

BALANCE TRIBUTARIO AL 31/07/2016

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	3.613.438.407	3.613.546.738	0	108.331	0	108.331	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°	89.439.698.498	87.284.737.864	2.154.960.634	0	2.154.960.634	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	4.493.745.093	4.451.198.846	42.546.247	0	42.546.247	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	73.924.283.500	73.050.583.205	873.700.295	0	873.700.295	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	2.557.479.600	2.525.230.847	32.248.753	0	32.248.753	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.061.883.880	1.026.159.522	35.724.358	0	35.724.358	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	11.040.779	8.256.977	2.783.802	0	2.783.802	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	2.306.158.275	627.177.686	1.678.980.589	0	1.678.980.589	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	3.430.634.884	3.397.370.053	33.264.831	0	33.264.831	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	3.700.373.978	3.534.654.507	165.719.471	0	165.719.471	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°	9.594.693.213	9.308.412.432	286.280.781	0	286.280.781	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.402.871.294	5.328.773.030	74.098.264	0	74.098.264	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	17.206.261.799	13.711.341.389	3.494.920.410	0	3.494.920.410	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	6.176.036.240	4.346.472.060	1.829.564.180	0	1.829.564.180	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	364.050.461	354.885.653	9.164.808	0	9.164.808	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	414.154.599	398.670.819	15.483.780	0	15.483.780	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	284.985	0	284.985	0	284.985	0	0	0
011.02.01.001.002.004	BCO. SANTANDSTGO N°	58.378.501	58.027.521	350.980	0	350.980	0	0	0
011.02.01.001.002.005	BCO. SANTANDSTGO N°	86.831.729	86.292.598	539.131	0	539.131	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	30.234.983	29.300.117	934.866	0	934.866	0	0	0
011.02.01.001.002.007	BCO. SANTANDSTGO	43.391.887	42.527.741	864.146	0	864.146	0	0	0
011.02.01.001.002.008	BCO. SANTANDSTGO N.	297.821.801	295.280.072	2.541.729	0	2.541.729	0	0	0
011.02.01.001.002.009	BCO. SANTANDSTGO N.	483.886.077	467.965.366	15.920.711	0	15.920.711	0	0	0
011.02.01.001.002.010	BCO. SANTANDSTGO N.	289.438.701	288.895.516	543.185	0	543.185	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.011	BCO.SANTANDSTGO N.	386.963.348	379.385.602	7.577.746	0	7.577.746	0	0	0
011.02.01.001.002.012	BCO.SANTANDSTGO N.	151.154.034	148.987.874	2.166.160	0	2.166.160	0	0	0
011.02.01.001.002.013	BCO.SANTANDSTGO N.	322.625.155	313.539.354	9.085.801	0	9.085.801	0	0	0
011.02.01.001.002.014	BCO.SANTANDSTGO N.	132.746.059	124.640.992	8.105.067	0	8.105.067	0	0	0
011.02.01.001.002.015	BCO.SANTANDSTGO N.	475.721.740	473.840.921	1.880.819	0	1.880.819	0	0	0
011.02.01.001.002.016	BCO.SANTANDSTGO N.	293.065.153	289.276.350	3.788.803	0	3.788.803	0	0	0
011.02.01.001.002.017	BCO.SANTANDSTGO N.	307.325.855	293.000.153	14.325.702	0	14.325.702	0	0	0
011.02.01.001.002.018	BCO.SANTANDSTGO N.	242.244.666	240.361.834	1.882.832	0	1.882.832	0	0	0
011.02.01.001.002.019	BCO.SANTANDSTGO N.	223.562.320	214.847.814	8.714.506	0	8.714.506	0	0	0
011.02.01.001.002.020	BCO.SANTANDSTGO N.	199.754.922	199.413.621	341.301	0	341.301	0	0	0
011.02.01.001.002.021	BCO.SANTANDSTGO N.	411.733.034	409.651.643	2.081.391	0	2.081.391	0	0	0
011.02.01.001.002.022	BCO.SANTANDSTGO N.	108.478.242	100.902.295	7.575.947	0	7.575.947	0	0	0
011.02.01.001.002.023	BCO.SANTANDSTGO N.	4.414.530	4.073.037	341.493	0	341.493	0	0	0
011.02.01.001.002.024	BCO.SANTANDSTGO N.	683.117.831	657.731.639	25.386.192	0	25.386.192	0	0	0
011.02.01.001.002.025	BCO.SANTANDSTGO N.	1.183.696.553	1.177.641.245	6.055.308	0	6.055.308	0	0	0
011.02.01.001.002.026	BCO.SANTANDSTGO N.	337.648.729	336.473.724	1.175.005	0	1.175.005	0	0	0
011.02.01.001.002.027	BCO.SANTANDSTGO N.	433.689.339	430.234.122	3.455.217	0	3.455.217	0	0	0
011.02.01.001.002.028	BCO.SANTANDSTGO N.	380.179.163	374.655.659	5.523.504	0	5.523.504	0	0	0
011.02.01.001.002.029	BCO.SANTANDSTGO N.	345.715.338	344.364.896	1.350.442	0	1.350.442	0	0	0
011.02.01.001.002.030	BCO.SANTANDSTGO N.	780.745.859	743.281.462	37.464.397	0	37.464.397	0	0	0
011.02.01.001.002.031	BCO.SANTANDSTGO N.	814.784.605	785.140.963	29.643.642	0	29.643.642	0	0	0
011.02.01.001.002.032	BCO.SANTANDSTGO N.	507.325.221	487.376.120	19.949.101	0	19.949.101	0	0	0
011.02.01.001.002.033	BCO.SANTANDSTGO N.	304.390.871	300.614.294	3.776.577	0	3.776.577	0	0	0
011.02.01.001.002.034	BCO.SANTANDSTGO N.	669.371.347	655.829.356	13.541.991	0	13.541.991	0	0	0
011.02.01.001.002.035	BCO.SANTANDSTGO N.	160.634.599	160.108.927	525.672	0	525.672	0	0	0
011.02.01.001.002.036	BCO.SANTANDSTGO N.	4.450.741	4.329.645	121.096	0	121.096	0	0	0
011.02.01.001.002.037	BCO.SANTANDSTGO N.	367.325.773	365.586.122	1.739.651	0	1.739.651	0	0	0
011.02.01.001.002.038	BCO.SANTANDSTGO N.	112.167.580	111.814.725	352.855	0	352.855	0	0	0
