

		Protegido: 2025/06 Exportado: 2025/05(#112)			
		SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS	ACTUAL
1	ACTIVO	220,195,081.00	16,409,558.00	49,323,852.00	187,280,787.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	199,755,751.00	14,702,945.00	47,917,065.00	166,541,631.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	199,755,751.00	14,702,945.00	47,917,065.00	166,541,631.00
111006	Cuenta de ahorro	199,755,751.00	14,702,945.00	47,917,065.00	166,541,631.00
11100601	Banco Popular	199,755,751.00	14,702,945.00	47,917,065.00	166,541,631.00
1110060101	2176-3 Gratuidad	197,364,453.00	264,815.00	41,284,640.00	156,344,628.00
1110060102	3499-9 Recursos Propios	2,391,289.00	13,581,850.00	5,776,145.00	10,196,994.00
1110060103	36868-2 Pagadora Gratuidad	9.00	856,280.00	856,280.00	9.00
13	CUENTAS POR COBRAR	300,174.00	1,706,613.00	1,406,787.00	600,000.00
1317	PRESTACIÓN DE SERVICIOS	0.00	286,613.00	286,613.00	0.00
131701	Servicios educativos	0.00	286,613.00	286,613.00	0.00
13170101	Certificados y constancias, duplicad	0.00	286,613.00	286,613.00	0.00
1107040573	ALVAREZ MONDRAGON DIANA YARITZA	0.00	6,632.00	6,632.00	0.00
36293331	ATUESTA DIANA	0.00	6,632.00	6,632.00	0.00
1110282299	BRAVO ZARATE DANIEL MAURICIO	0.00	6,632.00	6,632.00	0.00
2222222222	CONSUMIDOR FINAL	0.00	123,365.00	123,365.00	0.00
1086549368	CORDOBA URBANO ELIZABETH	0.00	6,632.00	6,632.00	0.00
1130944370	GARCES GRANADA JENITH	0.00	19,896.00	19,896.00	0.00
1144083118	MARQUEZ VERGUEZ JOSE MARIO	0.00	6,632.00	6,632.00	0.00
1113066038	NUÑEZ ANTURI VLADIMIR	0.00	13,264.00	13,264.00	0.00
1108641576	PAREDES ALEXANDRA	0.00	50,500.00	50,500.00	0.00
94456227	PERAFAN ALVARADO ALVARO	0.00	19,896.00	19,896.00	0.00
1109644500	RENGIFO BALANTA ANA SOFIA	0.00	6,632.00	6,632.00	0.00
1006008802	RUIZ RUIZ OSCAR DUVAN	0.00	19,900.00	19,900.00	0.00
1384	OTRAS CUENTAS POR COBRAR	300,174.00	1,420,000.00	1,120,174.00	600,000.00
138439	Arrendamiento operativo	300,000.00	1,120,000.00	820,000.00	600,000.00
13843901	Tiendas Escolares	0.00	520,000.00	520,000.00	0.00
1130644189	QUINTERO OBANDO YOVANNA	0.00	520,000.00	520,000.00	0.00
13843903	Otros Espacios	300,000.00	600,000.00	300,000.00	600,000.00
901820216	CONSORCIO VIAS DEL VALLE DEL CAUCA	300,000.00	600,000.00	300,000.00	600,000.00
138490	Otras cuentas por cobrar	174.00	300,000.00	300,174.00	0.00
13849001	Otros	174.00	300,000.00	300,174.00	0.00
2222222222	CONSUMIDOR FINAL	0.00	300,000.00	300,000.00	0.00
805026936	I.E FRANCISCO JOSE LLOREDA MERA	174.00	0.00	174.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	20,139,156.00	0.00	0.00	20,139,156.00
1635	BIENES MUEBLES EN BODEGA	20,139,156.00	0.00	0.00	20,139,156.00
163503	Muebles, enseres y equipo de oficina	1,786,814.00	0.00	0.00	1,786,814.00
163504	Equipos de comunicación y computació	18,352,342.00	0.00	0.00	18,352,342.00
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	396,021.00CR	47,045,749.00	48,935,339.00	2,285,611.00CR

INST. EDU. FRANCISCO JOSE LLOREDA MERA		NIT. 805026936-1		Ref. COP509A	PAGINA: 2
BALANCE DE COMPROBACION					FECHA : 25/07/01
