

INSTITUCION EDUCATIVA RAFAEL NAVIA VARON			NIT. 805.027.641-9		Ref. COP509A	PAGINA: 1
BALANCE DE COMPROBACION						FECHA : 26/09/30
SEPTIEMBRE/2026						HORA : 16:34:24
			Protegido: 2026/08		Exportado: 2026/08(#151)	
CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**	DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	247,937,212.00		4,110,245.00	40,696,858.00	211,350,599.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	211,886,212.00		2,620,420.00	39,206,533.00	175,300,099.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	211,886,212.00		2,620,420.00	39,206,533.00	175,300,099.00
111005	Cuenta corriente	211,886,210.00		1,519,906.00	38,106,017.00	175,300,099.00
11100502	Banco de Bogota	211,886,210.00		1,519,906.00	38,106,017.00	175,300,099.00
1110050201	Cta Cte Maesta No 249037136	156,318,830.00		29,581.00	25,438,497.00	130,909,914.00
1110050203	Cta Cte R propios 484494422	55,567,380.00		1,490,325.00	12,667,520.00	44,390,185.00
111006	Cuenta de ahorro	2.00		1,100,514.00	1,100,516.00	0.00
11100602	Banco de Bogota	2.00		1,100,514.00	1,100,516.00	0.00
1110060201	Cta AH Pagdora No 484515663	2.00		1,100,514.00	1,100,516.00	0.00
13	CUENTAS POR COBRAR	500.00		1,489,825.00	1,490,325.00	0.00
1317	PRESTACIÓN DE SERVICIOS	0.00		107,137.00	107,137.00	0.00
131701	Servicios educativos	0.00		107,137.00	107,137.00	0.00
13170101	Certificados y constancias, duplicad	0.00		107,137.00	107,137.00	0.00
11111111111	CONSUMIDOR FINAL	0.00		7,400.00	7,400.00	0.00
1006106223	JEAN CARLO CARDONA VALENCIA	0.00		99,737.00	99,737.00	0.00
1384	OTRAS CUENTAS POR COBRAR	500.00		1,382,688.00	1,383,188.00	0.00
138439	Arrendamiento operativo	500.00		1,382,688.00	1,383,188.00	0.00
13843901	Tiendas Escolares	0.00		1,162,188.00	1,162,188.00	0.00
40075639	RUTH CARVAJAL RODRIGUEZ	0.00		1,051,938.00	1,051,938.00	0.00
29886867	YOLANDA MIEY YELA CASTILLO	0.00		110,250.00	110,250.00	0.00
13843902	Fotocopiadoras	500.00		220,500.00	221,000.00	0.00
31279813	LONDOYO ROLDAN CIELO	500.00		220,500.00	221,000.00	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	1,276,578.00CR		38,105,598.00	41,741,848.00	4,912,828.00CR
24	CUENTAS POR PAGAR	1,276,578.00CR		38,105,598.00	41,741,848.00	4,912,828.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00		36,829,020.00	36,829,020.00	0.00
240101	Bienes y servicios	0.00		36,829,020.00	36,829,020.00	0.00
1144096622	ANDREA VIVEROS MARTINEZ	0.00		3,789,120.00	3,789,120.00	0.00
38604885	ANGELA PATRICIA JARAMILLO GUTIERREZ	0.00		1,702,856.00	1,702,856.00	0.00
800153993	COMCEL S.A	0.00		429,516.00	429,516.00	0.00
900509905	ECOSISTEMA EDUCATIVO EDEN SAS	0.00		8,878,400.00	8,878,400.00	0.00

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		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL
805019312	FERREPLASTICOS CALI SAS	0.00	7,909,872.00	7,909,872.00	0.00
901400054	FREE COMERCIALIZADORA Y LOGISTICA SA	0.00	494,541.00	494,541.00	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
16369786	LONDOYO ZAPATA JULIAN	0.00	2,863,698.00	2,863,698.00	0.00
31179525	SUAREZ PERDOMO NANCY	0.00	1,173,900.00	1,173,900.00	0.00
900970424	UNIVERSAL COLOMBIA SAS	0.00	5,956,917.00	5,956,917.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	462,800.00CR	462,800.00	3,447,838.00	3,447,838.00CR
