

INSTITUCION EDUCATIVA RAFAEL NAVIA VARON			NIT. 805.027.641-9		Ref. COP509A	PAGINA: 1
BALANCE DE COMPROBACION						FECHA : 25/12/03
NOVIEMBRE /2025						HORA : 19:55:44
					Protegido: 2025/11	Exportado: 2025/11(#138)
		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
CUENTA	D E S C R I P C I O N	ANTERIOR	DEBITOS	CREDITOS	ACTUAL	

1	ACTIVO	206,030,165.00	32,718,118.00	62,568,249.00	176,180,034.00	
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	155,524,665.00	3,281,762.00	60,131,893.00	98,674,534.00	
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	155,524,665.00	3,281,762.00	60,131,893.00	98,674,534.00	
111005	Cuenta corriente	155,524,665.00	2,463,426.00	59,313,557.00	98,674,534.00	
11100502	Banco de Bogota	155,524,665.00	2,463,426.00	59,313,557.00	98,674,534.00	
1110050201	Cta Cte Maesta No 249037136	118,736,684.00	27,070.00	44,362,754.00	74,401,000.00	
1110050203	Cta Cte R propios 484494422	36,787,981.00	2,436,356.00	14,950,803.00	24,273,534.00	
111006	Cuenta de ahorro	0.00	818,336.00	818,336.00	0.00	
11100602	Banco de Bogota	0.00	818,336.00	818,336.00	0.00	
1110060201	Cta AH Pagdora No 484515663	0.00	818,336.00	818,336.00	0.00	
13	CUENTAS POR COBRAR	0.00	2,436,356.00	2,436,356.00	0.00	
1317	PRESTACIÓN DE SERVICIOS	0.00	327,728.00	327,728.00	0.00	
131701	Servicios educativos	0.00	327,728.00	327,728.00	0.00	
13170101	Certificados y constancias, duplicad	0.00	327,728.00	327,728.00	0.00	
11111111111	CONSUMIDOR FINAL	0.00	275,064.00	275,064.00	0.00	
1113067703	LUIS Ç FELIPE VALENCIA MARIN	0.00	39,400.00	39,400.00	0.00	
1106519675	SALOME SANCHEZ OCAMPO	0.00	6,632.00	6,632.00	0.00	
1106519676	SOFIA SANCHEZ OCAMPO	0.00	6,632.00	6,632.00	0.00	
1384	OTRAS CUENTAS POR COBRAR	0.00	2,108,628.00	2,108,628.00	0.00	
138439	Arrendamiento operativo	0.00	2,108,628.00	2,108,628.00	0.00	
13843901	Tiendas Escolares	0.00	1,898,628.00	1,898,628.00	0.00	
40075639	RUTH CARVAJAL RODRIGUEZ	0.00	1,793,628.00	1,793,628.00	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	27,000,000.00	0.00	77,505,500.00	
1635	BIENES MUEBLES EN BODEGA	50,505,500.00	27,000,000.00	0.00	77,505,500.00	
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	14,600,000.00	0.00	16,325,500.00	
163504	Equipos de comunicación y computació	31,978,500.00	12,400,000.00	0.00	44,378,500.00	
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	1,520,047.00CR	59,313,604.00	65,953,997.00	8,160,440.00CR	
24	CUENTAS POR PAGAR	1,520,047.00CR	59,313,604.00	65,953,997.00	8,160,440.00CR	
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	57,793,557.00	57,793,557.00	0.00	
240101	Bienes y servicios	0.00	57,793,557.00	57,793,557.00	0.00	
805000985	ASESORIAS Y SISTEMAS COMPUTARIZADOS	0.00	7,395,500.00	7,395,500.00	0.00	
860002964	BANCO DE BOGOTA	0.00	1,209,085.00	1,209,085.00	0.00	

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
800153993	COMCEL S.A	0.00	204,336.00	204,336.00	0.00
901147388	COMERCIALIZADORA DE PORTALES EDUCATI	0.00	2,416,500.00	2,416,500.00	0.00
805019312	FERREPLASTICOS CALI SAS	0.00	31,404,857.00	31,404,857.00	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
