

**BALANCE TRIBUTARIO AL 31/12/2016**

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                  | 4.176.083.401   | 3.665.718.709   | 510.364.692   | 0        | 510.364.692   | 0      | 0         | 0        |
| 011.01.01.001.001.002 | ASIGNACION FONDO FIJO | 11.661.500      | 11.161.500      | 500.000       | 0        | 500.000       | 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°   | 102.381.527.609 | 100.834.822.255 | 1.546.705.354 | 0        | 1.546.705.354 | 0      | 0         | 0        |
| 011.02.01.001.001.006 | BCO. SANTANDSTGO N°   | 5.285.940.369   | 5.243.174.710   | 42.765.659    | 0        | 42.765.659    | 0      | 0         | 0        |
| 011.02.01.001.001.007 | BCO. SANTANDSTGO N°   | 84.291.482.070  | 83.181.619.298  | 1.109.862.772 | 0        | 1.109.862.772 | 0      | 0         | 0        |
| 011.02.01.001.001.008 | BCO. SANTANDSTGO N°   | 3.172.013.189   | 3.110.276.814   | 61.736.375    | 0        | 61.736.375    | 0      | 0         | 0        |
| 011.02.01.001.001.009 | BCO. SANTANDSTGO N°   | 1.087.148.551   | 1.082.030.272   | 5.118.279     | 0        | 5.118.279     | 0      | 0         | 0        |
| 011.02.01.001.001.010 | BCO. SANTANDSTGO N°   | 11.776.579      | 8.975.802       | 2.800.777     | 0        | 2.800.777     | 0      | 0         | 0        |
| 011.02.01.001.001.011 | BCO. SANTANDSTGO N°   | 3.371.674.723   | 1.535.485.793   | 1.836.188.930 | 0        | 1.836.188.930 | 0      | 0         | 0        |
| 011.02.01.001.001.012 | BCO. SANTANDSTGO N°   | 3.822.704.462   | 3.790.336.917   | 32.367.545    | 0        | 32.367.545    | 0      | 0         | 0        |
| 011.02.01.001.001.013 | BCO. SANTANDSTGO N°   | 4.104.201.117   | 3.957.924.363   | 146.276.754   | 0        | 146.276.754   | 0      | 0         | 0        |
| 011.02.01.001.001.014 | BCO. SANTANDSTGO N°   | 990.880.699     | 941.322.997     | 49.557.702    | 0        | 49.557.702    | 0      | 0         | 0        |
| 011.02.01.001.001.015 | BCO. SANTANDSTGO N°   | 12.047.989.627  | 11.796.569.208  | 251.420.419   | 0        | 251.420.419   | 0      | 0         | 0        |
| 011.02.01.001.001.016 | BCO. SANTANDSTGO N°   | 5.618.169.162   | 5.503.536.142   | 114.633.020   | 0        | 114.633.020   | 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     | 112.990.501     | 0             | 0        | 0             | 0      | 0         | 0        |
| 011.02.01.001.001.020 | BCO. SANTANDSTGO      | 20.881.728.370  | 16.873.633.801  | 4.008.094.569 | 0        | 4.008.094.569 | 0      | 0         | 0        |
| 011.02.01.001.001.022 | BCO. SANTANDSTGO      | 7.332.809.867   | 5.451.966.393   | 1.880.843.474 | 0        | 1.880.843.474 | 0      | 0         | 0        |
| 011.02.01.001.002.001 | BCO. SANTANDSTGO N°   | 381.215.626     | 381.214.794     | 832           | 0        | 832           | 0      | 0         | 0        |
| 011.02.01.001.002.002 | BCO. SANTANDSTGO N°   | 429.668.864     | 426.112.395     | 3.556.469     | 0        | 3.556.469     | 0      | 0         | 0        |
| 011.02.01.001.002.003 | BCO. SANTANDSTGO N°   | 9.418.365       | 9.027.893       | 390.472       | 0        | 390.472       | 0      | 0         | 0        |
| 011.02.01.001.002.004 | BCO. SANTANDSTGO N°   | 59.494.216      | 59.472.837      | 21.379        | 0        | 21.379        | 0      | 0         | 0        |
| 011.02.01.001.002.005 | BCO. SANTANDSTGO N°   | 88.415.379      | 88.356.547      | 58.832        | 0        | 58.832        | 0      | 0         | 0        |
| 011.02.01.001.002.006 | BCO. SANTANDSTGO N°   | 30.694.763      | 29.894.835      | 799.928       | 0        | 799.928       | 0      | 0         | 0        |
| 011.02.01.001.002.007 | BCO. SANTANDSTGO      | 81.443.153      | 81.443.153      | 0             | 0        | 0             | 0      | 0         | 0        |
| 011.02.01.001.002.008 | BCO. SANTANDSTGO N.   | 362.114.986     | 362.114.986     | 0             | 0        | 0             | 0      | 0         | 0        |
| 011.02.01.001.002.009 | BCO. SANTANDSTGO. N.  | 546.476.589     | 546.476.589     | 0             | 0        | 0             | 0      | 0         | 0        |
| 011.02.01.001.002.010 | BCO. SANTANDSTGO N.   | 312.971.547     | 312.971.547     | 0             | 0        | 0             | 0      | 0         | 0        |

