

		Protegido: 2026/01 Exportado: 2026/01(#128)			
		-----MOVIMIENTO DEL PERIODO-----			
CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITOS	CREDITOS	SALDO ACTUAL
1	ACTIVO	228,681,280.00	2,474,090.00	29,088,109.00	202,067,261.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	179,210,974.00	1,247,490.00	28,355,853.00	152,102,611.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	179,210,974.00	1,247,490.00	28,355,853.00	152,102,611.00
111005	Cuenta corriente	179,163,629.00	590,955.00	27,699,320.00	152,055,264.00
11100504	Banco Caja Social	179,163,629.00	590,955.00	27,699,320.00	152,055,264.00
1110050401	Caja Social 21003605951 RP	51,040,476.00	586,600.00	3,912,887.00	47,714,189.00
1110050402	Caja Social 21500431459 GR	128,123,153.00	4,355.00	23,786,433.00	104,341,075.00
111006	Cuenta de ahorro	47,345.00	656,535.00	656,533.00	47,347.00
11100604	Banco Caja Social	47,345.00	656,535.00	656,533.00	47,347.00
1110060401	Caja Social 24084544807 PAG	47,345.00	656,535.00	656,533.00	47,347.00
13	CUENTAS POR COBRAR	30,156.00	1,226,600.00	732,256.00	524,500.00
1317	PRESTACIÓN DE SERVICIOS	0.00	271,600.00	271,600.00	0.00
131701	Servicios educativos	0.00	271,600.00	271,600.00	0.00
13170101	Certificados y constancias, duplicad	0.00	271,600.00	271,600.00	0.00
31962691	AGUIÑO PANESSO ANA MARIA	0.00	6,900.00	6,900.00	0.00
38642509	ARIAS GONZALEZ GINA MARCELA	0.00	20,700.00	20,700.00	0.00
1111541754	CAICEDO ESTRELLA LIZBE DANIELA	0.00	6,900.00	6,900.00	0.00
1107866328	CARDENAS RODRIGUEZ LUIS ANGEL	0.00	6,900.00	6,900.00	0.00
1018246983	CARDONA GALVIS NICOL TATIANA	0.00	34,500.00	34,500.00	0.00
1105362775	CASTRO BRIÑEZ LAURA NICOL	0.00	27,600.00	27,600.00	0.00
1111567782	JIMENEZ HURTADO MIA CATALEYA	0.00	6,900.00	6,900.00	0.00
14638729	MORALES GUZMAN EDWIN ADRIAN	0.00	6,900.00	6,900.00	0.00
16782379	MOSQUERA ELIAZAR	0.00	106,000.00	106,000.00	0.00
1130666299	ORTEGA MENESES KAREN JULIETH	0.00	6,900.00	6,900.00	0.00
31986439	PAZ CERON MARICET	0.00	13,800.00	13,800.00	0.00
1087805318	VALVERDE LANDAZURY CRISTIAN RONALDO	0.00	6,900.00	6,900.00	0.00
1111680650	VIDAL CORTEZ JHON EDWIN	0.00	20,700.00	20,700.00	0.00
1384	OTRAS CUENTAS POR COBRAR	30,156.00	955,000.00	460,656.00	524,500.00
138439	Arrendamiento operativo	0.00	955,000.00	430,500.00	524,500.00
13843901	Tiendas Escolares	0.00	955,000.00	430,500.00	524,500.00
66954434	MORALES VALENCIA JANETH CRISTINA	0.00	210,000.00	0.00	210,000.00
31276326	VELASCO ARCE IRMA MARIA	0.00	745,000.00	430,500.00	314,500.00
138490	Otras cuentas por cobrar	30,156.00	0.00	30,156.00	0.00
13849001	Otros	30,156.00	0.00	30,156.00	0.00
900698333	FERRETERIA ALFRED S.A.S.	30,156.00	0.00	30,156.00	0.00
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

I.E. GRAL. FRANCISCO DE PAULA SANTANDER		NIT. 800.096.162-9		Ref. COP509A		PAGINA: 2	
BALANCE DE COMPROBACION						FECHA : 26/02/25	
AGOSTO/2025						HORA : 11:20:30	
				Protegido: 2026/01		Exportado: 2026/01(#128)	
		SALDO		**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS		ACTUAL	
197507	Licencias	2,545,000.00CR	0.00	0.00		2,545,000.00CR	
2	PASIVO	2,790,500.00CR	27,815,963.00	29,468,463.00		4,443,000.00CR	
