

		Protegido: 2026/06 Exportado: 2026/06(#149)			
Cuenta	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	198,323,052.00	30,393,416.00	13,374,918.00	215,341,550.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	162,272,552.00	30,305,086.00	13,286,588.00	179,291,050.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	162,272,552.00	30,305,086.00	13,286,588.00	179,291,050.00
111005	Cuenta corriente	162,272,550.00	29,702,330.00	12,683,830.00	179,291,050.00
11100502	Banco de Bogota	162,272,550.00	29,702,330.00	12,683,830.00	179,291,050.00
1110050201	Cta Cte Maesta No 249037136	153,751,123.00	0.00	12,676,830.00	141,074,293.00
1110050203	Cta Cte R propios 484494422	8,521,427.00	29,702,330.00	7,000.00	38,216,757.00
111006	Cuenta de ahorro	2.00	602,756.00	602,758.00	0.00
11100602	Banco de Bogota	2.00	602,756.00	602,758.00	0.00
1110060201	Cta AH Pagdora No 484515663	2.00	602,756.00	602,758.00	0.00
13	CUENTAS POR COBRAR	0.00	88,330.00	88,330.00	0.00
1317	PRESTACIÓN DE SERVICIOS	0.00	88,330.00	88,330.00	0.00
131701	Servicios educativos	0.00	88,330.00	88,330.00	0.00
13170101	Certificados y constancias, duplicad	0.00	88,330.00	88,330.00	0.00
1108646436	ALEJANDRA TAMAYO FLORES	0.00	21,999.00	21,999.00	0.00
1107078461	CARLOS DAVID VARGAS TORAS	0.00	21,999.00	21,999.00	0.00
11111111111	CONSUMIDOR FINAL	0.00	21,999.00	21,999.00	0.00
1114154847	JUAN ESTEBAN ECHEVERRY ALZATE	0.00	15,000.00	15,000.00	0.00
1144098854	MARIA PAULA ROSSO RADA	0.00	7,333.00	7,333.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	36,050,500.00	0.00	0.00	36,050,500.00
1635	BIENES MUEBLES EN BODEGA	36,050,500.00	0.00	0.00	36,050,500.00
163501	Maquinaria y equipo	4,556,500.00	0.00	0.00	4,556,500.00
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	21,088,500.00	0.00	0.00	21,088,500.00
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	656,900.00CR	12,683,732.00	13,442,708.00	1,415,876.00CR
24	CUENTAS POR PAGAR	656,900.00CR	12,683,732.00	13,442,708.00	1,415,876.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	12,026,832.00	12,026,832.00	0.00
240101	Bienes y servicios	0.00	12,026,832.00	12,026,832.00	0.00
800153993	COMCEL S.A	0.00	214,758.00	214,758.00	0.00
901400054	FREE COMERCIALIZADORA Y LOGISTICA SA	0.00	1,220,477.00	1,220,477.00	0.00
1144047321	JESENIA ROJAS MUÑOZ	0.00	1,264,200.00	1,264,200.00	0.00
94355860	JOSE RAUL PABON PATIÑO	0.00	2,366,000.00	2,366,000.00	0.00
67028424	LINDA NAVIA OCAMPO	0.00	3,135,000.00	3,135,000.00	0.00
16369786	LONDOYO ZAPATA JULIAN	0.00	2,652,497.00	2,652,497.00	0.00
31179525	SUAREZ PERDOMO NANCY	0.00	1,173,900.00	1,173,900.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	217,400.00CR	217,400.00	797,853.00	797,853.00CR

		Protegido: 2026/06 Exportado: 2026/06(#149)			
CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