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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 |
| 011.02.01.001.002.011 | BCO.SANTANDSTGO N. | 419.450.385   | 419.450.385   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.012 | BCO.SANTANDSTGO N. | 162.387.926   | 162.387.926   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.013 | BCO.SANTANDSTGO N. | 562.548.962   | 562.548.962   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.014 | BCO.SANTANDSTGO N. | 202.011.564   | 202.011.564   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.015 | BCO.SANTANDSTGO N. | 638.038.813   | 638.038.813   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.016 | BCO.SANTANDSTGO N. | 306.455.336   | 306.455.336   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.017 | BCO.SANTANDSTGO N. | 414.540.236   | 414.540.236   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.018 | BCO.SANTANDSTGO N. | 258.045.283   | 258.045.283   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.019 | BCO.SANTANDSTGO N. | 245.036.384   | 245.036.384   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.020 | BCO.SANTANDSTGO N. | 213.894.271   | 213.894.271   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.021 | BCO.SANTANDSTGO N. | 455.398.412   | 455.398.412   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.022 | BCO.SANTANDSTGO N. | 176.516.711   | 176.516.711   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.023 | BCO.SANTANDSTGO N. | 9.964.081     | 9.964.081     | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.024 | BCO.SANTANDSTGO N. | 750.873.921   | 750.873.921   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.025 | BCO.SANTANDSTGO N. | 1.286.791.511 | 1.286.791.511 | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.026 | BCO.SANTANDSTGO N. | 370.286.694   | 370.286.694   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.027 | BCO.SANTANDSTGO N. | 454.931.902   | 454.931.902   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.028 | BCO.SANTANDSTGO N. | 419.710.188   | 419.710.188   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.029 | BCO.SANTANDSTGO N. | 370.223.977   | 370.223.977   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.030 | BCO.SANTANDSTGO N. | 918.035.994   | 918.035.994   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.031 | BCO.SANTANDSTGO N. | 928.191.372   | 928.191.372   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.032 | BCO.SANTANDSTGO N. | 608.043.168   | 608.043.168   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.033 | BCO.SANTANDSTGO N. | 359.612.575   | 359.612.575   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.034 | BCO.SANTANDSTGO N. | 732.082.199   | 732.082.199   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.035 | BCO.SANTANDSTGO N. | 167.169.664   | 167.169.664   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.036 | BCO.SANTANDSTGO N. | 6.551.942     | 6.551.942     | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.037 | BCO.SANTANDSTGO N. | 403.301.757   | 403.301.757   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.038 | BCO.SANTANDSTGO N. | 113.471.170   | 113.471.170   | 0      | 0        | 0          | 0      | 0         | 0        |
| 011.02.01.001.002.039 | BCO.SANTANDSTGO N. | 73.666.264    | 73.666.264    | 0      | 0        | 0          | 0      | 0         | 0        |

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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 |
| 011.02.01.001.002.041 | BCO.SANTANDSTGO N.     | 159.271.787    | 159.271.787    | 0              | 0        | 0              | 0      | 0         | 0        |
| 011.02.01.001.002.043 | BCO.SANTANDSTGO N.     | 438.812.567    | 438.812.567    | 0              | 0        | 0              | 0      | 0         | 0        |
| 011.02.01.001.002.044 | BCO.SANTANDSTGO N.     | 57.872.377     | 57.872.377     | 0              | 0        | 0              | 0      | 0         | 0        |
| 011.03.01.001.001.001 | DEPOSITO A CORTO PLAZO | 8.422.639.250  | 8.422.639.250  | 0              | 0        | 0              | 0      | 0         | 0        |
| 011.04.01.001.001.001 | CUENTAS POR COBRAR     | 812.265.708    | 730.124.784    | 82.140.924     | 0        | 82.140.924     | 0      | 0         | 0        |
| 011.04.01.001.001.005 | CHEQUES POR COBRAR     | 105.395.704    | 99.010.499     | 6.385.205      | 0        | 6.385.205      | 0      | 0         | 0        |
| 011.04.01.001.001.006 | CHEQUES PROTESTADOS    | 30.854.539     | 17.694.417     | 13.160.122     | 0        | 13.160.122     | 0      | 0         | 0        |
| 011.04.01.001.001.007 | CUOTAS POR COBRAR      | 1.526.412.208  | 1.319.835.192  | 206.577.016    | 0        | 206.577.016    | 0      | 0         | 0        |
| 011.04.01.001.001.008 | CUOTAS POR COBRAR CEM  | 1.286.639.069  | 1.086.735.772  | 199.903.297    | 0        | 199.903.297    | 0      | 0         | 0        |
| 011.04.01.001.001.009 | FACTURAS POR COBRAR    | 181.622.145    | 161.910.156    | 19.711.989     | 0        | 19.711.989     | 0      | 0         | 0        |
| 011.05.01.001.001.001 | CREDITO SENCE          | 707.431.312    | 591.898.525    | 115.532.787    | 0        | 115.532.787    | 0      | 0         | 0        |
| 011.05.01.001.001.002 | PAGOS PROVISIONALES    | 14.578.020     | 10.449.097     | 4.128.923      | 0        | 4.128.923      | 0      | 0         | 0        |
| 011.06.01.001.001.001 | CUENTA CORRIENTE       | 359.342.208    | 355.000.382    | 4.341.826      | 0        | 4.341.826      | 0      | 0         | 0        |
| 011.06.01.001.001.002 | OTRAS CUENTAS          | 1.662.144.169  | 1.658.929.284  | 3.214.885      | 0        | 3.214.885      | 0      | 0         | 0        |
| 011.06.01.001.001.003 | ANTICIPO PROVEEDORES   | 49.983.341     | 49.983.341     | 0              | 0        | 0              | 0      | 0         | 0        |
| 011.06.01.001.001.004 | FONDOS POR RENDIR      | 304.172.354    | 266.411.874    | 37.760.480     | 0        | 37.760.480     | 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 | 128.573.805    | 128.573.805    | 0              | 0        | 0              | 0      | 0         | 0        |
| 011.06.01.001.001.007 | FONDOS POR RENDIR PROY | 57.922.546     | 57.852.546     | 70.000         | 0        | 70.000         | 0      | 0         | 0        |
| 011.06.01.001.001.008 | CUENTA TRASPASOS DE    | 20.888.194.371 | 20.888.194.371 | 0              | 0        | 0              | 0      | 0         | 0        |
| 011.06.01.001.001.009 | CUENTA TRANFERENCIAS   | 8.238.432.720  | 8.238.432.720  | 0              | 0        | 0              | 0      | 0         | 0        |
| 011.06.01.001.001.010 | EMPRESTITOS DE AREA    | 1.165.500.000  | 1.084.000.000  | 81.500.000     | 0        | 81.500.000     | 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      | 12.169.914     | 5.761.725      | 6.408.189      | 0        | 6.408.189      | 0      | 0         | 0        |
| 011.08.01.001.001.002 | PRIMAS DE SEGUROS      | 28.660.425     | 16.434.250     | 12.226.175     | 0        | 12.226.175     | 0      | 0         | 0        |
| 012.01.01.001.001.001 | TERRENOS               | 12.675.692     | 0              | 12.675.692     | 0        | 12.675.692     | 0      | 0         | 0        |
| 012.02.01.001.001.001 | CONST OBRAS            | 23.192.325.268 | 318.281.137    | 22.874.044.131 | 0        | 22.874.044.131 | 0      | 0         | 0        |
| 012.03.01.001.001.001 | INSTALACIONES          | 234.467.860    | 13.393.675     | 221.074.185    | 0        | 221.074.185    | 0      | 0         | 0        |
| 012.03.01.001.001.002 | INSTALACIONES          | 386.592.550    | 14.132.000     | 372.460.550    | 0        | 372.460.550    | 0      | 0         | 0        |