24	CUENTAS POR PAGAR	2,675,000.00CR	27,700,463.00	29,468,463.00		4,443,000.00CR	
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	25,164,320.00	25,164,320.00		0.00	
240101	Bienes y servicios	0.00	25,164,320.00	25,164,320.00		0.00	
901490903	ASISTENCIA TECNICA GARANTIZADA ATG S	0.00	6,559,202.00	6,559,202.00		0.00	
860007335	BANCO CAJA SOCIAL	0.00	6,722.00	6,722.00		0.00	
830122566	COLOMBIA TELECOMUNICACIONES S.A.	0.00	132,990.00	132,990.00		0.00	
900488008	CPA CONSULTORIA SAS	0.00	1,504,140.00	1,504,140.00		0.00	
901536190	DEPOSITO Y ABARROTES MINEVA SAS	0.00	5,154,555.00	5,154,555.00		0.00	
901143158	ELECTRONICA SAN NICOLAS S.A.S	0.00	2,395,854.00	2,395,854.00		0.00	
900698333	FERRETERIA ALFRED S.A.S.	0.00	2,173,608.00	2,173,608.00		0.00	
800167643	GASES DE OCCIDENTE S.A. EMPRESAS D	0.00	3,543.00	3,543.00		0.00	
43584651	RESTREPO ROJAS CATALINA	0.00	256,206.00	256,206.00		0.00	
1144146041	RIOS RAMIREZ MIGUEL ANGEL	0.00	4,125,000.00	4,125,000.00		0.00	
66954952	VOLVERAS ANGARITA LUZ MERY	0.00	2,852,500.00	2,852,500.00		0.00	
2407	RECURSOS A FAVOR DE TERCEROS	2,015,000.00CR	2,016,019.00	2,854,019.00		2,853,000.00CR	
240722	Estampillas	1,563,000.00CR	1,564,019.00	2,679,019.00		2,678,000.00CR	
24072201	Pro-desarrollo	154,000.00CR	154,288.00	260,288.00		260,000.00CR	
24072202	Pro-Univalle	308,000.00CR	308,000.00	521,000.00		521,000.00CR	
24072203	Pro-hospitales	154,000.00CR	154,291.00	260,291.00		260,000.00CR	
24072204	Pro-Universidad del Pacifico	77,000.00CR	77,146.00	130,146.00		130,000.00CR	
24072205	Bienestar del adulto mayor	281,000.00CR	281,147.00	493,147.00		493,000.00CR	
24072206	Pro Deporte y Recreacion	308,000.00CR	308,000.00	521,000.00		521,000.00CR	
24072207	Para la Justicia Familiar	281,000.00CR	281,147.00	493,147.00		493,000.00CR	
240790	Otros recursos a favor de terceros	452,000.00CR	452,000.00	175,000.00		175,000.00CR	
24079001	Contribucion especial - obra publica	452,000.00CR	452,000.00	175,000.00		175,000.00CR	
6107674	VARELA GUEVARA RICHARD ALFONSO	277,000.00CR	277,000.00	0.00		0.00	
66954952	VOLVERAS ANGARITA LUZ MERY	175,000.00CR	175,000.00	175,000.00		175,000.00CR	
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	660,000.00CR	520,124.00	1,450,124.00		1,590,000.00CR	
243605	Servicios	481,000.00CR	481,000.00	370,000.00		370,000.00CR	
243608	Compras	0.00	29.00	398,029.00		398,000.00CR	
24360801	Otras compras	0.00	29.00	398,029.00		398,000.00CR	
243625	Impuesto a las ventas retenido	39,000.00CR	39,095.00	492,095.00		492,000.00CR	
24362501	Otras compras	0.00	0.00	453,000.00		453,000.00CR	
24362503	Honorarios	39,000.00CR	39,095.00	39,095.00		39,000.00CR	
243627	Retención de impuesto de industria y	140,000.00CR	0.00	190,000.00		330,000.00CR	
29	OTROS PASIVOS	115,500.00CR	115,500.00	0.00		0.00	
2910	INGRESOS RECIBIDOS POR ANTICIPADO	115,500.00CR	115,500.00	0.00		0.00	
291007	Ventas	115,500.00CR	115,500.00	0.00		0.00	
31276326	VELASCO ARCE IRMA MARIA	115,500.00CR	115,500.00	0.00		0.00	
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	

I.E. GRAL. FRANCISCO DE PAULA SANTANDER		NIT. 800.096.162-9		Ref. COP509A		PAGINA: 3	
BALANCE DE COMPROBACION						FECHA : 26/02/25	
AGOSTO/2025						HORA : 11:20:30	