011.02.01.001.002.039	BCO.SANTANDSTGO N.	63.773.956	63.261.762	512.194	0	512.194	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.041	BCO.SANTANDSTGO N.	157.393.920	155.106.144	2.287.776	0	2.287.776	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.	37.386.362	31.892.749	5.493.613	0	5.493.613	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	473.266.433	418.933.341	54.333.092	0	54.333.092	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	74.302.614	67.711.884	6.590.730	0	6.590.730	0	0	0
011.04.01.001.001.006	CHEQUES PROTESTADOS	30.631.539	17.542.109	13.089.430	0	13.089.430	0	0	0
011.04.01.001.001.007	CUOTAS POR COBRAR	1.354.904.381	998.929.018	355.975.363	0	355.975.363	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.076.263.193	999.139.467	77.123.726	0	77.123.726	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	115.526.424	98.418.790	17.107.634	0	17.107.634	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	12.019.991	6.869.972	5.150.019	0	5.150.019	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	251.861.781	281.172.516	0	29.310.735	0	29.310.735	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	13.251.371	12.400.001	851.370	0	851.370	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	189.267.046	128.206.235	61.060.811	0	61.060.811	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	31.628.748	26.766.259	4.862.489	0	4.862.489	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	24.211.652	13.726.959	10.484.693	0	10.484.693	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	10.238.571.803	10.238.571.803	0	0	0	0	0	0
011.06.01.001.001.009	CUENTA TRANSFERENCIAS	7.852.880.540	7.852.880.540	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	831.500.000	730.000.000	101.500.000	0	101.500.000	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	329.905.782	13.132.400	316.773.382	0	316.773.382	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	3.130.912.078	133.755.850	2.997.156.228	0	2.997.156.228	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	1.698.736.286	42.707.808	1.656.028.478	0	1.656.028.478	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.255.317.255	292.660.297	962.656.958	0	962.656.958	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	1.649.634.182	13.288.943	1.636.345.239	0	1.636.345.239	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	309.936.316	34.607.961	275.328.355	0	275.328.355	0	0	0
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	387.771.967	10.997.713	376.774.254	0	376.774.254	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	123.401.600	0	123.401.600	0	123.401.600	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	44.713.882	0	44.713.882	0	44.713.882	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	87.898.699	0	87.898.699	0	87.898.699	0	0	0
012.06.01.001.001.001	HERRAMIENTAS	44.719.659	1.108.882	43.610.777	0	43.610.777	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	2.281.557.861	582.013.535	1.699.544.326	0	1.699.544.326	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	5.974.624.943	6.133.550.567	0	158.925.624	0	158.925.624	0	0
021.01.01.001.001.003	HONORARIOS	454.943.230	455.125.730	0	182.500	0	182.500	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	748.350.000	849.850.000	0	101.500.000	0	101.500.000	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	3.003.187.927	3.034.141.605	0	30.953.678	0	30.953.678	0	0
021.03.01.001.001.002	IMPPTO RETENIDO DA	735.388.496	742.467.931	0	7.079.435	0	7.079.435	0	0
021.03.01.001.001.003	IMPPTO VALOR AGREGADO	18.717.984	19.048.967	0	330.983	0	330.983	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	10.597.466	10.580.172	17.294	0	17.294	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	15.339.832.143	15.552.109.136	0	212.276.993	0	212.276.993	0	0
021.04.01.001.001.002	INP	3.843.810.054	3.930.981.489	0	87.171.435	0	87.171.435	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	220.531.336	241.433.754	0	20.902.418	0	20.902.418	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	6.198.970.482	6.286.857.487	0	87.887.005	0	87.887.005	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	1.975.388.715	2.091.270.761	0	115.882.046	0	115.882.046	0	0
021.04.01.001.001.007	CAJA COMPENSACION	5.967.829.193	6.072.804.710	0	104.975.517	0	104.975.517	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	14.240.878.722	14.517.912.087	0	277.033.365	0	277.033.365	0	0
021.04.01.001.001.009	REMUNERACIONES	34.811.622.123	34.916.103.733	0	104.481.610	0	104.481.610	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	217.830.922	365.236.330	0	147.405.408	0	147.405.408	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	4.525.625	2.916.639	1.608.986	0	1.608.986	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	78.103.220	67.872.257	10.230.963	0	10.230.963	0	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	330.055.726	334.980.347	0	4.924.621	0	4.924.621	0	0
021.04.01.001.001.020	APORTE EMPLEADOR IST	1.009.992.806	1.040.005.614	0	30.012.808	0	30.012.808	0	0