**BALANCE TRIBUTARIO AL 31/12/2016**

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 |
| 012.04.01.001.001.001 | MUEBLES ENSERES UTILES  | 3.235.521.258 | 186.801.583   | 3.048.719.675 | 0             | 3.048.719.675 | 0             | 0         | 0        |
| 012.04.01.001.001.002 | MUEBLES ENSERES UTILES  | 2.096.937.530 | 55.996.079    | 2.040.941.451 | 0             | 2.040.941.451 | 0             | 0         | 0        |
| 012.04.01.001.001.003 | EQUIPAMIENTO            | 1.341.114.034 | 422.113.236   | 919.000.798   | 0             | 919.000.798   | 0             | 0         | 0        |
| 012.04.01.001.001.004 | EQUIPAMIENTO            | 2.009.777.979 | 30.727.870    | 1.979.050.109 | 0             | 1.979.050.109 | 0             | 0         | 0        |
| 012.04.01.001.001.005 | MAQUINAS Y EQUIPOS      | 330.015.907   | 41.582.362    | 288.433.545   | 0             | 288.433.545   | 0             | 0         | 0        |
| 012.04.01.001.001.006 | MAQUINAS Y EQUIPOS      | 396.240.198   | 13.354.732    | 382.885.466   | 0             | 382.885.466   | 0             | 0         | 0        |
| 012.04.01.001.001.007 | MAQUINARIAS Y EQUIPOS   | 123.934.465   | 0             | 123.934.465   | 0             | 123.934.465   | 0             | 0         | 0        |
| 012.04.01.001.001.008 | MAQUINARIAS Y EQUIPOS   | 100.885.841   | 0             | 100.885.841   | 0             | 100.885.841   | 0             | 0         | 0        |
| 012.05.01.001.001.001 | VEHICULOS DE            | 528.431.321   | 22.983.533    | 505.447.788   | 0             | 505.447.788   | 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     | 151.682.699   | 0             | 151.682.699   | 0             | 151.682.699   | 0             | 0         | 0        |
| 012.05.01.001.001.004 | CARRO DE ARRASTRE       | 3.219.426     | 0             | 3.219.426     | 0             | 3.219.426     | 0             | 0         | 0        |
| 012.06.01.001.001.001 | HERRAMIENTAS            | 45.580.800    | 1.635.202     | 43.945.598    | 0             | 43.945.598    | 0             | 0         | 0        |
| 012.06.01.001.001.002 | HERRAMIENTAS            | 35.293.007    | 0             | 35.293.007    | 0             | 35.293.007    | 0             | 0         | 0        |
| 012.07.01.001.001.001 | INSTRUMENTAL            | 126.466.846   | 11.413.022    | 115.053.824   | 0             | 115.053.824   | 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      | 2.470.481.962 | 2.228.689.907 | 241.792.055   | 0             | 241.792.055   | 0             | 0         | 0        |
| 012.09.01.001.001.001 | DEP.ACUM. CONSTRUC OBR  | 85.847.993    | 5.117.214.287 | 0             | 5.031.366.294 | 0             | 5.031.366.294 | 0         | 0        |
| 012.09.01.001.001.002 | DEP. ACUM.              | 2.105.329     | 224.040.778   | 0             | 221.935.449   | 0             | 221.935.449   | 0         | 0        |
| 012.09.01.001.001.003 | DEP.ACUM. MUEBLES       | 46.276.117    | 3.725.234.602 | 0             | 3.678.958.485 | 0             | 3.678.958.485 | 0         | 0        |
| 012.09.01.001.001.004 | DEP. ACUM VEHICULOS     | 7.469.960     | 398.248.070   | 0             | 390.778.110   | 0             | 390.778.110   | 0         | 0        |
| 012.09.01.001.001.005 | DEP. ACUM. HERRAMIENTAS | 302.283       | 66.352.227    | 0             | 66.049.944    | 0             | 66.049.944    | 0         | 0        |
| 012.09.01.001.001.006 | DEP. ACUM INSTRUMENTAL  | 3.374.040     | 173.498.938   | 0             | 170.124.898   | 0             | 170.124.898   | 0         | 0        |
| 012.09.01.001.001.007 | DEP.ACUM.EQUIPAM.COMPU  | 126.505.496   | 2.018.456.496 | 0             | 1.891.951.000 | 0             | 1.891.951.000 | 0         | 0        |
| 012.09.01.001.001.008 | DEP.ACUM.EQUIPAM.COMP   | 0             | 1.629.358     | 0             | 1.629.358     | 0             | 1.629.358     | 0         | 0        |
| 012.09.01.001.001.009 | DEP.ACUM.INSTALAC       | 0             | 3.560.527     | 0             | 3.560.527     | 0             | 3.560.527     | 0         | 0        |
| 012.09.01.001.001.010 | DEP.ACUM.MUEBLES,ENS.U  | 0             | 581.439       | 0             | 581.439       | 0             | 581.439       | 0         | 0        |
| 012.09.01.001.001.011 | DEP.ACUM.MAQUINAS Y     | 4.528.531     | 741.900.012   | 0             | 737.371.481   | 0             | 737.371.481   | 0         | 0        |
| 012.09.01.001.001.012 | DEP.ACUM.MAQUINAS Y     | 20.801        | 10.421.795    | 0             | 10.400.994    | 0             | 10.400.994    | 0         | 0        |