240722	Estampillas	462,800.00CR	462,800.00	3,447,838.00	3,447,838.00CR
24072201	Pro-desarrollo	115,700.00CR	115,700.00	386,445.00	386,445.00CR
24072202	Pro-Univalle	231,400.00CR	231,400.00	772,889.00	772,889.00CR
24072203	Pro-hospitales	115,700.00CR	115,700.00	386,445.00	386,445.00CR
24072204	Pro-Universidad del Pacifico	0.00	0.00	146,312.00	146,312.00CR
24072205	Bienestar del adulto mayor	0.00	0.00	585,249.00	585,249.00CR
24072206	Pro Deporte y Recreacion	2.00CR	0.00	585,249.00	585,251.00CR
24072207	Para la Justicia Familiar	2.00	0.00	585,249.00	585,247.00CR
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	813,778.00CR	813,778.00	1,464,990.00	1,464,990.00CR
243603	Honorarios	567,000.00CR	567,000.00	283,500.00	283,500.00CR
243605	Servicios	104,000.00CR	104,000.00	211,987.00	211,987.00CR
RR-01	SERVICIOS	104,000.00CR	104,000.00	211,987.00	211,987.00CR
RR-0101	SERVICIOS DEL 4%	104,000.00CR	104,000.00	211,987.00	211,987.00CR
243608	Compras	0.00	0.00	404,675.00	404,675.00CR
24360801	Otras compras	0.00	0.00	404,675.00	404,675.00CR
243625	Impuesto a las ventas retenido	0.00	0.00	387,191.00	387,191.00CR
24362501	Otras compras	0.00	0.00	317,661.00	317,661.00CR
24362502	Servicios	0.00	0.00	69,530.00	69,530.00CR
243627	Retención de impuesto de industria y	142,778.00CR	142,778.00	177,637.00	177,637.00CR
IC-01	ACTIVIDADES COMERCIALES	20,328.00CR	20,328.00	124,639.00	124,639.00CR
IC-0103	ACT. COMERCIAL DEL 0.77%	20,328.00CR	20,328.00	124,639.00	124,639.00CR
IC-02	ACTIVIDADES DE SERVICIOS	122,450.00CR	122,450.00	52,998.00	52,998.00CR
IC-0203	ACT. SERVICIOS DEL 1.0%	122,450.00CR	122,450.00	52,998.00	52,998.00CR
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	242,259,651.00CR	0.00	1,519,807.00	243,779,458.00CR
43	VENTA DE SERVICIOS	1,957,120.00CR	0.00	107,137.00	2,064,257.00CR
4305	SERVICIOS EDUCATIVOS	1,957,120.00CR	0.00	107,137.00	2,064,257.00CR
430550	Servicios conexos a la educación	1,957,120.00CR	0.00	107,137.00	2,064,257.00CR
43055001	Certificados y constancias, duplicad	1,957,120.00CR	0.00	107,137.00	2,064,257.00CR
47	OPERACIONES INTERINSTITUCIONALES	231,864,078.00CR	0.00	0.00	231,864,078.00CR

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CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
4705	FONDOS RECIBIDOS	231,864,078.00CR	0.00	0.00	231,864,078.00CR
470510	Inversión	231,864,078.00CR	0.00	0.00	231,864,078.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	186,462,078.00CR	0.00	0.00	186,462,078.00CR
4705100101	Transferencias SGP Calidad Gratuidad	159,573,735.00CR	0.00	0.00	159,573,735.00CR
4705100102	Transferencias SGP Formación Integra	20,227,905.00CR	0.00	0.00	20,227,905.00CR
4705100103	Transferencias SGP Educación Inicial	6,660,438.00CR	0.00	0.00	6,660,438.00CR
47051003	OTRAS TRANSFERECIAS - Municipio	45,402,000.00CR	0.00	0.00	45,402,000.00CR
48	OTROS INGRESOS	8,438,453.00CR	0.00	1,412,670.00	9,851,123.00CR
4802	FINANCIEROS	137,247.00CR	0.00	29,582.00	166,829.00CR
480201	Intereses sobre depósitos en institu	136,482.00CR	0.00	29,582.00	166,064.00CR
480290	Otros ingresos financieros	765.00CR	0.00	0.00	765.00CR
48029001	Otros	765.00CR	0.00	0.00	765.00CR
4808	INGRESOS DIVERSOS	8,301,206.00CR	0.00	1,383,088.00	9,684,294.00CR
480817	Arrendamiento operativo	8,296,128.00CR	0.00	1,382,688.00	9,678,816.00CR