BALANCE TRIBUTARIO AL 31/07/2016

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	959.008.481	1.045.096.403	0	86.087.922	0	86.087.922	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	1.803.485.612	0	1.276.712.897	0	1.276.712.897	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 REVALCAPPPIO	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	118.154.781	6.895.282.067	0	6.777.127.286	0	0	0	6.777.127.286
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	93.630.937	0	93.630.937	0	0	0	93.630.937
051.01.01.001.001.003	SUBVADIC ESPECIAL	0	321.008.195	0	321.008.195	0	0	0	321.008.195
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	179.216.368	0	179.216.368	0	0	0	179.216.368
051.01.01.001.001.005	SUBV INTEGRACION	0	1.103.502.854	0	1.103.502.854	0	0	0	1.103.502.854
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	2.925.512.873	0	2.925.512.873	0	0	0	2.925.512.873
051.01.01.001.001.007	SUBV LEY 19.933	0	808.476.505	0	808.476.505	0	0	0	808.476.505
051.01.01.001.001.008	SUBVENCION PARA	0	197.368.767	0	197.368.767	0	0	0	197.368.767
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	617.212.146	0	617.212.146	0	0	0	617.212.146
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	518.849.855	0	518.849.855	0	0	0	518.849.855
051.02.01.001.001.001	SUBVENCION PER-CAPITA	20	6.935.471.051	0	6.935.471.031	0	0	0	6.935.471.031

BALANCE TRIBUTARIO AL 31/07/2016

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	33.642.156	0	33.642.156	0	0	0	33.642.156
051.03.01.001.001.004	UMP COMPLEM Y MAYOR	0	2.345.151	0	2.345.151	0	0	0	2.345.151
051.03.01.001.001.005	OTRAS SUBVENCIONES O	0	949.740.125	0	949.740.125	0	0	0	949.740.125
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	277.159.618	0	277.159.618	0	0	0	277.159.618
051.03.01.001.001.007	ASIG.DE EXCELENCIA	0	11.105.910	0	11.105.910	0	0	0	11.105.910
051.03.01.001.001.008	ASIG.VARIABLE	0	68.007.982	0	68.007.982	0	0	0	68.007.982
051.03.01.001.001.009	FONDO DE APOYO PARA LA	0	1.512.261.121	0	1.512.261.121	0	0	0	1.512.261.121
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	229.628.171	0	229.628.171	0	0	0	229.628.171
051.05.01.001.001.002	PROG RESOLUCION	0	105.904.213	0	105.904.213	0	0	0	105.904.213
051.05.01.001.001.003	PROGRAMA IRA-SBO	230.849	10.420.762	0	10.189.913	0	0	0	10.189.913
051.05.01.001.001.007	INCENTIVO AL DESEMPEÑO	0	695.301.757	0	695.301.757	0	0	0	695.301.757
051.05.01.001.001.008	OTROS PROG Y PROYECTOS	0	1.244.414.500	0	1.244.414.500	0	0	0	1.244.414.500
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	496.000.000	0	496.000.000	0	0	0	496.000.000
051.07.01.001.001.001	PROY HABILIDADES PARA	0	126.368.300	0	126.368.300	0	0	0	126.368.300
051.07.01.001.001.003	MODULOS DENTALES	0	3.293.198	0	3.293.198	0	0	0	3.293.198
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	2.696.004	69.015.644	0	66.319.640	0	0	0	66.319.640
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	739.394	20.758.594	0	20.019.200	0	0	0	20.019.200
051.10.01.001.001.002	APORTE OTRAS	0	58.563.320	0	58.563.320	0	0	0	58.563.320
051.10.01.001.001.006	APORTE JUNJI	0	433.951.971	0	433.951.971	0	0	0	433.951.971
051.11.01.001.001.004	OTROS INGRESOS DE	0	193.608.990	0	193.608.990	0	0	0	193.608.990
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	33.662.278	0	33.662.278	0	0	0	33.662.278
051.12.01.001.001.002	PRESTACIONES DENTALES	0	258.740	0	258.740	0	0	0	258.740
051.12.01.001.001.003	EXAMENES LABORATORIO	72.760	35.358.751	0	35.285.991	0	0	0	35.285.991
051.12.01.001.001.004	RAYOS X	0	5.449.230	0	5.449.230	0	0	0	5.449.230
051.12.01.001.001.005	OTROS INGRESOS DE	6.260	7.704.310	0	7.698.050	0	0	0	7.698.050

