

		Protegido: 2026/01 Exportado: 2026/01(#128)			
		-----MOVIMIENTO DEL PERIODO-----			
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	163,927,035.00	34,682,843.00	51,698,043.00	146,911,835.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	112,106,077.00	33,422,743.00	45,467,135.00	100,061,685.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIER	112,106,077.00	33,422,743.00	45,467,135.00	100,061,685.00
111005	Cuenta corriente	112,084,863.00	32,228,513.00	44,259,202.00	100,054,174.00
11100504	Banco Caja Social	112,084,863.00	32,228,513.00	44,259,202.00	100,054,174.00
1110050401	Caja Social 21003605951 RP	16,475,138.00	32,219,645.00	5,123,532.00	43,571,251.00
1110050402	Caja Social 21500431459 GR	95,609,725.00	8,868.00	39,135,670.00	56,482,923.00
111006	Cuenta de ahorro	21,214.00	1,194,230.00	1,207,933.00	7,511.00
11100604	Banco Caja Social	21,214.00	1,194,230.00	1,207,933.00	7,511.00
1110060401	Caja Social 845444807 PAG	21,214.00	1,194,230.00	1,207,933.00	7,511.00
13	CUENTAS POR COBRAR	0.00	1,260,100.00	1,260,100.00	0.00
1317	PRESTACION DE SERVICIOS	0.00	460,100.00	460,100.00	0.00
131701	Servicios educativos	0.00	460,100.00	460,100.00	0.00
1111478278	BONILLA QUINTANA JEAN PAUL	0.00	6,600.00	6,600.00	0.00
1130603215	CARMONA BALANTA JENNIFER	0.00	19,800.00	19,800.00	0.00
1144160689	CARMONA GARCIA KIMBERLY JHAJAYRA	0.00	6,600.00	6,600.00	0.00
1111673138	CHALACAN VALENCIA DANIELA	0.00	6,600.00	6,600.00	0.00
1110292137	CORTES HURTADO BRYAN STIVEN	0.00	13,200.00	13,200.00	0.00
1234198697	DUQUE CABEZAS ELIAM DANIEL	0.00	13,200.00	13,200.00	0.00
1088833346	GARZON MAMIAN SALOME	0.00	13,200.00	13,200.00	0.00
31896718	GONZALEZ ORTEGA NOELIA	0.00	6,600.00	6,600.00	0.00
1108561384	GUTIERREZ ALVAREZ MARIA ALEJANDRA	0.00	6,600.00	6,600.00	0.00
1006166980	GUZMAN QUIRAMA RONY STEVEN	0.00	13,200.00	13,200.00	0.00
1107057821	HURTADO CORTES ANGEL JOEL	0.00	26,400.00	26,400.00	0.00
1005862336	HURTADO JUAN MANUEL	0.00	16,100.00	16,100.00	0.00
1130595406	MEJIA PAZ IVAN DARIO	0.00	6,600.00	6,600.00	0.00
1114873150	MORALES BALTAZAR INGRID VALENTINA	0.00	6,600.00	6,600.00	0.00
1007143850	MOSQUERA CAMILO ANNY ALEJANDRA	0.00	33,000.00	33,000.00	0.00
1107095008	PEREZ DEVIES LAURA ISABEL	0.00	6,600.00	6,600.00	0.00
1105928721	PLAZA GIRALDO YOLISA	0.00	50,400.00	50,400.00	0.00
1108643265	QUINONES ANGULO JULIANA	0.00	6,600.00	6,600.00	0.00
1111543734	REINOSA AGUDELO ISABELA	0.00	6,600.00	6,600.00	0.00
1109119899	RIVERA FERNANDEZ MARIA	0.00	13,200.00	13,200.00	0.00
1110288845	RODRIGUEZ ALVAREZ VALENTINA	0.00	19,800.00	19,800.00	0.00
1092455947	SEGURA ACOSTA JAIZURY CAMILA	0.00	13,200.00	13,200.00	0.00
1111541820	URIBE MUÑOZ EVELIN DAYANA	0.00	33,000.00	33,000.00	0.00
1143879294	VANEGAS FRANK	0.00	39,600.00	39,600.00	0.00
31324462	VIVEROS GARCIA JAQUELIN ITALIA	0.00	26,400.00	26,400.00	0.00
1010129727	ZAPATA AGUILAR KEVIN	0.00	50,400.00	50,400.00	0.00
1384	OTRAS CUENTAS POR COBRAR	0.00	800,000.00	800,000.00	0.00
