

BALANCE TRIBUTARIO AL 31/05/2016

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	3.549.725.619	3.549.883.950	0	158.331	0	158.331	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°	83.413.742.146	81.975.877.955	1.437.864.191	0	1.437.864.191	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	4.359.925.303	4.314.650.858	45.274.445	0	45.274.445	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	70.233.474.180	69.102.145.380	1.131.328.800	0	1.131.328.800	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	2.348.954.470	2.304.492.379	44.462.091	0	44.462.091	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.037.567.655	1.005.558.154	32.009.501	0	32.009.501	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	10.235.779	8.162.227	2.073.552	0	2.073.552	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	1.743.256.354	177.486.433	1.565.769.921	0	1.565.769.921	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	3.286.028.099	3.263.065.994	22.962.105	0	22.962.105	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	3.553.173.077	3.410.356.513	142.816.564	0	142.816.564	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°	8.838.828.077	8.720.445.483	118.382.594	0	118.382.594	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.334.712.724	5.246.048.119	88.664.605	0	88.664.605	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	16.048.604.066	12.795.397.462	3.253.206.604	0	3.253.206.604	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	4.663.775.119	4.072.237.180	591.537.939	0	591.537.939	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	357.184.395	350.404.022	6.780.373	0	6.780.373	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	408.147.319	394.651.615	13.495.704	0	13.495.704	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	170.991	0	170.991	0	170.991	0	0	0
011.02.01.001.002.004	BCO. SANTANDSTGO N°	57.932.215	57.274.659	657.556	0	657.556	0	0	0
011.02.01.001.002.005	BCO. SANTANDSTGO N°	86.198.269	85.292.041	906.228	0	906.228	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	30.051.071	29.055.101	995.970	0	995.970	0	0	0
011.02.01.001.002.007	BCO. SANTANDSTGO	37.124.006	35.505.863	1.618.143	0	1.618.143	0	0	0
011.02.01.001.002.008	BCO. SANTANDSTGO N.	273.766.681	264.362.253	9.404.428	0	9.404.428	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.	286.397.706	280.530.169	5.867.537	0	5.867.537	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.011	BCO.SANTANDSTGO N.	376.775.955	370.553.973	6.221.982	0	6.221.982	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	302.893.351	19.707.322	0	19.707.322	0	0	0
011.02.01.001.002.014	BCO.SANTANDSTGO N.	132.246.259	110.786.713	21.459.546	0	21.459.546	0	0	0
011.02.01.001.002.015	BCO.SANTANDSTGO N.	472.121.740	458.492.312	13.629.428	0	13.629.428	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.	307.325.855	289.463.588	17.862.267	0	17.862.267	0	0	0
011.02.01.001.002.018	BCO.SANTANDSTGO N.	242.211.623	234.184.447	8.027.176	0	8.027.176	0	0	0
011.02.01.001.002.019	BCO.SANTANDSTGO N.	222.897.245	208.162.254	14.734.991	0	14.734.991	0	0	0
011.02.01.001.002.020	BCO.SANTANDSTGO N.	197.167.808	196.964.638	203.170	0	203.170	0	0	0
011.02.01.001.002.021	BCO.SANTANDSTGO N.	406.478.771	400.320.935	6.157.836	0	6.157.836	0	0	0
011.02.01.001.002.022	BCO.SANTANDSTGO N.	89.443.967	79.926.953	9.517.014	0	9.517.014	0	0	0
011.02.01.001.002.023	BCO.SANTANDSTGO N.	4.414.530	3.300.000	1.114.530	0	1.114.530	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.	1.181.766.396	1.170.913.205	10.853.191	0	10.853.191	0	0	0
011.02.01.001.002.026	BCO.SANTANDSTGO N.	337.648.729	329.939.258	7.709.471	0	7.709.471	0	0	0
011.02.01.001.002.027	BCO.SANTANDSTGO N.	418.882.859	418.090.218	792.641	0	792.641	0	0	0
011.02.01.001.002.028	BCO.SANTANDSTGO N.	375.118.913	368.867.551	6.251.362	0	6.251.362	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.	736.496.498	703.954.694	32.541.804	0	32.541.804	0	0	0
011.02.01.001.002.031	BCO.SANTANDSTGO N.	814.653.705	774.445.923	40.207.782	0	40.207.782	0	0	0
011.02.01.001.002.032	BCO.SANTANDSTGO N.	488.225.221	447.950.156	40.275.065	0	40.275.065	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.	642.690.040	624.506.743	18.183.297	0	18.183.297	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.	3.845.621	492.600	3.353.021	0	3.353.021	0	0	0
