,912.00	0.00
720502	Generales	16,199,437.00	2,291,912.00	0.00	18,491,349.00
72050202	Comisiones, honorarios, servicios	9,637,979.00	1,426,972.00	0.00	11,064,951.00
FF-2	TRANSFERENCIAS	4,402,730.00	904,909.00	0.00	5,307,639.00
FF-21	TRANSFERENCIAS NACION	4,402,730.00	904,909.00	0.00	5,307,639.00
FF-211	Transf.Nacion: Gratuidad	4,402,730.00	904,909.00	0.00	5,307,639.00
FF-3	RECURSOS DE CAPITAL	5,235,249.00	522,063.00	0.00	5,757,312.00
FF-31	RECURSOS DEL BALANCE	5,235,249.00	522,063.00	0.00	5,757,312.00
FF-311	Recursos Balance Propios	696,085.00	0.00	0.00	696,085.00
FF-313	Otros Recursos del Balance	4,539,164.00	522,063.00	0.00	5,061,227.00
72050203	Materiales y suministros administrat	2,069,314.00	410,861.00	0.00	2,480,175.00
FF-2	TRANSFERENCIAS	2,069,314.00	410,861.00	0.00	2,480,175.00
FF-21	TRANSFERENCIAS NACION	2,069,314.00	410,861.00	0.00	2,480,175.00
FF-211	Transf.Nacion: Gratuidad	2,069,314.00	410,861.00	0.00	2,480,175.00
72050204	Mantenimientos	3,599,692.00	418,520.00	0.00	4,018,212.00
FF-2	TRANSFERENCIAS	2,919,202.00	418,520.00	0.00	3,337,722.00

		Protegido: 2025/08 Exportado: 2025/08(#135)			
CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-21	TRANSFERENCIAS NACION	2,919,202.00	418,520.00	0.00	3,337,722.00
FF-211	Transf.Nacion: Gratuidad	2,919,202.00	418,520.00	0.00	3,337,722.00
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	273,459.00	35,559.00	0.00	309,018.00
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	177,795.00	35,559.00	0.00	213,354.00
FF-21	TRANSFERENCIAS NACION	177,795.00	35,559.00	0.00	213,354.00
FF-211	Transf.Nacion: Gratuidad	177,795.00	35,559.00	0.00	213,354.00
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
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)	16,199,437.00CR	0.00	2,291,912.00	18,491,349.00CR
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	10,188,034.00CR	0.00	1,769,849.00	11,957,883.00CR
FF-21	TRANSFERENCIAS NACION	10,188,034.00CR	0.00	1,769,849.00	11,957,883.00CR
FF-211	Transf.Nacion: Gratuidad	10,188,034.00CR	0.00	1,769,849.00	11,957,883.00CR
FF-3	RECURSOS DE CAPITAL	5,947,034.00CR	0.00	522,063.00	6,469,097.00CR
FF-31	RECURSOS DEL BALANCE	5,947,034.00CR	0.00	522,063.00	6,469,097.00CR
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	4,539,164.00CR	0.00	522,063.00	5,061,227.00CR
Total GENERAL		0.00	43,929,044.00	43,929,044.00	0.00