138439	Arrendamiento operativo	0.00	800,000.00	800,000.00	0.00
13843901	Tienda Escolar	0.00	800,000.00	800,000.00	0.00
1010052362	MANRIQUE CERON DERLIN DAHIANA	0.00	600,000.00	600,000.00	0.00
31276326	VELASCO ARCE IRMA MARIA	0.00	200,000.00	200,000.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	51,820,958.00	0.00	4,970,808.00	46,850,150.00

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Cuenta	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1635	BIENES MUEBLES EN BODEGA	51,820,958.00	0.00	4,970,808.00	46,850,150.00
163503	Muebles, enseres y equipo de oficina	4,970,808.00	0.00	4,970,808.00	0.00
163504	Equipos de comunicacion y computacio	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	AMORTIZACION 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	1,437,000.00CR	44,275,328.00	45,811,328.00	2,973,000.00CR
24	CUENTAS POR PAGAR	1,437,000.00CR	44,275,328.00	45,811,328.00	2,973,000.00CR
2401	ADQUISICION DE BIENES Y SERVICIOS NA	0.00	39,940,908.00	39,940,908.00	0.00
240101	Bienes y servicios	0.00	39,940,908.00	39,940,908.00	0.00
860007335	BANCO CAJA SOCIAL	0.00	129,532.00	129,532.00	0.00
1112770649	BETANCOURT ARCE LANNY FERNANDA	0.00	4,578,643.00	4,578,643.00	0.00
16539311	CALDERON RENDON FRANCISCO JAVIER	0.00	3,802,500.00	3,802,500.00	0.00
830122566	COLOMBIA TELECOMUNICACIONES S.A.	0.00	315,117.00	315,117.00	0.00
900488008	CPA CONSULTORIA SAS	0.00	4,257,000.00	4,257,000.00	0.00
900698333	FERRETERIA ALFRED S.A.S.	0.00	10,661,001.00	10,661,001.00	0.00
800167643	GASES DE OCCIDENTE S.A. EMPRESAS D	0.00	6,816.00	6,816.00	0.00
16789896	MOSQUERA AMBUILA MARIO	0.00	3,340,000.00	3,340,000.00	0.00
800190654	PAPELERIA LOS COLORES S.A.S.	0.00	6,458,849.00	6,458,849.00	0.00
1144146041	RIOS RAMIREZ MIGUEL ANGEL	0.00	3,380,000.00	3,380,000.00	0.00
16754288	TROCHEZ RICARDO	0.00	265,200.00	265,200.00	0.00
6107674	VARELA GUEVARA RICHARD ALFONSO	0.00	2,746,250.00	2,746,250.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	948,000.00CR	2,895,576.00	3,663,576.00	1,716,000.00CR
240722	Estampillas	848,000.00CR	2,595,576.00	3,463,576.00	1,716,000.00CR
24072201	Estampillas Pro-Desarrollo	117,000.00CR	329,000.00	417,000.00	205,000.00CR
24072202	Estampillas Pro-Univalle	234,000.00CR	657,101.00	833,101.00	410,000.00CR
24072203	Estampillas Pro-Hospitales	117,000.00CR	329,000.00	417,000.00	205,000.00CR
24072204	Estampillas Pro-Universidad del Paci	58,000.00CR	164,155.00	208,155.00	102,000.00CR
24072205	Bienestar del adulto mayor	88,000.00CR	459,219.00	755,219.00	384,000.00CR
24072206	Estampilla Pro Deporte y Recreacion	234,000.00CR	657,101.00	833,101.00	410,000.00CR
240790	Otros recursos a favor de terceros	100,000.00CR	300,000.00	200,000.00	0.00
16789896	MOSQUERA AMBUILA MARIO	100,000.00CR	300,000.00	200,000.00	0.00
2436	RETENCION EN LA FUENTE E IMPUESTO DE	489,000.00CR	1,438,844.00	2,206,844.00	1,257,000.00CR
243605	Servicios	270,000.00CR	590,000.00	785,000.00	465,000.00CR