011.02.01.001.002.037	BCO.SANTANDSTGO N.	367.198.421	352.776.392	14.422.029	0	14.422.029	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	62.749.190	621.337	0	621.337	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.	413.116.233	410.669.340	2.446.893	0	2.446.893	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	450.377.451	386.528.769	63.848.682	0	63.848.682	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	70.565.019	60.992.173	9.572.846	0	9.572.846	0	0	0
011.04.01.001.001.006	CHEQUES PROTESTADOS	30.481.539	12.619.061	17.862.478	0	17.862.478	0	0	0
011.04.01.001.001.007	CUOTAS POR COBRAR	1.281.520.543	956.524.158	324.996.385	0	324.996.385	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.076.263.193	967.767.689	108.495.504	0	108.495.504	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	97.559.540	82.467.908	15.091.632	0	15.091.632	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	11.723.459	6.869.972	4.853.487	0	4.853.487	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	240.352.797	248.968.403	0	8.615.606	0	8.615.606	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	12.755.811	12.014.441	741.370	0	741.370	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	154.799.271	91.265.809	63.533.462	0	63.533.462	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	9.912.499	4.131.566	5.780.933	0	5.780.933	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	16.618.650	12.862.637	3.756.013	0	3.756.013	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	7.190.235.805	7.190.235.805	0	0	0	0	0	0
011.06.01.001.001.009	CUENTA TRANSFERENCIAS	7.711.612.622	7.711.612.622	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	419.500.000	320.000.000	99.500.000	0	99.500.000	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	217.848.260	13.322.319	204.525.941	0	204.525.941	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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RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.04.01.001.001.001	MUEBLES ENSERES UTILES	3.126.136.360	133.755.850	2.992.380.510	0	2.992.380.510	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	1.656.906.416	41.601.808	1.615.304.608	0	1.615.304.608	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.216.099.027	292.660.297	923.438.730	0	923.438.730	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	1.587.081.609	13.288.943	1.573.792.666	0	1.573.792.666	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	122.848.348	0	122.848.348	0	122.848.348	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	44.633.969	1.108.882	43.525.087	0	43.525.087	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	2.026.624.636	582.013.535	1.444.611.101	0	1.444.611.101	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	7.622.222	0	7.622.222	0	7.622.222	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	4.146.948.224	4.520.926.680	0	373.978.456	0	373.978.456	0	0
021.01.01.001.001.003	HONORARIOS	293.731.599	302.515.138	0	8.783.539	0	8.783.539	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	338.350.000	437.850.000	0	99.500.000	0	99.500.000	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	2.925.592.657	2.925.592.657	0	0	0	0	0	0
021.03.01.001.001.002	IMPPTO RETENIDO DA	718.154.662	725.511.187	0	7.356.525	0	7.356.525	0	0
021.03.01.001.001.003	IMPPTO VALOR AGREGADO	18.015.637	18.367.839	0	352.202	0	352.202	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	9.502.211	10.283.640	0	781.429	0	781.429	0	0
021.04.01.001.001.001	AFP POR PAGAR	14.809.757.417	14.763.087.286	46.670.131	0	46.670.131	0	0	0
021.04.01.001.001.002	INP	3.697.295.780	3.714.877.106	0	17.581.326	0	17.581.326	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	203.913.586	221.507.850	0	17.594.264	0	17.594.264	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	5.980.533.951	5.959.077.406	21.456.545	0	21.456.545	0	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	1.924.697.115	1.980.073.820	0	55.376.705	0	55.376.705	0	0
021.04.01.001.001.007	CAJA COMPENSACION	5.799.467.058	5.822.173.475	0	22.706.417	0	22.706.417	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	13.834.889.799	13.910.042.278	0	75.152.479	0	75.152.479	0	0
021.04.01.001.001.009	REMUNERACIONES	30.207.938.178	28.592.923.432	1.615.014.746	0	1.615.014.746	0	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	213.018.598	361.447.102	0	148.428.504	0	148.428.504	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	56.247.294	65.067.944	0	8.820.650	0	8.820.650	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	326.014.684	329.243.091	0	3.228.407	0	3.228.407	0	0
021.04.01.001.001.020	APORTE EMPLEADOR IST	947.614.619	947.565.482	49.137	0	49.137	0	0	0