ABRIL a JUNIO/2025					HORA : 13:12:54
				Protegido: 2025/06	Exportado: 2025/05(#112)
CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
24	CUENTAS POR PAGAR	396,021.00CR	47,045,749.00	48,935,339.00	2,285,611.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	42,876,817.00	42,876,817.00	0.00
240101	Bienes y servicios	0.00	42,876,817.00	42,876,817.00	0.00
16654852	ARTEAGA ABADIA GUSTAVO	0.00	8,299,144.00	8,299,144.00	0.00
805000985	ASESORIAS Y SISTEMAS COMPUTARIZADOS	0.00	5,307,358.00	5,307,358.00	0.00
860007738	BANCO POPULAR	0.00	73,647.00	73,647.00	0.00
830114921	COLOMBIA MOVIL S.A E.S.P	0.00	228,420.00	228,420.00	0.00
901147388	COMERCIALIZADORA DE PORTALES EDUCATI	0.00	2,792,400.00	2,792,400.00	0.00
901687901	DF PRINTERS SOCIEDAD POR ACCIONES SI	0.00	1,179,054.00	1,179,054.00	0.00
900007442	ELECTRO INDUSTRIALES DEL VALLE LTDA	0.00	2,913,816.00	2,913,816.00	0.00
66987402	FINSCUE TORO AIDALY	0.00	5,700,000.00	5,700,000.00	0.00
31840314	GIRON CARDONA YOLANDA	0.00	4,032,000.00	4,032,000.00	0.00
98357558	MARTINEZ ROSERO EDGAR EFRAIN	0.00	2,852,500.00	2,852,500.00	0.00
16709424	ORDOÑEZ SANDOVAL JESUS ANTONIO	0.00	829,789.00	829,789.00	0.00
901160842	PAPELERIA UNIVERSAL DISTRIBUIDORA SA	0.00	2,311,689.00	2,311,689.00	0.00
1087646971	SALCEDO GOMEZ WILLIAM FABIAN	0.00	6,357,000.00	6,357,000.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	287,883.00CR	3,387,466.00	4,768,354.00	1,668,771.00CR
240722	Estampillas	287,883.00CR	2,822,466.00	4,203,354.00	1,668,771.00CR
24072201	Pro-desarrollo	48,465.00CR	331,949.00	463,461.00	179,977.00CR
24072202	Pro-Univalle	96,930.00CR	663,898.00	926,925.00	359,957.00CR
24072203	Pro-hospitales	48,465.00CR	331,949.00	463,461.00	179,977.00CR
24072204	Pro-Universidad del Pacifico	7,233.00CR	114,976.00	180,732.00	72,989.00CR
24072205	Bienestar del adulto mayor	28,930.00CR	459,898.00	722,925.00	291,957.00CR
24072206	Pro Deporte y Recreacion	28,930.00CR	459,898.00	722,925.00	291,957.00CR
24072207	Para la Justicia Familiar	28,930.00CR	459,898.00	722,925.00	291,957.00CR
240790	Otros recursos a favor de terceros	0.00	565,000.00	565,000.00	0.00
24079001	Contribucion especial - obra publica	0.00	565,000.00	565,000.00	0.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	108,138.00CR	781,466.00	1,290,168.00	616,840.00CR
243605	Servicios	0.00	226,000.00	226,000.00	0.00
243608	Compras	36,000.00CR	314,559.00	445,346.00	166,787.00CR
24360801	Otras compras	36,000.00CR	314,559.00	445,346.00	166,787.00CR
243625	Impuesto a las ventas retenido	41,000.00CR	151,933.00	343,060.00	232,127.00CR
24362501	Otras compras	41,000.00CR	151,933.00	188,490.00	77,557.00CR
24362502	Servicios	0.00	0.00	154,570.00	154,570.00CR
243627	Retención de impuesto de industria y	31,138.00CR	88,974.00	275,762.00	217,926.00CR
3	PATRIMONIO	31,050,880.00CR	0.00	0.00	31,050,880.00CR
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	31,050,880.00CR	0.00	0.00	31,050,880.00CR
3105	CAPITAL FISCAL	29,305,491.00CR	0.00	0.00	29,305,491.00CR
310506	Capital Fiscal	29,305,491.00CR	0.00	0.00	29,305,491.00CR
3109	RESULTADOS DE EJERCICIOS ANTERIORES	1,745,389.00CR	0.00	0.00	1,745,389.00CR