243608	Compras	29,000.00CR	287,023.00	544,023.00	286,000.00CR
24360803	Otras Compras	29,000.00CR	287,023.00	544,023.00	286,000.00CR
243625	Impuesto a las ventas retenido	37,000.00CR	249,349.00	552,349.00	340,000.00CR
24362501	Honorarios	37,000.00CR	111,000.00	111,000.00	37,000.00CR
24362505	Compras de activos movibles	0.00	138,349.00	441,349.00	303,000.00CR
2436250507	Otras compras	0.00	138,349.00	441,349.00	303,000.00CR
243627	Retencion de impuesto de industria y	153,000.00CR	312,472.00	325,472.00	166,000.00CR
3	PATRIMONIO	58,658,230.00CR	0.00	0.00	58,658,230.00CR

I.E. GRAL. FRANCISCO DE PAULA SANTANDER		NIT. 800.096.162-9		Ref. COP509A		PAGINA: 3	
BALANCE DE COMPROBACION						FECHA : 26/02/25	
JULIO a SEPTIEMBRE/2024						HORA : 14:25:49	
				Protegido: 2026/01		Exportado: 2026/01(#128)	
		SALDO		**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL		
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	58,658,230.00CR	0.00	0.00	58,658,230.00CR		
3109	RESULTADOS DE EJERCICIOS ANTERIORES	58,658,230.00CR	0.00	0.00	58,658,230.00CR		
310901	Utilidades o excedentes acumulados	130,936,160.00CR	0.00	0.00	130,936,160.00CR		
310902	Perdidas o deficits acumulados	72,277,930.00	0.00	0.00	72,277,930.00		
4	INGRESOS	141,129,389.00CR	0.00	32,228,841.00	173,358,230.00CR		
43	VENTA DE SERVICIOS	3,084,501.00CR	0.00	460,100.00	3,544,601.00CR		
4305	SERVICIOS EDUCATIVOS	3,734,501.00CR	0.00	460,100.00	4,194,601.00CR		
430550	Servicios conexos a la educacion	3,734,501.00CR	0.00	460,100.00	4,194,601.00CR		
43055001	Certificados y Constancias	3,734,501.00CR	0.00	460,100.00	4,194,601.00CR		
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS E	650,000.00	0.00	0.00	650,000.00		
439501	Servicios educativos	650,000.00	0.00	0.00	650,000.00		
47	OPERACIONES INTERINSTITUCIONALES	134,668,345.00CR	0.00	30,959,545.00	165,627,890.00CR		
4705	FONDOS RECIBIDOS	134,668,345.00CR	0.00	30,959,545.00	165,627,890.00CR		
470510	Inversion	134,668,345.00CR	0.00	30,959,545.00	165,627,890.00CR		
47051001	Transferencias S.G.P. Gratuidad - Na	118,975,498.00CR	0.00	0.00	118,975,498.00CR		
47051003	Otrans Transferencias	15,692,847.00CR	0.00	30,959,545.00	46,652,392.00CR		
48	OTROS INGRESOS	3,376,543.00CR	0.00	809,196.00	4,185,739.00CR		
4802	FINANCIEROS	5,259.00CR	0.00	8,871.00	14,130.00CR		
480201	Intereses sobre depositos en institu	5,259.00CR	0.00	8,871.00	14,130.00CR		
4808	INGRESOS DIVERSOS	3,371,284.00CR	0.00	800,325.00	4,171,609.00CR		
480817	Arrendamiento operativo	1,366,699.00CR	0.00	800,000.00	2,166,699.00CR		
48081701	Tiendas Escolares	1,366,699.00CR	0.00	800,000.00	2,166,699.00CR		
4808170101	Sede Santander	1,366,699.00CR	0.00	800,000.00	2,166,699.00CR		
01	SANTANDER	1,366,699.00CR	0.00	800,000.00	2,166,699.00CR		
1010052362	MANRIQUE CERON DERLIN DAHIANA	1,009,999.00CR	0.00	600,000.00	1,609,999.00CR		
31276326	VELASCO ARCE IRMA MARIA	356,700.00CR	0.00	200,000.00	556,700.00CR		