BALANCE TRIBUTARIO AL 31/05/2016

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	939.605.619	1.012.844.606	0	73.238.987	0	73.238.987	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	4.900.081.969	0	4.900.081.969	0	0	0	4.900.081.969
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	66.776.036	0	66.776.036	0	0	0	66.776.036
051.01.01.001.001.003	SUBVADIC ESPECIAL	0	229.198.657	0	229.198.657	0	0	0	229.198.657
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	130.337.300	0	130.337.300	0	0	0	130.337.300
051.01.01.001.001.005	SUBV INTEGRACION	0	754.389.027	0	754.389.027	0	0	0	754.389.027
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	2.029.284.369	0	2.029.284.369	0	0	0	2.029.284.369
051.01.01.001.001.007	SUBV LEY 19.933	0	577.116.362	0	577.116.362	0	0	0	577.116.362
051.01.01.001.001.008	SUBVENCION PARA	0	139.437.592	0	139.437.592	0	0	0	139.437.592
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	356.571.041	0	356.571.041	0	0	0	356.571.041
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	314.808.518	0	314.808.518	0	0	0	314.808.518
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	4.969.727.712	0	4.969.727.712	0	0	0	4.969.727.712

BALANCE TRIBUTARIO AL 31/05/2016

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	1.704.587	0	1.704.587	0	0	0	1.704.587
051.03.01.001.001.005	OTRAS SUBVENCIONES O	0	88.971.764	0	88.971.764	0	0	0	88.971.764
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	196.746.733	0	196.746.733	0	0	0	196.746.733
051.03.01.001.001.007	ASIG.DE EXCELENCIA	0	537.182	0	537.182	0	0	0	537.182
051.03.01.001.001.008	ASIG.VARIABLE	0	37.062.681	0	37.062.681	0	0	0	37.062.681
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	9.598.963	0	9.598.963	0	0	0	9.598.963
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	872.189.424	0	871.114.589	0	0	0	871.114.589
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	372.000.000	0	372.000.000	0	0	0	372.000.000
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	305.622.130	0	305.622.130	0	0	0	305.622.130
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	23.216.678	0	23.216.678	0	0	0	23.216.678
051.12.01.001.001.002	PRESTACIONES DENTALES	0	181.500	0	181.500	0	0	0	181.500
051.12.01.001.001.003	EXAMENES LABORATORIO	50.580	24.444.166	0	24.393.586	0	0	0	24.393.586
051.12.01.001.001.004	RAYOS X	0	3.849.580	0	3.849.580	0	0	0	3.849.580
051.12.01.001.001.005	OTROS INGRESOS DE	0	1.529.490	0	1.529.490	0	0	0	1.529.490
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	0	7.859.840	0	7.859.840	0	0	0	7.859.840
051.12.01.001.001.007	ECOGRAFIAS	8.600	876.900	0	868.300	0	0	0	868.300