**BALANCE TRIBUTARIO AL 31/12/2016**

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 |
| 013.01.01.001.002.001 | DOCUMENTOS EN         | 234.505.523    | 160.790.608    | 73.714.915 | 0           | 73.714.915 | 0           | 0         | 0        |
| 013.01.01.001.003.001 | PROGRAMAS             | 73.283.999     | 1              | 73.283.998 | 0           | 73.283.998 | 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           | 11.134.989.959 | 11.134.989.959 | 0          | 0           | 0          | 0           | 0         | 0        |
| 021.01.01.001.001.003 | HONORARIOS            | 887.485.909    | 887.485.909    | 0          | 0           | 0          | 0           | 0         | 0        |
| 021.02.01.001.001.002 | PRESTAMOS DE AREAS    | 1.102.350.000  | 1.183.850.000  | 0          | 81.500.000  | 0          | 81.500.000  | 0         | 0        |
| 021.02.01.001.001.004 | PAGARE EN GARANTIA    | 32.209.084     | 32.209.084     | 0          | 0           | 0          | 0           | 0         | 0        |
| 021.03.01.001.001.001 | IMPTO UNICO A LOS     | 3.177.983.980  | 3.252.733.531  | 0          | 74.749.551  | 0          | 74.749.551  | 0         | 0        |
| 021.03.01.001.001.002 | IMPTO RETENIDO DA     | 776.061.487    | 790.544.652    | 0          | 14.483.165  | 0          | 14.483.165  | 0         | 0        |
| 021.03.01.001.001.003 | IMPTO VALOR AGREGADO  | 21.258.400     | 21.666.661     | 0          | 408.261     | 0          | 408.261     | 0         | 0        |
| 021.03.01.001.001.004 | PAGOS PROVISIONALES   | 12.958.042     | 13.110.068     | 0          | 152.026     | 0          | 152.026     | 0         | 0        |
| 021.04.01.001.001.001 | AFP POR PAGAR         | 16.700.865.145 | 17.011.048.088 | 0          | 310.182.943 | 0          | 310.182.943 | 0         | 0        |
| 021.04.01.001.001.002 | INP                   | 4.215.864.128  | 4.335.858.787  | 0          | 119.994.659 | 0          | 119.994.659 | 0         | 0        |
| 021.04.01.001.001.003 | CCAF LA ARAUCANA      | 254.647.592    | 278.896.543    | 0          | 24.248.951  | 0          | 24.248.951  | 0         | 0        |
| 021.04.01.001.001.004 | ISAPRES POR PAGAR     | 6.760.538.588  | 6.868.598.609  | 0          | 108.060.021 | 0          | 108.060.021 | 0         | 0        |
| 021.04.01.001.001.005 | APORTE EMPLEADOR ACHS | 438.053.851    | 482.038.013    | 0          | 43.984.162  | 0          | 43.984.162  | 0         | 0        |
| 021.04.01.001.001.006 | APORTE EMPLEADOR SEG  | 2.222.560.909  | 2.318.357.828  | 0          | 95.796.919  | 0          | 95.796.919  | 0         | 0        |
| 021.04.01.001.001.007 | CAJA COMPENSACION     | 6.379.542.602  | 6.484.410.301  | 0          | 104.867.699 | 0          | 104.867.699 | 0         | 0        |
| 021.04.01.001.001.008 | DESCUENTOS VARIOS     | 15.415.183.290 | 15.551.602.426 | 0          | 136.419.136 | 0          | 136.419.136 | 0         | 0        |
| 021.04.01.001.001.009 | REMUNERACIONES        | 45.538.288.244 | 45.547.096.306 | 0          | 8.808.062   | 0          | 8.808.062   | 0         | 0        |
| 021.04.01.001.001.010 | RETENCIONES EN        | 4.300.806      | 8.285.434      | 0          | 3.984.628   | 0          | 3.984.628   | 0         | 0        |
| 021.04.01.001.001.011 | RETENCIONES POR PAGAR | 227.028.228    | 375.510.076    | 0          | 148.481.848 | 0          | 148.481.848 | 0         | 0        |
| 021.04.01.001.001.014 | SUELDOS LIQUIDOS SIN  | 0              | 4.599.669      | 0          | 4.599.669   | 0          | 4.599.669   | 0         | 0        |
| 021.04.01.001.001.015 | SERV.BIENESTAR        | 7.341.054      | 7.341.054      | 0          | 0           | 0          | 0           | 0         | 0        |
| 021.04.01.001.001.016 | APORTE EMPLEADO       | 82.731.853     | 92.733.490     | 0          | 10.001.637  | 0          | 10.001.637  | 0         | 0        |
| 021.04.01.001.001.017 | PROV.IMPTO.           | 7.680.364      | 21.969.976     | 0          | 14.289.612  | 0          | 14.289.612  | 0         | 0        |
| 021.04.01.001.001.018 | CHEQUES NO RETIRADOS  | 503.440        | 21.345.460     | 0          | 20.842.020  | 0          | 20.842.020  | 0         | 0        |
| 021.04.01.001.001.019 | APORTE EMPLEADOR BONO | 338.441.799    | 343.574.294    | 0          | 5.132.495   | 0          | 5.132.495   | 0         | 0        |