480890	Otros ingresos diversos	2,004,585.00CR	0.00	325.00	2,004,910.00CR		
5	GASTOS	20,059,474.00	45,650,509.00	0.00	65,709,983.00		
55	GASTO PUBLICO SOCIAL	20,055,137.00	40,678,350.00	0.00	60,733,487.00		
5501	EDUCACION	20,055,137.00	40,678,350.00	0.00	60,733,487.00		
550105	Generales	20,055,137.00	40,678,350.00	0.00	60,733,487.00		
55010501	Educacion formal - Preescolar	18,608,582.00	40,678,350.00	0.00	59,286,932.00		
55010502	Educacion formal - Basica primaria	1,040,295.00	0.00	0.00	1,040,295.00		
55010503	Educacion formal - Basica secundaria	177,739.00	0.00	0.00	177,739.00		
55010505	Educacion formal - Media tecnica	228,521.00	0.00	0.00	228,521.00		
57	OPERACIONES INTERINSTITUCIONALES	0.00	4,970,808.00	0.00	4,970,808.00		
5722	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	4,970,808.00	0.00	4,970,808.00		
572290	Otras operaciones sin flujo de efect	0.00	4,970,808.00	0.00	4,970,808.00		
58	OTROS GASTOS	4,337.00	1,351.00	0.00	5,688.00		
5890	GASTOS DIVERSOS	4,337.00	1,351.00	0.00	5,688.00		

CUESTA	DESCRIPCION	SALDO ANTERIOR	Protegido: 2026/01 Exportado: 2026/01(#128)		SALDO ACTUAL
			-----MOVIMIENTO DEL PERIODO-----		
			DEBITOS	CREDITOS	
589003	Impuestos asumidos	4,337.00	1,351.00	0.00	5,688.00
6	COSTOS DE VENTAS	17,238,110.00	5,129,532.00	0.00	22,367,642.00
63	COSTO DE VENTAS DE SERVICIOS	17,238,110.00	5,129,532.00	0.00	22,367,642.00
6305	SERVICIOS EDUCATIVOS	17,238,110.00	5,129,532.00	0.00	22,367,642.00
630501	Educacion formal - Preescolar	17,172,889.00	5,129,532.00	0.00	22,302,421.00
630505	Educacion formal - Media tecnica	65,221.00	0.00	0.00	65,221.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	45,807,882.00	45,807,882.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	45,807,882.00	45,807,882.00	0.00
7201	EDUCACION FORMAL - PREESCOLAR	0.00	45,807,882.00	45,807,882.00	0.00
720102	Generales	35,781,471.00	45,807,882.00	0.00	81,589,353.00
72010201	Estudios y proyectos	3,955,688.00	0.00	0.00	3,955,688.00
FF-2	TRANSFERENCIAS	3,955,688.00	0.00	0.00	3,955,688.00
FF-21	TRANSFERENCIAS NACION	3,955,688.00	0.00	0.00	3,955,688.00
FF-211	Transf.Nacion: Gratuidad	3,955,688.00	0.00	0.00	3,955,688.00
72010202	Comisiones, honorarios, servicios	8,168,726.00	4,749,532.00	0.00	12,918,258.00
FF-1	RECURSOS PROPIOS	161,615.00	129,532.00	0.00	291,147.00
FF-11	RP: Ingresos Operacionales	161,615.00	129,532.00	0.00	291,147.00
FF-2	TRANSFERENCIAS	5,207,111.00	4,620,000.00	0.00	9,827,111.00
FF-21	TRANSFERENCIAS NACION	5,207,111.00	4,620,000.00	0.00	9,827,111.00
FF-211	Transf.Nacion: Gratuidad	5,207,111.00	4,620,000.00	0.00	9,827,111.00
FF-3	RECURSOS DE CAPITAL	2,800,000.00	0.00	0.00	2,800,000.00
FF-31	Recursos del Balance	2,800,000.00	0.00	0.00	2,800,000.00
FF-311	Disponibilidad inicial: Rec.Propios	2,800,000.00	0.00	0.00	2,800,000.00
72010203	Materiales y suministros administrat	3,936,408.00	24,986,417.00	0.00	28,922,825.00
FF-2	TRANSFERENCIAS	1,144,825.00	24,986,417.00	0.00	26,131,242.00