900632517	PROVEINSUMOS SAS	0.00	3,426,972.00	3,426,972.00	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	4,289,307.00	4,289,307.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	715,637.00CR	715,637.00	5,347,097.00	5,347,097.00CR
240722	Estampillas	715,637.00CR	715,637.00	5,347,097.00	5,347,097.00CR
24072201	Pro-desarrollo	160,270.00CR	160,270.00	560,008.00	560,008.00CR
24072202	Pro-Univalle	320,541.00CR	320,541.00	1,120,019.00	1,120,019.00CR
24072203	Pro-hospitales	160,270.00CR	160,270.00	560,008.00	560,008.00CR
24072204	Pro-Universidad del Pacifico	5,735.00CR	5,735.00	239,005.00	239,005.00CR
24072205	Bienestar del adulto mayor	22,941.00CR	22,941.00	956,019.00	956,019.00CR
24072206	Pro Deporte y Recreacion	22,940.00CR	22,940.00	956,019.00	956,019.00CR
24072207	Para la Justicia Familiar	22,940.00CR	22,940.00	956,019.00	956,019.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	804,410.00CR	804,410.00	2,813,343.00	2,813,343.00CR
243603	Honorarios	270,000.00CR	270,000.00	270,000.00	270,000.00CR
243605	Servicios	236,000.00CR	236,000.00	100,000.00	100,000.00CR
RR-01	SERVICIOS	236,000.00CR	236,000.00	100,000.00	100,000.00CR
RR-0101	SERVICIOS DEL 4%	236,000.00CR	236,000.00	100,000.00	100,000.00CR
243608	Compras	82,000.00CR	82,000.00	871,197.00	871,197.00CR
24360801	Otras compras	82,000.00CR	82,000.00	303,970.00	303,970.00CR
24360802	Activos Fijos	0.00	0.00	567,227.00	567,227.00CR
243625	Impuesto a las ventas retenido	26,335.00CR	26,335.00	1,280,951.00	1,280,951.00CR
24362501	Otras compras	26,335.00CR	26,335.00	434,813.00	434,813.00CR
24362502	Servicios	0.00	0.00	199,500.00	199,500.00CR
24362504	Activos Fijos	0.00	0.00	646,638.00	646,638.00CR
243627	Retención de impuesto de industria y	190,075.00CR	190,075.00	291,195.00	291,195.00CR
IC-01	ACTIVIDADES COMERCIALES	36,075.00CR	36,075.00	236,195.00	236,195.00CR
IC-0103	ACT. COMERCIAL DEL 0.77%	36,075.00CR	36,075.00	236,195.00	236,195.00CR
IC-02	ACTIVIDADES DE SERVICIOS	154,000.00CR	154,000.00	55,000.00	55,000.00CR
IC-0203	ACT. SERVICIOS DEL 1.0%	154,000.00CR	154,000.00	55,000.00	55,000.00CR
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	230,174,205.00CR	0.00	2,464,376.00	232,638,581.00CR
43	VENTA DE SERVICIOS	3,060,015.00CR	0.00	327,728.00	3,387,743.00CR
4305	SERVICIOS EDUCATIVOS	3,060,015.00CR	0.00	327,728.00	3,387,743.00CR

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Cuenta	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
430550	Servicios conexos a la educación	3,060,015.00CR	0.00	327,728.00	3,387,743.00CR
43055001	Certificados y constancias, duplicad	3,060,015.00CR	0.00	327,728.00	3,387,743.00CR
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 TRANSFERECIAS - Municipio	18,170,600.00CR	0.00	0.00	18,170,600.00CR
48	OTROS INGRESOS	9,961,384.00CR	0.00	2,136,648.00	12,098,032.00CR
4802	FINANCIEROS	213,642.00CR	0.00	27,145.00	240,787.00CR
480201	Intereses sobre depósitos en institu	212,710.00CR	0.00	27,070.00	239,780.00CR
480290	Otros ingresos financieros	932.00CR	0.00	75.00	1,007.00CR
48029001	Otros	932.00CR	0.00	75.00	1,007.00CR
4808	INGRESOS DIVERSOS	9,747,742.00CR	0.00	2,109,503.00	11,857,245.00CR
480817	Arrendamiento operativo	9,743,076.00CR	0.00	2,108,628.00	11,851,704.00CR
48081701	Tiendas Escolares	8,063,076.00CR	0.00	1,898,628.00	9,961,704.00CR
