

BALANCE DE COMPROBACION HISTORICO
Desde 2025 10 Hasta 2025 10

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	245,890,090.78	3,474,817.73	14,855,344.00	234,509,564.51
11	EFFECTIVO Y EQUIVALENTES AL	101,754,756.28	2,304,817.73	11,253,459.00	92,806,115.01
1110	DEPOSITOS EN INSTITUCIONES	101,754,756.28	2,304,817.73	11,253,459.00	92,806,115.01
16	PROPIEDAD, PLANTA Y EQUIPO	131,635,723.50	0.00	3,601,885.00	128,033,838.50
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	-576,268,840.85	0.00	3,601,885.00	-579,870,725.85
19	OTROS ACTIVOS	12,499,611.00	1,170,000.00	0.00	13,669,611.00
1905	BIENES Y SERVICIOS PAGADOS POR	0.00	1,170,000.00	0.00	1,170,000.00
1970	ACTIVOS INTANGIBLES	12,499,611.00	0.00	0.00	12,499,611.00
2	PASIVOS	-1,671,000.00	8,291,733.00	7,351,733.00	-731,000.00
24	CUENTAS POR PAGAR	-1,671,000.00	8,291,733.00	7,351,733.00	-731,000.00
2401	ADQUISICION BIENES Y SERVICIOS	0.00	6,157,675.00	6,157,675.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	-1,085,000.00	1,085,000.00	466,000.00	-466,000.00
2436	RETENCION EN LA FUENTE E IPTO	-586,000.00	586,000.00	265,000.00	-265,000.00
2490	OTRAS CUENTAS POR PAGAR	0.00	463,058.00	463,058.00	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	-202,443,682.48	0.00	517,771.73	-202,961,454.21
43	VENTA DE SERVICIOS	-3,587,000.00	0.00	480,000.00	-4,067,000.00
4305	SERVICIOS EDUCATIVOS	-3,587,000.00	0.00	480,000.00	-4,067,000.00
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	-370,640.48	0.00	37,771.73	-408,412.21
4802	FINANCIEROS	-370,640.48	0.00	37,771.73	-408,412.21
5	GASTOS	95,385,836.77	10,958,298.00	0.00	106,344,134.77
51	GASTOS DE ADMINISTRACION Y	45,479.77	4,680.00	0.00	50,159.77
5120	IMPUESTOS, CONTRIBUCIONES Y	45,479.77	4,680.00	0.00	50,159.77
53	GASTOS NO OPERACIONALES	32,062,633.00	3,601,885.00	0.00	35,664,518.00
5360	DEPRECIACION DE PROPIEDAD,	32,062,633.00	3,601,885.00	0.00	35,664,518.00
55	GASTO PUBLICO SOCIAL	63,275,435.00	7,351,733.00	0.00	70,627,168.00
5501	EDUCACION	63,275,435.00	7,351,733.00	0.00	70,627,168.00
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	7,351,733.00	7,351,733.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	7,351,733.00	7,351,733.00	0.00
7201	EDUCACION PREESCOLAR	0.00	237,157.00	237,157.00	0.00
7202	EDUCACION BASICA PRIMARIA	0.00	1,920,723.00	1,920,723.00	0.00
7203	EDUCACION BASICA SECUNDARIA	0.00	3,419,140.00	3,419,140.00	0.00
7204	EDUCACION MEDIA ACADEMICA	0.00	1,774,713.00	1,774,713.00	0.00
TOTALES =			30,076,581.73	30,076,581.73	
Saldos Debitos		1,319,024,045.03			1,349,100,626.76
Saldos Creditos		1,319,024,045.03			1,349,100,626.76


RECTOR


CONTADORA