310901	Utilidades o Excedente Acumulados	42,028,173.00CR	0.00	0.00	42,028,173.00CR
310902	Perdida o Deficits Acumulados	40,282,784.00	0.00	0.00	40,282,784.00
4	INGRESOS	199,110,471.00CR	1,528.00	14,147,983.00	213,256,926.00CR
43	VENTA DE SERVICIOS	532,008.00CR	0.00	286,613.00	818,621.00CR

INST. EDU. FRANCISCO JOSE LLOREDA MERA		NIT. 805026936-1		Ref. COP509A	PAGINA: 3
BALANCE DE COMPROBACION					FECHA : 25/07/01
ABRIL a JUNIO/2025					HORA : 13:12:54
				Protegido: 2025/06	Exportado: 2025/05(#112)
CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
4305	SERVICIOS EDUCATIVOS	532,008.00CR	0.00	286,613.00	818,621.00CR
430550	Servicios conexos a la educación	532,008.00CR	0.00	286,613.00	818,621.00CR
43055001	Certificados y constancias, duplicad	532,008.00CR	0.00	286,613.00	818,621.00CR
47	OPERACIONES INTERINSTITUCIONALES	197,252,141.00CR	0.00	12,170,900.00	209,423,041.00CR
4705	FONDOS RECIBIDOS	197,252,141.00CR	0.00	12,170,900.00	209,423,041.00CR
470510	Inversión	197,252,141.00CR	0.00	12,170,900.00	209,423,041.00CR
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	197,252,141.00CR	0.00	0.00	197,252,141.00CR
4705100101	Transferencias SGP Calidad Gratuidad	135,499,888.00CR	0.00	0.00	135,499,888.00CR
4705100102	Transferencias SGP Formación Integra	36,403,297.00CR	0.00	0.00	36,403,297.00CR
4705100103	Transferencias SGP Educación Inicial	25,348,956.00CR	0.00	0.00	25,348,956.00CR
47051003	OTRAS TRANSFERECIAS - Municipio	0.00	0.00	12,170,900.00	12,170,900.00CR
48	OTROS INGRESOS	1,326,322.00CR	1,528.00	1,690,470.00	3,015,264.00CR
4802	FINANCIEROS	6,322.00CR	0.00	267,152.00	273,474.00CR
480201	Intereses sobre depósitos en institu	6,322.00CR	0.00	267,152.00	273,474.00CR
4808	INGRESOS DIVERSOS	1,320,000.00CR	1,528.00	1,423,318.00	2,741,790.00CR
480817	Arrendamiento operativo	1,320,000.00CR	0.00	1,120,000.00	2,440,000.00CR
48081701	Tiendas Escolares	520,000.00CR	0.00	520,000.00	1,040,000.00CR
48081703	Otros Espacios	800,000.00CR	0.00	600,000.00	1,400,000.00CR
480890	Otros ingresos diversos	0.00	1,528.00	303,318.00	301,790.00CR
48089001	Otros	0.00	1,528.00	303,318.00	301,790.00CR
5	GASTOS	4,272,041.00	42,822,552.00	0.00	47,094,593.00
55	GASTO PÚBLICO SOCIAL	4,247,041.00	42,807,552.00	0.00	47,054,593.00
5501	EDUCACIÓN	4,247,041.00	42,807,552.00	0.00	47,054,593.00
550105	Generales	4,247,041.00	42,807,552.00	0.00	47,054,593.00
55010501	Educacion formal - Preescolar	193,820.00	1,953,589.00	0.00	2,147,409.00
55010502	Educacion formal - Basica primaria	1,339,738.00	13,503,743.00	0.00	14,843,481.00
55010503	Educacion formal - Basica secundaria	2,053,814.00	20,701,172.00	0.00	22,754,986.00
55010504	Educacion formal - Media academica	659,669.00	6,649,048.00	0.00	7,308,717.00
58	OTROS GASTOS	25,000.00	15,000.00	0.00	40,000.00
5890	GASTOS DIVERSOS	25,000.00	15,000.00	0.00	40,000.00
589090	Otros Gastos Diversos	25,000.00	15,000.00	0.00	40,000.00
6	COSTOS DE VENTAS	6,090,250.00	6,127,787.00	0.00	12,218,037.00
63	COSTO DE VENTAS DE SERVICIOS	6,090,250.00	6,127,787.00	0.00	12,218,037.00