BALANCE TRIBUTARIO AL 31/05/2016

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	10.550.848	0	10.550.848	0	0	0	10.550.848
051.13.01.001.001.002	ARRIENDO SEP	0	4.172.922	0	4.172.922	0	0	0	4.172.922
051.13.01.001.001.003	DERECHOS DE TRASLADO	57.452	9.920.503	0	9.863.051	0	0	0	9.863.051
051.13.01.001.001.004	DERECHOS DE	0	11.850.756	0	11.850.756	0	0	0	11.850.756
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	488.610	0	488.610	0	0	0	488.610
051.13.01.001.001.006	DERECHOS USO DE	0	36.114.020	0	36.114.020	0	0	0	36.114.020
051.13.01.001.001.007	DERECHOS DE	0	1.291.226	0	1.291.226	0	0	0	1.291.226
051.13.01.001.001.008	DERECHOS DE	0	3.248.880	0	3.248.880	0	0	0	3.248.880
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	89.572.560	0	89.572.560	0	0	0	89.572.560
051.13.01.001.001.010	OTROS INGRESOS DE	0	1.884.210	0	1.884.210	0	0	0	1.884.210
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	151.621.922	0	151.621.922	0	0	0	151.621.922
051.14.01.001.001.001	SOCIO LECTOR	0	530.000	0	530.000	0	0	0	530.000
051.14.01.001.001.002	OTROS INGRESOS DE	0	189.845	0	189.845	0	0	0	189.845
051.16.01.001.001.002	OTROS INGRESOS	0	24.256.570	0	24.256.570	0	0	0	24.256.570
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	0	229.599.987	0	229.599.987	0	0	0	229.599.987
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	358.157.733	0	358.157.733	0	0	0	358.157.733
051.18.01.001.001.002	REINTEGRO CONSUMO LUZ	0	24.900	0	24.900	0	0	0	24.900
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
051.20.01.001.001.002	APLICACION GARANTIAS	0	531.031	0	531.031	0	0	0	531.031
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	3.485.134	0	3.485.134	0	0	0	3.485.134
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

BALANCE TRIBUTARIO AL 31/05/2016

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
052.01.01.001.004.004	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
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. DESARROLLO 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

BALANCE TRIBUTARIO AL 31/05/2016

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
052.01.01.002.004.005	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
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	901.856	0	901.856	0	0	0	901.856	0

BALANCE TRIBUTARIO AL 31/05/2016

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
052.01.01.003.006.001	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
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	76.989.332	0	76.989.332	0	0	0	76.989.332	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	115.268.708	0	115.268.708	0	0	0	115.268.708	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	70.866.994	0	70.866.994	0	0	0	70.866.994	0
052.04.01.001.001.001	INDEMNIZACIONES	207.889.293	0	207.889.293	0	0	0	207.889.293	0
052.04.01.001.001.003	AVENIMIENTOS LABORALES	700.000	0	700.000	0	0	0	700.000	0
052.05.01.001.001.002	MAT. REPARACIONES	11.917.543	0	11.917.543	0	0	0	11.917.543	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	8.825.296	0	8.825.296	0	0	0	8.825.296	0

BALANCE TRIBUTARIO AL 31/05/2016

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
052.05.01.001.001.004	OTROS MAT. PARA	1.315.000	0	1.315.000	0	0	0	1.315.000	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	7.766.466	0	7.766.466	0	0	0	7.766.466	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.	394.381.366	0	394.381.366	0	0	0	394.381.366	0
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.	5.798.818	0	5.798.818	0	0	0	5.798.818	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	23.361.954	0	23.361.954	0	0	0	23.361.954	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	6.916.579	0	6.916.579	0	0	0	6.916.579	0
052.05.01.001.002.007	MANT. Y CONSTRUCC.	88.980.774	0	88.980.774	0	0	0	88.980.774	0
052.06.01.001.001.001	REPARACION VEHICULOS	744.532	0	744.532	0	0	0	744.532	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	11.272.900	0	11.272.900	0	0	0	11.272.900	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	135.540	0	135.540	0	0	0	135.540	0
052.06.01.001.001.006	SEGUROS OBLIGATORIOS	504.740	0	504.740	0	0	0	504.740	0
052.07.01.001.001.001	CONSUMO AGUA	111.391.240	0	111.391.240	0	0	0	111.391.240	0
052.07.01.001.001.002	CONSUMO LUZ	135.819.736	0	135.819.736	0	0	0	135.819.736	0
052.07.01.001.001.003	SERVICIO TELEFONICO	15.709.050	137.775	15.571.275	0	0	0	15.571.275	0
052.07.01.001.001.004	TELEFONIA CELULAR	9.821.651	0	9.821.651	0	0	0	9.821.651	0
052.07.01.001.001.005	SERVICIO INTERNET	26.446.386	0	26.446.386	0	0	0	26.446.386	0
052.07.01.001.001.006	CONSUMO GAS	7.234.833	0	7.234.833	0	0	0	7.234.833	0
052.08.01.001.001.001	MATERIAL DE OFICINA	18.567.370	0	18.567.370	0	0	0	18.567.370	0
052.08.01.001.001.002	INSUMOS RPTOS Y	52.868.696	0	52.868.696	0	0	0	52.868.696	0
052.08.01.001.001.003	SERV IMPRESION Y	16.469.336	0	16.469.336	0	0	0	16.469.336	0
052.08.01.001.001.004	MATERIAL DE ASEO	15.909.598	0	15.909.598	0	0	0	15.909.598	0
052.09.01.001.001.001	SALA CUNA	31.360.120	0	31.360.120	0	0	0	31.360.120	0
052.09.01.001.001.002	VESTUARIO	12.667.707	0	12.667.707	0	0	0	12.667.707	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	5.524.070	217.079	5.306.991	0	0	0	5.306.991	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	17.656.682	0	17.656.682	0	0	0	17.656.682	0

