

BALANCE TRIBUTARIO AL 30/04/2016

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.01.01.001.001.001	CAJA	3.546.102.017	3.546.025.148	76.869	0	76.869	0	0	0
011.01.01.001.001.002	ASIGNACION FONDO FIJO	11.661.500	325.000	11.336.500	0	11.336.500	0	0	0
011.02.01.001.001.004	BCO. SANTANDSTGO N°	196.521.955	193.640.517	2.881.438	0	2.881.438	0	0	0
011.02.01.001.001.005	BCO. SANTANDSTGO N°	81.757.014.021	79.937.854.196	1.819.159.825	0	1.819.159.825	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	4.303.306.129	4.258.031.684	45.274.445	0	45.274.445	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	68.702.911.533	67.600.902.962	1.102.008.571	0	1.102.008.571	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	2.262.984.613	2.236.024.155	26.960.458	0	26.960.458	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.013.290.810	995.277.441	18.013.369	0	18.013.369	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	10.235.779	8.112.187	2.123.592	0	2.123.592	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	1.418.343.612	170.035.658	1.248.307.954	0	1.248.307.954	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	3.210.405.177	3.175.851.323	34.553.854	0	34.553.854	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	3.465.229.715	3.347.879.527	117.350.188	0	117.350.188	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	846.770.659	757.170.997	89.599.662	0	89.599.662	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	8.639.572.347	8.510.022.236	129.550.111	0	129.550.111	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.334.050.288	5.125.839.760	208.210.528	0	208.210.528	0	0	0
011.02.01.001.001.018	BCO. SANTANDSTGO	944.436.503	943.650.921	785.582	0	785.582	0	0	0
011.02.01.001.001.019	BCO. SANTANDSTGO	112.990.501	112.990.500	1	0	1	0	0	0
011.02.01.001.001.020	BCO. SANTANDSTGO	15.487.106.687	12.623.796.105	2.863.310.582	0	2.863.310.582	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	4.663.775.119	3.839.468.970	824.306.149	0	824.306.149	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	353.751.362	349.571.375	4.179.987	0	4.179.987	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	405.143.679	393.639.838	11.503.841	0	11.503.841	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	113.994	0	113.994	0	113.994	0	0	0
011.02.01.001.002.004	BCO. SANTANDSTGO N°	57.709.072	57.274.659	434.413	0	434.413	0	0	0
011.02.01.001.002.005	BCO. SANTANDSTGO N°	85.881.539	85.292.041	589.498	0	589.498	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	29.959.115	29.055.101	904.014	0	904.014	0	0	0
011.02.01.001.002.007	BCO. SANTANDSTGO	36.945.506	35.505.863	1.439.643	0	1.439.643	0	0	0
011.02.01.001.002.008	BCO. SANTANDSTGO N.	259.596.872	254.966.660	4.630.212	0	4.630.212	0	0	0
011.02.01.001.002.009	BCO. SANTANDSTGO N.	468.940.057	446.069.305	22.870.752	0	22.870.752	0	0	0
011.02.01.001.002.010	BCO. SANTANDSTGO N.	283.807.706	280.530.169	3.277.537	0	3.277.537	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.011	BCO.SANTANDSTGO N.	375.111.740	370.553.973	4.557.767	0	4.557.767	0	0	0
011.02.01.001.002.012	BCO.SANTANDSTGO N.	149.006.306	147.491.056	1.515.250	0	1.515.250	0	0	0
011.02.01.001.002.013	BCO.SANTANDSTGO N.	322.600.673	295.416.113	27.184.560	0	27.184.560	0	0	0
011.02.01.001.002.014	BCO.SANTANDSTGO N.	120.919.898	110.786.713	10.133.185	0	10.133.185	0	0	0
011.02.01.001.002.015	BCO.SANTANDSTGO N.	469.725.070	458.492.312	11.232.758	0	11.232.758	0	0	0
011.02.01.001.002.016	BCO.SANTANDSTGO N.	291.502.950	284.560.110	6.942.840	0	6.942.840	0	0	0
011.02.01.001.002.017	BCO.SANTANDSTGO N.	292.703.620	289.463.588	3.240.032	0	3.240.032	0	0	0
011.02.01.001.002.018	BCO.SANTANDSTGO N.	234.341.623	234.184.447	157.176	0	157.176	0	0	0
011.02.01.001.002.019	BCO.SANTANDSTGO N.	222.331.352	208.162.254	14.169.098	0	14.169.098	0	0	0
011.02.01.001.002.020	BCO.SANTANDSTGO N.	197.159.814	195.154.875	2.004.939	0	2.004.939	0	0	0
011.02.01.001.002.021	BCO.SANTANDSTGO N.	404.919.871	400.320.935	4.598.936	0	4.598.936	0	0	0
011.02.01.001.002.022	BCO.SANTANDSTGO N.	86.190.482	79.926.953	6.263.529	0	6.263.529	0	0	0
011.02.01.001.002.023	BCO.SANTANDSTGO N.	3.741.453	0	3.741.453	0	3.741.453	0	0	0
011.02.01.001.002.024	BCO.SANTANDSTGO N.	632.480.026	610.447.864	22.032.162	0	22.032.162	0	0	0
011.02.01.001.002.025	BCO.SANTANDSTGO N.	1.180.289.926	1.170.913.205	9.376.721	0	9.376.721	0	0	0
011.02.01.001.002.026	BCO.SANTANDSTGO N.	331.823.729	329.939.258	1.884.471	0	1.884.471	0	0	0
011.02.01.001.002.027	BCO.SANTANDSTGO N.	414.123.526	411.580.266	2.543.260	0	2.543.260	0	0	0
011.02.01.001.002.028	BCO.SANTANDSTGO N.	366.225.353	361.616.940	4.608.413	0	4.608.413	0	0	0