6305	SERVICIOS EDUCATIVOS	6,090,250.00	6,127,787.00	0.00	12,218,037.00
630501	Educación formal - Preescolar	277,938.00	279,650.00	0.00	557,588.00
630502	Educación formal - Básica primaria	1,921,185.00	1,933,026.00	0.00	3,854,211.00
630503	Educación formal - Básica secundaria	2,945,167.00	2,963,317.00	0.00	5,908,484.00
630504	Educación formal - Media académica	945,960.00	951,794.00	0.00	1,897,754.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	48,935,339.00	48,935,339.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	48,935,339.00	48,935,339.00	0.00

Cuenta	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	2,233,239.00	2,233,239.00	0.00
720102	Generales	471,758.00	2,233,239.00	0.00	2,704,997.00
72010202	Comisiones, honorarios, servicios	375,567.00	882,643.00	0.00	1,258,210.00
FF-1	RECURSOS PROPIOS	1,348.00	1,950.00	0.00	3,298.00
FF-11	Recursos propios	1,348.00	1,950.00	0.00	3,298.00
FF-2	TRANSFERENCIAS	0.00	880,693.00	0.00	880,693.00
FF-21	TRANSFERENCIAS NACION	0.00	607,878.00	0.00	607,878.00
FF-211	Gratuidad (Transf.Nacion)	0.00	607,878.00	0.00	607,878.00
FF-24	OTRAS TRANSFERENCIAS	0.00	272,815.00	0.00	272,815.00
FF-241	Otras Transferencias	0.00	272,815.00	0.00	272,815.00
FF-3	RECURSOS DE CAPITAL	374,219.00	0.00	0.00	374,219.00
FF-31	RECURSOS DEL BALANCE	374,219.00	0.00	0.00	374,219.00
FF-311	Disponibilidad Inicial: Rec.Propios	182,546.00	0.00	0.00	182,546.00
FF-312	Disponibilidad Inicial: Gratuidad	191,673.00	0.00	0.00	191,673.00
72010203	Materiales y suministros administrat	82,459.00	652,524.00	0.00	734,983.00
FF-2	TRANSFERENCIAS	0.00	650,448.00	0.00	650,448.00
FF-21	TRANSFERENCIAS NACION	0.00	650,448.00	0.00	650,448.00
FF-211	Gratuidad (Transf.Nacion)	0.00	650,448.00	0.00	650,448.00
FF-3	RECURSOS DE CAPITAL	82,459.00	2,076.00	0.00	84,535.00
FF-31	RECURSOS DEL BALANCE	82,459.00	2,076.00	0.00	84,535.00
FF-311	Disponibilidad Inicial: Rec.Propios	80,312.00	0.00	0.00	80,312.00
FF-312	Disponibilidad Inicial: Gratuidad	2,147.00	2,076.00	0.00	4,223.00
72010204	Mantenimientos	0.00	536,549.00	0.00	536,549.00
FF-2	TRANSFERENCIAS	0.00	536,549.00	0.00	536,549.00
FF-21	TRANSFERENCIAS NACION	0.00	536,549.00	0.00	536,549.00
FF-211	Gratuidad (Transf.Nacion)	0.00	536,549.00	0.00	536,549.00
72010206	Servicios publicos	10,574.00	10,425.00	0.00	20,999.00
FF-1	RECURSOS PROPIOS	3,602.00	3,475.00	0.00	7,077.00
FF-11	Recursos propios	3,602.00	3,475.00	0.00	7,077.00
FF-2	TRANSFERENCIAS	0.00	6,950.00	0.00	6,950.00
FF-21	TRANSFERENCIAS NACION	0.00	6,950.00	0.00	6,950.00
FF-211	Gratuidad (Transf.Nacion)	0.00	6,950.00	0.00	6,950.00
FF-3	RECURSOS DE CAPITAL	6,972.00	0.00	0.00	6,972.00
FF-31	RECURSOS DEL BALANCE	6,972.00	0.00	0.00	6,972.00
FF-311	Disponibilidad Inicial: Rec.Propios	6,972.00	0.00	0.00	6,972.00
72010212	Materiales y suministros para educ	0.00	149,688.00	0.00	149,688.00
FF-2	TRANSFERENCIAS	0.00	149,688.00	0.00	149,688.00
FF-21	TRANSFERENCIAS NACION	0.00	149,688.00	0.00	149,688.00
FF-211	Gratuidad (Transf.Nacion)	0.00	149,688.00	0.00	149,688.00
72010217	Otros gastos generales	3,158.00	1,410.00	0.00	4,568.00
FF-1	RECURSOS PROPIOS	3,158.00	1,410.00	0.00	4,568.00