48081701	Tiendas Escolares	6,973,128.00CR	0.00	1,162,188.00	8,135,316.00CR
48081702	Fotocopiadoras	1,323,000.00CR	0.00	220,500.00	1,543,500.00CR
480890	Otros ingresos diversos	5,078.00CR	0.00	400.00	5,478.00CR
48089001	Otros	5,078.00CR	0.00	400.00	5,478.00CR
5	GASTOS	75,874,212.00	27,875,670.00	0.00	103,749,882.00
55	GASTO PÚBLICO SOCIAL	39,399,877.00	27,874,848.00	0.00	67,274,725.00
5501	EDUCACIÓN	39,399,877.00	27,874,848.00	0.00	67,274,725.00
550105	Generales	39,399,877.00	27,874,848.00	0.00	67,274,725.00
55010501	Educacion formal - Preescolar	1,574,218.00	1,160,878.00	0.00	2,735,096.00
55010502	Educacion formal - Basica primaria	12,706,160.00	9,369,930.00	0.00	22,076,090.00
55010503	Educacion formal - Basica secundaria	16,941,541.00	12,493,237.00	0.00	29,434,778.00
55010505	Educacion formal - Media tecnica	8,177,958.00	4,850,803.00	0.00	13,028,761.00
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	9,335.00	822.00	0.00	10,157.00
5890	GASTOS DIVERSOS	9,335.00	822.00	0.00	10,157.00
589090	Otros Gastos Diversos	9,335.00	822.00	0.00	10,157.00
6	COSTOS DE VENTAS	14,854,758.00	13,867,000.00	0.00	28,721,758.00
63	COSTO DE VENTAS DE SERVICIOS	14,854,758.00	13,867,000.00	0.00	28,721,758.00
6305	SERVICIOS EDUCATIVOS	14,854,758.00	13,867,000.00	0.00	28,721,758.00
630501	Educación formal - Preescolar	618,643.00	577,505.00	0.00	1,196,148.00
630502	Educación formal - Básica primaria	4,993,321.00	4,661,292.00	0.00	9,654,613.00
630503	Educación formal - Básica secundaria	6,657,761.00	6,215,056.00	0.00	12,872,817.00
630505	Educación formal - Media técnica	2,585,033.00	2,413,147.00	0.00	4,998,180.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	41,741,848.00	41,741,848.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	41,741,848.00	41,741,848.00	0.00

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	1,738,383.00	1,738,383.00	0.00
720102	Generales	2,192,861.00	1,738,383.00	0.00	3,931,244.00
72010202	Comisiones, honorarios, servicios	1,760,800.00	803,852.00	0.00	2,564,652.00
FF-2	TRANSFERENCIAS	963,692.00	803,852.00	0.00	1,767,544.00
FF-21	TRANSFERENCIAS NACION	963,692.00	226,347.00	0.00	1,190,039.00
FF-211	Transf.Nacion: Gratuidad	963,692.00	226,347.00	0.00	1,190,039.00
FF-241	Otras transferencias	0.00	577,505.00	0.00	577,505.00
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	134,798.00	405,479.00	0.00	540,277.00
FF-2	TRANSFERENCIAS	134,798.00	405,479.00	0.00	540,277.00
FF-21	TRANSFERENCIAS NACION	134,798.00	405,479.00	0.00	540,277.00
FF-211	Transf.Nacion: Gratuidad	134,798.00	405,479.00	0.00	540,277.00
72010204	Mantenimientos	235,093.00	511,164.00	0.00	746,257.00
FF-2	TRANSFERENCIAS	126,813.00	511,164.00	0.00	637,977.00
FF-21	TRANSFERENCIAS NACION	126,813.00	511,164.00	0.00	637,977.00
FF-211	Transf.Nacion: Gratuidad	126,813.00	511,164.00	0.00	637,977.00
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	62,170.00	17,888.00	0.00	80,058.00
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	22,260.00	17,888.00	0.00	40,148.00
FF-21	TRANSFERENCIAS NACION	22,260.00	17,888.00	0.00	40,148.00
FF-211	Transf.Nacion: Gratuidad	22,260.00	17,888.00	0.00	40,148.00
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)	2,192,861.00CR	0.00	1,738,383.00	3,931,244.00CR
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	1,247,563.00CR	0.00	1,738,383.00	2,985,946.00CR