240722	Estampillas	217,400.00CR	217,400.00	797,853.00	797,853.00CR
24072201	Pro-desarrollo	54,350.00CR	54,350.00	130,060.00	130,060.00CR
24072202	Pro-Univalle	108,700.00CR	108,700.00	260,120.00	260,120.00CR
24072203	Pro-hospitales	54,350.00CR	54,350.00	130,060.00	130,060.00CR
24072204	Pro-Universidad del Pacifico	0.00	0.00	21,355.00	21,355.00CR
24072205	Bienestar del adulto mayor	0.00	0.00	85,420.00	85,420.00CR
24072206	Pro Deporte y Recreacion	0.00	0.00	85,420.00	85,420.00CR
24072207	Para la Justicia Familiar	0.00	0.00	85,418.00	85,418.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	439,500.00CR	439,500.00	618,023.00	618,023.00CR
243603	Honorarios	283,500.00CR	283,500.00	283,500.00	283,500.00CR
243605	Servicios	104,000.00CR	104,000.00	121,800.00	121,800.00CR
RR-01	SERVICIOS	104,000.00CR	104,000.00	121,800.00	121,800.00CR
RR-0101	SERVICIOS DEL 4%	0.00	0.00	121,800.00	121,800.00CR
RR-0102	SERVICIOS DEL 6%	104,000.00CR	104,000.00	0.00	0.00
243608	Compras	0.00	0.00	95,649.00	95,649.00CR
24360801	Otras compras	0.00	0.00	55,649.00	55,649.00CR
24360802	Activos Fijos	0.00	0.00	40,000.00	40,000.00CR
243625	Impuesto a las ventas retenido	0.00	0.00	33,296.00	33,296.00CR
24362501	Otras compras	0.00	0.00	33,296.00	33,296.00CR
243627	Retención de impuesto de industria y	52,000.00CR	52,000.00	83,778.00	83,778.00CR
IC-01	ACTIVIDADES COMERCIALES	0.00	0.00	20,328.00	20,328.00CR
IC-0103	ACT. COMERCIAL DEL 0.77%	0.00	0.00	20,328.00	20,328.00CR
IC-02	ACTIVIDADES DE SERVICIOS	52,000.00CR	52,000.00	63,450.00	63,450.00CR
IC-0203	ACT. SERVICIOS DEL 1.0%	52,000.00CR	52,000.00	63,450.00	63,450.00CR
3	PATRIMONIO	95,129,953.00CR	0.00	0.00	95,129,953.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	95,129,953.00CR	0.00	0.00	95,129,953.00CR
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	71,935,878.00CR	0.00	0.00	71,935,878.00CR
310901	Utilidades o Excedente Acumulados	193,342,703.00CR	0.00	0.00	193,342,703.00CR
310902	Perdida o Deficits Acumulados	121,406,825.00	0.00	0.00	121,406,825.00
4	INGRESOS	168,251,661.00CR	0.00	29,703,030.00	197,954,691.00CR
43	VENTA DE SERVICIOS	1,688,355.00CR	0.00	88,330.00	1,776,685.00CR
4305	SERVICIOS EDUCATIVOS	1,688,355.00CR	0.00	88,330.00	1,776,685.00CR
430550	Servicios conexos a la educación	1,688,355.00CR	0.00	88,330.00	1,776,685.00CR
43055001	Certificados y constancias, duplicad	1,688,355.00CR	0.00	88,330.00	1,776,685.00CR
47	OPERACIONES INTERINSTITUCIONALES	159,573,735.00CR	0.00	29,614,000.00	189,187,735.00CR
4705	FONDOS RECIBIDOS	159,573,735.00CR	0.00	29,614,000.00	189,187,735.00CR
470510	Inversión	159,573,735.00CR	0.00	29,614,000.00	189,187,735.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	159,573,735.00CR	0.00	0.00	159,573,735.00CR
4705100101	Transferencias SGP Calidad Gratuidad	159,573,735.00CR	0.00	0.00	159,573,735.00CR