011.02.01.001.002.029	BCO.SANTANDSTGO N.	340.615.338	329.482.421	11.132.917	0	11.132.917	0	0	0
011.02.01.001.002.030	BCO.SANTANDSTGO N.	728.919.698	703.954.694	24.965.004	0	24.965.004	0	0	0
011.02.01.001.002.031	BCO.SANTANDSTGO N.	783.903.705	774.445.923	9.457.782	0	9.457.782	0	0	0
011.02.01.001.002.032	BCO.SANTANDSTGO N.	450.359.546	447.950.156	2.409.390	0	2.409.390	0	0	0
011.02.01.001.002.033	BCO.SANTANDSTGO N.	287.284.734	283.147.931	4.136.803	0	4.136.803	0	0	0
011.02.01.001.002.034	BCO.SANTANDSTGO N.	632.500.885	624.506.743	7.994.142	0	7.994.142	0	0	0
011.02.01.001.002.035	BCO.SANTANDSTGO N.	160.634.599	159.357.346	1.277.253	0	1.277.253	0	0	0
011.02.01.001.002.036	BCO.SANTANDSTGO N.	2.776.903	492.600	2.284.303	0	2.284.303	0	0	0
011.02.01.001.002.037	BCO.SANTANDSTGO N.	366.800.320	349.332.752	17.467.568	0	17.467.568	0	0	0
011.02.01.001.002.038	BCO.SANTANDSTGO N.	111.728.208	111.404.668	323.540	0	323.540	0	0	0
011.02.01.001.002.039	BCO.SANTANDSTGO N.	63.370.527	62.599.953	770.574	0	770.574	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.041	BCO.SANTANDSTGO N.	157.393.420	152.309.412	5.084.008	0	5.084.008	0	0	0
011.02.01.001.002.043	BCO.SANTANDSTGO N.	412.857.363	409.472.432	3.384.931	0	3.384.931	0	0	0
011.02.01.001.002.044	BCO.SANTANDSTGO N.	37.378.372	31.892.749	5.485.623	0	5.485.623	0	0	0
011.03.01.001.001.001	DEPOSITO A CORTO PLAZO	5.979.578.654	5.847.627.869	131.950.785	0	131.950.785	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	443.462.811	383.345.424	60.117.387	0	60.117.387	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	66.989.971	59.233.255	7.756.716	0	7.756.716	0	0	0
011.04.01.001.001.006	CHEQUES PROTESTADOS	25.708.491	12.619.061	13.089.430	0	13.089.430	0	0	0
011.04.01.001.001.007	CUOTAS POR COBRAR	1.223.518.434	933.490.477	290.027.957	0	290.027.957	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.076.263.193	945.620.171	130.643.022	0	130.643.022	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	74.927.777	71.323.534	3.604.243	0	3.604.243	0	0	0
011.05.01.001.001.001	CREDITO SENCE	591.898.525	582.136.073	9.762.452	0	9.762.452	0	0	0
011.05.01.001.001.002	PAGOS PROVISIONALES	10.943.674	6.869.972	4.073.702	0	4.073.702	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	240.112.057	247.354.142	0	7.242.085	0	7.242.085	0	0
011.06.01.001.001.002	OTRAS CUENTAS	1.480.564.498	1.477.349.613	3.214.885	0	3.214.885	0	0	0
011.06.01.001.001.003	ANTICIPO PROVEEDORES	12.167.856	11.313.292	854.564	0	854.564	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	131.280.715	76.318.587	54.962.128	0	54.962.128	0	0	0
011.06.01.001.001.005	FONDOS POR RENDIR PME	1.334.135	0	1.334.135	0	1.334.135	0	0	0
011.06.01.001.001.006	FONDOS POR RENDIR PROY	6.363.095	3.132.158	3.230.937	0	3.230.937	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	14.038.660	9.622.911	4.415.749	0	4.415.749	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	6.291.544.929	6.291.544.929	0	0	0	0	0	0
011.06.01.001.001.009	CUENTA TRANSFERENCIAS	7.640.365.243	7.640.365.243	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	414.500.000	305.000.000	109.500.000	0	109.500.000	0	0	0
011.06.01.001.001.011	REGULARIZACION ENTRE	1.261.830.121	1.261.830.121	0	0	0	0	0	0
011.08.01.001.001.001	PRIMAS DE SEGUROS	5.761.725	70.857	5.690.868	0	5.690.868	0	0	0
011.08.01.001.001.002	PRIMAS DE SEGUROS	16.913.208	4.856.096	12.057.112	0	12.057.112	0	0	0
012.01.01.001.001.001	TERRENOS	12.318.457	0	12.318.457	0	12.318.457	0	0	0
012.02.01.001.001.001	CONST OBRAS	20.931.836.301	124.950.933	20.806.885.368	0	20.806.885.368	0	0	0
012.03.01.001.001.001	INSTALACIONES	216.563.041	13.322.319	203.240.722	0	203.240.722	0	0	0
012.03.01.001.001.002	INSTALACIONES	328.728.039	13.132.400	315.595.639	0	315.595.639	0	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.04.01.001.001.001	MUEBLES ENSERES UTILES	3.119.857.150	133.755.850	2.986.101.300	0	2.986.101.300	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	1.652.474.039	41.601.808	1.610.872.231	0	1.610.872.231	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.214.727.135	292.660.297	922.066.838	0	922.066.838	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	1.577.988.683	13.288.943	1.564.699.740	0	1.564.699.740	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	308.651.097	34.607.961	274.043.136	0	274.043.136	0	0	0
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	386.872.506	10.997.713	375.874.793	0	375.874.793	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	118.702.813	0	118.702.813	0	118.702.813	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	39.548.289	0	39.548.289	0	39.548.289	0	0	0