FF-11	Recursos propios	3,158.00	1,410.00	0.00	4,568.00
720195	Traslado de costos (Cr)	471,758.00CR	0.00	2,233,239.00	2,704,997.00CR
FF-1	RECURSOS PROPIOS	8,108.00CR	0.00	6,835.00	14,943.00CR
FF-11	Recursos propios	8,108.00CR	0.00	6,835.00	14,943.00CR
FF-2	TRANSFERENCIAS	0.00	0.00	2,224,328.00	2,224,328.00CR
FF-21	TRANSFERENCIAS NACION	0.00	0.00	1,951,513.00	1,951,513.00CR
FF-211	Gratuidad (Transf.Nacion)	0.00	0.00	1,951,513.00	1,951,513.00CR
FF-24	OTRAS TRANSFERENCIAS	0.00	0.00	272,815.00	272,815.00CR

CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-241	Otras Transferencias	0.00	0.00	272,815.00	272,815.00CR
FF-3	RECURSOS DE CAPITAL	463,650.00CR	0.00	2,076.00	465,726.00CR
FF-31	RECURSOS DEL BALANCE	463,650.00CR	0.00	2,076.00	465,726.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	269,830.00CR	0.00	0.00	269,830.00CR
FF-312	Disponibilidad Inicial: Gratuidad	193,820.00CR	0.00	2,076.00	195,896.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	15,436,769.00	15,436,769.00	0.00
720202	Generales	3,260,923.00	15,436,769.00	0.00	18,697,692.00
72020202	Comisiones, honorarios, servicios	2,596,027.00	6,101,080.00	0.00	8,697,107.00
FF-1	RECURSOS PROPIOS	9,318.00	13,481.00	0.00	22,799.00
FF-11	Recursos propios	9,318.00	13,481.00	0.00	22,799.00
FF-2	TRANSFERENCIAS	0.00	6,087,599.00	0.00	6,087,599.00
FF-21	TRANSFERENCIAS NACION	0.00	4,201,825.00	0.00	4,201,825.00
FF-211	Gratuidad (Transf.Nacion)	0.00	4,201,825.00	0.00	4,201,825.00
FF-24	OTRAS TRANSFERENCIAS	0.00	1,885,774.00	0.00	1,885,774.00
FF-241	Otras Transferencias	0.00	1,885,774.00	0.00	1,885,774.00
FF-3	RECURSOS DE CAPITAL	2,586,709.00	0.00	0.00	2,586,709.00
FF-31	RECURSOS DEL BALANCE	2,586,709.00	0.00	0.00	2,586,709.00
FF-311	Disponibilidad Inicial: Rec.Propios	1,261,810.00	0.00	0.00	1,261,810.00
FF-312	Disponibilidad Inicial: Gratuidad	1,324,899.00	0.00	0.00	1,324,899.00
72020203	Materiales y suministros administrat	569,974.00	4,510,424.00	0.00	5,080,398.00
FF-2	TRANSFERENCIAS	0.00	4,496,077.00	0.00	4,496,077.00
FF-21	TRANSFERENCIAS NACION	0.00	4,496,077.00	0.00	4,496,077.00
FF-211	Gratuidad (Transf.Nacion)	0.00	4,496,077.00	0.00	4,496,077.00
FF-3	RECURSOS DE CAPITAL	569,974.00	14,347.00	0.00	584,321.00
FF-31	RECURSOS DEL BALANCE	569,974.00	14,347.00	0.00	584,321.00
FF-311	Disponibilidad Inicial: Rec.Propios	555,135.00	0.00	0.00	555,135.00
FF-312	Disponibilidad Inicial: Gratuidad	14,839.00	14,347.00	0.00	29,186.00
72020204	Mantenimientos	0.00	3,708,773.00	0.00	3,708,773.00
FF-2	TRANSFERENCIAS	0.00	3,708,773.00	0.00	3,708,773.00
FF-21	TRANSFERENCIAS NACION	0.00	3,708,773.00	0.00	3,708,773.00
FF-211	Gratuidad (Transf.Nacion)	0.00	3,708,773.00	0.00	3,708,773.00
72020206	Servicios publicos	73,094.00	72,057.00	0.00	145,151.00
FF-1	RECURSOS PROPIOS	24,899.00	24,019.00	0.00	48,918.00
FF-11	Recursos propios	24,899.00	24,019.00	0.00	48,918.00
FF-2	TRANSFERENCIAS	0.00	48,038.00	0.00	48,038.00
FF-21	TRANSFERENCIAS NACION	0.00	48,038.00	0.00	48,038.00
FF-211	Gratuidad (Transf.Nacion)	0.00	48,038.00	0.00	48,038.00
FF-3	RECURSOS DE CAPITAL	48,195.00	0.00	0.00	48,195.00
