

| I.E. GRAL. FRANCISCO DE PAULA SANTANDER |                                       | NIT. 800.096.162-9 |                                      | Ref. COP509A       | PAGINA: 1                |
|-----------------------------------------|---------------------------------------|--------------------|--------------------------------------|--------------------|--------------------------|
| BALANCE DE COMPROBACION                 |                                       |                    |                                      |                    | FECHA : 25/09/29         |
| SEPTIEMBRE/2025                         |                                       |                    |                                      |                    | HORA : 14:30:37          |
|                                         |                                       |                    |                                      | Protegido: 2025/09 | Exportado: 2025/08(#122) |
| Cuenta                                  | DESCRIPCION                           | SALDO              | **-----MOVIMIENTO DEL PERIODO-----** |                    | SALDO                    |
|                                         |                                       | ANTERIOR           | DEBITOS                              | CREDITOS           | ACTUAL                   |
| 1                                       | ACTIVO                                | 202,067,261.00     | 2,961,539.00                         | 36,787,739.00      | 168,241,061.00           |
| 11                                      | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 152,102,611.00     | 2,076,339.00                         | 36,007,539.00      | 118,171,411.00           |
| 1110                                    | DEPÓSITOS EN INSTITUCIONES FINANCIER  | 152,102,611.00     | 2,076,339.00                         | 36,007,539.00      | 118,171,411.00           |
| 111005                                  | Cuenta corriente                      | 152,055,264.00     | 815,808.00                           | 34,801,012.00      | 118,070,060.00           |
| 11100504                                | Banco Caja Social                     | 152,055,264.00     | 815,808.00                           | 34,801,012.00      | 118,070,060.00           |
| 1110050401                              | Caja Social 21003605951 RP            | 47,714,189.00      | 812,067.00                           | 4,741,563.00       | 43,784,693.00            |
| 1110050402                              | Caja Social 21500431459 GR            | 104,341,075.00     | 3,741.00                             | 30,059,449.00      | 74,285,367.00            |
| 111006                                  | Cuenta de ahorro                      | 47,347.00          | 1,260,531.00                         | 1,206,527.00       | 101,351.00               |
| 11100604                                | Banco Caja Social                     | 47,347.00          | 1,260,531.00                         | 1,206,527.00       | 101,351.00               |
| 1110060401                              | Caja Social 24084544807 PAG           | 47,347.00          | 1,260,531.00                         | 1,206,527.00       | 101,351.00               |
| 13                                      | CUENTAS POR COBRAR                    | 524,500.00         | 885,200.00                           | 780,200.00         | 629,500.00               |
| 1317                                    | PRESTACIÓN DE SERVICIOS               | 0.00               | 465,200.00                           | 465,200.00         | 0.00                     |
| 131701                                  | Servicios educativos                  | 0.00               | 465,200.00                           | 465,200.00         | 0.00                     |
| 13170101                                | Certificados y constancias, duplicad  | 0.00               | 465,200.00                           | 465,200.00         | 0.00                     |
| 1384                                    | OTRAS CUENTAS POR COBRAR              | 524,500.00         | 420,000.00                           | 315,000.00         | 629,500.00               |
| 138439                                  | Arrendamiento operativo               | 524,500.00         | 420,000.00                           | 315,000.00         | 629,500.00               |
| 13843901                                | Tiendas Escolares                     | 524,500.00         | 420,000.00                           | 315,000.00         | 629,500.00               |
| 16                                      | PROPIEDADES, PLANTA Y EQUIPO          | 49,440,150.00      | 0.00                                 | 0.00               | 49,440,150.00            |
| 1635                                    | BIENES MUEBLES EN BODEGA              | 49,440,150.00      | 0.00                                 | 0.00               | 49,440,150.00            |
| 163503                                  | Muebles, enseres y equipo de oficina  | 2,590,000.00       | 0.00                                 | 0.00               | 2,590,000.00             |
| 163504                                  | Equipos de comunicación y computació  | 44,990,150.00      | 0.00                                 | 0.00               | 44,990,150.00            |
| 163590                                  | Otros bienes muebles en bodega        | 1,860,000.00       | 0.00                                 | 0.00               | 1,860,000.00             |
| 19                                      | OTROS ACTIVOS                         | 0.00               | 0.00                                 | 0.00               | 0.00                     |
| 1970                                    | ACTIVOS INTANGIBLES                   | 2,545,000.00       | 0.00                                 | 0.00               | 2,545,000.00             |