FF-21	TRANSFERENCIAS NACION	1,144,825.00	24,986,417.00	0.00	26,131,242.00
FF-211	Transf.Nacion: Gratuidad	1,144,825.00	24,986,417.00	0.00	26,131,242.00
FF-3	RECURSOS DE CAPITAL	2,791,583.00	0.00	0.00	2,791,583.00
FF-31	Recursos del Balance	2,791,583.00	0.00	0.00	2,791,583.00
FF-311	Disponibilidad inicial: Rec.Propios	2,318,324.00	0.00	0.00	2,318,324.00
FF-312	Disponibilidad Inicial: Gratuidad	473,259.00	0.00	0.00	473,259.00
72010204	Mantenimientos	4,484,500.00	11,750,000.00	0.00	16,234,500.00
FF-1	RECURSOS PROPIOS	2,000,000.00	0.00	0.00	2,000,000.00
FF-11	RP: Ingresos Operacionales	2,000,000.00	0.00	0.00	2,000,000.00
FF-2	TRANSFERENCIAS	2,484,500.00	11,250,000.00	0.00	13,734,500.00
FF-21	TRANSFERENCIAS NACION	2,484,500.00	6,750,000.00	0.00	9,234,500.00
FF-211	Transf.Nacion: Gratuidad	2,484,500.00	6,750,000.00	0.00	9,234,500.00
FF-241	Otras transferencia	0.00	4,500,000.00	0.00	4,500,000.00
FF-3	RECURSOS DE CAPITAL	0.00	500,000.00	0.00	500,000.00
FF-31	Recursos del Balance	0.00	500,000.00	0.00	500,000.00
FF-313	Otros recursos del balance	0.00	500,000.00	0.00	500,000.00
72010206	Servicios publicos	836,999.00	321,933.00	0.00	1,158,932.00
FF-1	RECURSOS PROPIOS	398,200.00	0.00	0.00	398,200.00
FF-11	RP: Ingresos Operacionales	398,200.00	0.00	0.00	398,200.00
FF-2	TRANSFERENCIAS	438,799.00	321,933.00	0.00	760,732.00

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CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
FF-21	TRANSFERENCIAS NACION	438,799.00	321,933.00	0.00	760,732.00
FF-211	Transf.Nacion: Gratuidad	438,799.00	321,933.00	0.00	760,732.00
72010208	Impresos Academicos	904,400.00	0.00	0.00	904,400.00
FF-2	TRANSFERENCIAS	904,400.00	0.00	0.00	904,400.00
FF-21	TRANSFERENCIAS NACION	904,400.00	0.00	0.00	904,400.00
FF-211	Transf.Nacion: Gratuidad	904,400.00	0.00	0.00	904,400.00
72010210	Transporte Pedagogicos	1,270,750.00	0.00	0.00	1,270,750.00
FF-3	RECURSOS DE CAPITAL	1,270,750.00	0.00	0.00	1,270,750.00
FF-31	Recursos del Balance	1,270,750.00	0.00	0.00	1,270,750.00
FF-311	Disponibilidad inicial: Rec.Proprios	1,270,750.00	0.00	0.00	1,270,750.00
72010217	Otros gastos generales	10,010,000.00	4,000,000.00	0.00	14,010,000.00
FF-2	TRANSFERENCIAS	10,010,000.00	4,000,000.00	0.00	14,010,000.00
FF-21	TRANSFERENCIAS NACION	4,000,000.00	4,000,000.00	0.00	8,000,000.00
FF-211	Transf.Nacion: Gratuidad	4,000,000.00	4,000,000.00	0.00	8,000,000.00
FF-241	Otras transferencia	6,010,000.00	0.00	0.00	6,010,000.00
72010218	Activos con cuantia inferior a 50 UV	2,214,000.00	0.00	0.00	2,214,000.00
FF-3	RECURSOS DE CAPITAL	2,214,000.00	0.00	0.00	2,214,000.00
FF-31	Recursos del Balance	2,214,000.00	0.00	0.00	2,214,000.00
FF-311	Disponibilidad inicial: Rec.Proprios	2,214,000.00	0.00	0.00	2,214,000.00
720195	Traslado de costos (Cr)	35,781,471.00CR	0.00	45,807,882.00	81,589,353.00CR
FF-1	RECURSOS PROPIOS	2,559,815.00CR	0.00	129,532.00	2,689,347.00CR
FF-11	RP: Ingresos Operacionales	2,559,815.00CR	0.00	129,532.00	2,689,347.00CR