48081702	Fotocopiadoras	1,680,000.00CR	0.00	210,000.00	1,890,000.00CR
480890	Otros ingresos diversos	4,666.00CR	0.00	875.00	5,541.00CR
48089001	Otros	4,666.00CR	0.00	875.00	5,541.00CR
5	GASTOS	83,979,529.00	27,624,900.00	0.00	111,604,429.00
55	GASTO PÚBLICO SOCIAL	83,973,913.00	26,414,912.00	0.00	110,388,825.00
5501	EDUCACIÓN	83,973,913.00	26,414,912.00	0.00	110,388,825.00
550105	Generales	83,973,913.00	26,414,912.00	0.00	110,388,825.00
55010501	Educacion formal - Preescolar	3,333,437.00	1,100,074.00	0.00	4,433,511.00
55010502	Educacion formal - Basica primaria	28,284,657.00	8,879,184.00	0.00	37,163,841.00
55010503	Educacion formal - Basica secundaria	37,712,869.00	11,838,910.00	0.00	49,551,779.00
55010505	Educacion formal - Media tecnica	14,642,950.00	4,596,744.00	0.00	19,239,694.00
58	OTROS GASTOS	5,616.00	1,209,988.00	0.00	1,215,604.00
5802	COMISIONES	0.00	1,209,085.00	0.00	1,209,085.00
580240	Comisiones servicios financieros	0.00	1,209,085.00	0.00	1,209,085.00
5890	GASTOS DIVERSOS	5,616.00	903.00	0.00	6,519.00
589090	Otros Gastos Diversos	5,616.00	903.00	0.00	6,519.00
6	COSTOS DE VENTAS	38,544,120.00	11,330,000.00	0.00	49,874,120.00
63	COSTO DE VENTAS DE SERVICIOS	38,544,120.00	11,330,000.00	0.00	49,874,120.00
6305	SERVICIOS EDUCATIVOS	38,544,120.00	11,330,000.00	0.00	49,874,120.00
630501	Educación formal - Preescolar	1,605,207.00	471,850.00	0.00	2,077,057.00
630502	Educación formal - Básica primaria	12,956,325.00	3,808,498.00	0.00	16,764,823.00
630503	Educación formal - Básica secundaria	17,275,101.00	5,077,997.00	0.00	22,353,098.00
630505	Educación formal - Media técnica	6,707,487.00	1,971,655.00	0.00	8,679,142.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	37,744,912.00	37,744,912.00	0.00

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		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL
72	SERVICIOS EDUCATIVOS	0.00	37,744,912.00	37,744,912.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	1,571,924.00	1,571,924.00	0.00
720102	Generales	4,938,644.00	1,571,924.00	0.00	6,510,568.00
72010202	Comisiones, honorarios, servicios	2,989,506.00	800,852.00	0.00	3,790,358.00
FF-2	TRANSFERENCIAS	1,486,754.00	675,914.00	0.00	2,162,668.00
FF-21	TRANSFERENCIAS NACION	1,486,754.00	329,002.00	0.00	1,815,756.00
FF-211	Transf.Nacion: Gratuidad	1,486,754.00	329,002.00	0.00	1,815,756.00
FF-241	Otras transferencias	0.00	346,912.00	0.00	346,912.00
FF-3	RECURSOS DE CAPITAL	1,502,752.00	124,938.00	0.00	1,627,690.00
FF-31	RECURSOS DEL BALANCE	1,502,752.00	124,938.00	0.00	1,627,690.00
FF-311	Recursos Balance Propios	166,582.00	0.00	0.00	166,582.00
FF-313	Otros Recursos del Balance	1,336,170.00	124,938.00	0.00	1,461,108.00
72010203	Materiales y suministros administrat	478,721.00	762,562.00	0.00	1,241,283.00
FF-2	TRANSFERENCIAS	478,721.00	762,562.00	0.00	1,241,283.00
FF-21	TRANSFERENCIAS NACION	478,721.00	762,562.00	0.00	1,241,283.00
FF-211	Transf.Nacion: Gratuidad	478,721.00	762,562.00	0.00	1,241,283.00
72010204	Mantenimientos	1,239,817.00	0.00	0.00	1,239,817.00
FF-2	TRANSFERENCIAS	1,076,965.00	0.00	0.00	1,076,965.00
FF-21	TRANSFERENCIAS NACION	1,076,965.00	0.00	0.00	1,076,965.00