BALANCE TRIBUTARIO AL 31/07/2016

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
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	4.000	11.014.840	0	11.010.840	0	0	0	11.010.840
051.12.01.001.001.007	ECOGRAFIAS	12.400	1.301.400	0	1.289.000	0	0	0	1.289.000
051.13.01.001.001.001	ARRIENDO NICHOS	0	19.045.500	0	19.045.500	0	0	0	19.045.500
051.13.01.001.001.002	ARRIENDO SEP	0	5.184.330	0	5.184.330	0	0	0	5.184.330
051.13.01.001.001.003	DERECHOS DE TRASLADO	57.452	13.040.254	0	12.982.802	0	0	0	12.982.802
051.13.01.001.001.004	DERECHOS DE	0	18.590.901	0	18.590.901	0	0	0	18.590.901
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	883.806	0	883.806	0	0	0	883.806
051.13.01.001.001.006	DERECHOS USO DE	0	53.928.635	0	53.928.635	0	0	0	53.928.635
051.13.01.001.001.007	DERECHOS DE	0	1.529.933	0	1.529.933	0	0	0	1.529.933
051.13.01.001.001.008	DERECHOS DE	0	4.409.200	0	4.409.200	0	0	0	4.409.200
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	116.792.942	0	116.792.942	0	0	0	116.792.942
051.13.01.001.001.010	OTROS INGRESOS DE	0	2.339.331	0	2.339.331	0	0	0	2.339.331
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	216.835.350	0	216.835.350	0	0	0	216.835.350
051.14.01.001.001.001	SOCIO LECTOR	0	772.550	0	772.550	0	0	0	772.550
051.14.01.001.001.002	OTROS INGRESOS DE	0	275.000	0	275.000	0	0	0	275.000
051.15.01.001.001.002	ACTIVIDADES ARTISTICAS	0	805.000	0	805.000	0	0	0	805.000
051.16.01.001.001.002	OTROS INGRESOS	17.063.320	36.561.853	0	19.498.533	0	0	0	19.498.533
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	0	317.461.832	0	317.461.832	0	0	0	317.461.832
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	559.225.750	0	559.225.750	0	0	0	559.225.750
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	3.104.213	0	3.104.213	0	0	0	3.104.213
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	4.939.234	0	4.939.234	0	0	0	4.939.234
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	666.625.005	0	666.625.005	0	0	0	666.625.005	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	1.226.909.494	0	1.226.909.494	0	0	0	1.226.909.494	0
052.01.01.001.001.003	ATENCION PRIMARIA	3.882.732.507	0	3.882.732.507	0	0	0	3.882.732.507	0
052.01.01.001.002.001	ASIGNACION DE	1.295.165.243	0	1.295.165.243	0	0	0	1.295.165.243	0