FF-31	RECURSOS DEL BALANCE	48,195.00	0.00	0.00	48,195.00
FF-311	Disponibilidad Inicial: Rec.Propios	48,195.00	0.00	0.00	48,195.00
72020212	Materiales y suministros para educ	0.00	1,034,683.00	0.00	1,034,683.00
FF-2	TRANSFERENCIAS	0.00	1,034,683.00	0.00	1,034,683.00
FF-21	TRANSFERENCIAS NACION	0.00	1,034,683.00	0.00	1,034,683.00
FF-211	Gratuidad (Transf.Nacion)	0.00	1,034,683.00	0.00	1,034,683.00
72020217	Otros gastos generales	21,828.00	9,752.00	0.00	31,580.00
FF-1	RECURSOS PROPIOS	21,828.00	9,752.00	0.00	31,580.00
FF-11	Recursos propios	21,828.00	9,752.00	0.00	31,580.00
720295	Traslado de costos (Cr)	3,260,923.00CR	0.00	15,436,769.00	18,697,692.00CR
FF-1	RECURSOS PROPIOS	56,045.00CR	0.00	47,252.00	103,297.00CR

		Protegido: 2025/06 Exportado: 2025/05(#112)			
CUENTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-11	Recursos propios	56,045.00CR	0.00	47,252.00	103,297.00CR
FF-2	TRANSFERENCIAS	0.00	0.00	15,375,170.00	15,375,170.00CR
FF-21	TRANSFERENCIAS NACION	0.00	0.00	13,489,396.00	13,489,396.00CR
FF-211	Gratuidad (Transf.Nacion)	0.00	0.00	13,489,396.00	13,489,396.00CR
FF-24	OTRAS TRANSFERENCIAS	0.00	0.00	1,885,774.00	1,885,774.00CR
FF-241	Otras Transferencias	0.00	0.00	1,885,774.00	1,885,774.00CR
FF-3	RECURSOS DE CAPITAL	3,204,878.00CR	0.00	14,347.00	3,219,225.00CR
FF-31	RECURSOS DEL BALANCE	3,204,878.00CR	0.00	14,347.00	3,219,225.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	1,865,140.00CR	0.00	0.00	1,865,140.00CR
FF-312	Disponibilidad Inicial: Gratuidad	1,339,738.00CR	0.00	14,347.00	1,354,085.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	23,664,489.00	23,664,489.00	0.00
720302	Generales	4,998,981.00	23,664,489.00	0.00	28,663,470.00
72030202	Comisiones, honorarios, servicios	3,979,698.00	9,352,927.00	0.00	13,332,625.00
FF-1	RECURSOS PROPIOS	14,284.00	20,666.00	0.00	34,950.00
FF-11	Recursos propios	14,284.00	20,666.00	0.00	34,950.00
FF-2	TRANSFERENCIAS	0.00	9,332,261.00	0.00	9,332,261.00
FF-21	TRANSFERENCIAS NACION	0.00	6,441,379.00	0.00	6,441,379.00
FF-211	Gratuidad (Transf.Nacion)	0.00	6,441,379.00	0.00	6,441,379.00
FF-24	OTRAS TRANSFERENCIAS	0.00	2,890,882.00	0.00	2,890,882.00
FF-241	Otras Transferencias	0.00	2,890,882.00	0.00	2,890,882.00
FF-3	RECURSOS DE CAPITAL	3,965,414.00	0.00	0.00	3,965,414.00
FF-31	RECURSOS DEL BALANCE	3,965,414.00	0.00	0.00	3,965,414.00
FF-311	Disponibilidad Inicial: Rec.Propios	1,934,348.00	0.00	0.00	1,934,348.00
FF-312	Disponibilidad Inicial: Gratuidad	2,031,066.00	0.00	0.00	2,031,066.00
72030203	Materiales y suministros administrat	873,768.00	6,914,458.00	0.00	7,788,226.00
FF-2	TRANSFERENCIAS	0.00	6,892,464.00	0.00	6,892,464.00
FF-21	TRANSFERENCIAS NACION	0.00	6,892,464.00	0.00	6,892,464.00
FF-211	Gratuidad (Transf.Nacion)	0.00	6,892,464.00	0.00	6,892,464.00
FF-3	RECURSOS DE CAPITAL	873,768.00	21,994.00	0.00	895,762.00
FF-31	RECURSOS DEL BALANCE	873,768.00	21,994.00	0.00	895,762.00
FF-311	Disponibilidad Inicial: Rec.Propios	851,020.00	0.00	0.00	851,020.00
FF-312	Disponibilidad Inicial: Gratuidad	22,748.00	21,994.00	0.00	44,742.00
72030204	Mantenimientos	0.00	5,685,531.00	0.00	5,685,531.00