FF-211	Transf.Nacion: Gratuidad	1,076,965.00	0.00	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	82,465.00	8,510.00	0.00	90,975.00
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	52,080.00	8,510.00	0.00	60,590.00
FF-21	TRANSFERENCIAS NACION	52,080.00	8,510.00	0.00	60,590.00
FF-211	Transf.Nacion: Gratuidad	52,080.00	8,510.00	0.00	60,590.00
FF-3	RECURSOS DE CAPITAL	14,980.00	0.00	0.00	14,980.00
FF-31	RECURSOS DEL BALANCE	14,980.00	0.00	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	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)	4,938,644.00CR	0.00	1,571,924.00	6,510,568.00CR
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	3,242,655.00CR	0.00	1,446,986.00	4,689,641.00CR
FF-21	TRANSFERENCIAS NACION	3,242,655.00CR	0.00	1,100,074.00	4,342,729.00CR
FF-211	Transf.Nacion: Gratuidad	3,242,655.00CR	0.00	1,100,074.00	4,342,729.00CR
FF-241	Otras transferencias	0.00	0.00	346,912.00	346,912.00CR
FF-3	RECURSOS DE CAPITAL	1,680,584.00CR	0.00	124,938.00	1,805,522.00CR
FF-31	RECURSOS DEL BALANCE	1,680,584.00CR	0.00	124,938.00	1,805,522.00CR
FF-311	Recursos Balance Propios	253,632.00CR	0.00	0.00	253,632.00CR

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CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-312	Recursos del balance Gratuidad	90,782.00CR	0.00	0.00	90,782.00CR
FF-313	Otros Recursos del Balance	1,336,170.00CR	0.00	124,938.00	1,461,108.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	12,687,682.00	12,687,682.00	0.00
720202	Generales	41,240,982.00	12,687,682.00	0.00	53,928,664.00
72020202	Comisiones, honorarios, servicios	24,129,674.00	6,464,027.00	0.00	30,593,701.00
FF-2	TRANSFERENCIAS	12,000,301.00	5,455,599.00	0.00	17,455,900.00
FF-21	TRANSFERENCIAS NACION	12,000,301.00	2,655,529.00	0.00	14,655,830.00
FF-211	Transf.Nacion: Gratuidad	12,000,301.00	2,655,529.00	0.00	14,655,830.00
FF-241	Otras transferencias	0.00	2,800,070.00	0.00	2,800,070.00
FF-3	RECURSOS DE CAPITAL	12,129,373.00	1,008,428.00	0.00	13,137,801.00
FF-31	RECURSOS DEL BALANCE	12,129,373.00	1,008,428.00	0.00	13,137,801.00
FF-311	Recursos Balance Propios	1,344,572.00	0.00	0.00	1,344,572.00
FF-313	Otros Recursos del Balance	10,784,801.00	1,008,428.00	0.00	11,793,229.00
72020203	Materiales y suministros administrat	5,242,957.00	6,154,969.00	0.00	11,397,926.00
FF-2	TRANSFERENCIAS	5,242,957.00	6,154,969.00	0.00	11,397,926.00
FF-21	TRANSFERENCIAS NACION	5,242,957.00	6,154,969.00	0.00	11,397,926.00
FF-211	Transf.Nacion: Gratuidad	5,242,957.00	6,154,969.00	0.00	11,397,926.00
72020204	Mantenimientos	10,007,101.00	0.00	0.00	10,007,101.00
FF-2	TRANSFERENCIAS	8,692,652.00	0.00	0.00	8,692,652.00
FF-21	TRANSFERENCIAS NACION	8,692,652.00	0.00	0.00	8,692,652.00
FF-211	Transf.Nacion: Gratuidad	8,692,652.00	0.00	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	665,591.00	68,686.00	0.00	734,277.00
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	420,352.00	68,686.00	0.00	489,038.00
FF-21	TRANSFERENCIAS NACION	420,352.00	68,686.00	0.00	489,038.00
FF-211	Transf.Nacion: Gratuidad	420,352.00	68,686.00	0.00	489,038.00
FF-3	RECURSOS DE CAPITAL	120,902.00	0.00	0.00	120,902.00