47051003	OTRAS TRANSFERECIAS - Municipio	0.00	0.00	29,614,000.00	29,614,000.00CR
48	OTROS INGRESOS	6,989,571.00CR	0.00	700.00	6,990,271.00CR

		Protegido: 2026/06 Exportado: 2026/06(#149)			
		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL
4802	FINANCIEROS	73,086.00CR	0.00	350.00	73,436.00CR
480201	Intereses sobre depósitos en institu	73,086.00CR	0.00	0.00	73,086.00CR
480290	Otros ingresos financieros	0.00	0.00	350.00	350.00CR
48029001	Otros	0.00	0.00	350.00	350.00CR
4808	INGRESOS DIVERSOS	6,916,485.00CR	0.00	350.00	6,916,835.00CR
480817	Arrendamiento operativo	6,913,440.00CR	0.00	0.00	6,913,440.00CR
48081701	Tiendas Escolares	5,810,940.00CR	0.00	0.00	5,810,940.00CR
48081702	Fotocopiadoras	1,102,500.00CR	0.00	0.00	1,102,500.00CR
480890	Otros ingresos diversos	3,045.00CR	0.00	350.00	3,395.00CR
48089001	Otros	3,045.00CR	0.00	350.00	3,395.00CR
5	GASTOS	50,860,704.00	13,443,508.00	0.00	64,304,212.00
55	GASTO PÚBLICO SOCIAL	14,387,169.00	13,442,708.00	0.00	27,829,877.00
5501	EDUCACIÓN	14,387,169.00	13,442,708.00	0.00	27,829,877.00
550105	Generales	14,387,169.00	13,442,708.00	0.00	27,829,877.00
55010501	Educacion formal - Preescolar	599,169.00	493,203.00	0.00	1,092,372.00
55010502	Educacion formal - Basica primaria	4,836,145.00	3,980,842.00	0.00	8,816,987.00
55010503	Educacion formal - Basica secundaria	6,448,190.00	5,307,788.00	0.00	11,755,978.00
55010505	Educacion formal - Media tecnica	2,503,665.00	3,660,875.00	0.00	6,164,540.00
57	OPERACIONES INTERINSTITUCIONALES	36,465,000.00	0.00	0.00	36,465,000.00
5722	Operaciones sin Flujo de Efectivo	36,465,000.00	0.00	0.00	36,465,000.00
572290	Otras Operaciones sin Flujo de Efect	36,465,000.00	0.00	0.00	36,465,000.00
58	OTROS GASTOS	8,535.00	800.00	0.00	9,335.00
5890	GASTOS DIVERSOS	8,535.00	800.00	0.00	9,335.00
589090	Otros Gastos Diversos	8,535.00	800.00	0.00	9,335.00
6	COSTOS DE VENTAS	14,854,758.00	0.00	0.00	14,854,758.00
63	COSTO DE VENTAS DE SERVICIOS	14,854,758.00	0.00	0.00	14,854,758.00
6305	SERVICIOS EDUCATIVOS	14,854,758.00	0.00	0.00	14,854,758.00
630501	Educación formal - Preescolar	618,643.00	0.00	0.00	618,643.00
630502	Educación formal - Básica primaria	4,993,321.00	0.00	0.00	4,993,321.00
630503	Educación formal - Básica secundaria	6,657,761.00	0.00	0.00	6,657,761.00
630505	Educación formal - Media técnica	2,585,033.00	0.00	0.00	2,585,033.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	13,442,708.00	13,442,708.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	13,442,708.00	13,442,708.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	493,203.00	493,203.00	0.00
720102	Generales	1,217,812.00	493,203.00	0.00	1,711,015.00
72010202	Comisiones, honorarios, servicios	915,175.00	363,779.00	0.00	1,278,954.00
FF-2	TRANSFERENCIAS	118,067.00	363,779.00	0.00	481,846.00
FF-21	TRANSFERENCIAS NACION	118,067.00	363,779.00	0.00	481,846.00