BALANCE TRIBUTARIO AL 31/07/2016

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
052.01.01.001.004.001	MONTO FIJO	2.038.459	0	2.038.459	0	0	0	2.038.459	0
052.01.01.001.004.002	UMP. LEY 19.278	191.778	0	191.778	0	0	0	191.778	0
052.01.01.001.004.003	BONO PROPORCIONAL LEY	207.781.571	0	207.781.571	0	0	0	207.781.571	0
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	1.525.401	0	1.525.401	0	0	0	1.525.401	0
052.01.01.001.004.005	BONO	251.025.125	0	251.025.125	0	0	0	251.025.125	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	120.469.428	0	120.469.428	0	0	0	120.469.428	0
052.01.01.001.005.003	REMUNERACION ADICIONAL	3.944.053	0	3.944.053	0	0	0	3.944.053	0
052.01.01.001.006.001	ASIGNACION	82.916.132	0	82.916.132	0	0	0	82.916.132	0
052.01.01.001.007.001	ASIGNACION DE	323.364.838	0	323.364.838	0	0	0	323.364.838	0
052.01.01.001.007.002	ASIGNACION POST TITULO	28.676.398	0	28.676.398	0	0	0	28.676.398	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	97.077.812	0	97.077.812	0	0	0	97.077.812	0
052.01.01.001.008.002	ASIGNACION DE	50.176.448	0	50.176.448	0	0	0	50.176.448	0
052.01.01.001.008.010	BONO FINANCIAMIENTO	12.066.662	0	12.066.662	0	0	0	12.066.662	0
052.01.01.001.009.001	ASIG. EXCELENCIA	7.377.732	0	7.377.732	0	0	0	7.377.732	0
052.01.01.001.010.001	ASIG. DESARROLLON Y EST.	543.709.015	0	543.709.015	0	0	0	543.709.015	0
052.01.01.001.011.001	ASIG. VARIABLE DESEM.	69.817.172	0	69.817.172	0	0	0	69.817.172	0
052.01.01.001.011.002	ASIG. MERITO	43.915.137	0	43.915.137	0	0	0	43.915.137	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 %	104.101.129	0	104.101.129	0	0	0	104.101.129	0
052.01.01.001.013.001	HORAS EXTRAS 25%	107.567.796	0	107.567.796	0	0	0	107.567.796	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	175.262.301	0	175.262.301	0	0	0	175.262.301	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	12.138.605	0	12.138.605	0	0	0	12.138.605	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	98.824.081	0	98.824.081	0	0	0	98.824.081	0
052.01.01.001.020.005	APORTE EMPLEADOR IST	110.818.876	0	110.818.876	0	0	0	110.818.876	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	644.747.291	0	644.747.291	0	0	0	644.747.291	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	1.251.976.485	0	1.251.976.485	0	0	0	1.251.976.485	0
052.01.01.002.001.003	ATENCION PRIMARIA	1.726.818.922	0	1.726.818.922	0	0	0	1.726.818.922	0
052.01.01.002.002.001	ASIGNACION DE	352.054.110	0	352.054.110	0	0	0	352.054.110	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	2.571.267	0	2.571.267	0	0	0	2.571.267	0

BALANCE TRIBUTARIO AL 31/07/2016

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
052.01.01.002.004.001	MONTO FIJO	145.319	0	145.319	0	0	0	145.319	0
052.01.01.002.004.002	UMP. LEY 19.278 CONTRATA	52.509	0	52.509	0	0	0	52.509	0
052.01.01.002.004.003	BONO PROPORCIONAL LEY	211.301.111	0	211.301.111	0	0	0	211.301.111	0
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	822.777	0	822.777	0	0	0	822.777	0
052.01.01.002.004.005	BONO	221.520.799	0	221.520.799	0	0	0	221.520.799	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	19.056.429	0	19.056.429	0	0	0	19.056.429	0
052.01.01.002.005.003	REMUNERACION ADICIONAL	2.897	0	2.897	0	0	0	2.897	0
052.01.01.002.006.001	ASIGNACION	10.573.542	0	10.573.542	0	0	0	10.573.542	0
052.01.01.002.006.002	ASIGNACION DE	35.360.971	0	35.360.971	0	0	0	35.360.971	0
052.01.01.002.006.003	ASIGNACION POST TITULO	8.621.078	0	8.621.078	0	0	0	8.621.078	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	35.024.701	0	35.024.701	0	0	0	35.024.701	0
052.01.01.002.008.002	ASIGNACION	8.320.978	0	8.320.978	0	0	0	8.320.978	0
052.01.01.002.008.010	BONO FINANC.	10.343.513	0	10.343.513	0	0	0	10.343.513	0
052.01.01.002.009.001	ASIG. EXCELENCIA	3.728.163	0	3.728.163	0	0	0	3.728.163	0
052.01.01.002.010.001	ASIG. DESARROLLO Y EST.	135.986.146	0	135.986.146	0	0	0	135.986.146	0
052.01.01.002.011.001	ASIG. VARIABLE DESEM.	24.330.278	0	24.330.278	0	0	0	24.330.278	0
052.01.01.002.011.002	ASIG. MERITO	5.765.412	0	5.765.412	0	0	0	5.765.412	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 %	89.684.369	0	89.684.369	0	0	0	89.684.369	0
052.01.01.002.013.001	HORAS EXTRAS 25%	16.791.130	0	16.791.130	0	0	0	16.791.130	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	96.636.703	0	96.636.703	0	0	0	96.636.703	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	766.817	0	766.817	0	0	0	766.817	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	56.702.755	0	56.702.755	0	0	0	56.702.755	0
052.01.01.002.020.005	APORTE EMPLEADOR IST	62.673.693	0	62.673.693	0	0	0	62.673.693	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	2.620.893.839	214	2.620.893.625	0	0	0	2.620.893.625	0
052.01.01.003.001.010	BONO FINANC.COMPARTIDO	11.476.697	0	11.476.697	0	0	0	11.476.697	0
052.01.01.003.002.001	ASIG. DE	21.824.348	0	21.824.348	0	0	0	21.824.348	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	48.747.073	0	48.747.073	0	0	0	48.747.073	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	39.604.099	0	39.604.099	0	0	0	39.604.099	0

