

		Protegido: 2026/06 Exportado: 2026/06(#147)			
Cuenta	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	216,686,300.00	3,883,649.00	22,246,897.00	198,323,052.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	166,180,800.00	1,864,610.00	5,772,858.00	162,272,552.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	166,180,800.00	1,864,610.00	5,772,858.00	162,272,552.00
111005	Cuenta corriente	166,180,800.00	1,788,608.00	5,696,858.00	162,272,550.00
11100502	Banco de Bogota	166,180,800.00	1,788,608.00	5,696,858.00	162,272,550.00
1110050201	Cta Cte Maesta No 249037136	158,746,253.00	33,970.00	5,029,100.00	153,751,123.00
1110050203	Cta Cte R propios 484494422	7,434,547.00	1,754,638.00	667,758.00	8,521,427.00
111006	Cuenta de ahorro	0.00	76,002.00	76,000.00	2.00
11100602	Banco de Bogota	0.00	76,002.00	76,000.00	2.00
1110060201	Cta AH Pagdora No 484515663	0.00	76,002.00	76,000.00	2.00
13	CUENTAS POR COBRAR	0.00	2,019,039.00	2,019,039.00	0.00
1317	PRESTACIÓN DE SERVICIOS	0.00	746,601.00	746,601.00	0.00
131701	Servicios educativos	0.00	746,601.00	746,601.00	0.00
13170101	Certificados y constancias, duplicad	0.00	746,601.00	746,601.00	0.00
1104806452	ALEJANDRA DOMINGUEZ CASTRO	0.00	7,333.00	7,333.00	0.00
11111111111	CONSUMIDOR FINAL	0.00	338,398.00	338,398.00	0.00
1105367042	EDUARDO ACEVEDO GOMEZ	0.00	7,333.00	7,333.00	0.00
1109921657	GERMAN ALEJANDRO C CORTES	0.00	7,400.00	7,400.00	0.00
31279813	LONDOÑO ROLDAN CIELO	0.00	264,401.00	264,401.00	0.00
16916420	OMAR ANDRES ORDOÑEZ ZAMBRANO	0.00	29,332.00	29,332.00	0.00
1649562552	RIGOBERTO SOTO ROBLEDO	0.00	36,665.00	36,665.00	0.00
1109184645	SOFIA CASSO	0.00	55,739.00	55,739.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	1,272,438.00	1,272,438.00	0.00
138439	Arrendamiento operativo	0.00	1,272,438.00	1,272,438.00	0.00
13843901	Tiendas Escolares	0.00	1,051,938.00	1,051,938.00	0.00
40075639	RUTH CARVAJAL RODRIGUEZ	0.00	1,051,938.00	1,051,938.00	0.00
13843902	Fotocopiadoras	0.00	220,500.00	220,500.00	0.00
31279813	LONDOÑO ROLDAN CIELO	0.00	220,500.00	220,500.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	50,505,500.00	0.00	14,455,000.00	36,050,500.00
1635	BIENES MUEBLES EN BODEGA	50,505,500.00	0.00	14,455,000.00	36,050,500.00
163501	Maquinaria y equipo	8,121,500.00	0.00	3,565,000.00	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	31,978,500.00	0.00	10,890,000.00	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	701,850.00CR	5,694,708.00	5,649,758.00	656,900.00CR
24	CUENTAS POR PAGAR	701,850.00CR	5,694,708.00	5,649,758.00	656,900.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	5,018,858.00	5,018,858.00	0.00

		Protegido: 2026/06 Exportado: 2026/06(#147)			
CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
240101	Bienes y servicios	0.00	5,018,858.00	5,018,858.00	0.00
800153993	COMCEL S.A	0.00	214,758.00	214,758.00	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
31179525	SUAREZ PERDOMO NANCY	0.00	1,173,900.00	1,173,900.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	288,350.00CR	288,350.00	217,400.00	217,400.00CR
240722	Estampillas	288,350.00CR	288,350.00	217,400.00	217,400.00CR
24072201	Pro-desarrollo	61,107.00CR	61,107.00	54,350.00	54,350.00CR
24072202	Pro-Univalle	122,214.00CR	122,214.00	108,700.00	108,700.00CR
24072203	Pro-hospitales	61,107.00CR	61,107.00	54,350.00	54,350.00CR