FF-2	TRANSFERENCIAS	0.00	5,685,531.00	0.00	5,685,531.00
FF-21	TRANSFERENCIAS NACION	0.00	5,685,531.00	0.00	5,685,531.00
FF-211	Gratuidad (Transf.Nacion)	0.00	5,685,531.00	0.00	5,685,531.00
72030206	Servicios publicos	112,052.00	110,460.00	0.00	222,512.00
FF-1	RECURSOS PROPIOS	38,170.00	36,820.00	0.00	74,990.00
FF-11	Recursos propios	38,170.00	36,820.00	0.00	74,990.00
FF-2	TRANSFERENCIAS	0.00	73,640.00	0.00	73,640.00
FF-21	TRANSFERENCIAS NACION	0.00	73,640.00	0.00	73,640.00
FF-211	Gratuidad (Transf.Nacion)	0.00	73,640.00	0.00	73,640.00
FF-3	RECURSOS DE CAPITAL	73,882.00	0.00	0.00	73,882.00
FF-31	RECURSOS DEL BALANCE	73,882.00	0.00	0.00	73,882.00
FF-311	Disponibilidad Inicial: Rec.Propios	73,882.00	0.00	0.00	73,882.00
72030212	Materiales y suministros para educ	0.00	1,586,164.00	0.00	1,586,164.00
FF-2	TRANSFERENCIAS	0.00	1,586,164.00	0.00	1,586,164.00
FF-21	TRANSFERENCIAS NACION	0.00	1,586,164.00	0.00	1,586,164.00
FF-211	Gratuidad (Transf.Nacion)	0.00	1,586,164.00	0.00	1,586,164.00

INST. EDU. FRANCISCO JOSE LLOREDA MERA		NIT. 805026936-1		Ref. COP509A		PAGINA: 7	
BALANCE DE COMPROBACION						FECHA : 25/07/01	
ABRIL a JUNIO/2025						HORA : 13:12:54	
				Protegido: 2025/06		Exportado: 2025/05(#112)	
		SALDO		**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
CUENTA	DESCRIPCION	ANTERIOR	DEBITOS	CREDITOS		ACTUAL	
72030217	Otros gastos generales	33,463.00	14,949.00	0.00		48,412.00	
FF-1	RECURSOS PROPIOS	33,463.00	14,949.00	0.00		48,412.00	
FF-11	Recursos propios	33,463.00	14,949.00	0.00		48,412.00	
720395	Traslado de costos (Cr)	4,998,981.00CR	0.00	23,664,489.00		28,663,470.00CR	
FF-1	RECURSOS PROPIOS	85,917.00CR	0.00	72,435.00		158,352.00CR	
FF-11	Recursos propios	85,917.00CR	0.00	72,435.00		158,352.00CR	
FF-2	TRANSFERENCIAS	0.00	0.00	23,570,060.00		23,570,060.00CR	
FF-21	TRANSFERENCIAS NACION	0.00	0.00	20,679,178.00		20,679,178.00CR	
FF-211	Gratuidad (Transf.Nacion)	0.00	0.00	20,679,178.00		20,679,178.00CR	
FF-24	OTRAS TRANSFERENCIAS	0.00	0.00	2,890,882.00		2,890,882.00CR	
FF-241	Otras Transferencias	0.00	0.00	2,890,882.00		2,890,882.00CR	
FF-3	RECURSOS DE CAPITAL	4,913,064.00CR	0.00	21,994.00		4,935,058.00CR	
FF-31	RECURSOS DEL BALANCE	4,913,064.00CR	0.00	21,994.00		4,935,058.00CR	
FF-311	Disponibilidad Inicial: Rec.Propios	2,859,250.00CR	0.00	0.00		2,859,250.00CR	
FF-312	Disponibilidad Inicial: Gratuidad	2,053,814.00CR	0.00	21,994.00		2,075,808.00CR	
7204	EDUCACIÓN FORMAL - MEDIA ACADÉMICA	0.00	7,600,842.00	7,600,842.00		0.00	
720402	Generales	1,605,629.00	7,600,842.00	0.00		9,206,471.00	
72040202	Comisiones, honorarios, servicios	1,278,245.00	3,004,085.00	0.00		4,282,330.00	
FF-1	RECURSOS PROPIOS	4,587.00	6,638.00	0.00		11,225.00	
FF-11	Recursos propios	4,587.00	6,638.00	0.00		11,225.00	
FF-2	TRANSFERENCIAS	0.00	2,997,447.00	0.00		2,997,447.00	
FF-21	TRANSFERENCIAS NACION	0.00	2,068,918.00	0.00		2,068,918.00	
FF-211	Gratuidad (Transf.Nacion)	0.00	2,068,918.00	0.00		2,068,918.00	
FF-24	OTRAS TRANSFERENCIAS	0.00	928,529.00	0.00		928,529.00	
FF-241	Otras Transferencias	0.00	928,529.00	0.00		928,529.00	
