

BALANCE DE COMPROBACION HISTORICO  
Desde 2025 11 Hasta 2025 11

| CUENTA          | NOMBRE                         | SALDO ANTERIOR   | DEBITOS        | CREDITOS       | NUEVO SALDO      |
|-----------------|--------------------------------|------------------|----------------|----------------|------------------|
| 1               | ACTIVO                         | 234,509,564.51   | 1,333,000.93   | 44,048,719.00  | 191,793,846.44   |
| 11              | EFFECTIVO Y EQUIVALENTES AL    | 92,806,115.01    | 1,333,000.93   | 39,276,834.00  | 54,862,281.94    |
| 1110            | DEPOSITOS EN INSTITUCIONES     | 92,806,115.01    | 1,333,000.93   | 39,276,834.00  | 54,862,281.94    |
| 16              | PROPIEDAD, PLANTA Y EQUIPO     | 128,033,838.50   | 0.00           | 3,601,885.00   | 124,431,953.50   |
| 1655            | MAQUINARIA Y EQUIPO            | 164,377,987.51   | 0.00           | 0.00           | 164,377,987.51   |
| 1665            | MUEBLES ENSERES Y EQUIPOS DE   | 329,977,849.34   | 0.00           | 0.00           | 329,977,849.34   |
| 1670            | EQUIPOS DE COMUNICACION Y      | 204,146,199.00   | 0.00           | 0.00           | 204,146,199.00   |
| 1680            | EQUIPOS DE COMEDOR, COCINA,    | 5,018,888.00     | 0.00           | 0.00           | 5,018,888.00     |
| 1681            | BIENES DE ARTE Y CULTURA       | 4,383,640.50     | 0.00           | 0.00           | 4,383,640.50     |
| 1685            | DEPRECIACION ACUMULADA         | -579,870,725.85  | 0.00           | 3,601,885.00   | -583,472,610.85  |
| 19              | OTROS ACTIVOS                  | 13,669,611.00    | 0.00           | 1,170,000.00   | 12,499,611.00    |
| 1905            | BIENES Y SERVICIOS PAGADOS POR | 1,170,000.00     | 0.00           | 1,170,000.00   | 0.00             |
| 1970            | ACTIVOS INTANGIBLES            | 12,499,611.00    | 0.00           | 0.00           | 12,499,611.00    |
| 2               | PASIVOS                        | -731,000.00      | 38,241,494.00  | 42,006,494.00  | -4,496,000.00    |
| 24              | CUENTAS POR PAGAR              | -731,000.00      | 38,241,494.00  | 42,006,494.00  | -4,496,000.00    |
| 2401            | ADQUISICION BIENES Y SERVICIOS | 0.00             | 37,056,674.00  | 37,056,674.00  | 0.00             |
| 2407            | RECURSOS A FAVOR DE TERCEROS   | -466,000.00      | 466,000.00     | 3,080,000.00   | -3,080,000.00    |
| 2436            | RETENCION EN LA FUENTE E IPTO  | -265,000.00      | 265,000.00     | 1,416,000.00   | -1,416,000.00    |
| 2490            | OTRAS CUENTAS POR PAGAR        | 0.00             | 453,820.00     | 453,820.00     | 0.00             |
| 3               | PATRIMONIO                     | -146,592,687.07  | 0.00           | 0.00           | -146,592,687.07  |
| 31              | PATRIMONIO ENTIDADES DE        | -146,592,687.07  | 0.00           | 0.00           | -146,592,687.07  |
| 3105            | CAPITAL FISCAL                 | -128,082,384.69  | 0.00           | 0.00           | -128,082,384.69  |
| 3109            | RESULTADO DE EJERCICIOS        | -18,510,302.38   | 0.00           | 0.00           | -18,510,302.38   |
| 4               | INGRESOS                       | -202,961,454.21  | 0.00           | 300,180.93     | -203,261,635.14  |
| 43              | VENTA DE SERVICIOS             | -4,067,000.00    | 0.00           | 270,800.00     | -4,337,800.00    |