012.05.01.001.001.001	VEHICULOS DE	516.593.741	22.983.533	493.610.208	0	493.610.208	0	0	0
012.05.01.001.001.002	CLINICA MOVIL	19.350.000	0	19.350.000	0	19.350.000	0	0	0
012.05.01.001.001.003	VEHICULOS PROYECTOS	61.998.599	0	61.998.599	0	61.998.599	0	0	0
012.06.01.001.001.001	HERRAMIENTAS	43.311.386	1.058.792	42.252.594	0	42.252.594	0	0	0
012.06.01.001.001.002	HERRAMIENTAS PROYECTOS	35.268.217	0	35.268.217	0	35.268.217	0	0	0
012.07.01.001.001.001	INSTRUMENTAL	125.943.684	11.413.022	114.530.662	0	114.530.662	0	0	0
012.07.01.001.001.002	INSTRUMENTAL	57.190.989	0	57.190.989	0	57.190.989	0	0	0
012.08.01.001.001.001	OBRAS EN EJECUCION	1.821.946.193	582.013.535	1.239.932.658	0	1.239.932.658	0	0	0
012.09.01.001.001.001	DEP.ACUM. CONSTRUC OBR	50.717.026	4.547.280.912	0	4.496.563.886	0	4.496.563.886	0	0
012.09.01.001.001.002	DEP. ACUM.	2.073.815	173.922.235	0	171.848.420	0	171.848.420	0	0
012.09.01.001.001.003	DEP.ACUM. MUEBLES	14.198.220	3.404.536.318	0	3.390.338.098	0	3.390.338.098	0	0
012.09.01.001.001.004	DEP. ACUM VEHICULOS	7.469.960	330.147.389	0	322.677.429	0	322.677.429	0	0
012.09.01.001.001.005	DEP. ACUM. HERRAMIENTAS	70.438	56.951.433	0	56.880.995	0	56.880.995	0	0
012.09.01.001.001.006	DEP. ACUM INSTRUMENTAL	3.374.040	170.606.760	0	167.232.720	0	167.232.720	0	0
012.09.01.001.001.007	DEP.ACUM.EQUIPAM.COMPU	28.750.989	1.614.412.600	0	1.585.661.611	0	1.585.661.611	0	0
012.09.01.001.001.008	DEP.ACUM.EQUIPAM.COMP	0	946.256	0	946.256	0	946.256	0	0
012.09.01.001.001.009	DEP.ACUM.INSTALAC	0	2.452.729	0	2.452.729	0	2.452.729	0	0
012.09.01.001.001.010	DEP.ACUM.MUEBLES,ENS.UT	0	521.736	0	521.736	0	521.736	0	0
012.09.01.001.001.011	DEP.ACUM.MAQUINAS Y	2.031.889	636.279.656	0	634.247.767	0	634.247.767	0	0
012.09.01.001.001.012	DEP.ACUM.MAQUINAS Y	20.801	4.008.894	0	3.988.093	0	3.988.093	0	0
013.01.01.001.002.001	DOCUMENTOS EN	233.425.023	127.082.214	106.342.809	0	106.342.809	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
013.01.01.001.003.001	PROGRAMAS	72.599.916	0	72.599.916	0	72.599.916	0	0	0
013.01.01.001.003.002	SISTEMAS DE	13.055.299	0	13.055.299	0	13.055.299	0	0	0
013.01.01.001.003.003	PROGRAMAS	4.844.444	0	4.844.444	0	4.844.444	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	3.143.618.015	3.642.236.304	0	498.618.289	0	498.618.289	0	0
021.01.01.001.001.003	HONORARIOS	235.620.980	236.066.530	0	445.550	0	445.550	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	323.350.000	432.850.000	0	109.500.000	0	109.500.000	0	0
021.02.01.001.001.004	PAGARE EN GARANTIA	0	32.209.084	0	32.209.084	0	32.209.084	0	0
021.03.01.001.001.001	IMPPTO UNICO A LOS	2.878.060.332	2.925.592.657	0	47.532.325	0	47.532.325	0	0
021.03.01.001.001.002	IMPPTO RETENIDO DA	711.119.786	718.128.001	0	7.008.215	0	7.008.215	0	0
021.03.01.001.001.003	IMPPTO VALOR AGREGADO	18.015.637	18.015.636	1	0	1	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	9.502.211	9.503.855	0	1.644	0	1.644	0	0
021.04.01.001.001.001	AFP POR PAGAR	14.538.142.222	14.763.087.286	0	224.945.064	0	224.945.064	0	0
021.04.01.001.001.002	INP	3.621.750.871	3.714.877.106	0	93.126.235	0	93.126.235	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	199.885.933	221.507.850	0	21.621.917	0	21.621.917	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	5.872.221.357	5.959.077.406	0	86.856.049	0	86.856.049	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	280.135.084	282.596.525	0	2.461.441	0	2.461.441	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	1.889.140.059	1.980.073.820	0	90.933.761	0	90.933.761	0	0
021.04.01.001.001.007	CAJA COMPENSACION	5.716.043.775	5.822.173.475	0	106.129.700	0	106.129.700	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	13.635.519.365	13.910.042.278	0	274.522.913	0	274.522.913	0	0
021.04.01.001.001.009	REMUNERACIONES	28.520.540.745	28.591.164.715	0	70.623.970	0	70.623.970	0	0
021.04.01.001.001.010	RETENCIONES EN	3.958.306	7.404.934	0	3.446.628	0	3.446.628	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	212.463.026	359.889.883	0	147.426.857	0	147.426.857	0	0
021.04.01.001.001.014	SUELDOS LIQUIDOS SIN	0	4.596.053	0	4.596.053	0	4.596.053	0	0
021.04.01.001.001.015	SERV.BIENESTAR	2.624.876	1.015.890	1.608.986	0	1.608.986	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	55.262.540	65.067.944	0	9.805.404	0	9.805.404	0	0
021.04.01.001.001.017	PROV.IMPTO.	604.737	7.680.364	0	7.075.627	0	7.075.627	0	0
021.04.01.001.001.018	CHEQUES NO RETIRADOS	5.696	5.834.002	0	5.828.306	0	5.828.306	0	0
021.04.01.001.001.019	APORTE EMPLEADOR BONO	323.962.711	329.243.091	0	5.280.380	0	5.280.380	0	0
021.04.01.001.001.020	APORTE EMPLEADOR IST	915.697.031	947.565.482	0	31.868.451	0	31.868.451	0	0