24072204	Pro-Universidad del Pacifico	3,379.00CR	3,379.00	0.00	0.00
24072205	Bienestar del adulto mayor	13,514.00CR	13,514.00	0.00	0.00
24072206	Pro Deporte y Recreacion	13,514.00CR	13,514.00	0.00	0.00
24072207	Para la Justicia Familiar	13,515.00CR	13,515.00	0.00	0.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	413,500.00CR	387,500.00	413,500.00	439,500.00CR
243603	Honorarios	283,500.00CR	283,500.00	283,500.00	283,500.00CR
243605	Servicios	104,000.00CR	104,000.00	104,000.00	104,000.00CR
RR-01	SERVICIOS	104,000.00CR	104,000.00	104,000.00	104,000.00CR
RR-0101	SERVICIOS DEL 4%	0.00	104,000.00	104,000.00	0.00
RR-0102	SERVICIOS DEL 6%	104,000.00CR	0.00	0.00	104,000.00CR
243627	Retención de impuesto de industria y	26,000.00CR	0.00	26,000.00	52,000.00CR
IC-02	ACTIVIDADES DE SERVICIOS	26,000.00CR	0.00	26,000.00	52,000.00CR
IC-0203	ACT. SERVICIOS DEL 1.0%	26,000.00CR	0.00	26,000.00	52,000.00CR
3	PATRIMONIO	106,019,953.00CR	10,890,000.00	0.00	95,129,953.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	106,019,953.00CR	10,890,000.00	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	82,825,878.00CR	10,890,000.00	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	110,516,825.00	10,890,000.00	0.00	121,406,825.00
4	INGRESOS	166,462,458.00CR	264,401.00	2,053,604.00	168,251,661.00CR
43	VENTA DE SERVICIOS	1,206,155.00CR	264,401.00	746,601.00	1,688,355.00CR
4305	SERVICIOS EDUCATIVOS	1,206,155.00CR	264,401.00	746,601.00	1,688,355.00CR
430550	Servicios conexos a la educación	1,206,155.00CR	264,401.00	746,601.00	1,688,355.00CR
43055001	Certificados y constancias, duplicad	1,206,155.00CR	264,401.00	746,601.00	1,688,355.00CR
47	OPERACIONES INTERINSTITUCIONALES	159,573,735.00CR	0.00	0.00	159,573,735.00CR
4705	FONDOS RECIBIDOS	159,573,735.00CR	0.00	0.00	159,573,735.00CR
470510	Inversión	159,573,735.00CR	0.00	0.00	159,573,735.00CR
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
48	OTROS INGRESOS	5,682,568.00CR	0.00	1,307,003.00	6,989,571.00CR
4802	FINANCIEROS	39,114.00CR	0.00	33,972.00	73,086.00CR
480201	Intereses sobre depósitos en institu	39,114.00CR	0.00	33,972.00	73,086.00CR

		Protegido: 2026/06 Exportado: 2026/06(#147)			
		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL
4808	INGRESOS DIVERSOS	5,643,454.00CR	0.00	1,273,031.00	6,916,485.00CR
480817	Arrendamiento operativo	5,641,002.00CR	0.00	1,272,438.00	6,913,440.00CR
48081701	Tiendas Escolares	4,759,002.00CR	0.00	1,051,938.00	5,810,940.00CR
48081702	Fotocopiadoras	882,000.00CR	0.00	220,500.00	1,102,500.00CR
480890	Otros ingresos diversos	2,452.00CR	0.00	593.00	3,045.00CR
48089001	Otros	2,452.00CR	0.00	593.00	3,045.00CR
5	GASTOS	41,857,961.00	9,002,743.00	0.00	50,860,704.00
55	GASTO PÚBLICO SOCIAL	8,952,169.00	5,435,000.00	0.00	14,387,169.00
5501	EDUCACIÓN	8,952,169.00	5,435,000.00	0.00	14,387,169.00
550105	Generales	8,952,169.00	5,435,000.00	0.00	14,387,169.00
55010501	Educacion formal - Preescolar	372,822.00	226,347.00	0.00	599,169.00
55010502	Educacion formal - Basica primaria	3,009,208.00	1,826,937.00	0.00	4,836,145.00
55010503	Educacion formal - Basica secundaria	4,012,275.00	2,435,915.00	0.00	6,448,190.00
55010505	Educacion formal - Media tecnica	1,557,864.00	945,801.00	0.00	2,503,665.00
57	OPERACIONES INTERINSTITUCIONALES	32,900,000.00	3,565,000.00	0.00	36,465,000.00