**BALANCE TRIBUTARIO AL 31/12/2016**

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       |
| 021.04.01.001.001.020 | APORTE EMPLEADOR IST    | 1.072.759.242   | 1.072.759.242   | 0          | 0              | 0          | 0              | 0         | 0              |
| 021.04.01.001.001.021 | RETENCIONES POR         | 115.213.637     | 329.185.612     | 0          | 213.971.975    | 0          | 213.971.975    | 0         | 0              |
| 021.05.01.001.001.002 | ANTIC.SUBV.ESCOLAR LEY  | 1.008.464.610   | 1.173.213.150   | 0          | 164.748.540    | 0          | 164.748.540    | 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      | 654.889.462     | 1.803.485.612   | 0          | 1.148.596.150  | 0          | 1.148.596.150  | 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         | 7.112.502.987   | 0          | 7.112.165.964  | 0          | 7.112.165.964  | 0         | 0              |
| 023.03.01.001.001.001 | SUPERAVIT (DEFICIT)     | 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  | 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     | 11.640.643.360  | 0          | 11.522.488.579 | 0          | 0              | 0         | 11.522.488.579 |
| 051.01.01.001.001.002 | SUBVPERS NO DOCENTE     | 0               | 160.892.715     | 0          | 160.892.715    | 0          | 0              | 0         | 160.892.715    |
| 051.01.01.001.001.003 | SUBVADIC ESPECIAL       | 0               | 551.682.714     | 0          | 551.682.714    | 0          | 0              | 0         | 551.682.714    |
| 051.01.01.001.001.004 | SUBV DESEMPEÑO DIFICIL  | 0               | 302.196.796     | 0          | 302.196.796    | 0          | 0              | 0         | 302.196.796    |
| 051.01.01.001.001.005 | SUBV INTEGRACION        | 0               | 2.002.710.139   | 0          | 2.002.710.139  | 0          | 0              | 0         | 2.002.710.139  |
| 051.01.01.001.001.006 | SUBV ESC PREFERENCIAL   | 0               | 5.089.537.931   | 0          | 5.089.537.931  | 0          | 0              | 0         | 5.089.537.931  |
| 051.01.01.001.001.007 | SUBV LEY 19.933         | 0               | 1.390.084.827   | 0          | 1.390.084.827  | 0          | 0              | 0         | 1.390.084.827  |
| 051.01.01.001.001.008 | SUBVENCION PARA         | 0               | 342.709.705     | 0          | 342.709.705    | 0          | 0              | 0         | 342.709.705    |
| 051.01.01.001.001.009 | SUBVENCION PREFERENTES  | 0               | 1.227.141.407   | 0          | 1.227.141.407  | 0          | 0              | 0         | 1.227.141.407  |
| 051.01.01.001.001.010 | APORTE POR GRATUIDAD    | 0               | 1.029.211.044   | 0          | 1.029.211.044  | 0          | 0              | 0         | 1.029.211.044  |

**BALANCE TRIBUTARIO AL 31/12/2016**

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       |
| 051.02.01.001.001.001 | SUBVENCION PER-CAPITA   | 20        | 11.874.990.917 | 0      | 11.874.990.897 | 0          | 0      | 0         | 11.874.990.897 |
| 051.02.01.001.001.002 | OTRAS SUBVENCIONES      | 0         | 66.703.835     | 0      | 66.703.835     | 0          | 0      | 0         | 66.703.835     |
| 051.03.01.001.001.001 | EXCELENCIA ACADEMICA    | 0         | 427.653.854    | 0      | 427.653.854    | 0          | 0      | 0         | 427.653.854    |
| 051.03.01.001.001.003 | REFORZAMIENTO           | 0         | 548.343        | 0      | 548.343        | 0          | 0      | 0         | 548.343        |
| 051.03.01.001.001.004 | UMP COMPLEM Y MAYOR     | 0         | 3.331.795      | 0      | 3.331.795      | 0          | 0      | 0         | 3.331.795      |
| 051.03.01.001.001.005 | OTRAS SUBVENCIONES O    | 0         | 1.181.959.808  | 0      | 1.181.959.808  | 0          | 0      | 0         | 1.181.959.808  |
| 051.03.01.001.001.006 | BONIF. RECONOCIMIENTO   | 0         | 516.725.599    | 0      | 516.725.599    | 0          | 0      | 0         | 516.725.599    |
| 051.03.01.001.001.007 | ASIG.DE EXCELENCIA      | 0         | 19.162.367     | 0      | 19.162.367     | 0          | 0      | 0         | 19.162.367     |
| 051.03.01.001.001.008 | ASIG.VARIABLE           | 0         | 182.055.833    | 0      | 182.055.833    | 0          | 0      | 0         | 182.055.833    |
| 051.03.01.001.001.009 | FONDO DE APOYO PARA LA  | 0         | 2.668.907.168  | 0      | 2.668.907.168  | 0          | 0      | 0         | 2.668.907.168  |
| 051.04.01.001.001.002 | INFRAESTRUCTURA         | 0         | 231.883.350    | 0      | 231.883.350    | 0          | 0      | 0         | 231.883.350    |
| 051.04.01.001.001.009 | OTROS PROG Y PROYECTOS  | 0         | 293.728.738    | 0      | 293.728.738    | 0          | 0      | 0         | 293.728.738    |
| 051.05.01.001.001.002 | PROG RESOLUCION         | 0         | 178.668.139    | 0      | 178.668.139    | 0          | 0      | 0         | 178.668.139    |
| 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         | 1.376.528.209  | 0      | 1.376.528.209  | 0          | 0      | 0         | 1.376.528.209  |
| 051.05.01.001.001.008 | OTROS PROG Y PROYECTOS  | 1.088.492 | 2.649.118.018  | 0      | 2.648.029.526  | 0          | 0      | 0         | 2.648.029.526  |
| 051.05.01.001.001.009 | PROY. SAPU              | 0         | 801.444.118    | 0      | 801.444.118    | 0          | 0      | 0         | 801.444.118    |
| 051.06.01.001.001.001 | APORTE MUNICIPAL        | 0         | 655.000.000    | 0      | 655.000.000    | 0          | 0      | 0         | 655.000.000    |
| 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         | 8.301.548      | 0      | 8.301.548      | 0          | 0      | 0         | 8.301.548      |
| 051.09.01.001.001.001 | AGUINALDO FIESTAS       | 0         | 180.770.519    | 0      | 180.770.519    | 0          | 0      | 0         | 180.770.519    |
| 051.09.01.001.001.002 | AGUINALDO NAVIDAD       | 0         | 140.611.628    | 0      | 140.611.628    | 0          | 0      | 0         | 140.611.628    |
| 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         | 504.682.840    | 0      | 504.682.840    | 0          | 0      | 0         | 504.682.840    |
| 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         | 144.376.719    | 0      | 144.376.719    | 0          | 0      | 0         | 144.376.719    |
| 051.10.01.001.001.003 | DONACIONES CON FINES    | 0         | 63.779.892     | 0      | 63.779.892     | 0          | 0      | 0         | 63.779.892     |
| 051.10.01.001.001.004 | APORTE GOBIERNO         | 0         | 1.799          | 0      | 1.799          | 0          | 0      | 0         | 1.799          |
| 051.10.01.001.001.006 | APORTE JUNJI            | 0         | 759.479.735    | 0      | 759.479.735    | 0          | 0      | 0         | 759.479.735    |