				Protegido: 2026/01		Exportado: 2026/01(#128)	
		SALDO		**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
CUENTA	D E S C R I P C I O N	ANTERIOR	DEBITOS	CREDITOS	ACTUAL		
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	187,661,441.00CR	0.00	1,230,957.00	188,892,398.00CR		
43	VENTA DE SERVICIOS	3,918,196.00CR	0.00	271,600.00	4,189,796.00CR		
4305	SERVICIOS EDUCATIVOS	3,918,196.00CR	0.00	271,600.00	4,189,796.00CR		
430550	Servicios conexos a la educación	3,918,196.00CR	0.00	271,600.00	4,189,796.00CR		
43055001	Certificados y constancias, duplicad	3,918,196.00CR	0.00	271,600.00	4,189,796.00CR		
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 TRANSFERECIAS - Municipio	13,928,600.00CR	0.00	0.00	13,928,600.00CR		
48	OTROS INGRESOS	1,348,614.00CR	0.00	959,357.00	2,307,971.00CR		
4802	FINANCIEROS	14,960.00CR	0.00	4,357.00	19,317.00CR		
480201	Intereses sobre depósitos en institu	14,960.00CR	0.00	4,357.00	19,317.00CR		
4808	INGRESOS DIVERSOS	1,333,654.00CR	0.00	955,000.00	2,288,654.00CR		
480817	Arrendamiento operativo	1,330,000.00CR	0.00	955,000.00	2,285,000.00CR		
48081701	Tiendas Escolares	1,330,000.00CR	0.00	955,000.00	2,285,000.00CR		
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	40,332,268.00	24,988,062.00	0.00	65,320,330.00		
55	GASTO PÚBLICO SOCIAL	40,330,982.00	24,988,017.00	0.00	65,318,999.00		
5501	EDUCACIÓN	40,330,982.00	24,988,017.00	0.00	65,318,999.00		
550105	Generales	40,330,982.00	24,988,017.00	0.00	65,318,999.00		
55010501	Educacion formal - Preescolar	40,330,982.00	24,988,017.00	0.00	65,318,999.00		
58	OTROS GASTOS	1,286.00	45.00	0.00	1,331.00		
5890	GASTOS DIVERSOS	1,286.00	45.00	0.00	1,331.00		
589090	Otros Gastos Diversos	1,286.00	45.00	0.00	1,331.00		
6	COSTOS DE VENTAS	5,962,226.00	4,509,414.00	0.00	10,471,640.00		
63	COSTO DE VENTAS DE SERVICIOS	5,962,226.00	4,509,414.00	0.00	10,471,640.00		
6305	SERVICIOS EDUCATIVOS	5,962,226.00	4,509,414.00	0.00	10,471,640.00		
630501	Educación formal - Preescolar	5,962,226.00	4,509,414.00	0.00	10,471,640.00		

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CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	29,497,431.00	29,497,431.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	29,497,431.00	29,497,431.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	29,497,431.00	29,497,431.00	0.00
720102	Generales	46,293,208.00	29,497,431.00	0.00	75,790,639.00
72010201	Estudios y proyectos	0.00	281,000.00	0.00	281,000.00
FF-2	TRANSFERENCIAS	0.00	281,000.00	0.00	281,000.00
FF-241	Otras transferencia	0.00	281,000.00	0.00	281,000.00
72010202	Comisiones, honorarios, servicios	11,605,949.00	1,639,122.00	0.00	13,245,071.00
FF-1	RECURSOS PROPIOS	179,149.00	6,722.00	0.00	185,871.00
FF-11	RP: Ingresos Operacionales	179,149.00	6,722.00	0.00	185,871.00
FF-2	TRANSFERENCIAS	8,162,000.00	1,632,400.00	0.00	9,794,400.00
FF-21	TRANSFERENCIAS NACION	8,162,000.00	1,632,400.00	0.00	9,794,400.00
FF-211	Transf.Nacion: Gratuidad	8,162,000.00	1,632,400.00	0.00	9,794,400.00
FF-3	RECURSOS DE CAPITAL	3,264,800.00	0.00	0.00	3,264,800.00
FF-31	Recursos del Balance	3,264,800.00	0.00	0.00	3,264,800.00