FF-211	Transf.Nacion: Gratuidad	118,067.00	363,779.00	0.00	481,846.00
FF-3	RECURSOS DE CAPITAL	797,108.00	0.00	0.00	797,108.00
FF-31	RECURSOS DEL BALANCE	797,108.00	0.00	0.00	797,108.00

		Protegido: 2026/06 Exportado: 2026/06(#149)			
Cuenta	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-311	Recursos Balance Propios	501,420.00	0.00	0.00	501,420.00
FF-312	Recursos del balance Gratuidad	295,688.00	0.00	0.00	295,688.00
72010203	Materiales y suministros administrat	32,850.00	101,948.00	0.00	134,798.00
FF-2	TRANSFERENCIAS	32,850.00	101,948.00	0.00	134,798.00
FF-21	TRANSFERENCIAS NACION	32,850.00	101,948.00	0.00	134,798.00
FF-211	Transf.Nacion: Gratuidad	32,850.00	101,948.00	0.00	134,798.00
72010204	Mantenimientos	216,560.00	18,533.00	0.00	235,093.00
FF-2	TRANSFERENCIAS	108,280.00	18,533.00	0.00	126,813.00
FF-21	TRANSFERENCIAS NACION	108,280.00	18,533.00	0.00	126,813.00
FF-211	Transf.Nacion: Gratuidad	108,280.00	18,533.00	0.00	126,813.00
FF-3	RECURSOS DE CAPITAL	108,280.00	0.00	0.00	108,280.00
FF-31	RECURSOS DEL BALANCE	108,280.00	0.00	0.00	108,280.00
FF-311	Recursos Balance Propios	108,280.00	0.00	0.00	108,280.00
72010206	Servicios publicos	53,227.00	8,943.00	0.00	62,170.00
FF-1	RECURSOS PROPIOS	3,495.00	0.00	0.00	3,495.00
FF-11	Recursos Propios	3,495.00	0.00	0.00	3,495.00
FF-2	TRANSFERENCIAS	13,317.00	8,943.00	0.00	22,260.00
FF-21	TRANSFERENCIAS NACION	13,317.00	8,943.00	0.00	22,260.00
FF-211	Transf.Nacion: Gratuidad	13,317.00	8,943.00	0.00	22,260.00
FF-3	RECURSOS DE CAPITAL	36,415.00	0.00	0.00	36,415.00
FF-31	RECURSOS DEL BALANCE	36,415.00	0.00	0.00	36,415.00
FF-311	Recursos Balance Propios	5,448.00	0.00	0.00	5,448.00
FF-312	Recursos del balance Gratuidad	30,967.00	0.00	0.00	30,967.00
720195	Traslado de costos (Cr)	1,217,812.00CR	0.00	493,203.00	1,711,015.00CR
FF-1	RECURSOS PROPIOS	3,495.00CR	0.00	0.00	3,495.00CR
FF-11	Recursos Propios	3,495.00CR	0.00	0.00	3,495.00CR
FF-2	TRANSFERENCIAS	272,514.00CR	0.00	493,203.00	765,717.00CR
FF-21	TRANSFERENCIAS NACION	272,514.00CR	0.00	493,203.00	765,717.00CR
FF-211	Transf.Nacion: Gratuidad	272,514.00CR	0.00	493,203.00	765,717.00CR
FF-3	RECURSOS DE CAPITAL	941,803.00CR	0.00	0.00	941,803.00CR
FF-31	RECURSOS DEL BALANCE	941,803.00CR	0.00	0.00	941,803.00CR
FF-311	Recursos Balance Propios	615,148.00CR	0.00	0.00	615,148.00CR
FF-312	Recursos del balance Gratuidad	326,655.00CR	0.00	0.00	326,655.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	3,980,842.00	3,980,842.00	0.00
720202	Generales	9,829,466.00	3,980,842.00	0.00	13,810,308.00
72020202	Comisiones, honorarios, servicios	7,386,740.00	2,936,208.00	0.00	10,322,948.00
FF-2	TRANSFERENCIAS	952,965.00	2,936,208.00	0.00	3,889,173.00
FF-21	TRANSFERENCIAS NACION	952,965.00	2,936,208.00	0.00	3,889,173.00
FF-211	Transf.Nacion: Gratuidad	952,965.00	2,936,208.00	0.00	3,889,173.00