FF-31	RECURSOS DEL BALANCE	120,902.00	0.00	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	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)	41,240,982.00CR	0.00	12,687,682.00	53,928,664.00CR
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	27,551,921.00CR	0.00	11,679,254.00	39,231,175.00CR
FF-21	TRANSFERENCIAS NACION	27,551,921.00CR	0.00	8,879,184.00	36,431,105.00CR
FF-211	Transf.Nacion: Gratuidad	27,551,921.00CR	0.00	8,879,184.00	36,431,105.00CR
FF-241	Otras transferencias	0.00	0.00	2,800,070.00	2,800,070.00CR
FF-3	RECURSOS DE CAPITAL	13,564,724.00CR	0.00	1,008,428.00	14,573,152.00CR
FF-31	RECURSOS DEL BALANCE	13,564,724.00CR	0.00	1,008,428.00	14,573,152.00CR
FF-311	Recursos Balance Propios	2,047,187.00CR	0.00	0.00	2,047,187.00CR

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		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-312	Recursos del balance Gratuidad	732,736.00CR	0.00	0.00	732,736.00CR
FF-313	Otros Recursos del Balance	10,784,801.00CR	0.00	1,008,428.00	11,793,229.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	16,916,907.00	16,916,907.00	0.00
720302	Generales	54,987,970.00	16,916,907.00	0.00	71,904,877.00
72030202	Comisiones, honorarios, servicios	32,172,897.00	8,618,701.00	0.00	40,791,598.00
FF-2	TRANSFERENCIAS	16,000,397.00	7,274,130.00	0.00	23,274,527.00
FF-21	TRANSFERENCIAS NACION	16,000,397.00	3,540,704.00	0.00	19,541,101.00
FF-211	Transf.Nacion: Gratuidad	16,000,397.00	3,540,704.00	0.00	19,541,101.00
FF-241	Otras transferencias	0.00	3,733,426.00	0.00	3,733,426.00
FF-3	RECURSOS DE CAPITAL	16,172,500.00	1,344,571.00	0.00	17,517,071.00
FF-31	RECURSOS DEL BALANCE	16,172,500.00	1,344,571.00	0.00	17,517,071.00
FF-311	Recursos Balance Propios	1,792,761.00	0.00	0.00	1,792,761.00
FF-313	Otros Recursos del Balance	14,379,739.00	1,344,571.00	0.00	15,724,310.00
72030203	Materiales y suministros administrat	6,990,609.00	8,206,625.00	0.00	15,197,234.00
FF-2	TRANSFERENCIAS	6,990,609.00	8,206,625.00	0.00	15,197,234.00
FF-21	TRANSFERENCIAS NACION	6,990,609.00	8,206,625.00	0.00	15,197,234.00
FF-211	Transf.Nacion: Gratuidad	6,990,609.00	8,206,625.00	0.00	15,197,234.00
72030204	Mantenimientos	13,342,801.00	0.00	0.00	13,342,801.00
FF-2	TRANSFERENCIAS	11,590,202.00	0.00	0.00	11,590,202.00
FF-21	TRANSFERENCIAS NACION	11,590,202.00	0.00	0.00	11,590,202.00
FF-211	Transf.Nacion: Gratuidad	11,590,202.00	0.00	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	887,450.00	91,581.00	0.00	979,031.00
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	560,466.00	91,581.00	0.00	652,047.00
FF-21	TRANSFERENCIAS NACION	560,466.00	91,581.00	0.00	652,047.00
FF-211	Transf.Nacion: Gratuidad	560,466.00	91,581.00	0.00	652,047.00
FF-3	RECURSOS DE CAPITAL	161,202.00	0.00	0.00	161,202.00
FF-31	RECURSOS DEL BALANCE	161,202.00	0.00	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	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)	54,987,970.00CR	0.00	16,916,907.00	71,904,877.00CR
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	36,735,887.00CR	0.00	15,572,336.00	52,308,223.00CR
FF-21	TRANSFERENCIAS NACION	36,735,887.00CR	0.00	11,838,910.00	48,574,797.00CR
FF-211	Transf.Nacion: Gratuidad	36,735,887.00CR	0.00	11,838,910.00	48,574,797.00CR
FF-241	Otras transferencias	0.00	0.00	3,733,426.00	3,733,426.00CR