BALANCE TRIBUTARIO AL 30/04/2016

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.04.01.001.001.001	RETENCIONES POR	38.438.920	238.508.887	0	200.069.967	0	200.069.967	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	929.904.188	1.012.844.606	0	82.940.418	0	82.940.418	0	0
021.05.01.001.001.003	ANTIC.PERCAPITA LEY	262.184.808	262.184.808	0	0	0	0	0	0
021.05.01.001.001.004	INGRESOS	175.042	230.410	0	55.368	0	55.368	0	0
022.01.01.001.001.002	ANTIC.SUBV.ESCOLAR	526.772.715	1.319.708.713	0	792.935.998	0	792.935.998	0	0
023.01.01.001.001.001	CAPITAL	7.038	21.002.838	0	20.995.800	0	20.995.800	0	0
023.02.01.001.001.001	REVALORIZACION CAPITAL	337.023	6.378.982.205	0	6.378.645.182	0	6.378.645.182	0	0
023.03.01.001.001.001	SUPERAVIT (DEFICIT) EJERC	178.739.673.369	197.654.042.703	0	18.914.369.334	0	18.914.369.334	0	0
023.03.01.001.001.002	AJUSTE REVALCAPPROPIO	0	34.335.795	0	34.335.795	0	34.335.795	0	0
023.03.01.001.001.003	AJUSTE INGRESO	36.778.058	0	36.778.058	0	36.778.058	0	0	0
031.01.01.001.001.001	BIENES RECIB MINISTERIO	195.645	0	195.645	0	195.645	0	0	0
031.01.01.001.001.002	BIENES RECIB MINISTERIO	23.699.773	0	23.699.773	0	23.699.773	0	0	0
031.01.01.001.001.003	BIENES RECIB I	26.129.473	0	26.129.473	0	26.129.473	0	0	0
031.01.01.001.001.004	BIENES RECIB DE	34.240.786	0	34.240.786	0	34.240.786	0	0	0
041.01.01.001.001.001	RESPONSAB BIENES RECIB	0	195.645	0	195.645	0	195.645	0	0
041.01.01.001.001.002	RESPONSAB BIENES RECIB	0	23.699.773	0	23.699.773	0	23.699.773	0	0
041.01.01.001.001.003	RESPONSAB BIENES RECIB I	0	26.129.473	0	26.129.473	0	26.129.473	0	0
041.01.01.001.001.004	RESPONSAB BIENES RECIB	0	34.240.786	0	34.240.786	0	34.240.786	0	0
051.01.01.001.001.001	SUBVENCION ESCOLAR	0	3.915.376.741	0	3.915.376.741	0	0	0	3.915.376.741
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	53.638.006	0	53.638.006	0	0	0	53.638.006
051.01.01.001.001.003	SUBVADIC ESPECIAL	0	183.934.766	0	183.934.766	0	0	0	183.934.766
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	105.897.766	0	105.897.766	0	0	0	105.897.766
051.01.01.001.001.005	SUBV INTEGRACION	0	621.159.279	0	621.159.279	0	0	0	621.159.279
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	1.592.645.954	0	1.592.645.954	0	0	0	1.592.645.954
051.01.01.001.001.007	SUBV LEY 19.933	0	463.460.524	0	463.460.524	0	0	0	463.460.524
051.01.01.001.001.008	SUBVENCION PARA	0	111.698.510	0	111.698.510	0	0	0	111.698.510
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	232.463.629	0	232.463.629	0	0	0	232.463.629
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	210.074.317	0	210.074.317	0	0	0	210.074.317
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	3.986.856.042	0	3.986.856.042	0	0	0	3.986.856.042

BALANCE TRIBUTARIO AL 30/04/2016

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	22.669.286	0	22.669.286	0	0	0	22.669.286
051.03.01.001.001.004	UMP COMPLEM Y MAYOR	0	1.380.346	0	1.380.346	0	0	0	1.380.346
051.03.01.001.001.005	OTRAS SUBVENCIONES O	0	88.636.310	0	88.636.310	0	0	0	88.636.310
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	157.611.801	0	157.611.801	0	0	0	157.611.801
051.03.01.001.001.007	ASIG.DE EXCELENCIA	0	243.182	0	243.182	0	0	0	243.182
051.03.01.001.001.008	ASIG.VARIABLE	0	4.791.038	0	4.791.038	0	0	0	4.791.038
051.04.01.001.001.002	INFRAESTRUCTURA	0	229.309.434	0	229.309.434	0	0	0	229.309.434
051.04.01.001.001.009	OTROS PROG Y PROYECTOS	0	225.515.531	0	225.515.531	0	0	0	225.515.531
051.05.01.001.001.002	PROG RESOLUCION	0	18.129.095	0	18.129.095	0	0	0	18.129.095
051.05.01.001.001.003	PROGRAMA IRA-SBO	0	328.328	0	328.328	0	0	0	328.328
051.05.01.001.001.007	INCENTIVO AL DESEMPEÑO	0	352.043.364	0	352.043.364	0	0	0	352.043.364
051.05.01.001.001.008	OTROS PROG Y PROYECTOS	1.074.835	682.308.370	0	681.233.535	0	0	0	681.233.535
051.05.01.001.001.009	PROY. SAPU	0	74.826.893	0	74.826.893	0	0	0	74.826.893
051.06.01.001.001.001	APORTE MUNICIPAL	0	248.000.000	0	248.000.000	0	0	0	248.000.000
051.07.01.001.001.001	PROY HABILIDADES PARA	0	63.125.000	0	63.125.000	0	0	0	63.125.000
051.07.01.001.001.003	MODULOS DENTALES	0	1.400.478	0	1.400.478	0	0	0	1.400.478
051.09.01.001.001.002	AGUINALDO NAVIDAD	0	205.684	0	205.684	0	0	0	205.684
051.09.01.001.001.003	BONO ESCOLAR	0	33.698.826	0	33.698.826	0	0	0	33.698.826
051.09.01.001.001.004	BONO EXTRAORDINARIO	0	268.141.840	0	268.141.840	0	0	0	268.141.840
051.09.01.001.001.005	BONIF.ADICIONAL AL BONO	0	19.480.194	0	19.480.194	0	0	0	19.480.194
051.10.01.001.001.006	APORTE JUNJI	0	240.296.991	0	240.296.991	0	0	0	240.296.991
051.11.01.001.001.004	OTROS INGRESOS DE	0	83.730.930	0	83.730.930	0	0	0	83.730.930
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	18.892.278	0	18.892.278	0	0	0	18.892.278
051.12.01.001.001.002	PRESTACIONES DENTALES	0	157.020	0	157.020	0	0	0	157.020
051.12.01.001.001.003	EXAMENES LABORATORIO	41.380	19.544.825	0	19.503.445	0	0	0	19.503.445
051.12.01.001.001.004	RAYOS X	0	2.963.710	0	2.963.710	0	0	0	2.963.710
051.12.01.001.001.005	OTROS INGRESOS DE	0	1.198.890	0	1.198.890	0	0	0	1.198.890
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	0	6.075.000	0	6.075.000	0	0	0	6.075.000
051.12.01.001.001.007	ECOGRAFIAS	7.000	732.600	0	725.600	0	0	0	725.600