FF-21	TRANSFERENCIAS NACION	1,247,563.00CR	0.00	1,160,878.00	2,408,441.00CR
FF-211	Transf.Nacion: Gratuidad	1,247,563.00CR	0.00	1,160,878.00	2,408,441.00CR
FF-241	Otras transferencias	0.00	0.00	577,505.00	577,505.00CR
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	14,031,222.00	14,031,222.00	0.00
720202	Generales	17,699,481.00	14,031,222.00	0.00	31,730,703.00
72020202	Comisiones, honorarios, servicios	14,212,121.00	6,488,229.00	0.00	20,700,350.00
FF-2	TRANSFERENCIAS	7,778,346.00	6,488,229.00	0.00	14,266,575.00
FF-21	TRANSFERENCIAS NACION	7,778,346.00	1,826,937.00	0.00	9,605,283.00
FF-211	Transf.Nacion: Gratuidad	7,778,346.00	1,826,937.00	0.00	9,605,283.00

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		-----MOVIMIENTO DEL PERIODO-----			
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
FF-241	Otras transferencias	0.00	4,661,292.00	0.00	4,661,292.00
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	1,088,011.00	3,272,798.00	0.00	4,360,809.00
FF-2	TRANSFERENCIAS	1,088,011.00	3,272,798.00	0.00	4,360,809.00
FF-21	TRANSFERENCIAS NACION	1,088,011.00	3,272,798.00	0.00	4,360,809.00
FF-211	Transf.Nacion: Gratuidad	1,088,011.00	3,272,798.00	0.00	4,360,809.00
72020204	Mantenimientos	1,897,528.00	4,125,816.00	0.00	6,023,344.00
FF-2	TRANSFERENCIAS	1,023,556.00	4,125,816.00	0.00	5,149,372.00
FF-21	TRANSFERENCIAS NACION	1,023,556.00	4,125,816.00	0.00	5,149,372.00
FF-211	Transf.Nacion: Gratuidad	1,023,556.00	4,125,816.00	0.00	5,149,372.00
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	501,821.00	144,379.00	0.00	646,200.00
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	179,669.00	144,379.00	0.00	324,048.00
FF-21	TRANSFERENCIAS NACION	179,669.00	144,379.00	0.00	324,048.00
FF-211	Transf.Nacion: Gratuidad	179,669.00	144,379.00	0.00	324,048.00
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)	17,699,481.00CR	0.00	14,031,222.00	31,730,703.00CR
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	10,069,582.00CR	0.00	14,031,222.00	24,100,804.00CR
FF-21	TRANSFERENCIAS NACION	10,069,582.00CR	0.00	9,369,930.00	19,439,512.00CR
FF-211	Transf.Nacion: Gratuidad	10,069,582.00CR	0.00	9,369,930.00	19,439,512.00CR
FF-241	Otras transferencias	0.00	0.00	4,661,292.00	4,661,292.00CR
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	18,708,293.00	18,708,293.00	0.00
720302	Generales	23,599,302.00	18,708,293.00	0.00	42,307,595.00
72030202	Comisiones, honorarios, servicios	18,949,491.00	8,650,971.00	0.00	27,600,462.00
FF-2	TRANSFERENCIAS	10,371,126.00	8,650,971.00	0.00	19,022,097.00
FF-21	TRANSFERENCIAS NACION	10,371,126.00	2,435,915.00	0.00	12,807,041.00
FF-211	Transf.Nacion: Gratuidad	10,371,126.00	2,435,915.00	0.00	12,807,041.00
FF-241	Otras transferencias	0.00	6,215,056.00	0.00	6,215,056.00
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	1,450,681.00	4,363,730.00	0.00	5,814,411.00

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		-----MOVIMIENTO DEL PERIODO-----			
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
FF-2	TRANSFERENCIAS	1,450,681.00	4,363,730.00	0.00	5,814,411.00
FF-21	TRANSFERENCIAS NACION	1,450,681.00	4,363,730.00	0.00	5,814,411.00
FF-211	Transf.Nacion: Gratuidad	1,450,681.00	4,363,730.00	0.00	5,814,411.00
72030204	Mantenimientos	2,530,035.00	5,501,087.00	0.00	8,031,122.00