BALANCE TRIBUTARIO AL 31/07/2016

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
052.01.01.003.002.004	ASIGNACION	78.678.869	0	78.678.869	0	0	0	78.678.869	0
052.01.01.003.002.005	ASIGNACION COLACION	73.796.769	0	73.796.769	0	0	0	73.796.769	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	58.641.920	0	58.641.920	0	0	0	58.641.920	0
052.01.01.003.004.001	VACACIONES	37.114.168	0	37.114.168	0	0	0	37.114.168	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	1.179.636	0	1.179.636	0	0	0	1.179.636	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	98.660.053	0	98.660.053	0	0	0	98.660.053	0
052.01.01.003.020.002	APORTE EMPLEADOR	56.327.965	0	56.327.965	0	0	0	56.327.965	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	6.315.851	0	6.315.851	0	0	0	6.315.851	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	32.983.809	0	32.983.809	0	0	0	32.983.809	0
052.01.01.003.020.005	APORTE EMPLEADOR IST	37.282.074	0	37.282.074	0	0	0	37.282.074	0
052.02.01.001.001.003	BONO ESCOLAR PLANTA	30.475.272	0	30.475.272	0	0	0	30.475.272	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	63.408.302	0	63.408.302	0	0	0	63.408.302	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	5.984.056	0	5.984.056	0	0	0	5.984.056	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	12.503.694	0	12.503.694	0	0	0	12.503.694	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	4.384.136	0	4.384.136	0	0	0	4.384.136	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.	23.984.517	0	23.984.517	0	0	0	23.984.517	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	9.547.197	0	9.547.197	0	0	0	9.547.197	0
052.02.02.002.003.006	BONO CORMUN ANUAL	44.983.501	0	44.983.501	0	0	0	44.983.501	0
052.03.01.001.001.001	HONORARIOS	102.572.730	0	102.572.730	0	0	0	102.572.730	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	181.024.051	0	181.024.051	0	0	0	181.024.051	0

BALANCE TRIBUTARIO AL 31/07/2016

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
052.03.01.001.002.002	HONORARIOS PROYECTOS	102.122.438	0	102.122.438	0	0	0	102.122.438	0
052.04.01.001.001.001	INDEMNIZACIONES	1.192.771.888	0	1.192.771.888	0	0	0	1.192.771.888	0
052.04.01.001.001.003	AVENIMIENTOS LABORALES	2.000.000	0	2.000.000	0	0	0	2.000.000	0
052.05.01.001.001.002	MAT. REPARACIONES	18.118.765	0	18.118.765	0	0	0	18.118.765	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	23.974.301	0	23.974.301	0	0	0	23.974.301	0
052.05.01.001.001.004	OTROS MAT. PARA	3.463.000	0	3.463.000	0	0	0	3.463.000	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	10.703.801	0	10.703.801	0	0	0	10.703.801	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.	516.694.987	0	516.694.987	0	0	0	516.694.987	0
052.05.01.001.002.002	MANT. Y REPARAC.	876.021	0	876.021	0	0	0	876.021	0
052.05.01.001.002.003	MANT. Y REPARAC.	378.861	0	378.861	0	0	0	378.861	0
052.05.01.001.002.004	MANT. Y REPARAC.	8.405.766	0	8.405.766	0	0	0	8.405.766	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	32.818.720	1.237.652	31.581.068	0	0	0	31.581.068	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	11.452.584	0	11.452.584	0	0	0	11.452.584	0
052.05.01.001.002.007	MANT. Y CONSTRUCC.	97.545.774	88.275.774	9.270.000	0	0	0	9.270.000	0
052.05.01.001.002.008	MANT. Y REPARACION	84.907	0	84.907	0	0	0	84.907	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	114.105.774	0	114.105.774	0	0	0	114.105.774	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	15.664.824	0	15.664.824	0	0	0	15.664.824	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	149.687.140	0	149.687.140	0	0	0	149.687.140	0
052.07.01.001.001.002	CONSUMO LUZ	205.930.836	0	205.930.836	0	0	0	205.930.836	0
052.07.01.001.001.003	SERVICIO TELEFONICO	22.234.443	137.775	22.096.668	0	0	0	22.096.668	0
052.07.01.001.001.004	TELEFONIA CELULAR	14.612.475	0	14.612.475	0	0	0	14.612.475	0
052.07.01.001.001.005	SERVICIO INTERNET	37.160.078	0	37.160.078	0	0	0	37.160.078	0
052.07.01.001.001.006	CONSUMO GAS	16.218.773	0	16.218.773	0	0	0	16.218.773	0
052.08.01.001.001.001	MATERIAL DE OFICINA	38.183.362	1.357	38.182.005	0	0	0	38.182.005	0
052.08.01.001.001.002	INSUMOS RPTOS Y	98.953.867	0	98.953.867	0	0	0	98.953.867	0