BALANCE TRIBUTARIO AL 30/04/2016

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
051.13.01.001.001.001	ARRIENDO NICHOS	0	5.664.122	0	5.664.122	0	0	0	5.664.122
051.13.01.001.001.002	ARRIENDO SEP	0	3.724.413	0	3.724.413	0	0	0	3.724.413
051.13.01.001.001.003	DERECHOS DE TRASLADO	57.452	7.884.752	0	7.827.300	0	0	0	7.827.300
051.13.01.001.001.004	DERECHOS DE	0	8.336.917	0	8.336.917	0	0	0	8.336.917
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	341.122	0	341.122	0	0	0	341.122
051.13.01.001.001.006	DERECHOS USO DE	0	29.926.428	0	29.926.428	0	0	0	29.926.428
051.13.01.001.001.007	DERECHOS DE	0	1.053.233	0	1.053.233	0	0	0	1.053.233
051.13.01.001.001.008	DERECHOS DE	0	2.395.813	0	2.395.813	0	0	0	2.395.813
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	63.821.258	0	63.821.258	0	0	0	63.821.258
051.13.01.001.001.010	OTROS INGRESOS DE	0	1.460.251	0	1.460.251	0	0	0	1.460.251
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	104.141.252	0	104.141.252	0	0	0	104.141.252
051.14.01.001.001.001	SOCIO LECTOR	0	280.000	0	280.000	0	0	0	280.000
051.14.01.001.001.002	OTROS INGRESOS DE	0	123.000	0	123.000	0	0	0	123.000
051.16.01.001.001.002	OTROS INGRESOS	0	20.572.536	0	20.572.536	0	0	0	20.572.536
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	0	160.940.661	0	160.940.661	0	0	0	160.940.661
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	188.307.342	0	188.307.342	0	0	0	188.307.342
051.19.01.001.001.001	REINTEGRO POR	0	731.830	0	731.830	0	0	0	731.830
051.19.01.001.001.003	REINT. DE REMUNERAC.	0	138.284	0	138.284	0	0	0	138.284
051.20.01.001.001.001	APLICACION MULTAS	0	2.184.344	0	2.184.344	0	0	0	2.184.344
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	842.500	0	842.500	0	0	0	842.500
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	387.364.566	0	387.364.566	0	0	0	387.364.566	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	701.165.754	0	701.165.754	0	0	0	701.165.754	0
052.01.01.001.001.003	ATENCION PRIMARIA	2.221.106.926	0	2.221.106.926	0	0	0	2.221.106.926	0
052.01.01.001.002.001	ASIGNACION DE	748.340.202	0	748.340.202	0	0	0	748.340.202	0
052.01.01.001.004.001	MONTO FIJO	1.241.473	0	1.241.473	0	0	0	1.241.473	0
052.01.01.001.004.002	UMP. LEY 19.278	117.004	0	117.004	0	0	0	117.004	0
052.01.01.001.004.003	BONO PROPORCIONAL LEY	119.423.093	0	119.423.093	0	0	0	119.423.093	0
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	877.891	0	877.891	0	0	0	877.891	0
052.01.01.001.004.005	BONO	145.102.160	0	145.102.160	0	0	0	145.102.160	0

BALANCE TRIBUTARIO AL 30/04/2016

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.01.01.001.004.010	OTRAS ASIGNACIONES	68.921.921	0	68.921.921	0	0	0	68.921.921	0
052.01.01.001.005.003	REMUNERACION ADICIONAL	2.261.539	0	2.261.539	0	0	0	2.261.539	0
052.01.01.001.006.001	ASIGNACION	48.155.208	0	48.155.208	0	0	0	48.155.208	0
052.01.01.001.007.001	ASIGNACION DE	188.559.264	0	188.559.264	0	0	0	188.559.264	0
052.01.01.001.007.002	ASIGNACION POST TITULO	19.212.655	0	19.212.655	0	0	0	19.212.655	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	61.589.589	0	61.589.589	0	0	0	61.589.589	0
052.01.01.001.008.002	ASIGNACION DE	28.940.798	0	28.940.798	0	0	0	28.940.798	0
052.01.01.001.008.010	BONO FINANCIAMIENTO	7.373.882	0	7.373.882	0	0	0	7.373.882	0
052.01.01.001.010.001	ASIG. DESARROLLON Y EST.	271.899.610	0	271.899.610	0	0	0	271.899.610	0
052.01.01.001.011.001	ASIG. VARIABLE DESEM.	2.438.059	0	2.438.059	0	0	0	2.438.059	0
052.01.01.001.011.002	ASIG. MERITO	22.014.288	0	22.014.288	0	0	0	22.014.288	0
052.01.01.001.012.001	CONDICION DIFICIL SAPU	3.186.045	0	3.186.045	0	0	0	3.186.045	0
052.01.01.001.012.002	CONDICION DIFICIL %	66.281.472	0	66.281.472	0	0	0	66.281.472	0
052.01.01.001.013.001	HORAS EXTRAS 25%	63.504.700	0	63.504.700	0	0	0	63.504.700	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	82.948.181	0	82.948.181	0	0	0	82.948.181	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	7.114.234	0	7.114.234	0	0	0	7.114.234	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	54.633.397	0	54.633.397	0	0	0	54.633.397	0
052.01.01.001.020.005	APORTE EMPLEADOR IST	63.175.043	0	63.175.043	0	0	0	63.175.043	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	343.654.772	0	343.654.772	0	0	0	343.654.772	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	673.749.862	0	673.749.862	0	0	0	673.749.862	0
052.01.01.002.001.003	ATENCION PRIMARIA	957.228.680	0	957.228.680	0	0	0	957.228.680	0
052.01.01.002.002.001	ASIGNACION DE	192.006.150	0	192.006.150	0	0	0	192.006.150	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	1.280.190	0	1.280.190	0	0	0	1.280.190	0
052.01.01.002.004.001	MONTO FIJO	93.126	0	93.126	0	0	0	93.126	0
052.01.01.002.004.002	UMP. LEY 19.278 CONTRATA	29.568	0	29.568	0	0	0	29.568	0
052.01.01.002.004.003	BONO PROPORCIONAL LEY	113.201.391	0	113.201.391	0	0	0	113.201.391	0
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	463.925	0	463.925	0	0	0	463.925	0
052.01.01.002.004.005	BONO	121.406.273	0	121.406.273	0	0	0	121.406.273	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	10.069.013	0	10.069.013	0	0	0	10.069.013	0