5722	Operaciones sin Flujo de Efectivo	32,900,000.00	3,565,000.00	0.00	36,465,000.00
572290	Otras Operaciones sin Flujo de Efect	32,900,000.00	3,565,000.00	0.00	36,465,000.00
58	OTROS GASTOS	5,792.00	2,743.00	0.00	8,535.00
5890	GASTOS DIVERSOS	5,792.00	2,743.00	0.00	8,535.00
589090	Otros Gastos Diversos	5,792.00	2,743.00	0.00	8,535.00
6	COSTOS DE VENTAS	14,640,000.00	214,758.00	0.00	14,854,758.00
63	COSTO DE VENTAS DE SERVICIOS	14,640,000.00	214,758.00	0.00	14,854,758.00
6305	SERVICIOS EDUCATIVOS	14,640,000.00	214,758.00	0.00	14,854,758.00
630501	Educación formal - Preescolar	609,700.00	8,943.00	0.00	618,643.00
630502	Educación formal - Básica primaria	4,921,132.00	72,189.00	0.00	4,993,321.00
630503	Educación formal - Básica secundaria	6,561,508.00	96,253.00	0.00	6,657,761.00
630505	Educación formal - Media técnica	2,547,660.00	37,373.00	0.00	2,585,033.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	5,649,758.00	5,649,758.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	5,649,758.00	5,649,758.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	235,290.00	235,290.00	0.00
720102	Generales	982,522.00	235,290.00	0.00	1,217,812.00
72010202	Comisiones, honorarios, servicios	797,108.00	118,067.00	0.00	915,175.00
FF-2	TRANSFERENCIAS	0.00	118,067.00	0.00	118,067.00
FF-21	TRANSFERENCIAS NACION	0.00	118,067.00	0.00	118,067.00
FF-211	Transf.Nacion: Gratuidad	0.00	118,067.00	0.00	118,067.00
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
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	0.00	0.00	32,850.00
FF-2	TRANSFERENCIAS	32,850.00	0.00	0.00	32,850.00

		Protegido: 2026/06 Exportado: 2026/06(#147)			
CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-21	TRANSFERENCIAS NACION	32,850.00	0.00	0.00	32,850.00
FF-211	Transf.Nacion: Gratuidad	32,850.00	0.00	0.00	32,850.00
72010204	Mantenimientos	108,280.00	108,280.00	0.00	216,560.00
FF-2	TRANSFERENCIAS	0.00	108,280.00	0.00	108,280.00
FF-21	TRANSFERENCIAS NACION	0.00	108,280.00	0.00	108,280.00
FF-211	Transf.Nacion: Gratuidad	0.00	108,280.00	0.00	108,280.00
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	44,284.00	8,943.00	0.00	53,227.00
FF-1	RECURSOS PROPIOS	0.00	3,495.00	0.00	3,495.00
FF-11	Recursos Propios	0.00	3,495.00	0.00	3,495.00
FF-2	TRANSFERENCIAS	13,317.00	0.00	0.00	13,317.00
FF-21	TRANSFERENCIAS NACION	13,317.00	0.00	0.00	13,317.00
FF-211	Transf.Nacion: Gratuidad	13,317.00	0.00	0.00	13,317.00
FF-3	RECURSOS DE CAPITAL	30,967.00	5,448.00	0.00	36,415.00
FF-31	RECURSOS DEL BALANCE	30,967.00	5,448.00	0.00	36,415.00
FF-311	Recursos Balance Propios	0.00	5,448.00	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)	982,522.00CR	0.00	235,290.00	1,217,812.00CR
FF-1	RECURSOS PROPIOS	0.00	0.00	3,495.00	3,495.00CR
FF-11	Recursos Propios	0.00	0.00	3,495.00	3,495.00CR
FF-2	TRANSFERENCIAS	46,167.00CR	0.00	226,347.00	272,514.00CR
FF-21	TRANSFERENCIAS NACION	46,167.00CR	0.00	226,347.00	272,514.00CR
FF-211	Transf.Nacion: Gratuidad	46,167.00CR	0.00	226,347.00	272,514.00CR
FF-3	RECURSOS DE CAPITAL	936,355.00CR	0.00	5,448.00	941,803.00CR
FF-31	RECURSOS DEL BALANCE	936,355.00CR	0.00	5,448.00	941,803.00CR
FF-311	Recursos Balance Propios	609,700.00CR	0.00	5,448.00	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	1,899,126.00	1,899,126.00	0.00
720202	Generales	7,930,340.00	1,899,126.00	0.00	9,829,466.00