**BALANCE TRIBUTARIO AL 31/12/2016**

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    |
| 051.11.01.001.001.004 | OTROS INGRESOS DE       | 0          | 193.608.999 | 0      | 193.608.999 | 0          | 0      | 0         | 193.608.999 |
| 051.12.01.001.001.001 | PRESTACIONES MEDICAS    | 1.000      | 61.257.078  | 0      | 61.256.078  | 0          | 0      | 0         | 61.256.078  |
| 051.12.01.001.001.002 | PRESTACIONES DENTALES   | 0          | 865.590     | 0      | 865.590     | 0          | 0      | 0         | 865.590     |
| 051.12.01.001.001.003 | EXAMENES LABORATORIO    | 155.360    | 62.291.161  | 0      | 62.135.801  | 0          | 0      | 0         | 62.135.801  |
| 051.12.01.001.001.004 | RAYOS X                 | 3.580      | 9.038.950   | 0      | 9.035.370   | 0          | 0      | 0         | 9.035.370   |
| 051.12.01.001.001.005 | OTROS INGRESOS DE       | 7.360      | 17.576.111  | 0      | 17.568.751  | 0          | 0      | 0         | 17.568.751  |
| 051.12.01.001.001.006 | ECG Y ESPIROMETRIAS     | 32.750     | 18.646.140  | 0      | 18.613.390  | 0          | 0      | 0         | 18.613.390  |
| 051.12.01.001.001.007 | ECOGRAFIAS              | 12.400     | 2.242.400   | 0      | 2.230.000   | 0          | 0      | 0         | 2.230.000   |
| 051.13.01.001.001.001 | ARRIENDO NICHOS         | 1.878.958  | 31.167.193  | 0      | 29.288.235  | 0          | 0      | 0         | 29.288.235  |
| 051.13.01.001.001.002 | ARRIENDO SEP            | 0          | 8.121.987   | 0      | 8.121.987   | 0          | 0      | 0         | 8.121.987   |
| 051.13.01.001.001.003 | DERECHOS DE TRASLADO    | 57.452     | 20.075.224  | 0      | 20.017.772  | 0          | 0      | 0         | 20.017.772  |
| 051.13.01.001.001.004 | DERECHOS DE             | 0          | 36.215.315  | 0      | 36.215.315  | 0          | 0      | 0         | 36.215.315  |
| 051.13.01.001.001.005 | DERECHOS DE REDUCCION   | 0          | 3.095.088   | 0      | 3.095.088   | 0          | 0      | 0         | 3.095.088   |
| 051.13.01.001.001.006 | DERECHOS USO DE         | 0          | 73.622.640  | 0      | 73.622.640  | 0          | 0      | 0         | 73.622.640  |
| 051.13.01.001.001.007 | DERECHOS DE             | 0          | 2.380.602   | 0      | 2.380.602   | 0          | 0      | 0         | 2.380.602   |
| 051.13.01.001.001.008 | DERECHOS DE             | 0          | 9.588.867   | 0      | 9.588.867   | 0          | 0      | 0         | 9.588.867   |
| 051.13.01.001.001.009 | VTA NICHOS BOVEDAS Y    | 0          | 172.584.144 | 0      | 172.584.144 | 0          | 0      | 0         | 172.584.144 |
| 051.13.01.001.001.010 | OTROS INGRESOS DE       | 723        | 5.051.080   | 0      | 5.050.357   | 0          | 0      | 0         | 5.050.357   |
| 051.13.01.001.001.011 | CONSTRUCCION BOVEDAS    | 0          | 370.204.182 | 0      | 370.204.182 | 0          | 0      | 0         | 370.204.182 |
| 051.14.01.001.001.001 | SOCIO LECTOR            | 0          | 1.273.660   | 0      | 1.273.660   | 0          | 0      | 0         | 1.273.660   |
| 051.14.01.001.001.002 | OTROS INGRESOS DE       | 0          | 415.445     | 0      | 415.445     | 0          | 0      | 0         | 415.445     |
| 051.15.01.001.001.002 | ACTIVIDADES ARTISTICAS  | 0          | 1.529.500   | 0      | 1.529.500   | 0          | 0      | 0         | 1.529.500   |
| 051.16.01.001.001.002 | OTROS INGRESOS          | 38.445.290 | 131.373.612 | 0      | 92.928.322  | 0          | 0      | 0         | 92.928.322  |
| 051.17.01.001.001.001 | REINT.LICENCIAS MEDICAS | 0          | 837.596.232 | 0      | 837.596.232 | 0          | 0      | 0         | 837.596.232 |
| 051.17.01.001.001.002 | REINT.LICENCIAS MEDICAS | 0          | 959.591.012 | 0      | 959.591.012 | 0          | 0      | 0         | 959.591.012 |
| 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          | 13.365.623  | 0      | 13.365.623  | 0          | 0      | 0         | 13.365.623  |
| 051.19.01.001.001.002 | REINT. POR ATRASOS      | 0          | 898.472     | 0      | 898.472     | 0          | 0      | 0         | 898.472     |
| 051.19.01.001.001.003 | REINT. DE REMUNERAC.    | 0          | 755.592     | 0      | 755.592     | 0          | 0      | 0         | 755.592     |