BALANCE TRIBUTARIO AL 30/04/2016

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.01.01.002.005.003	REMUNERACION ADICIONAL	1.683	0	1.683	0	0	0	1.683	0
052.01.01.002.006.001	ASIGNACION	4.849.503	0	4.849.503	0	0	0	4.849.503	0
052.01.01.002.006.002	ASIGNACION DE	19.892.234	0	19.892.234	0	0	0	19.892.234	0
052.01.01.002.006.003	ASIGNACION POST TITULO	6.748.998	0	6.748.998	0	0	0	6.748.998	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	19.317.363	0	19.317.363	0	0	0	19.317.363	0
052.01.01.002.008.002	ASIGNACION	4.731.885	0	4.731.885	0	0	0	4.731.885	0
052.01.01.002.008.010	BONO FINANC.	6.307.327	0	6.307.327	0	0	0	6.307.327	0
052.01.01.002.010.001	ASIG. DESARROLLO Y EST.	69.381.309	0	69.381.309	0	0	0	69.381.309	0
052.01.01.002.011.001	ASIG. VARIABLE DESEM.	2.596.147	0	2.596.147	0	0	0	2.596.147	0
052.01.01.002.011.002	ASIG. MERITO	3.007.353	0	3.007.353	0	0	0	3.007.353	0
052.01.01.002.012.001	CONDICION DIFICIL SAPU	2.635.678	0	2.635.678	0	0	0	2.635.678	0
052.01.01.002.012.002	CONDICION DIFICIL %	53.626.290	0	53.626.290	0	0	0	53.626.290	0
052.01.01.002.013.001	HORAS EXTRAS 25%	9.693.332	0	9.693.332	0	0	0	9.693.332	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	42.843.804	0	42.843.804	0	0	0	42.843.804	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	469.109	0	469.109	0	0	0	469.109	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	29.888.249	0	29.888.249	0	0	0	29.888.249	0
052.01.01.002.020.005	APORTE EMPLEADOR IST	34.203.569	0	34.203.569	0	0	0	34.203.569	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	1.454.036.813	214	1.454.036.599	0	0	0	1.454.036.599	0
052.01.01.003.001.010	BONO FINANC.COMPARTIDO	7.336.450	0	7.336.450	0	0	0	7.336.450	0
052.01.01.003.002.001	ASIG. DE	13.845.721	0	13.845.721	0	0	0	13.845.721	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	27.917.580	0	27.917.580	0	0	0	27.917.580	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	23.983.882	0	23.983.882	0	0	0	23.983.882	0
052.01.01.003.002.004	ASIGNACION	45.278.019	0	45.278.019	0	0	0	45.278.019	0
052.01.01.003.002.005	ASIGNACION COLACION	42.520.067	0	42.520.067	0	0	0	42.520.067	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	32.251.118	0	32.251.118	0	0	0	32.251.118	0
052.01.01.003.004.001	VACACIONES	34.812.457	0	34.812.457	0	0	0	34.812.457	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	624.076	0	624.076	0	0	0	624.076	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	53.762.072	0	53.762.072	0	0	0	53.762.072	0
052.01.01.003.020.002	APORTE EMPLEADOR	31.192.917	0	31.192.917	0	0	0	31.192.917	0

BALANCE TRIBUTARIO AL 30/04/2016

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.01.01.003.020.003	APORTE EMPL. BONO POST	3.558.672	0	3.558.672	0	0	0	3.558.672	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	17.927.229	0	17.927.229	0	0	0	17.927.229	0
052.01.01.003.020.005	APORTE EMPLEADOR IST	20.955.995	0	20.955.995	0	0	0	20.955.995	0
052.02.01.001.001.003	BONO ESCOLAR PLANTA	15.040.331	0	15.040.331	0	0	0	15.040.331	0
052.02.01.001.001.004	BONO EXTRAORDINARIO	88.209.567	0	88.209.567	0	0	0	88.209.567	0
052.02.01.001.001.006	BONO CORMUN ANUAL	63.331.031	0	63.331.031	0	0	0	63.331.031	0
052.02.01.001.001.007	BONOS E INCENTIVOS SEP	1.407.546	0	1.407.546	0	0	0	1.407.546	0
052.02.01.001.001.008	BONOS E INCENTIVOS SEP	623.681	0	623.681	0	0	0	623.681	0
052.02.01.001.001.009	BONOS E INCENTIVOS SEP	587.035	0	587.035	0	0	0	587.035	0
052.02.02.002.001.005	BONIFICACION ADIC. AL	5.956.857	0	5.956.857	0	0	0	5.956.857	0
052.02.02.002.002.002	AGUINALDO DE NAVIDAD	51.451	0	51.451	0	0	0	51.451	0
052.02.02.002.002.003	BONO ESCOLAR CONTRATA	5.950.155	0	5.950.155	0	0	0	5.950.155	0
052.02.02.002.002.004	BONO EXTRAORDINARIO	90.027.749	0	90.027.749	0	0	0	90.027.749	0
052.02.02.002.002.005	BONIFICACION ADIC. AL	4.220.936	0	4.220.936	0	0	0	4.220.936	0
052.02.02.002.002.006	BONO CORMUN ANUAL	46.970.415	0	46.970.415	0	0	0	46.970.415	0
052.02.02.002.003.002	AGUINALDO DE NAVIDAD	51.421	0	51.421	0	0	0	51.421	0
052.02.02.002.003.003	BONO ESCOLAR COD.	11.943.971	0	11.943.971	0	0	0	11.943.971	0
052.02.02.002.003.004	BONO EXTRAORDINARIO	125.682.031	0	125.682.031	0	0	0	125.682.031	0
052.02.02.002.003.005	BONIFICACION ADIC. AL	9.492.797	0	9.492.797	0	0	0	9.492.797	0
052.02.02.002.003.006	BONO CORMUN ANUAL	44.948.056	0	44.948.056	0	0	0	44.948.056	0
052.03.01.001.001.001	HONORARIOS	67.290.735	0	67.290.735	0	0	0	67.290.735	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	85.373.548	0	85.373.548	0	0	0	85.373.548	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	57.556.307	0	57.556.307	0	0	0	57.556.307	0
052.04.01.001.001.001	INDEMNIZACIONES	207.889.293	0	207.889.293	0	0	0	207.889.293	0
052.05.01.001.001.002	MAT. REPARACIONES	9.454.076	0	9.454.076	0	0	0	9.454.076	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	7.601.740	0	7.601.740	0	0	0	7.601.740	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	4.842.824	0	4.842.824	0	0	0	4.842.824	0
052.05.01.001.001.006	MAT. Y ACCES. MANT. Y	52.228	0	52.228	0	0	0	52.228	0
052.05.01.001.002.001	MANT. Y REPARAC.	338.476.333	0	338.476.333	0	0	0	338.476.333	0