BALANCE TRIBUTARIO AL 31/07/2016

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
052.08.01.001.001.003	SERV IMPRESIÓN Y	22.378.206	0	22.378.206	0	0	0	22.378.206	0
052.08.01.001.001.004	MATERIAL DE ASEO	38.101.671	0	38.101.671	0	0	0	38.101.671	0
052.09.01.001.001.001	SALA CUNA	52.327.220	0	52.327.220	0	0	0	52.327.220	0
052.09.01.001.001.002	VESTUARIO	30.991.002	0	30.991.002	0	0	0	30.991.002	0
052.09.01.001.001.003	CALZADO	134.744	0	134.744	0	0	0	134.744	0
052.09.01.001.001.004	IMPLEMENTOS DE	7.617.097	237.071	7.380.026	0	0	0	7.380.026	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	25.897.371	0	25.897.371	0	0	0	25.897.371	0
052.09.01.001.002.001	VESTUARIO CONVENIO	7.382.402	0	7.382.402	0	0	0	7.382.402	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	2.110.000	0	2.110.000	0	0	0	2.110.000	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	8.251.817	0	8.251.817	0	0	0	8.251.817	0
052.10.01.001.001.004	PEAJES Y ESTAC.	1.203.040	64.066	1.138.974	0	0	0	1.138.974	0
052.11.01.001.001.001	MATERIAL DIDACTICO	54.615.101	5.212	54.609.889	0	0	0	54.609.889	0
052.11.01.001.001.002	MATERIAL APOYO	146.644.771	0	146.644.771	0	0	0	146.644.771	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	21.534.777	0	21.534.777	0	0	0	21.534.777	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	6.650.455	0	6.650.455	0	0	0	6.650.455	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	9.708.196	0	9.708.196	0	0	0	9.708.196	0
052.12.01.001.001.001	UTILES ESCOLARES	61.606.966	0	61.606.966	0	0	0	61.606.966	0
052.12.01.001.001.002	VESTUARIO	24.494.339	0	24.494.339	0	0	0	24.494.339	0
052.12.01.001.001.003	CALZADO ALUMNOS	4.611.703	0	4.611.703	0	0	0	4.611.703	0
052.12.01.001.001.004	APOYO AT. MEDICA	2.636.930	0	2.636.930	0	0	0	2.636.930	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	229.080.202	0	229.080.202	0	0	0	229.080.202	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	292.002	0	292.002	0	0	0	292.002	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	2.546.347	0	2.546.347	0	0	0	2.546.347	0
052.13.01.001.001.001	FARMACOS	816.353.137	310.759	816.042.378	0	0	0	816.042.378	0
052.13.01.001.001.002	INSUMOS DENTALES	76.107.094	26.870	76.080.224	0	0	0	76.080.224	0
052.13.01.001.001.003	INSUMOS DE	226.155.941	448.582	225.707.359	0	0	0	225.707.359	0