| 197007                                  | Licencias                             | 2,545,000.00       | 0.00                                 | 0.00               | 2,545,000.00             |
| 1975                                    | AMORTIZACIÓN ACUMULADA DE ACTIVOS IN  | 2,545,000.00CR     | 0.00                                 | 0.00               | 2,545,000.00CR           |
| 197507                                  | Licencias                             | 2,545,000.00CR     | 0.00                                 | 0.00               | 2,545,000.00CR           |
| 2                                       | PASIVO                                | 4,443,000.00CR     | 34,716,073.00                        | 34,653,073.00      | 4,380,000.00CR           |
| 24                                      | CUENTAS POR PAGAR                     | 4,443,000.00CR     | 34,716,073.00                        | 34,653,073.00      | 4,380,000.00CR           |
| 2401                                    | ADQUISICIÓN DE BIENES Y SERVICIOS NA  | 0.00               | 30,272,145.00                        | 30,272,145.00      | 0.00                     |
| 240101                                  | Bienes y servicios                    | 0.00               | 30,272,145.00                        | 30,272,145.00      | 0.00                     |
| 2407                                    | RECURSOS A FAVOR DE TERCEROS          | 2,853,000.00CR     | 2,853,534.00                         | 3,048,534.00       | 3,048,000.00CR           |
| 240722                                  | Estampillas                           | 2,678,000.00CR     | 2,678,534.00                         | 2,873,534.00       | 2,873,000.00CR           |
| 24072201                                | Pro-desarrollo                        | 260,000.00CR       | 260,000.00                           | 279,000.00         | 279,000.00CR             |
| 24072202                                | Pro-Univalle                          | 521,000.00CR       | 521,000.00                           | 558,000.00         | 558,000.00CR             |
| 24072203                                | Pro-hospitales                        | 260,000.00CR       | 260,000.00                           | 279,000.00         | 279,000.00CR             |
| 24072204                                | Pro-Universidad del Pacifico          | 130,000.00CR       | 130,378.00                           | 139,378.00         | 139,000.00CR             |
| 24072205                                | Bienestar del adulto mayor            | 493,000.00CR       | 493,078.00                           | 530,078.00         | 530,000.00CR             |
| 24072206                                | Pro Deporte y Recreacion              | 521,000.00CR       | 521,000.00                           | 558,000.00         | 558,000.00CR             |
| 24072207                                | Para la Justicia Familiar             | 493,000.00CR       | 493,078.00                           | 530,078.00         | 530,000.00CR             |
| 240790                                  | Otros recursos a favor de terceros    | 175,000.00CR       | 175,000.00                           | 175,000.00         | 175,000.00CR             |
| 24079001                                | Contribucion especial - obra publica  | 175,000.00CR       | 175,000.00                           | 175,000.00         | 175,000.00CR             |

| I.E. GRAL. FRANCISCO DE PAULA SANTANDER |                                      | NIT. 800.096.162-9 |                                      | Ref. COP509A       | PAGINA: 2                |
|-----------------------------------------|--------------------------------------|--------------------|--------------------------------------|--------------------|--------------------------|
| BALANCE DE COMPROBACION                 |                                      |                    |                                      |                    | FECHA : 25/09/29         |
| SEPTIEMBRE/2025                         |                                      |                    |                                      |                    | HORA : 14:30:37          |
|                                         |                                      |                    |                                      | Protegido: 2025/09 | Exportado: 2025/08(#122) |
| CUENTA                                  | DESCRIPCION                          | SALDO              | **-----MOVIMIENTO DEL PERIODO-----** |                    | SALDO                    |
|                                         |                                      | ANTERIOR           | DEBITOS                              | CREDITOS           | ACTUAL                   |
| 2436                                    | RETENCIÓN EN LA FUENTE E IMPUESTO DE | 1,590,000.00CR     | 1,590,394.00                         | 1,332,394.00       | 1,332,000.00CR           |
| 243605                                  | Servicios                            | 370,000.00CR       | 370,200.00                           | 113,200.00         | 113,000.00CR             |
| 243608                                  | Compras                              | 398,000.00CR       | 398,099.00                           | 548,099.00         | 548,000.00CR             |
| 24360801                                | Otras compras                        | 398,000.00CR       | 398,099.00                           | 548,099.00         | 548,000.00CR             |
| 243625                                  | Impuesto a las ventas retenido       | 492,000.00CR       | 492,095.00                           | 463,095.00         | 463,000.00CR             |