BALANCE TRIBUTARIO AL 30/04/2016

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.05.01.001.002.002	MANT. Y REPARAC.	762.222	0	762.222	0	0	0	762.222	0
052.05.01.001.002.003	MANT. Y REPARAC.	267.750	0	267.750	0	0	0	267.750	0
052.05.01.001.002.004	MANT. Y REPARAC.	3.621.347	0	3.621.347	0	0	0	3.621.347	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	13.699.619	0	13.699.619	0	0	0	13.699.619	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	6.237.135	0	6.237.135	0	0	0	6.237.135	0
052.05.01.001.002.007	MANT. Y CONSTRUC.	69.375.774	0	69.375.774	0	0	0	69.375.774	0
052.06.01.001.001.001	REPARACION VEHICULOS	530.466	0	530.466	0	0	0	530.466	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	7.357.900	0	7.357.900	0	0	0	7.357.900	0
052.07.01.001.001.001	CONSUMO AGUA	90.535.610	0	90.535.610	0	0	0	90.535.610	0
052.07.01.001.001.002	CONSUMO LUZ	98.884.836	0	98.884.836	0	0	0	98.884.836	0
052.07.01.001.001.003	SERVICIO TELEFONICO	11.223.331	0	11.223.331	0	0	0	11.223.331	0
052.07.01.001.001.004	TELEFONIA CELULAR	7.004.146	0	7.004.146	0	0	0	7.004.146	0
052.07.01.001.001.005	SERVICIO INTERNET	20.852.545	0	20.852.545	0	0	0	20.852.545	0
052.07.01.001.001.006	CONSUMO GAS	3.203.635	0	3.203.635	0	0	0	3.203.635	0
052.08.01.001.001.001	MATERIAL DE OFICINA	17.301.847	0	17.301.847	0	0	0	17.301.847	0
052.08.01.001.001.002	INSUMOS RPTOS Y	47.280.173	0	47.280.173	0	0	0	47.280.173	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	13.009.911	0	13.009.911	0	0	0	13.009.911	0
052.08.01.001.001.004	MATERIAL DE ASEO	9.925.941	0	9.925.941	0	0	0	9.925.941	0
052.09.01.001.001.001	SALA CUNA	20.878.120	0	20.878.120	0	0	0	20.878.120	0
052.09.01.001.001.002	VESTUARIO	12.654.005	0	12.654.005	0	0	0	12.654.005	0
052.09.01.001.001.003	CALZADO	14.816	0	14.816	0	0	0	14.816	0
052.09.01.001.001.004	IMPLEMENTOS DE	5.257.497	217.079	5.040.418	0	0	0	5.040.418	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	13.634.172	0	13.634.172	0	0	0	13.634.172	0
052.09.01.001.002.001	VESTUARIO CONVENIO	7.115.004	0	7.115.004	0	0	0	7.115.004	0
052.09.01.001.002.002	CALZADO CONVENIO	3.526.869	0	3.526.869	0	0	0	3.526.869	0
052.09.01.001.002.003	OTROS BENEFICIOS	4.571.202	0	4.571.202	0	0	0	4.571.202	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	1.004.000	0	1.004.000	0	0	0	1.004.000	0
052.10.01.001.001.003	PASAJES	2.164.272	0	2.164.272	0	0	0	2.164.272	0
052.10.01.001.001.004	PEAJES Y ESTAC.	668.276	64.066	604.210	0	0	0	604.210	0