72020202	Comisiones, honorarios, servicios	6,433,775.00	952,965.00	0.00	7,386,740.00
FF-2	TRANSFERENCIAS	0.00	952,965.00	0.00	952,965.00
FF-21	TRANSFERENCIAS NACION	0.00	952,965.00	0.00	952,965.00
FF-211	Transf.Nacion: Gratuidad	0.00	952,965.00	0.00	952,965.00
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	0.00	0.00	265,150.00
FF-2	TRANSFERENCIAS	265,150.00	0.00	0.00	265,150.00
FF-21	TRANSFERENCIAS NACION	265,150.00	0.00	0.00	265,150.00
FF-211	Transf.Nacion: Gratuidad	265,150.00	0.00	0.00	265,150.00
72020204	Mantenimientos	873,972.00	873,972.00	0.00	1,747,944.00
FF-2	TRANSFERENCIAS	0.00	873,972.00	0.00	873,972.00
FF-21	TRANSFERENCIAS NACION	0.00	873,972.00	0.00	873,972.00
FF-211	Transf.Nacion: Gratuidad	0.00	873,972.00	0.00	873,972.00
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

		Protegido: 2026/06 Exportado: 2026/06(#147)			
CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-311	Recursos Balance Propios	873,972.00	0.00	0.00	873,972.00
72020206	Servicios publicos	357,443.00	72,189.00	0.00	429,632.00
FF-1	RECURSOS PROPIOS	0.00	28,212.00	0.00	28,212.00
FF-11	Recursos Propios	0.00	28,212.00	0.00	28,212.00
FF-2	TRANSFERENCIAS	107,480.00	0.00	0.00	107,480.00
FF-21	TRANSFERENCIAS NACION	107,480.00	0.00	0.00	107,480.00
FF-211	Transf.Nacion: Gratuidad	107,480.00	0.00	0.00	107,480.00
FF-3	RECURSOS DE CAPITAL	249,963.00	43,977.00	0.00	293,940.00
FF-31	RECURSOS DEL BALANCE	249,963.00	43,977.00	0.00	293,940.00
FF-311	Recursos Balance Propios	0.00	43,977.00	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)	7,930,340.00CR	0.00	1,899,126.00	9,829,466.00CR
FF-1	RECURSOS PROPIOS	0.00	0.00	28,212.00	28,212.00CR
FF-11	Recursos Propios	0.00	0.00	28,212.00	28,212.00CR
FF-2	TRANSFERENCIAS	372,630.00CR	0.00	1,826,937.00	2,199,567.00CR
FF-21	TRANSFERENCIAS NACION	372,630.00CR	0.00	1,826,937.00	2,199,567.00CR
FF-211	Transf.Nacion: Gratuidad	372,630.00CR	0.00	1,826,937.00	2,199,567.00CR
FF-3	RECURSOS DE CAPITAL	7,557,710.00CR	0.00	43,977.00	7,601,687.00CR
FF-31	RECURSOS DEL BALANCE	7,557,710.00CR	0.00	43,977.00	7,601,687.00CR
FF-311	Recursos Balance Propios	4,921,132.00CR	0.00	43,977.00	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	2,532,168.00	2,532,168.00	0.00
720302	Generales	10,573,783.00	2,532,168.00	0.00	13,105,951.00
72030202	Comisiones, honorarios, servicios	8,578,365.00	1,270,620.00	0.00	9,848,985.00
FF-2	TRANSFERENCIAS	0.00	1,270,620.00	0.00	1,270,620.00
FF-21	TRANSFERENCIAS NACION	0.00	1,270,620.00	0.00	1,270,620.00
FF-211	Transf.Nacion: Gratuidad	0.00	1,270,620.00	0.00	1,270,620.00
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	0.00	0.00	353,533.00
FF-2	TRANSFERENCIAS	353,533.00	0.00	0.00	353,533.00
FF-21	TRANSFERENCIAS NACION	353,533.00	0.00	0.00	353,533.00
FF-211	Transf.Nacion: Gratuidad	353,533.00	0.00	0.00	353,533.00
72030204	Mantenimientos	1,165,295.00	1,165,295.00	0.00	2,330,590.00
FF-2	TRANSFERENCIAS	0.00	1,165,295.00	0.00	1,165,295.00
FF-21	TRANSFERENCIAS NACION	0.00	1,165,295.00	0.00	1,165,295.00
FF-211	Transf.Nacion: Gratuidad	0.00	1,165,295.00	0.00	1,165,295.00
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	476,590.00	96,253.00	0.00	572,843.00
FF-1	RECURSOS PROPIOS	0.00	37,616.00	0.00	37,616.00
FF-11	Recursos Propios	0.00	37,616.00	0.00	37,616.00
FF-2	TRANSFERENCIAS	143,307.00	0.00	0.00	143,307.00