FF-3	RECURSOS DE CAPITAL	1,273,658.00	0.00	0.00		1,273,658.00	
FF-31	RECURSOS DEL BALANCE	1,273,658.00	0.00	0.00		1,273,658.00	
FF-311	Disponibilidad Inicial: Rec.Propios	621,296.00	0.00	0.00		621,296.00	
FF-312	Disponibilidad Inicial: Gratuidad	652,362.00	0.00	0.00		652,362.00	
72040203	Materiales y suministros administrat	280,647.00	2,220,866.00	0.00		2,501,513.00	
FF-2	TRANSFERENCIAS	0.00	2,213,803.00	0.00		2,213,803.00	
FF-21	TRANSFERENCIAS NACION	0.00	2,213,803.00	0.00		2,213,803.00	
FF-211	Gratuidad (Transf.Nacion)	0.00	2,213,803.00	0.00		2,213,803.00	
FF-3	RECURSOS DE CAPITAL	280,647.00	7,063.00	0.00		287,710.00	
FF-31	RECURSOS DEL BALANCE	280,647.00	7,063.00	0.00		287,710.00	
FF-311	Disponibilidad Inicial: Rec.Propios	273,340.00	0.00	0.00		273,340.00	
FF-312	Disponibilidad Inicial: Gratuidad	7,307.00	7,063.00	0.00		14,370.00	
72040204	Mantenimientos	0.00	1,826,147.00	0.00		1,826,147.00	
FF-2	TRANSFERENCIAS	0.00	1,826,147.00	0.00		1,826,147.00	
FF-21	TRANSFERENCIAS NACION	0.00	1,826,147.00	0.00		1,826,147.00	
FF-211	Gratuidad (Transf.Nacion)	0.00	1,826,147.00	0.00		1,826,147.00	
72040206	Servicios publicos	35,990.00	35,478.00	0.00		71,468.00	
FF-1	RECURSOS PROPIOS	12,259.00	11,826.00	0.00		24,085.00	
FF-11	Recursos propios	12,259.00	11,826.00	0.00		24,085.00	
FF-2	TRANSFERENCIAS	0.00	23,652.00	0.00		23,652.00	
FF-21	TRANSFERENCIAS NACION	0.00	23,652.00	0.00		23,652.00	
FF-211	Gratuidad (Transf.Nacion)	0.00	23,652.00	0.00		23,652.00	
FF-3	RECURSOS DE CAPITAL	23,731.00	0.00	0.00		23,731.00	
FF-31	RECURSOS DEL BALANCE	23,731.00	0.00	0.00		23,731.00	

CUESTA	DESCRIPCION	SALDO	**-----MOVIMIENTO DEL PERIODO-----**		SALDO
		ANTERIOR	DEBITOS	CREDITOS	ACTUAL
FF-311	Disponibilidad Inicial: Rec.Propios	23,731.00	0.00	0.00	23,731.00
72040212	Materiales y suministros para educ	0.00	509,465.00	0.00	509,465.00
FF-2	TRANSFERENCIAS	0.00	509,465.00	0.00	509,465.00
FF-21	TRANSFERENCIAS NACION	0.00	509,465.00	0.00	509,465.00
FF-211	Gratuidad (Transf.Nacion)	0.00	509,465.00	0.00	509,465.00
72040217	Otros gastos generales	10,747.00	4,801.00	0.00	15,548.00
FF-1	RECURSOS PROPIOS	10,747.00	4,801.00	0.00	15,548.00
FF-11	Recursos propios	10,747.00	4,801.00	0.00	15,548.00
720495	Traslado de costos (Cr)	1,605,629.00CR	0.00	7,600,842.00	9,206,471.00CR
FF-1	RECURSOS PROPIOS	27,593.00CR	0.00	23,265.00	50,858.00CR
FF-11	Recursos propios	27,593.00CR	0.00	23,265.00	50,858.00CR
FF-2	TRANSFERENCIAS	0.00	0.00	7,570,514.00	7,570,514.00CR
FF-21	TRANSFERENCIAS NACION	0.00	0.00	6,641,985.00	6,641,985.00CR
FF-211	Gratuidad (Transf.Nacion)	0.00	0.00	6,641,985.00	6,641,985.00CR
FF-24	OTRAS TRANSFERENCIAS	0.00	0.00	928,529.00	928,529.00CR
FF-241	Otras Transferencias	0.00	0.00	928,529.00	928,529.00CR
FF-3	RECURSOS DE CAPITAL	1,578,036.00CR	0.00	7,063.00	1,585,099.00CR
FF-31	RECURSOS DEL BALANCE	1,578,036.00CR	0.00	7,063.00	1,585,099.00CR
FF-311	Disponibilidad Inicial: Rec.Propios	918,367.00CR	0.00	0.00	918,367.00CR
FF-312	Disponibilidad Inicial: Gratuidad	659,669.00CR	0.00	7,063.00	666,732.00CR
Total GENERAL		0.00	161,342,513.00	161,342,513.00	0.00