FF-3	RECURSOS DE CAPITAL	18,086,301.00CR	0.00	1,344,571.00	19,430,872.00CR
FF-31	RECURSOS DEL BALANCE	18,086,301.00CR	0.00	1,344,571.00	19,430,872.00CR
FF-311	Recursos Balance Propios	2,729,580.00CR	0.00	0.00	2,729,580.00CR

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		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-312	Recursos del balance Gratuidad	976,982.00CR	0.00	0.00	976,982.00CR
FF-313	Otros Recursos del Balance	14,379,739.00CR	0.00	1,344,571.00	15,724,310.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	6,568,399.00	6,568,399.00	0.00
720502	Generales	21,350,437.00	6,568,399.00	0.00	27,918,836.00
72050202	Comisiones, honorarios, servicios	12,491,923.00	3,346,420.00	0.00	15,838,343.00
FF-2	TRANSFERENCIAS	6,212,548.00	2,824,357.00	0.00	9,036,905.00
FF-21	TRANSFERENCIAS NACION	6,212,548.00	1,374,765.00	0.00	7,587,313.00
FF-211	Transf.Nacion: Gratuidad	6,212,548.00	1,374,765.00	0.00	7,587,313.00
FF-241	Otras transferencias	0.00	1,449,592.00	0.00	1,449,592.00
FF-3	RECURSOS DE CAPITAL	6,279,375.00	522,063.00	0.00	6,801,438.00
FF-31	RECURSOS DEL BALANCE	6,279,375.00	522,063.00	0.00	6,801,438.00
FF-311	Recursos Balance Propios	696,085.00	0.00	0.00	696,085.00
FF-313	Otros Recursos del Balance	5,583,290.00	522,063.00	0.00	6,105,353.00
72050203	Materiales y suministros administrat	2,714,274.00	3,186,420.00	0.00	5,900,694.00
FF-2	TRANSFERENCIAS	2,714,274.00	3,186,420.00	0.00	5,900,694.00
FF-21	TRANSFERENCIAS NACION	2,714,274.00	3,186,420.00	0.00	5,900,694.00
FF-211	Transf.Nacion: Gratuidad	2,714,274.00	3,186,420.00	0.00	5,900,694.00
72050204	Mantenimientos	5,180,671.00	0.00	0.00	5,180,671.00
FF-2	TRANSFERENCIAS	4,500,181.00	0.00	0.00	4,500,181.00
FF-21	TRANSFERENCIAS NACION	4,500,181.00	0.00	0.00	4,500,181.00
FF-211	Transf.Nacion: Gratuidad	4,500,181.00	0.00	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	344,576.00	35,559.00	0.00	380,135.00
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	217,617.00	35,559.00	0.00	253,176.00
FF-21	TRANSFERENCIAS NACION	217,617.00	35,559.00	0.00	253,176.00
FF-211	Transf.Nacion: Gratuidad	217,617.00	35,559.00	0.00	253,176.00
FF-3	RECURSOS DE CAPITAL	62,590.00	0.00	0.00	62,590.00
FF-31	RECURSOS DEL BALANCE	62,590.00	0.00	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	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)	21,350,437.00CR	0.00	6,568,399.00	27,918,836.00CR
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	14,263,613.00CR	0.00	6,046,336.00	20,309,949.00CR
FF-21	TRANSFERENCIAS NACION	14,263,613.00CR	0.00	4,596,744.00	18,860,357.00CR
FF-211	Transf.Nacion: Gratuidad	14,263,613.00CR	0.00	4,596,744.00	18,860,357.00CR
FF-241	Otras transferencias	0.00	0.00	1,449,592.00	1,449,592.00CR
FF-3	RECURSOS DE CAPITAL	7,022,455.00CR	0.00	522,063.00	7,544,518.00CR
FF-31	RECURSOS DEL BALANCE	7,022,455.00CR	0.00	522,063.00	7,544,518.00CR
FF-311	Recursos Balance Propios	1,059,828.00CR	0.00	0.00	1,059,828.00CR

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-312	Recursos del balance Gratuidad	379,337.00CR	0.00	0.00	379,337.00CR
FF-313	Otros Recursos del Balance	5,583,290.00CR	0.00	522,063.00	6,105,353.00CR
Total GENERAL		0.00	168,731,534.00	168,731,534.00	0.00