FF-2	TRANSFERENCIAS	24,145,323.00CR	0.00	45,178,350.00	69,323,673.00CR
FF-21	TRANSFERENCIAS NACION	18,135,323.00CR	0.00	40,678,350.00	58,813,673.00CR
FF-211	Transf.Nacion: Gratuidad	18,135,323.00CR	0.00	40,678,350.00	58,813,673.00CR
FF-241	Otras transferencia	6,010,000.00CR	0.00	4,500,000.00	10,510,000.00CR
FF-3	RECURSOS DE CAPITAL	9,076,333.00CR	0.00	500,000.00	9,576,333.00CR
FF-31	Recursos del Balance	9,076,333.00CR	0.00	500,000.00	9,576,333.00CR
FF-311	Disponibilidad inicial: Rec.Proprios	8,603,074.00CR	0.00	0.00	8,603,074.00CR
FF-312	Disponibilidad Inicial: Gratuidad	473,259.00CR	0.00	0.00	473,259.00CR
FF-313	Otros recursos del balance	0.00	0.00	500,000.00	500,000.00CR
7202	EDUCACION FORMAL - BASICA PRIMARIA	0.00	0.00	0.00	0.00
720202	Generales	1,040,295.00	0.00	0.00	1,040,295.00
72020202	Comisiones, honorarios, servicios	1,040,295.00	0.00	0.00	1,040,295.00
FF-2	TRANSFERENCIAS	1,040,295.00	0.00	0.00	1,040,295.00
FF-21	TRANSFERENCIAS NACION	1,040,295.00	0.00	0.00	1,040,295.00
FF-211	Transf.Nacion: Gratuidad	1,040,295.00	0.00	0.00	1,040,295.00
720295	Traslado de costos (Cr)	1,040,295.00CR	0.00	0.00	1,040,295.00CR
FF-2	TRANSFERENCIAS	1,040,295.00CR	0.00	0.00	1,040,295.00CR
FF-21	TRANSFERENCIAS NACION	1,040,295.00CR	0.00	0.00	1,040,295.00CR
FF-211	Transf.Nacion: Gratuidad	1,040,295.00CR	0.00	0.00	1,040,295.00CR
7203	EDUCACION FORMAL - BASICA SECUNDARIA	0.00	0.00	0.00	0.00
720302	Generales	177,739.00	0.00	0.00	177,739.00
72030206	Servicios publicos	177,739.00	0.00	0.00	177,739.00
FF-2	TRANSFERENCIAS	177,739.00	0.00	0.00	177,739.00
FF-21	TRANSFERENCIAS NACION	177,739.00	0.00	0.00	177,739.00
FF-211	Transf.Nacion: Gratuidad	177,739.00	0.00	0.00	177,739.00
720395	Traslado de costos (Cr)	177,739.00CR	0.00	0.00	177,739.00CR
FF-2	TRANSFERENCIAS	177,739.00CR	0.00	0.00	177,739.00CR

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-21	TRANSFERENCIAS NACION	177,739.00CR	0.00	0.00	177,739.00CR
FF-211	Transf.Nacion: Gratuidad	177,739.00CR	0.00	0.00	177,739.00CR
7205	EDUCACION FORMAL - MEDIA TECNICA	0.00	0.00	0.00	0.00
720502	Generales	293,742.00	0.00	0.00	293,742.00
72050206	Servicios publicos	228,521.00	0.00	0.00	228,521.00
FF-2	TRANSFERENCIAS	228,521.00	0.00	0.00	228,521.00
FF-21	TRANSFERENCIAS NACION	228,521.00	0.00	0.00	228,521.00
FF-211	Transf.Nacion: Gratuidad	228,521.00	0.00	0.00	228,521.00
72050217	Otros gastos generales	65,221.00	0.00	0.00	65,221.00
FF-1	RECURSOS PROPIOS	65,221.00	0.00	0.00	65,221.00
FF-11	RP: Ingresos Operacionales	65,221.00	0.00	0.00	65,221.00
720595	Traslado de costos (Cr)	293,742.00CR	0.00	0.00	293,742.00CR
FF-1	RECURSOS PROPIOS	65,221.00CR	0.00	0.00	65,221.00CR
FF-11	RP: Ingresos Operacionales	65,221.00CR	0.00	0.00	65,221.00CR
FF-2	TRANSFERENCIAS	228,521.00CR	0.00	0.00	228,521.00CR
FF-21	TRANSFERENCIAS NACION	228,521.00CR	0.00	0.00	228,521.00CR
FF-211	Transf.Nacion: Gratuidad	228,521.00CR	0.00	0.00	228,521.00CR
Total GENERAL		0.00	175,546,094.00	175,546,094.00	0.00