BALANCE TRIBUTARIO AL 31/05/2016

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
052.09.01.001.002.001	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	1.368.000	0	1.368.000	0	0	0	1.368.000	0
052.10.01.001.001.002	VIATICOS EN EL EXTERIOR	7.271.460	0	7.271.460	0	0	0	7.271.460	0
052.10.01.001.001.003	PASAJES	2.455.832	0	2.455.832	0	0	0	2.455.832	0
052.10.01.001.001.004	PEAJES Y ESTAC.	866.517	64.066	802.451	0	0	0	802.451	0
052.11.01.001.001.001	MATERIAL DIDACTICO	39.001.075	5.212	38.995.863	0	0	0	38.995.863	0
052.11.01.001.001.002	MATERIAL APOYO	76.847.252	0	76.847.252	0	0	0	76.847.252	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	4.061.780	0	4.061.780	0	0	0	4.061.780	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	3.635.279	0	3.635.279	0	0	0	3.635.279	0
052.12.01.001.001.001	UTILES ESCOLARES	43.954.387	0	43.954.387	0	0	0	43.954.387	0
052.12.01.001.001.002	VESTUARIO	7.807.170	0	7.807.170	0	0	0	7.807.170	0
052.12.01.001.001.003	CALZADO ALUMNOS	2.546.416	0	2.546.416	0	0	0	2.546.416	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	114.704.956	0	114.704.956	0	0	0	114.704.956	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	271.772	0	271.772	0	0	0	271.772	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	2.040.477	0	2.040.477	0	0	0	2.040.477	0
052.13.01.001.001.001	FARMACOS	567.410.770	53.838	567.356.932	0	0	0	567.356.932	0
052.13.01.001.001.002	INSUMOS DENTALES	51.308.194	26.870	51.281.324	0	0	0	51.281.324	0
052.13.01.001.001.003	INSUMOS DE	155.362.515	448.582	154.913.933	0	0	0	154.913.933	0
052.13.01.001.001.005	EXAMENES LABORATORIO	22.500.373	0	22.500.373	0	0	0	22.500.373	0
052.13.01.001.001.006	SERV. ECG Y	5.155.718	0	5.155.718	0	0	0	5.155.718	0
052.13.01.001.001.007	INSUMOS DE CLINICA	150.081.308	362.237	149.719.071	0	0	0	149.719.071	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	4.169.000	0	4.169.000	0	0	0	4.169.000	0
052.14.01.001.001.001	CURSOS PERFECC	29.581.000	0	29.581.000	0	0	0	29.581.000	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	14.204.098	0	14.204.098	0	0	0	14.204.098	0

