

		Protegido: 2026/06 Exportado: 2026/05(#134)			
Cuenta	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
1	ACTIVO	262,603,881.00	1,106,717.00	18,918,935.00	244,791,663.00
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	260,497,879.00	836,679.00	18,648,897.00	242,685,661.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIER	260,497,879.00	836,679.00	18,648,897.00	242,685,661.00
111005	Cuenta corriente	245,175,696.00	8,113.00	17,059,629.00	228,124,180.00
11100504	Banco Caja Social	245,175,696.00	8,113.00	17,059,629.00	228,124,180.00
1110050401	Cuenta Corriente 21002636349 GR	245,175,696.00	8,113.00	17,059,629.00	228,124,180.00
111006	Cuenta de ahorro	15,322,183.00	828,566.00	1,589,268.00	14,561,481.00
11100604	Banco Caja Social	15,322,183.00	828,566.00	1,589,268.00	14,561,481.00
1110060401	Cuenta Ahorros 24012432396 RP	15,322,161.00	270,566.00	1,031,268.00	14,561,459.00
1110060402	Cuenta Ahorros 24084064471 PAG	22.00	558,000.00	558,000.00	22.00
13	CUENTAS POR COBRAR	0.00	270,038.00	270,038.00	0.00
1317	PRESTACIÓN DE SERVICIOS	0.00	270,038.00	270,038.00	0.00
131701	Servicios educativos	0.00	270,038.00	270,038.00	0.00
13170101	Certificados y constancias, duplicad	0.00	270,038.00	270,038.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	2,106,002.00	0.00	0.00	2,106,002.00
1635	BIENES MUEBLES EN BODEGA	2,106,002.00	0.00	0.00	2,106,002.00
163504	Equipos de comunicación y computació	2,106,002.00	0.00	0.00	2,106,002.00
19	OTROS ACTIVOS	0.00	0.00	0.00	0.00
1970	ACTIVOS INTANGIBLES	3,949,000.00	0.00	0.00	3,949,000.00
197007	Licencias	3,949,000.00	0.00	0.00	3,949,000.00
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS IN	3,949,000.00CR	0.00	0.00	3,949,000.00CR
197507	Licencias	3,949,000.00CR	0.00	0.00	3,949,000.00CR
2	PASIVO	2,325,000.00CR	18,092,613.00	18,296,613.00	2,529,000.00CR
24	CUENTAS POR PAGAR	2,325,000.00CR	18,092,613.00	18,296,613.00	2,529,000.00CR
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NA	0.00	15,853,897.00	15,853,897.00	0.00
240101	Bienes y servicios	0.00	15,853,897.00	15,853,897.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,679,000.00CR	1,680,716.00	1,677,716.00	1,676,000.00CR
240722	Estampillas	1,499,000.00CR	1,500,716.00	1,677,716.00	1,676,000.00CR
24072201	Pro-desarrollo	179,000.00CR	179,174.00	175,174.00	175,000.00CR
24072202	Pro-Univalle	358,000.00CR	358,353.00	350,353.00	350,000.00CR
24072203	Pro-hospitales	179,000.00CR	179,176.00	175,176.00	175,000.00CR
24072204	Pro-Universidad del Pacifico	73,000.00CR	73,000.00	80,000.00	80,000.00CR
24072205	Bienestar del adulto mayor	208,000.00CR	208,430.00	289,430.00	289,000.00CR
24072206	Pro Deporte y Recreacion	294,000.00CR	294,153.00	318,153.00	318,000.00CR
24072207	Para la Justicia Familiar	208,000.00CR	208,430.00	289,430.00	289,000.00CR
240790	Otros recursos a favor de terceros	180,000.00CR	180,000.00	0.00	0.00
24079001	Contribucion especial - obra publica	180,000.00CR	180,000.00	0.00	0.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE	646,000.00CR	558,000.00	765,000.00	853,000.00CR
243605	Servicios	72,000.00CR	72,000.00	579,000.00	579,000.00CR
243608	Compras	170,000.00CR	170,000.00	0.00	0.00
24360801	Otras compras	170,000.00CR	170,000.00	0.00	0.00
243625	Impuesto a las ventas retenido	316,000.00CR	316,000.00	41,000.00	41,000.00CR