FF-21	TRANSFERENCIAS NACION	143,307.00	0.00	0.00	143,307.00
FF-211	Transf.Nacion: Gratuidad	143,307.00	0.00	0.00	143,307.00
FF-3	RECURSOS DE CAPITAL	333,283.00	58,637.00	0.00	391,920.00

		Protegido: 2026/06 Exportado: 2026/06(#147)			
CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-31	RECURSOS DEL BALANCE	333,283.00	58,637.00	0.00	391,920.00
FF-311	Recursos Balance Propios	0.00	58,637.00	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)	10,573,783.00CR	0.00	2,532,168.00	13,105,951.00CR
FF-1	RECURSOS PROPIOS	0.00	0.00	37,616.00	37,616.00CR
FF-11	Recursos Propios	0.00	0.00	37,616.00	37,616.00CR
FF-2	TRANSFERENCIAS	496,840.00CR	0.00	2,435,915.00	2,932,755.00CR
FF-21	TRANSFERENCIAS NACION	496,840.00CR	0.00	2,435,915.00	2,932,755.00CR
FF-211	Transf.Nacion: Gratuidad	496,840.00CR	0.00	2,435,915.00	2,932,755.00CR
FF-3	RECURSOS DE CAPITAL	10,076,943.00CR	0.00	58,637.00	10,135,580.00CR
FF-31	RECURSOS DEL BALANCE	10,076,943.00CR	0.00	58,637.00	10,135,580.00CR
FF-311	Recursos Balance Propios	6,561,508.00CR	0.00	58,637.00	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	983,174.00	983,174.00	0.00
720502	Generales	4,105,524.00	983,174.00	0.00	5,088,698.00
72050202	Comisiones, honorarios, servicios	3,330,752.00	493,348.00	0.00	3,824,100.00
FF-2	TRANSFERENCIAS	0.00	493,348.00	0.00	493,348.00
FF-21	TRANSFERENCIAS NACION	0.00	493,348.00	0.00	493,348.00
FF-211	Transf.Nacion: Gratuidad	0.00	493,348.00	0.00	493,348.00
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	0.00	0.00	137,268.00
FF-2	TRANSFERENCIAS	137,268.00	0.00	0.00	137,268.00
FF-21	TRANSFERENCIAS NACION	137,268.00	0.00	0.00	137,268.00
FF-211	Transf.Nacion: Gratuidad	137,268.00	0.00	0.00	137,268.00
72050204	Mantenimientos	452,453.00	452,453.00	0.00	904,906.00
FF-2	TRANSFERENCIAS	0.00	452,453.00	0.00	452,453.00
FF-21	TRANSFERENCIAS NACION	0.00	452,453.00	0.00	452,453.00
FF-211	Transf.Nacion: Gratuidad	0.00	452,453.00	0.00	452,453.00
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	185,051.00	37,373.00	0.00	222,424.00
FF-1	RECURSOS PROPIOS	0.00	14,605.00	0.00	14,605.00
FF-11	Recursos Propios	0.00	14,605.00	0.00	14,605.00
FF-2	TRANSFERENCIAS	55,641.00	0.00	0.00	55,641.00
FF-21	TRANSFERENCIAS NACION	55,641.00	0.00	0.00	55,641.00
FF-211	Transf.Nacion: Gratuidad	55,641.00	0.00	0.00	55,641.00
FF-3	RECURSOS DE CAPITAL	129,410.00	22,768.00	0.00	152,178.00
FF-31	RECURSOS DEL BALANCE	129,410.00	22,768.00	0.00	152,178.00
FF-311	Recursos Balance Propios	0.00	22,768.00	0.00	22,768.00
FF-312	Recursos del balance Gratuidad	129,410.00	0.00	0.00	129,410.00
720595	Traslado de costos (Cr)	4,105,524.00CR	0.00	983,174.00	5,088,698.00CR
FF-1	RECURSOS PROPIOS	0.00	0.00	14,605.00	14,605.00CR
FF-11	Recursos Propios	0.00	0.00	14,605.00	14,605.00CR
FF-2	TRANSFERENCIAS	192,909.00CR	0.00	945,801.00	1,138,710.00CR
FF-21	TRANSFERENCIAS NACION	192,909.00CR	0.00	945,801.00	1,138,710.00CR

Protegido: 2026/06 Exportado: 2026/06(#147)

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-211	Transf.Nacion: Gratuidad	192,909.00CR	0.00	945,801.00	1,138,710.00CR
FF-3	RECURSOS DE CAPITAL	3,912,615.00CR	0.00	22,768.00	3,935,383.00CR
FF-31	RECURSOS DEL BALANCE	3,912,615.00CR	0.00	22,768.00	3,935,383.00CR
FF-311	Recursos Balance Propios	2,547,660.00CR	0.00	22,768.00	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	35,600,017.00	35,600,017.00	0.00