FF-3	RECURSOS DE CAPITAL	6,433,775.00	0.00	0.00	6,433,775.00
FF-31	RECURSOS DEL BALANCE	6,433,775.00	0.00	0.00	6,433,775.00
FF-311	Recursos Balance Propios	4,047,160.00	0.00	0.00	4,047,160.00
FF-312	Recursos del balance Gratuidad	2,386,615.00	0.00	0.00	2,386,615.00
72020203	Materiales y suministros administrat	265,150.00	822,861.00	0.00	1,088,011.00
FF-2	TRANSFERENCIAS	265,150.00	822,861.00	0.00	1,088,011.00
FF-21	TRANSFERENCIAS NACION	265,150.00	822,861.00	0.00	1,088,011.00
FF-211	Transf.Nacion: Gratuidad	265,150.00	822,861.00	0.00	1,088,011.00
72020204	Mantenimientos	1,747,944.00	149,584.00	0.00	1,897,528.00
FF-2	TRANSFERENCIAS	873,972.00	149,584.00	0.00	1,023,556.00

		Protegido: 2026/06 Exportado: 2026/06(#149)			
		-----MOVIMIENTO DEL PERIODO-----			
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
FF-21	TRANSFERENCIAS NACION	873,972.00	149,584.00	0.00	1,023,556.00
FF-211	Transf.Nacion: Gratuidad	873,972.00	149,584.00	0.00	1,023,556.00
FF-3	RECURSOS DE CAPITAL	873,972.00	0.00	0.00	873,972.00
FF-31	RECURSOS DEL BALANCE	873,972.00	0.00	0.00	873,972.00
FF-311	Recursos Balance Propios	873,972.00	0.00	0.00	873,972.00
72020206	Servicios publicos	429,632.00	72,189.00	0.00	501,821.00
FF-1	RECURSOS PROPIOS	28,212.00	0.00	0.00	28,212.00
FF-11	Recursos Propios	28,212.00	0.00	0.00	28,212.00
FF-2	TRANSFERENCIAS	107,480.00	72,189.00	0.00	179,669.00
FF-21	TRANSFERENCIAS NACION	107,480.00	72,189.00	0.00	179,669.00
FF-211	Transf.Nacion: Gratuidad	107,480.00	72,189.00	0.00	179,669.00
FF-3	RECURSOS DE CAPITAL	293,940.00	0.00	0.00	293,940.00
FF-31	RECURSOS DEL BALANCE	293,940.00	0.00	0.00	293,940.00
FF-311	Recursos Balance Propios	43,977.00	0.00	0.00	43,977.00
FF-312	Recursos del balance Gratuidad	249,963.00	0.00	0.00	249,963.00
720295	Traslado de costos (Cr)	9,829,466.00CR	0.00	3,980,842.00	13,810,308.00CR
FF-1	RECURSOS PROPIOS	28,212.00CR	0.00	0.00	28,212.00CR
FF-11	Recursos Propios	28,212.00CR	0.00	0.00	28,212.00CR
FF-2	TRANSFERENCIAS	2,199,567.00CR	0.00	3,980,842.00	6,180,409.00CR
FF-21	TRANSFERENCIAS NACION	2,199,567.00CR	0.00	3,980,842.00	6,180,409.00CR
FF-211	Transf.Nacion: Gratuidad	2,199,567.00CR	0.00	3,980,842.00	6,180,409.00CR
FF-3	RECURSOS DE CAPITAL	7,601,687.00CR	0.00	0.00	7,601,687.00CR
FF-31	RECURSOS DEL BALANCE	7,601,687.00CR	0.00	0.00	7,601,687.00CR
FF-311	Recursos Balance Propios	4,965,109.00CR	0.00	0.00	4,965,109.00CR
FF-312	Recursos del balance Gratuidad	2,636,578.00CR	0.00	0.00	2,636,578.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	5,307,788.00	5,307,788.00	0.00
720302	Generales	13,105,951.00	5,307,788.00	0.00	18,413,739.00
72030202	Comisiones, honorarios, servicios	9,848,985.00	3,914,943.00	0.00	13,763,928.00
FF-2	TRANSFERENCIAS	1,270,620.00	3,914,943.00	0.00	5,185,563.00
FF-21	TRANSFERENCIAS NACION	1,270,620.00	3,914,943.00	0.00	5,185,563.00