| 4305            | SERVICIOS EDUCATIVOS           | -4,067,000.00    | 0.00           | 270,800.00     | -4,337,800.00    |
| 44              | TRANSFERENCIAS Y               | -5,000,000.00    | 0.00           | 0.00           | -5,000,000.00    |
| 4428            | OTRAS TRANSFERENCIAS           | -5,000,000.00    | 0.00           | 0.00           | -5,000,000.00    |
| 47              | OPERACIONES                    | -193,486,042.00  | 0.00           | 0.00           | -193,486,042.00  |
| 4705            | FONDOS RECIBIDOS               | -193,486,042.00  | 0.00           | 0.00           | -193,486,042.00  |
| 48              | OTROS INGRESOS                 | -408,412.21      | 0.00           | 29,380.93      | -437,793.14      |
| 4802            | FINANCIEROS                    | -408,412.21      | 0.00           | 29,380.93      | -437,793.14      |
| 5               | GASTOS                         | 106,344,134.77   | 46,780,899.00  | 0.00           | 153,125,033.77   |
| 51              | GASTOS DE ADMINISTRACION Y     | 50,159.77        | 2,520.00       | 0.00           | 52,679.77        |
| 5120            | IMPUESTOS, CONTRIBUCIONES Y    | 50,159.77        | 2,520.00       | 0.00           | 52,679.77        |
| 53              | GASTOS NO OPERACIONALES        | 35,664,518.00    | 3,601,885.00   | 0.00           | 39,266,403.00    |
| 5360            | DEPRECIACION DE PROPIEDAD,     | 35,664,518.00    | 3,601,885.00   | 0.00           | 39,266,403.00    |
| 55              | GASTO PUBLICO SOCIAL           | 70,627,168.00    | 43,176,494.00  | 0.00           | 113,803,662.00   |
| 5501            | EDUCACION                      | 70,627,168.00    | 43,176,494.00  | 0.00           | 113,803,662.00   |
| 58              | OTROS GASTOS                   | 2,289.00         | 0.00           | 0.00           | 2,289.00         |
| 5890            | GASTOS DIVERSOS                | 2,289.00         | 0.00           | 0.00           | 2,289.00         |
| 6               | COSTOS DE VENTAS               | 9,431,442.00     | 0.00           | 0.00           | 9,431,442.00     |
| 63              | COSTOS DE VENTAS DE SERVICIOS  | 9,431,442.00     | 0.00           | 0.00           | 9,431,442.00     |
| 6305            | SERVICIOS EDUCATIVOS           | 9,431,442.00     | 0.00           | 0.00           | 9,431,442.00     |
| 7               | COSTOS DE TRANSFORMACION       | 0.00             | 43,176,494.00  | 43,176,494.00  | 0.00             |
| 72              | SERVICIOS EDUCATIVOS           | 0.00             | 43,176,494.00  | 43,176,494.00  | 0.00             |
| 7201            | EDUCACION PREESCOLAR           | 0.00             | 4,423,411.00   | 4,423,411.00   | 0.00             |
| 7202            | EDUCACION BASICA PRIMARIA      | 0.00             | 15,633,965.00  | 15,633,965.00  | 0.00             |
| 7203            | EDUCACION BASICA SECUNDARIA    | 0.00             | 15,219,935.00  | 15,219,935.00  | 0.00             |
| 7204            | EDUCACION MEDIA ACADEMICA      | 0.00             | 7,899,183.00   | 7,899,183.00   | 0.00             |
| TOTALES =       |                                |                  | 129,531,887.93 | 129,531,887.93 |                  |
| Saldos Debitos  |                                | 1,349,100,626.76 |                |                | 1,478,632,514.69 |
| Saldos Creditos |                                | 1,349,100,626.76 |                |                | 1,478,632,514.69 |

Ronald Romero  
RECTOR

M. H. L. R.  
CONTADORA