BALANCE TRIBUTARIO AL 30/04/2016

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.11.01.001.001.001	MATERIAL DIDACTICO	37.429.809	0	37.429.809	0	0	0	37.429.809	0
052.11.01.001.001.002	MATERIAL APOYO	72.495.397	0	72.495.397	0	0	0	72.495.397	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	5.621.691	0	5.621.691	0	0	0	5.621.691	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	3.936.680	0	3.936.680	0	0	0	3.936.680	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	2.761.549	0	2.761.549	0	0	0	2.761.549	0
052.12.01.001.001.001	UTILES ESCOLARES	42.319.979	0	42.319.979	0	0	0	42.319.979	0
052.12.01.001.001.002	VESTUARIO	6.456.837	0	6.456.837	0	0	0	6.456.837	0
052.12.01.001.001.003	CALZADO ALUMNOS	2.320.606	0	2.320.606	0	0	0	2.320.606	0
052.12.01.001.001.004	APOYO AT. MEDICA	105.430	0	105.430	0	0	0	105.430	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	55.390.812	0	55.390.812	0	0	0	55.390.812	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	268.272	0	268.272	0	0	0	268.272	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	367.877	0	367.877	0	0	0	367.877	0
052.13.01.001.001.001	FARMACOS	447.764.925	41.640	447.723.285	0	0	0	447.723.285	0
052.13.01.001.001.002	INSUMOS DENTALES	35.293.769	7.140	35.286.629	0	0	0	35.286.629	0
052.13.01.001.001.003	INSUMOS DE	118.051.268	0	118.051.268	0	0	0	118.051.268	0
052.13.01.001.001.005	EXAMENES LABORATORIO	9.802.644	0	9.802.644	0	0	0	9.802.644	0
052.13.01.001.001.006	SERV. ECG Y	3.779.176	0	3.779.176	0	0	0	3.779.176	0
052.13.01.001.001.007	INSUMOS DE CLINICA	111.445.019	356.406	111.088.613	0	0	0	111.088.613	0
052.14.01.001.001.001	CURSOS PERFECC	4.960.000	0	4.960.000	0	0	0	4.960.000	0
052.14.01.001.001.002	CURSO DE PERFEC	5.235.000	0	5.235.000	0	0	0	5.235.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	8.125.881	0	8.125.881	0	0	0	8.125.881	0
052.16.01.001.001.001	GTOS NOTARIALES Y	1.665.035	0	1.665.035	0	0	0	1.665.035	0
052.16.01.001.001.002	PERMISOS EDIFICACION Y	6.755.115	0	6.755.115	0	0	0	6.755.115	0
052.17.01.001.001.001	ARRIENDOS DE EDIFICIOS	934.049	0	934.049	0	0	0	934.049	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	1.529.663	0	1.529.663	0	0	0	1.529.663	0
052.17.01.001.001.004	OTROS ARRIENDOS	11.127.417	0	11.127.417	0	0	0	11.127.417	0
052.18.01.001.001.002	GASTOS FINANCIEROS	331.961	0	331.961	0	0	0	331.961	0
052.19.01.001.001.001	GASTOS CORREO	144.240	0	144.240	0	0	0	144.240	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	988.632	0	988.632	0	0	0	988.632	0

BALANCE TRIBUTARIO AL 30/04/2016

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.19.01.001.001.003	DESINFEC	5.807.098	0	5.807.098	0	0	0	5.807.098	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	1.191.802	0	1.191.802	0	0	0	1.191.802	0
052.19.01.001.001.005	CEREMONIAS	2.490.650	0	2.490.650	0	0	0	2.490.650	0
052.19.01.001.001.006	SUSCRIPCIONES TEXTOS	80.000	0	80.000	0	0	0	80.000	0
052.19.01.001.001.008	INSUMOS REUNIONES	480.685	0	480.685	0	0	0	480.685	0
052.19.01.001.001.010	OTROS GASTOS MENORES	16.715.479	0	16.715.479	0	0	0	16.715.479	0
052.19.01.001.001.011	GASTO FONDO FIJO	24.033.263	0	24.033.263	0	0	0	24.033.263	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	431.203	0	431.203	0	0	0	431.203	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	2.370.851	0	2.370.851	0	0	0	2.370.851	0
052.19.01.001.001.017	MULTAS Y EJEC GARANTIAS	1.348.650	0	1.348.650	0	0	0	1.348.650	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	2.734.580	0	2.734.580	0	0	0	2.734.580	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	745.865	0	745.865	0	0	0	745.865	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	2.656.468	0	2.656.468	0	0	0	2.656.468	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	2.077.620	0	2.077.620	0	0	0	2.077.620	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	13.995.533	0	13.995.533	0	0	0	13.995.533	0
052.19.01.001.001.025	JUICIOS CIVILES	60.000.000	0	60.000.000	0	0	0	60.000.000	0
052.20.01.001.001.001	SEGURO EDIFICIOS	1.751.572	0	1.751.572	0	0	0	1.751.572	0
052.20.01.001.001.002	SEGURO VEHICULOS	2.996.329	0	2.996.329	0	0	0	2.996.329	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	152.979	0	152.979	0	0	0	152.979	0
052.22.01.001.001.002	DEVOLUCION DEV	398.391	0	398.391	0	0	0	398.391	0
052.24.01.001.001.008	OTROS PROG Y PROYECTOS	13.833.501	0	13.833.501	0	0	0	13.833.501	0
052.29.01.001.001.001	GASTOS DIFUSION Y	9.495.569	0	9.495.569	0	0	0	9.495.569	0
052.30.01.001.001.001	SERVICIOS	24.260.993	0	24.260.993	0	0	0	24.260.993	0
052.34.01.001.001.001	GASTOS POR INGRESOS	7.482.197	0	7.482.197	0	0	0	7.482.197	0
052.36.01.001.001.001	ASESORIAS DE GESTION	29.948.997	0	29.948.997	0	0	0	29.948.997	0
052.36.01.001.001.004	OTROS SERVICIOS	5.643.104	0	5.643.104	0	0	0	5.643.104	0
052.36.01.001.001.005	SERV.TEC.Y	75.820.995	0	75.820.995	0	0	0	75.820.995	0
061.01.01.001.001.003	OTROS INGRESOS NO	0	109.878.060	0	109.878.060	0	0	0	109.878.060
061.01.01.002.001.001	ARRIENDO KIOSKOS Y	0	9.411.760	0	9.411.760	0	0	0	9.411.760

BALANCE TRIBUTARIO AL 30/04/2016

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
061.01.01.002.001.003	ARRIENDO DE SALAS	0	2.940.842	0	2.940.842	0	0	0	2.940.842
062.01.01.001.001.003	GASTOS EJERCICIO	73.684	0	73.684	0	0	0	73.684	0
TOTALES		555.312.161.819	555.312.161.819	54.297.642.058	54.297.642.058	41.285.978.472	39.231.079.227	13.011.663.586	15.066.562.831
UTILIDAD / PERDIDA DEL EJERCICIO						0	2,054,899,245	2,054,899,245	0
SUMAS IGUALES		555.312.161.819	555.312.161.819	54.297.642.058	54.297.642.058	41,285,978,472	41,285,978,472	15,066,562,831	15,066,562,831