**BALANCE TRIBUTARIO AL 31/12/2016**

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   |
| 051.20.01.001.001.001 | 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             | 10.334.249 | 0             | 10.334.249 | 0          | 0      | 0             | 10.334.249 |
| 052.01.01.001.001.001 | RTA. MINIMA NAC. (MEDIA) | 1.108.303.791 | 0          | 1.108.303.791 | 0          | 0          | 0      | 1.108.303.791 | 0          |
| 052.01.01.001.001.002 | RTA. MINIMA NAC.         | 2.067.329.547 | 0          | 2.067.329.547 | 0          | 0          | 0      | 2.067.329.547 | 0          |
| 052.01.01.001.001.003 | ATENCION PRIMARIA        | 6.674.427.470 | 0          | 6.674.427.470 | 0          | 0          | 0      | 6.674.427.470 | 0          |
| 052.01.01.001.002.001 | ASIGNACION DE            | 2.150.659.990 | 0          | 2.150.659.990 | 0          | 0          | 0      | 2.150.659.990 | 0          |
| 052.01.01.001.004.001 | MONTO FIJO               | 2.949.292     | 0          | 2.949.292     | 0          | 0          | 0      | 2.949.292     | 0          |
| 052.01.01.001.004.002 | UMP. LEY 19.278          | 278.288       | 0          | 278.288       | 0          | 0          | 0      | 278.288       | 0          |
| 052.01.01.001.004.003 | BONO PROPORCIONAL LEY    | 348.269.805   | 0          | 348.269.805   | 0          | 0          | 0      | 348.269.805   | 0          |
| 052.01.01.001.004.004 | BONIF. ESP. PROF. ENC.   | 2.613.858     | 0          | 2.613.858     | 0          | 0          | 0      | 2.613.858     | 0          |
| 052.01.01.001.004.005 | BONO                     | 416.290.969   | 0          | 416.290.969   | 0          | 0          | 0      | 416.290.969   | 0          |
| 052.01.01.001.004.010 | OTRAS ASIGNACIONES       | 205.776.557   | 0          | 205.776.557   | 0          | 0          | 0      | 205.776.557   | 0          |
| 052.01.01.001.005.003 | REMUNERACION ADICIONAL   | 6.765.825     | 0          | 6.765.825     | 0          | 0          | 0      | 6.765.825     | 0          |
| 052.01.01.001.006.001 | ASIGNACION               | 139.164.465   | 0          | 139.164.465   | 0          | 0          | 0      | 139.164.465   | 0          |
| 052.01.01.001.007.001 | ASIGNACION DE            | 545.940.425   | 0          | 545.940.425   | 0          | 0          | 0      | 545.940.425   | 0          |
| 052.01.01.001.007.002 | ASIGNACION POST TITULO   | 44.219.244    | 0          | 44.219.244    | 0          | 0          | 0      | 44.219.244    | 0          |
| 052.01.01.001.008.001 | OTRAS ASIGNACIONES       | 362.027.141   | 0          | 362.027.141   | 0          | 0          | 0      | 362.027.141   | 0          |
| 052.01.01.001.008.002 | ASIGNACION DE            | 83.833.715    | 0          | 83.833.715    | 0          | 0          | 0      | 83.833.715    | 0          |
| 052.01.01.001.008.010 | BONO FINANCIAMIENTO      | 15.260.561    | 3.794      | 15.256.767    | 0          | 0          | 0      | 15.256.767    | 0          |
| 052.01.01.001.009.001 | ASIG. EXCELENCIA         | 12.609.429    | 0          | 12.609.429    | 0          | 0          | 0      | 12.609.429    | 0          |
| 052.01.01.001.010.001 | ASIG. DESARROLLO Y EST.  | 1.092.005.227 | 0          | 1.092.005.227 | 0          | 0          | 0      | 1.092.005.227 | 0          |
| 052.01.01.001.011.001 | ASIG. VARIABLE DESEM.    | 159.887.884   | 0          | 159.887.884   | 0          | 0          | 0      | 159.887.884   | 0          |
| 052.01.01.001.011.002 | ASIG. MERITO             | 87.301.331    | 0          | 87.301.331    | 0          | 0          | 0      | 87.301.331    | 0          |
| 052.01.01.001.012.001 | CONDICION DIFICIL SAPU   | 22.631.992    | 0          | 22.631.992    | 0          | 0          | 0      | 22.631.992    | 0          |
| 052.01.01.001.012.002 | CONDICION DIFICIL %      | 164.106.333   | 0          | 164.106.333   | 0          | 0          | 0      | 164.106.333   | 0          |
| 052.01.01.001.013.001 | HORAS EXTRAS 25%         | 189.355.622   | 0          | 189.355.622   | 0          | 0          | 0      | 189.355.622   | 0          |
| 052.01.01.001.013.004 | HORAS EXTRAS PROYECTOS   | 373.855.370   | 0          | 373.855.370   | 0          | 0          | 0      | 373.855.370   | 0          |
| 052.01.01.001.020.001 | APORTE EMPLEADOR ACHS    | 35.303.694    | 0          | 35.303.694    | 0          | 0          | 0      | 35.303.694    | 0          |