BALANCE TRIBUTARIO AL 31/05/2016

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
052.16.01.001.001.001	GTOS NOTARIALES Y	1.876.535	0	1.876.535	0	0	0	1.876.535	0
052.16.01.001.001.002	PERMISOS EDIFICACION Y	7.709.570	0	7.709.570	0	0	0	7.709.570	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	1.792.196	0	1.792.196	0	0	0	1.792.196	0
052.17.01.001.001.004	OTROS ARRIENDOS	15.511.817	0	15.511.817	0	0	0	15.511.817	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	179.624	0	179.624	0	0	0	179.624	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	1.147.226	0	1.147.226	0	0	0	1.147.226	0
052.19.01.001.001.003	DESINFEC	7.980.038	0	7.980.038	0	0	0	7.980.038	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	1.614.140	0	1.614.140	0	0	0	1.614.140	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
052.19.01.001.001.007	GASTOS DE	128.520	0	128.520	0	0	0	128.520	0
052.19.01.001.001.008	INSUMOS REUNIONES	569.038	0	569.038	0	0	0	569.038	0
052.19.01.001.001.010	OTROS GASTOS MENORES	26.037.055	0	26.037.055	0	0	0	26.037.055	0
052.19.01.001.001.011	GASTO FONDO FIJO	29.994.052	0	29.994.052	0	0	0	29.994.052	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	1.467.793	0	1.467.793	0	0	0	1.467.793	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	2.370.851	0	2.370.851	0	0	0	2.370.851	0
052.19.01.001.001.015	CUOTAS SOCIALES A.G.	550.000	0	550.000	0	0	0	550.000	0
052.19.01.001.001.017	MULTAS Y EJEC GARANTIAS	2.419.855	0	2.419.855	0	0	0	2.419.855	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	4.300.879	0	4.300.879	0	0	0	4.300.879	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	825.614	0	825.614	0	0	0	825.614	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	3.360.973	0	3.360.973	0	0	0	3.360.973	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	2.574.620	0	2.574.620	0	0	0	2.574.620	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	26.494.065	0	26.494.065	0	0	0	26.494.065	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	2.263.153	0	2.263.153	0	0	0	2.263.153	0
052.20.01.001.001.002	SEGURO VEHICULOS	6.880.888	0	6.880.888	0	0	0	6.880.888	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	581.993	0	581.993	0	0	0	581.993	0

BALANCE TRIBUTARIO AL 31/05/2016

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
052.22.01.001.001.002	DEVOLUCION DEV	553.490	0	553.490	0	0	0	553.490	0
052.24.01.001.001.008	OTROS PROG Y PROYECTOS	16.464.466	0	16.464.466	0	0	0	16.464.466	0
052.29.01.001.001.001	GASTOS DIFUSION Y	11.628.998	0	11.628.998	0	0	0	11.628.998	0
052.30.01.001.001.001	SERVICIOS	28.194.043	0	28.194.043	0	0	0	28.194.043	0
052.34.01.001.001.001	GASTOS POR INGRESOS	14.726.729	0	14.726.729	0	0	0	14.726.729	0
052.36.01.001.001.001	ASESORIAS DE GESTION	63.786.186	0	63.786.186	0	0	0	63.786.186	0
052.36.01.001.001.004	OTROS SERVICIOS	5.887.548	0	5.887.548	0	0	0	5.887.548	0
052.36.01.001.001.005	SERV.TEC.Y	81.695.406	0	81.695.406	0	0	0	81.695.406	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	29.937.622	0	29.937.622	0	0	0	29.937.622
061.01.01.002.001.003	ARRIENDO DE SALAS	0	4.610.506	0	4.610.506	0	0	0	4.610.506
062.01.01.001.001.003	GASTOS EJERCICIO	236.554	0	236.554	0	0	0	236.554	0
TOTALES		565.779.208.850	565.779.208.850	57.126.481.419	57.126.481.419	43.412.095.231	38.236.303.827	13.714.386.188	18.890.177.592
UTILIDAD / PERDIDA DEL EJERCICIO						0	5,175,791,404	5,175,791,404	0
SUMAS IGUALES		565.779.208.850	565.779.208.850	57.126.481.419	57.126.481.419	43,412,095,231	43,412,095,231	18,890,177,592	18,890,177,592