FF-211	Transf.Nacion: Gratuidad	1,270,620.00	3,914,943.00	0.00	5,185,563.00
FF-3	RECURSOS DE CAPITAL	8,578,365.00	0.00	0.00	8,578,365.00
FF-31	RECURSOS DEL BALANCE	8,578,365.00	0.00	0.00	8,578,365.00
FF-311	Recursos Balance Propios	5,396,213.00	0.00	0.00	5,396,213.00
FF-312	Recursos del balance Gratuidad	3,182,152.00	0.00	0.00	3,182,152.00
72030203	Materiales y suministros administrat	353,533.00	1,097,148.00	0.00	1,450,681.00
FF-2	TRANSFERENCIAS	353,533.00	1,097,148.00	0.00	1,450,681.00
FF-21	TRANSFERENCIAS NACION	353,533.00	1,097,148.00	0.00	1,450,681.00
FF-211	Transf.Nacion: Gratuidad	353,533.00	1,097,148.00	0.00	1,450,681.00
72030204	Mantenimientos	2,330,590.00	199,445.00	0.00	2,530,035.00
FF-2	TRANSFERENCIAS	1,165,295.00	199,445.00	0.00	1,364,740.00
FF-21	TRANSFERENCIAS NACION	1,165,295.00	199,445.00	0.00	1,364,740.00
FF-211	Transf.Nacion: Gratuidad	1,165,295.00	199,445.00	0.00	1,364,740.00
FF-3	RECURSOS DE CAPITAL	1,165,295.00	0.00	0.00	1,165,295.00
FF-31	RECURSOS DEL BALANCE	1,165,295.00	0.00	0.00	1,165,295.00
FF-311	Recursos Balance Propios	1,165,295.00	0.00	0.00	1,165,295.00
72030206	Servicios publicos	572,843.00	96,252.00	0.00	669,095.00
FF-1	RECURSOS PROPIOS	37,616.00	0.00	0.00	37,616.00
FF-11	Recursos Propios	37,616.00	0.00	0.00	37,616.00

		Protegido: 2026/06 Exportado: 2026/06(#149)			
CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-2	TRANSFERENCIAS	143,307.00	96,252.00	0.00	239,559.00
FF-21	TRANSFERENCIAS NACION	143,307.00	96,252.00	0.00	239,559.00
FF-211	Transf.Nacion: Gratuidad	143,307.00	96,252.00	0.00	239,559.00
FF-3	RECURSOS DE CAPITAL	391,920.00	0.00	0.00	391,920.00
FF-31	RECURSOS DEL BALANCE	391,920.00	0.00	0.00	391,920.00
FF-311	Recursos Balance Propios	58,637.00	0.00	0.00	58,637.00
FF-312	Recursos del balance Gratuidad	333,283.00	0.00	0.00	333,283.00
720395	Traslado de costos (Cr)	13,105,951.00CR	0.00	5,307,788.00	18,413,739.00CR
FF-1	RECURSOS PROPIOS	37,616.00CR	0.00	0.00	37,616.00CR
FF-11	Recursos Propios	37,616.00CR	0.00	0.00	37,616.00CR
FF-2	TRANSFERENCIAS	2,932,755.00CR	0.00	5,307,788.00	8,240,543.00CR
FF-21	TRANSFERENCIAS NACION	2,932,755.00CR	0.00	5,307,788.00	8,240,543.00CR
FF-211	Transf.Nacion: Gratuidad	2,932,755.00CR	0.00	5,307,788.00	8,240,543.00CR
FF-3	RECURSOS DE CAPITAL	10,135,580.00CR	0.00	0.00	10,135,580.00CR
FF-31	RECURSOS DEL BALANCE	10,135,580.00CR	0.00	0.00	10,135,580.00CR
FF-311	Recursos Balance Propios	6,620,145.00CR	0.00	0.00	6,620,145.00CR
FF-312	Recursos del balance Gratuidad	3,515,435.00CR	0.00	0.00	3,515,435.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	3,660,875.00	3,660,875.00	0.00
720502	Generales	5,088,698.00	3,660,875.00	0.00	8,749,573.00
72050202	Comisiones, honorarios, servicios	3,824,100.00	1,520,070.00	0.00	5,344,170.00
FF-2	TRANSFERENCIAS	493,348.00	1,520,070.00	0.00	2,013,418.00