FF-2	TRANSFERENCIAS	1,364,740.00	5,501,087.00	0.00	6,865,827.00
FF-21	TRANSFERENCIAS NACION	1,364,740.00	5,501,087.00	0.00	6,865,827.00
FF-211	Transf.Nacion: Gratuidad	1,364,740.00	5,501,087.00	0.00	6,865,827.00
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	669,095.00	192,505.00	0.00	861,600.00
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
FF-2	TRANSFERENCIAS	239,559.00	192,505.00	0.00	432,064.00
FF-21	TRANSFERENCIAS NACION	239,559.00	192,505.00	0.00	432,064.00
FF-211	Transf.Nacion: Gratuidad	239,559.00	192,505.00	0.00	432,064.00
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)	23,599,302.00CR	0.00	18,708,293.00	42,307,595.00CR
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	13,426,106.00CR	0.00	18,708,293.00	32,134,399.00CR
FF-21	TRANSFERENCIAS NACION	13,426,106.00CR	0.00	12,493,237.00	25,919,343.00CR
FF-211	Transf.Nacion: Gratuidad	13,426,106.00CR	0.00	12,493,237.00	25,919,343.00CR
FF-241	Otras transferencias	0.00	0.00	6,215,056.00	6,215,056.00CR
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	7,263,950.00	7,263,950.00	0.00
720502	Generales	10,762,991.00	7,263,950.00	0.00	18,026,941.00
72050202	Comisiones, honorarios, servicios	7,357,588.00	3,358,948.00	0.00	10,716,536.00
FF-2	TRANSFERENCIAS	4,026,836.00	3,358,948.00	0.00	7,385,784.00
FF-21	TRANSFERENCIAS NACION	4,026,836.00	945,801.00	0.00	4,972,637.00
FF-211	Transf.Nacion: Gratuidad	4,026,836.00	945,801.00	0.00	4,972,637.00
FF-241	Otras transferencias	0.00	2,413,147.00	0.00	2,413,147.00
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	563,261.00	1,694,325.00	0.00	2,257,586.00
FF-2	TRANSFERENCIAS	563,261.00	1,694,325.00	0.00	2,257,586.00
FF-21	TRANSFERENCIAS NACION	563,261.00	1,694,325.00	0.00	2,257,586.00
FF-211	Transf.Nacion: Gratuidad	563,261.00	1,694,325.00	0.00	2,257,586.00
72050204	Mantenimientos	982,344.00	2,135,933.00	0.00	3,118,277.00
FF-2	TRANSFERENCIAS	529,891.00	2,135,933.00	0.00	2,665,824.00
FF-21	TRANSFERENCIAS NACION	529,891.00	2,135,933.00	0.00	2,665,824.00

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CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-211	Transf.Nacion: Gratuidad	529,891.00	2,135,933.00	0.00	2,665,824.00
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	259,798.00	74,744.00	0.00	334,542.00
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	93,015.00	74,744.00	0.00	167,759.00
FF-21	TRANSFERENCIAS NACION	93,015.00	74,744.00	0.00	167,759.00
FF-211	Transf.Nacion: Gratuidad	93,015.00	74,744.00	0.00	167,759.00
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	1,600,000.00	0.00	0.00	1,600,000.00
FF-2	TRANSFERENCIAS	1,600,000.00	0.00	0.00	1,600,000.00
FF-21	TRANSFERENCIAS NACION	1,600,000.00	0.00	0.00	1,600,000.00
FF-211	Transf.Nacion: Gratuidad	1,600,000.00	0.00	0.00	1,600,000.00
720595	Traslado de costos (Cr)	10,762,991.00CR	0.00	7,263,950.00	18,026,941.00CR
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	6,813,003.00CR	0.00	7,263,950.00	14,076,953.00CR
FF-21	TRANSFERENCIAS NACION	6,813,003.00CR	0.00	4,850,803.00	11,663,806.00CR
FF-211	Transf.Nacion: Gratuidad	6,813,003.00CR	0.00	4,850,803.00	11,663,806.00CR
FF-241	Otras transferencias	0.00	0.00	2,413,147.00	2,413,147.00CR
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	125,700,361.00	125,700,361.00	0.00