| 24362501                                | Otras compras                        | 453,000.00CR       | 453,000.00                           | 424,000.00         | 424,000.00CR             |
| 24362503                                | Honorarios                           | 39,000.00CR        | 39,095.00                            | 39,095.00          | 39,000.00CR              |
| 243627                                  | Retención de impuesto de industria y | 330,000.00CR       | 330,000.00                           | 208,000.00         | 208,000.00CR             |
| 3                                       | PATRIMONIO                           | 84,523,833.00CR    | 0.00                                 | 0.00               | 84,523,833.00CR          |
| 31                                      | PATRIMONIO DE LAS ENTIDADES DE GOBIE | 84,523,833.00CR    | 0.00                                 | 0.00               | 84,523,833.00CR          |
| 3109                                    | RESULTADOS DE EJERCICIOS ANTERIORES  | 84,523,833.00CR    | 0.00                                 | 0.00               | 84,523,833.00CR          |
| 310901                                  | Utilidades o Excedente Acumulados    | 156,801,763.00CR   | 0.00                                 | 0.00               | 156,801,763.00CR         |
| 310902                                  | Perdida o Deficits Acumulados        | 72,277,930.00      | 0.00                                 | 0.00               | 72,277,930.00            |
| 4                                       | INGRESOS                             | 188,892,398.00CR   | 0.00                                 | 888,945.00         | 189,781,343.00CR         |
| 43                                      | VENTA DE SERVICIOS                   | 4,189,796.00CR     | 0.00                                 | 465,200.00         | 4,654,996.00CR           |
| 4305                                    | SERVICIOS EDUCATIVOS                 | 4,189,796.00CR     | 0.00                                 | 465,200.00         | 4,654,996.00CR           |
| 430550                                  | Servicios conexos a la educación     | 4,189,796.00CR     | 0.00                                 | 465,200.00         | 4,654,996.00CR           |
| 43055001                                | Certificados y constancias, duplicad | 4,189,796.00CR     | 0.00                                 | 465,200.00         | 4,654,996.00CR           |
| 44                                      | TRANSFERENCIAS Y SUBVENCIONES        | 4,000,000.00CR     | 0.00                                 | 0.00               | 4,000,000.00CR           |
| 4428                                    | OTRAS TRANSFERENCIAS                 | 4,000,000.00CR     | 0.00                                 | 0.00               | 4,000,000.00CR           |
| 442890                                  | Otras transferencias                 | 4,000,000.00CR     | 0.00                                 | 0.00               | 4,000,000.00CR           |
| 44289001                                | Otras                                | 4,000,000.00CR     | 0.00                                 | 0.00               | 4,000,000.00CR           |
| 47                                      | OPERACIONES INTERINSTITUCIONALES     | 178,394,631.00CR   | 0.00                                 | 0.00               | 178,394,631.00CR         |
| 4705                                    | FONDOS RECIBIDOS                     | 178,394,631.00CR   | 0.00                                 | 0.00               | 178,394,631.00CR         |
| 470510                                  | Inversión                            | 178,394,631.00CR   | 0.00                                 | 0.00               | 178,394,631.00CR         |
| 47051001                                | TRANSFERENCIAS S.G.P. GRATUIDAD - Na | 164,466,031.00CR   | 0.00                                 | 0.00               | 164,466,031.00CR         |
| 4705100101                              | Transferencias SGP Calidad Gratuidad | 125,990,799.00CR   | 0.00                                 | 0.00               | 125,990,799.00CR         |
| 4705100102                              | Transferencias SGP Formación Integra | 32,137,993.00CR    | 0.00                                 | 0.00               | 32,137,993.00CR          |
| 4705100103                              | Transferencias SGP Educación Inicial | 6,337,239.00CR     | 0.00                                 | 0.00               | 6,337,239.00CR           |
| 47051003                                | OTRAS TRANSFERENCIAS - Municipio     | 13,928,600.00CR    | 0.00                                 | 0.00               | 13,928,600.00CR          |
| 48                                      | OTROS INGRESOS                       | 2,307,971.00CR     | 0.00                                 | 423,745.00         | 2,731,716.00CR           |
| 4802                                    | FINANCIEROS                          | 19,317.00CR        | 0.00                                 | 3,745.00           | 23,062.00CR              |
| 480201                                  | Intereses sobre depósitos en institu | 19,317.00CR        | 0.00                                 | 3,745.00           | 23,062.00CR              |
| 4808                                    | INGRESOS DIVERSOS                    | 2,288,654.00CR     | 0.00                                 | 420,000.00         | 2,708,654.00CR           |
| 480817                                  | Arrendamiento operativo              | 2,285,000.00CR     | 0.00                                 | 420,000.00         | 2,705,000.00CR           |
| 48081701                                | Tiendas Escolares                    | 2,285,000.00CR     | 0.00                                 | 420,000.00         | 2,705,000.00CR           |