FF-311	Disponibilidad inicial: Rec.Propios	3,264,800.00	0.00	0.00	3,264,800.00
72010203	Materiales y suministros administrat	7,504,102.00	8,552,776.00	0.00	16,056,878.00
FF-2	TRANSFERENCIAS	7,121,202.00	7,095,084.00	0.00	14,216,286.00
FF-21	TRANSFERENCIAS NACION	7,121,202.00	7,095,084.00	0.00	14,216,286.00
FF-211	Transf.Nacion: Gratuidad	7,121,202.00	7,095,084.00	0.00	14,216,286.00
FF-3	RECURSOS DE CAPITAL	382,900.00	1,457,692.00	0.00	1,840,592.00
FF-31	Recursos del Balance	382,900.00	1,457,692.00	0.00	1,840,592.00
FF-311	Disponibilidad inicial: Rec.Propios	0.00	1,457,692.00	0.00	1,457,692.00
FF-312	Disponibilidad Inicial: Gratuidad	382,900.00	0.00	0.00	382,900.00
72010204	Mantenimientos	15,168,540.00	16,124,000.00	0.00	31,292,540.00
FF-2	TRANSFERENCIAS	15,168,540.00	16,124,000.00	0.00	31,292,540.00
FF-21	TRANSFERENCIAS NACION	15,168,540.00	16,124,000.00	0.00	31,292,540.00
FF-211	Transf.Nacion: Gratuidad	15,168,540.00	16,124,000.00	0.00	31,292,540.00
72010205	Reparaciones Locativas	11,090,000.00	0.00	0.00	11,090,000.00
FF-2	TRANSFERENCIAS	9,090,000.00	0.00	0.00	9,090,000.00
FF-21	TRANSFERENCIAS NACION	9,090,000.00	0.00	0.00	9,090,000.00
FF-211	Transf.Nacion: Gratuidad	9,090,000.00	0.00	0.00	9,090,000.00
FF-3	RECURSOS DE CAPITAL	2,000,000.00	0.00	0.00	2,000,000.00
FF-31	Recursos del Balance	2,000,000.00	0.00	0.00	2,000,000.00
FF-311	Disponibilidad inicial: Rec.Propios	2,000,000.00	0.00	0.00	2,000,000.00
72010206	Servicios publicos	924,617.00	136,533.00	0.00	1,061,150.00
FF-1	RECURSOS PROPIOS	126,990.00	0.00	0.00	126,990.00
FF-11	RP: Ingresos Operacionales	126,990.00	0.00	0.00	126,990.00
FF-2	TRANSFERENCIAS	406,340.00	136,533.00	0.00	542,873.00
FF-21	TRANSFERENCIAS NACION	406,340.00	136,533.00	0.00	542,873.00
FF-211	Transf.Nacion: Gratuidad	406,340.00	136,533.00	0.00	542,873.00
FF-3	RECURSOS DE CAPITAL	391,287.00	0.00	0.00	391,287.00
FF-31	Recursos del Balance	391,287.00	0.00	0.00	391,287.00
FF-311	Disponibilidad inicial: Rec.Propios	391,287.00	0.00	0.00	391,287.00
72010212	Materiales y suministros para educ	0.00	2,764,000.00	0.00	2,764,000.00
FF-2	TRANSFERENCIAS	0.00	2,764,000.00	0.00	2,764,000.00
FF-241	Otras transferencia	0.00	2,764,000.00	0.00	2,764,000.00

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CUENTA	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
720195	Traslado de costos (Cr)	46,293,208.00CR	0.00	29,497,431.00	75,790,639.00CR
FF-1	RECURSOS PROPIOS	306,139.00CR	0.00	6,722.00	312,861.00CR
FF-11	RP: Ingresos Operacionales	306,139.00CR	0.00	6,722.00	312,861.00CR
FF-2	TRANSFERENCIAS	39,948,082.00CR	0.00	28,033,017.00	67,981,099.00CR
FF-21	TRANSFERENCIAS NACION	39,948,082.00CR	0.00	24,988,017.00	64,936,099.00CR
FF-211	Transf.Nacion: Gratuidad	39,948,082.00CR	0.00	24,988,017.00	64,936,099.00CR
FF-241	Otras transferencia	0.00	0.00	3,045,000.00	3,045,000.00CR
FF-3	RECURSOS DE CAPITAL	6,038,987.00CR	0.00	1,457,692.00	7,496,679.00CR
FF-31	Recursos del Balance	6,038,987.00CR	0.00	1,457,692.00	7,496,679.00CR
FF-311	Disponibilidad inicial: Rec.Propios	5,656,087.00CR	0.00	1,457,692.00	7,113,779.00CR
FF-312	Disponibilidad Inicial: Gratuidad	382,900.00CR	0.00	0.00	382,900.00CR
Total GENERAL		0.00	89,284,960.00	89,284,960.00	0.00