FF-21	TRANSFERENCIAS NACION	493,348.00	1,520,070.00	0.00	2,013,418.00
FF-211	Transf.Nacion: Gratuidad	493,348.00	1,520,070.00	0.00	2,013,418.00
FF-3	RECURSOS DE CAPITAL	3,330,752.00	0.00	0.00	3,330,752.00
FF-31	RECURSOS DEL BALANCE	3,330,752.00	0.00	0.00	3,330,752.00
FF-311	Recursos Balance Propios	2,095,207.00	0.00	0.00	2,095,207.00
FF-312	Recursos del balance Gratuidad	1,235,545.00	0.00	0.00	1,235,545.00
72050203	Materiales y suministros administrat	137,268.00	425,993.00	0.00	563,261.00
FF-2	TRANSFERENCIAS	137,268.00	425,993.00	0.00	563,261.00
FF-21	TRANSFERENCIAS NACION	137,268.00	425,993.00	0.00	563,261.00
FF-211	Transf.Nacion: Gratuidad	137,268.00	425,993.00	0.00	563,261.00
72050204	Mantenimientos	904,906.00	77,438.00	0.00	982,344.00
FF-2	TRANSFERENCIAS	452,453.00	77,438.00	0.00	529,891.00
FF-21	TRANSFERENCIAS NACION	452,453.00	77,438.00	0.00	529,891.00
FF-211	Transf.Nacion: Gratuidad	452,453.00	77,438.00	0.00	529,891.00
FF-3	RECURSOS DE CAPITAL	452,453.00	0.00	0.00	452,453.00
FF-31	RECURSOS DEL BALANCE	452,453.00	0.00	0.00	452,453.00
FF-311	Recursos Balance Propios	452,453.00	0.00	0.00	452,453.00
72050206	Servicios publicos	222,424.00	37,374.00	0.00	259,798.00
FF-1	RECURSOS PROPIOS	14,605.00	0.00	0.00	14,605.00
FF-11	Recursos Propios	14,605.00	0.00	0.00	14,605.00
FF-2	TRANSFERENCIAS	55,641.00	37,374.00	0.00	93,015.00
FF-21	TRANSFERENCIAS NACION	55,641.00	37,374.00	0.00	93,015.00
FF-211	Transf.Nacion: Gratuidad	55,641.00	37,374.00	0.00	93,015.00
FF-3	RECURSOS DE CAPITAL	152,178.00	0.00	0.00	152,178.00
FF-31	RECURSOS DEL BALANCE	152,178.00	0.00	0.00	152,178.00
FF-311	Recursos Balance Propios	22,768.00	0.00	0.00	22,768.00
FF-312	Recursos del balance Gratuidad	129,410.00	0.00	0.00	129,410.00
72050218	Activos con Cuantia inferior a 50 UV	0.00	1,600,000.00	0.00	1,600,000.00

Protegido: 2026/06 Exportado: 2026/06(#149)

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-2	TRANSFERENCIAS	0.00	1,600,000.00	0.00	1,600,000.00
FF-21	TRANSFERENCIAS NACION	0.00	1,600,000.00	0.00	1,600,000.00
FF-211	Transf.Nacion: Gratuidad	0.00	1,600,000.00	0.00	1,600,000.00
720595	Traslado de costos (Cr)	5,088,698.00CR	0.00	3,660,875.00	8,749,573.00CR
FF-1	RECURSOS PROPIOS	14,605.00CR	0.00	0.00	14,605.00CR
FF-11	Recursos Propios	14,605.00CR	0.00	0.00	14,605.00CR
FF-2	TRANSFERENCIAS	1,138,710.00CR	0.00	3,660,875.00	4,799,585.00CR
FF-21	TRANSFERENCIAS NACION	1,138,710.00CR	0.00	3,660,875.00	4,799,585.00CR
FF-211	Transf.Nacion: Gratuidad	1,138,710.00CR	0.00	3,660,875.00	4,799,585.00CR
FF-3	RECURSOS DE CAPITAL	3,935,383.00CR	0.00	0.00	3,935,383.00CR
FF-31	RECURSOS DEL BALANCE	3,935,383.00CR	0.00	0.00	3,935,383.00CR
FF-311	Recursos Balance Propios	2,570,428.00CR	0.00	0.00	2,570,428.00CR
FF-312	Recursos del balance Gratuidad	1,364,955.00CR	0.00	0.00	1,364,955.00CR
Total GENERAL		0.00	69,963,364.00	69,963,364.00	0.00