INSTIT. EDUCATIVA MONSEÑOR RAMON ARCILA		NIT. 805.001.261-0		Ref. COP509A		PAGINA: 2	
BALANCE DE COMPROBACION						FECHA : 26/06/30	
JUNIO/2026						HORA : 10:29:35	
				Protegido: 2026/06		Exportado: 2026/05(#134)	
		SALDO		**-----MOVIMIENTO DEL PERIODO-----**		SALDO	
CUENTA	D E S C R I P C I O N	ANTERIOR	DEBITOS	CREDITOS	ACTUAL		
24362501	Otras compras	193,000.00CR	193,000.00	0.00	0.00		
24362503	Honorarios	123,000.00CR	123,000.00	41,000.00	41,000.00CR		
243627	Retención de impuesto de industria y	88,000.00CR	0.00	145,000.00	233,000.00CR		
3	PATRIMONIO	36,526,789.00CR	0.00	0.00	36,526,789.00CR		
31	PATRIMONIO DE LAS ENTIDADES DE GOBIE	36,526,789.00CR	0.00	0.00	36,526,789.00CR		
3105	CAPITAL FISCAL	12,773,216.00CR	0.00	0.00	12,773,216.00CR		
310506	Capital Fiscal	12,773,216.00CR	0.00	0.00	12,773,216.00CR		
3109	RESULTADOS DE EJERCICIOS ANTERIORES	23,753,573.00CR	0.00	0.00	23,753,573.00CR		
310901	Utilidades o Excedente Acumulados	145,631,437.00CR	0.00	0.00	145,631,437.00CR		
310902	Perdida o Deficits Acumulados	121,877,864.00	0.00	0.00	121,877,864.00		
4	INGRESOS	277,554,142.00CR	0.00	279,441.00	277,833,583.00CR		
43	VENTA DE SERVICIOS	12,997,667.00CR	0.00	270,038.00	13,267,705.00CR		
4305	SERVICIOS EDUCATIVOS	12,997,667.00CR	0.00	270,038.00	13,267,705.00CR		
430550	Servicios conexos a la educación	12,997,667.00CR	0.00	270,038.00	13,267,705.00CR		
43055001	Certificados y constancias, duplicad	3,780,789.00CR	0.00	270,038.00	4,050,827.00CR		
43055003	Ciclos nocturnos y sabatinos	9,216,878.00CR	0.00	0.00	9,216,878.00CR		
47	OPERACIONES INTERINSTITUCIONALES	262,815,856.00CR	0.00	0.00	262,815,856.00CR		
4705	FONDOS RECIBIDOS	262,815,856.00CR	0.00	0.00	262,815,856.00CR		
470510	Inversión	262,815,856.00CR	0.00	0.00	262,815,856.00CR		
47051001	TRANSFERENCIAS S.G.P. GRATUIDAD - Na	262,815,856.00CR	0.00	0.00	262,815,856.00CR		
4705100101	Transferencias SGP Calidad Gratuidad	262,815,856.00CR	0.00	0.00	262,815,856.00CR		
48	OTROS INGRESOS	1,740,619.00CR	0.00	9,403.00	1,750,022.00CR		
4802	FINANCIEROS	12,970.00CR	0.00	8,641.00	21,611.00CR		
480201	Intereses sobre depósitos en institu	12,970.00CR	0.00	8,641.00	21,611.00CR		
4808	INGRESOS DIVERSOS	1,727,649.00CR	0.00	762.00	1,728,411.00CR		
480817	Arrendamiento operativo	1,725,300.00CR	0.00	0.00	1,725,300.00CR		
48081701	Tiendas Escolares	1,725,300.00CR	0.00	0.00	1,725,300.00CR		
480890	Otros ingresos diversos	2,349.00CR	0.00	762.00	3,111.00CR		
48089001	Otros	2,349.00CR	0.00	762.00	3,111.00CR		
5	GASTOS	20,027,423.00	17,167,885.00	0.00	37,195,308.00		
55	GASTO PÚBLICO SOCIAL	20,026,076.00	17,167,885.00	0.00	37,193,961.00		
5501	EDUCACIÓN	20,026,076.00	17,167,885.00	0.00	37,193,961.00		
550105	Generales	20,026,076.00	17,167,885.00	0.00	37,193,961.00		
55010501	Educacion formal - Preescolar	1,124,139.00	963,698.00	0.00	2,087,837.00		
55010502	Educacion formal - Basica primaria	8,203,990.00	7,033,089.00	0.00	15,237,079.00		
55010503	Educacion formal - Basica secundaria	7,519,084.00	6,445,933.00	0.00	13,965,017.00		
55010505	Educacion formal - Media tecnica	3,178,863.00	2,725,165.00	0.00	5,904,028.00		
58	OTROS GASTOS	1,347.00	0.00	0.00	1,347.00		
5890	GASTOS DIVERSOS	1,347.00	0.00	0.00	1,347.00		
589090	Otros Gastos Diversos	1,347.00	0.00	0.00	1,347.00		