| 480890                                  | Otros ingresos diversos              | 3,654.00CR         | 0.00                                 | 0.00               | 3,654.00CR               |
| 48089001                                | Otros                                | 3,654.00CR         | 0.00                                 | 0.00               | 3,654.00CR               |
| 5                                       | GASTOS                               | 65,320,330.00      | 29,687,454.00                        | 0.00               | 95,007,784.00            |
| 55                                      | GASTO PÚBLICO SOCIAL                 | 65,318,999.00      | 29,686,453.00                        | 0.00               | 95,005,452.00            |

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|---------------|--------------------------------------|------------------------------------------------|--------------------------------------|----------------|------------------|
| CUENTA        | DESCRIPCION                          | SALDO                                          | **-----MOVIMIENTO DEL PERIODO-----** |                | SALDO            |
|               |                                      | ANTERIOR                                       | DEBITOS                              | CREDITOS       | ACTUAL           |
| 5501          | EDUCACIÓN                            | 65,318,999.00                                  | 29,686,453.00                        | 0.00           | 95,005,452.00    |
| 550105        | Generales                            | 65,318,999.00                                  | 29,686,453.00                        | 0.00           | 95,005,452.00    |
| 55010501      | Educacion formal - Preescolar        | 65,318,999.00                                  | 29,686,453.00                        | 0.00           | 95,005,452.00    |
| 58            | OTROS GASTOS                         | 1,331.00                                       | 1,001.00                             | 0.00           | 2,332.00         |
| 5890          | GASTOS DIVERSOS                      | 1,331.00                                       | 1,001.00                             | 0.00           | 2,332.00         |
| 589090        | Otros Gastos Diversos                | 1,331.00                                       | 1,001.00                             | 0.00           | 2,332.00         |
| 6             | COSTOS DE VENTAS                     | 10,471,640.00                                  | 4,964,691.00                         | 0.00           | 15,436,331.00    |
| 63            | COSTO DE VENTAS DE SERVICIOS         | 10,471,640.00                                  | 4,964,691.00                         | 0.00           | 15,436,331.00    |
| 6305          | SERVICIOS EDUCATIVOS                 | 10,471,640.00                                  | 4,964,691.00                         | 0.00           | 15,436,331.00    |
| 630501        | Educación formal - Preescolar        | 10,471,640.00                                  | 4,964,691.00                         | 0.00           | 15,436,331.00    |
| 7             | COSTOS DE PRODUCCION O DE OPERACION  | 0.00                                           | 34,651,144.00                        | 34,651,144.00  | 0.00             |
| 72            | SERVICIOS EDUCATIVOS                 | 0.00                                           | 34,651,144.00                        | 34,651,144.00  | 0.00             |
| 7201          | EDUCACIÓN FORMAL - PREESCOLAR        | 0.00                                           | 34,651,144.00                        | 34,651,144.00  | 0.00             |
| 720102        | Generales                            | 75,790,639.00                                  | 34,651,144.00                        | 0.00           | 110,441,783.00   |
| 72010201      | Estudios y proyectos                 | 281,000.00                                     | 0.00                                 | 0.00           | 281,000.00       |
| 72010202      | Comisiones, honorarios, servicios    | 13,245,071.00                                  | 1,656,293.00                         | 0.00           | 14,901,364.00    |
| 72010203      | Materiales y suministros administrat | 16,056,878.00                                  | 14,308,750.00                        | 0.00           | 30,365,628.00    |
| 72010204      | Mantenimientos                       | 31,292,540.00                                  | 4,580,000.00                         | 0.00           | 35,872,540.00    |
| 72010205      | Reparaciones Locativas               | 11,090,000.00                                  | 0.00                                 | 0.00           | 11,090,000.00    |
| 72010206      | Servicios publicos                   | 1,061,150.00                                   | 136,527.00                           | 0.00           | 1,197,677.00     |
| 72010208      | Impresos Academicos                  | 0.00                                           | 1,040,798.00                         | 0.00           | 1,040,798.00     |
| 72010212      | Materiales y suministros para educ   | 2,764,000.00                                   | 9,398,700.00                         | 0.00           | 12,162,700.00    |
| 72010217      | Otros gastos generales               | 0.00                                           | 3,530,076.00                         | 0.00           | 3,530,076.00     |
| 720195        | Traslado de costos (Cr)              | 75,790,639.00CR                                | 0.00                                 | 34,651,144.00  | 110,441,783.00CR |
| Total GENERAL |                                      | 0.00                                           | 106,980,901.00                       | 106,980,901.00 | 0.00             |

  
MARIA FERNANDA FRANCO  
RECTORA

  
CLAUDIA PATRICIA MORALES  
CONTADORA