BALANCE TRIBUTARIO AL 31/07/2016

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
052.13.01.001.001.004	INSUMOS SALA RAYOS X	115.704	0	115.704	0	0	0	115.704	0
052.13.01.001.001.005	EXAMENES LABORATORIO	49.737.527	85.000	49.652.527	0	0	0	49.652.527	0
052.13.01.001.001.006	SERV. ECG Y	8.020.126	0	8.020.126	0	0	0	8.020.126	0
052.13.01.001.001.007	INSUMOS DE CLINICA	207.602.330	876.079	206.726.251	0	0	0	206.726.251	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	8.206.000	0	8.206.000	0	0	0	8.206.000	0
052.14.01.001.001.001	CURSOS PERFEC	46.996.500	0	46.996.500	0	0	0	46.996.500	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	28.228.023	0	28.228.023	0	0	0	28.228.023	0
052.16.01.001.001.001	GTOS NOTARIALES Y	2.232.095	0	2.232.095	0	0	0	2.232.095	0
052.16.01.001.001.002	PERMISOS EDIFICACION Y	8.270.076	0	8.270.076	0	0	0	8.270.076	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	2.763.995	0	2.763.995	0	0	0	2.763.995	0
052.17.01.001.001.004	OTROS ARRIENDOS	18.190.017	0	18.190.017	0	0	0	18.190.017	0
052.18.01.001.001.002	GASTOS FINANCIEROS	524.174	1	524.173	0	0	0	524.173	0
052.19.01.001.001.001	GASTOS CORREO	232.804	0	232.804	0	0	0	232.804	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	3.434.045	0	3.434.045	0	0	0	3.434.045	0
052.19.01.001.001.003	DESINFEC	10.911.008	0	10.911.008	0	0	0	10.911.008	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	2.341.911	0	2.341.911	0	0	0	2.341.911	0
052.19.01.001.001.005	CEREMONIAS	4.496.952	0	4.496.952	0	0	0	4.496.952	0
052.19.01.001.001.006	SUSCRIPCIONES TEXTOS	204.740	0	204.740	0	0	0	204.740	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	843.334	0	843.334	0	0	0	843.334	0
052.19.01.001.001.009	PERDIDAS ROBOS	3.544.089	0	3.544.089	0	0	0	3.544.089	0
052.19.01.001.001.010	OTROS GASTOS MENORES	92.192.405	0	92.192.405	0	0	0	92.192.405	0
052.19.01.001.001.011	GASTO FONDO FIJO	45.393.436	12.765.623	32.627.813	0	0	0	32.627.813	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	8.910.353	0	8.910.353	0	0	0	8.910.353	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	8.640.746	0	8.640.746	0	0	0	8.640.746	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	5.729.989	0	5.729.989	0	0	0	5.729.989	0

BALANCE TRIBUTARIO AL 31/07/2016

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
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	5.930.103	0	5.930.103	0	0	0	5.930.103	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	1.145.540	0	1.145.540	0	0	0	1.145.540	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	4.894.447	0	4.894.447	0	0	0	4.894.447	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	7.725.203	0	7.725.203	0	0	0	7.725.203	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	31.065.376	0	31.065.376	0	0	0	31.065.376	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	2.775.922	0	2.775.922	0	0	0	2.775.922	0
052.20.01.001.001.002	SEGURO VEHICULOS	7.994.420	0	7.994.420	0	0	0	7.994.420	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	581.993	0	581.993	0	0	0	581.993	0
052.22.01.001.001.002	DEVOLUCION DEV	1.690.097	0	1.690.097	0	0	0	1.690.097	0
052.24.01.001.001.008	OTROS PROG Y PROYECTOS	17.539.301	0	17.539.301	0	0	0	17.539.301	0
052.26.01.001.001.001	PROY HABILIDADES PARA	1.911.088	0	1.911.088	0	0	0	1.911.088	0
052.29.01.001.001.001	GASTOS DIFUSION Y	15.772.096	0	15.772.096	0	0	0	15.772.096	0
052.30.01.001.001.001	SERVICIOS	56.360.708	0	56.360.708	0	0	0	56.360.708	0
052.34.01.001.001.001	GASTOS POR INGRESOS	25.947.136	0	25.947.136	0	0	0	25.947.136	0
052.36.01.001.001.001	ASESORIAS DE GESTION	128.599.264	0	128.599.264	0	0	0	128.599.264	0
052.36.01.001.001.004	OTROS SERVICIOS	18.626.771	0	18.626.771	0	0	0	18.626.771	0
052.36.01.001.001.005	SERV.TEC.Y	139.744.192	0	139.744.192	0	0	0	139.744.192	0
061.01.01.001.001.003	OTROS INGRESOS NO	109.878.060	109.878.060	0	0	0	0	0	0
061.01.01.002.001.001	ARRIENDO KIOSKOS Y	0	43.538.504	0	43.538.504	0	0	0	43.538.504
061.01.01.002.001.003	ARRIENDO DE SALAS	0	8.295.380	0	8.295.380	0	0	0	8.295.380
062.01.01.001.001.003	GASTOS EJERCICIO	266.554	0	266.554	0	0	0	266.554	0
TOTALES		604.439.554.998	604.439.554.998	68.501.516.651	68.501.516.651	44.251.980.432	39.405.859.333	24.249.536.219	29.095.657.318
UTILIDAD / PERDIDA DEL EJERCICIO						0	4,846,121,099	4,846,121,099	0
SUMAS IGUALES		604.439.554.998	604.439.554.998	68.501.516.651	68.501.516.651	44,251,980,432	44,251,980,432	29,095,657,318	29,095,657,318