Cuenta	DESCRIPCION	SALDO ANTERIOR	**-----MOVIMIENTO DEL PERIODO-----**		SALDO ACTUAL
			DEBITOS	CREDITOS	
6	COSTOS DE VENTAS	33,774,627.00	1,127,774.00	0.00	34,902,401.00
63	COSTO DE VENTAS DE SERVICIOS	33,774,627.00	1,127,774.00	0.00	34,902,401.00
6305	SERVICIOS EDUCATIVOS	33,774,627.00	1,127,774.00	0.00	34,902,401.00
630501	Educación formal - Preescolar	1,897,525.00	63,306.00	0.00	1,960,831.00
630502	Educación formal - Básica primaria	13,848,189.00	462,011.00	0.00	14,310,200.00
630503	Educación formal - Básica secundaria	12,692,081.00	423,439.00	0.00	13,115,520.00
630505	Educación formal - Media técnica	5,336,832.00	179,018.00	0.00	5,515,850.00
7	COSTOS DE PRODUCCION O DE OPERACION	0.00	18,295,659.00	18,295,659.00	0.00
72	SERVICIOS EDUCATIVOS	0.00	18,295,659.00	18,295,659.00	0.00
7201	EDUCACIÓN FORMAL - PREESCOLAR	0.00	1,027,004.00	1,027,004.00	0.00
720102	Generales	3,021,664.00	1,027,004.00	0.00	4,048,668.00
72010202	Comisiones, honorarios, servicios	851,431.00	186,308.00	0.00	1,037,739.00
72010203	Materiales y suministros administrat	235,762.00	0.00	0.00	235,762.00
72010204	Mantenimientos	1,340,048.00	812,340.00	0.00	2,152,388.00
72010206	Servicios publicos	140,914.00	28,356.00	0.00	169,270.00
72010208	Impresos Academicos	453,509.00	0.00	0.00	453,509.00
720195	Traslado de costos (Cr)	3,021,664.00CR	0.00	1,027,004.00	4,048,668.00CR
7202	EDUCACIÓN FORMAL - BÁSICA PRIMARIA	0.00	7,495,100.00	7,495,100.00	0.00
720202	Generales	22,052,179.00	7,495,100.00	0.00	29,547,279.00
72020202	Comisiones, honorarios, servicios	6,213,771.00	1,359,679.00	0.00	7,573,450.00
72020203	Materiales y suministros administrat	1,720,595.00	0.00	0.00	1,720,595.00
72020204	Mantenimientos	9,779,691.00	5,928,474.00	0.00	15,708,165.00
72020206	Servicios publicos	1,028,404.00	206,947.00	0.00	1,235,351.00
72020208	Impresos Academicos	3,309,718.00	0.00	0.00	3,309,718.00
720295	Traslado de costos (Cr)	22,052,179.00CR	0.00	7,495,100.00	29,547,279.00CR
7203	EDUCACIÓN FORMAL - BÁSICA SECUNDARIA	0.00	6,869,372.00	6,869,372.00	0.00
720302	Generales	20,211,165.00	6,869,372.00	0.00	27,080,537.00
72030202	Comisiones, honorarios, servicios	5,695,020.00	1,246,167.00	0.00	6,941,187.00
72030203	Materiales y suministros administrat	1,576,952.00	0.00	0.00	1,576,952.00
72030204	Mantenimientos	8,963,238.00	5,433,536.00	0.00	14,396,774.00
72030206	Servicios publicos	942,547.00	189,669.00	0.00	1,132,216.00
72030208	Impresos Academicos	3,033,408.00	0.00	0.00	3,033,408.00
720395	Traslado de costos (Cr)	20,211,165.00CR	0.00	6,869,372.00	27,080,537.00CR
7205	EDUCACIÓN FORMAL - MEDIA TÉCNICA	0.00	2,904,183.00	2,904,183.00	0.00
720502	Generales	8,515,695.00	2,904,183.00	0.00	11,419,878.00
72050202	Comisiones, honorarios, servicios	2,378,665.00	526,846.00	0.00	2,905,511.00
72050203	Materiales y suministros administrat	666,691.00	0.00	0.00	666,691.00
72050204	Mantenimientos	3,789,408.00	2,297,150.00	0.00	6,086,558.00
72050206	Servicios publicos	398,490.00	80,187.00	0.00	478,677.00
72050208	Impresos Academicos	1,282,441.00	0.00	0.00	1,282,441.00
720595	Traslado de costos (Cr)	8,515,695.00CR	0.00	2,904,183.00	11,419,878.00CR
Total GENERAL		0.00	55,790,648.00	55,790,648.00	0.00



 JUAN VIANEY TOVAR MOSQUERA
 RECTOR



 CLAUDIA PATRICIA MORALES B.
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