**BALANCE TRIBUTARIO AL 31/12/2016**

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 |
| 052.01.01.001.020.003 | APORTE EMPLEADOR BONO    | 19.638.208    | 0       | 19.638.208    | 0        | 0          | 0      | 19.638.208    | 0        |
| 052.01.01.001.020.004 | APORTE EMPL. SEGURO      | 186.397.023   | 0       | 186.397.023   | 0        | 0          | 0      | 186.397.023   | 0        |
| 052.01.01.001.020.005 | APORTE EMPLEADOR IST     | 158.222.751   | 0       | 158.222.751   | 0        | 0          | 0      | 158.222.751   | 0        |
| 052.01.01.002.001.001 | RTA. MINIMA NAC. (MEDIA) | 1.181.876.008 | 0       | 1.181.876.008 | 0        | 0          | 0      | 1.181.876.008 | 0        |
| 052.01.01.002.001.002 | RTA. MINIMA NAC.         | 2.277.366.326 | 0       | 2.277.366.326 | 0        | 0          | 0      | 2.277.366.326 | 0        |
| 052.01.01.002.001.003 | ATENCION PRIMARIA        | 3.096.215.843 | 0       | 3.096.215.843 | 0        | 0          | 0      | 3.096.215.843 | 0        |
| 052.01.01.002.002.001 | ASIGNACION DE            | 630.143.856   | 0       | 630.143.856   | 0        | 0          | 0      | 630.143.856   | 0        |
| 052.01.01.002.003.001 | PL. COMPLEMENTARIA LEY   | 4.238.481     | 0       | 4.238.481     | 0        | 0          | 0      | 4.238.481     | 0        |
| 052.01.01.002.004.001 | MONTO FIJO               | 193.655       | 0       | 193.655       | 0        | 0          | 0      | 193.655       | 0        |
| 052.01.01.002.004.002 | UMP. LEY 19.278 CONTRATA | 88.926        | 0       | 88.926        | 0        | 0          | 0      | 88.926        | 0        |
| 052.01.01.002.004.003 | BONO PROPORCIONAL LEY    | 385.216.985   | 0       | 385.216.985   | 0        | 0          | 0      | 385.216.985   | 0        |
| 052.01.01.002.004.004 | BONIF. ESP. PROF. ENC.   | 1.422.324     | 0       | 1.422.324     | 0        | 0          | 0      | 1.422.324     | 0        |
| 052.01.01.002.004.005 | BONO                     | 406.319.519   | 0       | 406.319.519   | 0        | 0          | 0      | 406.319.519   | 0        |
| 052.01.01.002.004.010 | OTRAS ASIGNACIONES       | 34.620.665    | 0       | 34.620.665    | 0        | 0          | 0      | 34.620.665    | 0        |
| 052.01.01.002.005.003 | REMUNERACION ADICIONAL   | 4.717         | 0       | 4.717         | 0        | 0          | 0      | 4.717         | 0        |
| 052.01.01.002.006.001 | ASIGNACION               | 21.358.429    | 0       | 21.358.429    | 0        | 0          | 0      | 21.358.429    | 0        |
| 052.01.01.002.006.002 | ASIGNACION DE            | 65.321.107    | 0       | 65.321.107    | 0        | 0          | 0      | 65.321.107    | 0        |
| 052.01.01.002.006.003 | ASIGNACION POST TITULO   | 11.242.909    | 0       | 11.242.909    | 0        | 0          | 0      | 11.242.909    | 0        |
| 052.01.01.002.008.001 | OTRAS ASIGNACIONES       | 280.189.206   | 0       | 280.189.206   | 0        | 0          | 0      | 280.189.206   | 0        |
| 052.01.01.002.008.002 | ASIGNACION               | 14.032.738    | 0       | 14.032.738    | 0        | 0          | 0      | 14.032.738    | 0        |
| 052.01.01.002.008.010 | BONO FINANC.             | 13.242.059    | 0       | 13.242.059    | 0        | 0          | 0      | 13.242.059    | 0        |
| 052.01.01.002.009.001 | ASIG. EXCELENCIA         | 6.552.918     | 0       | 6.552.918     | 0        | 0          | 0      | 6.552.918     | 0        |
| 052.01.01.002.010.001 | ASIG. DESARROLLO Y EST.  | 265.249.848   | 0       | 265.249.848   | 0        | 0          | 0      | 265.249.848   | 0        |
| 052.01.01.002.011.001 | ASIG. VARIABLE DESEM.    | 71.329.157    | 0       | 71.329.157    | 0        | 0          | 0      | 71.329.157    | 0        |
| 052.01.01.002.011.002 | ASIG. MERITO             | 10.868.055    | 0       | 10.868.055    | 0        | 0          | 0      | 10.868.055    | 0        |
| 052.01.01.002.012.001 | CONDICION DIFICIL SAPU   | 19.544.637    | 0       | 19.544.637    | 0        | 0          | 0      | 19.544.637    | 0        |
| 052.01.01.002.012.002 | CONDICION DIFICIL %      | 153.018.201   | 0       | 153.018.201   | 0        | 0          | 0      | 153.018.201   | 0        |
| 052.01.01.002.013.001 | HORAS EXTRAS 25%         | 38.941.257    | 0       | 38.941.257    | 0        | 0          | 0      | 38.941.257    | 0        |
| 052.01.01.002.013.004 | HORAS EXTRAS PROYECTOS   | 220.735.190   | 0       | 220.735.190   | 0        | 0          | 0      | 220.735.190   | 0        |

**BALANCE TRIBUTARIO AL 31/12/2016**

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 |
| 052.01.01.002.020.001 | APORTE EMPLEADOR ACHS   | 24.253.262    | 0       | 24.253.262    | 0        | 0          | 0      | 24.253.262    | 0        |
| 052.01.01.002.020.003 | APORTE EMPLEADOR BONO   | 1.135.626     | 0       | 1.135.626     | 0        | 0          | 0      | 1.135.626     | 0        |
| 052.01.01.002.020.004 | APORTE EMPL. SEGURO     | 116.920.017   | 0       | 116.920.017   | 0        | 0          | 0      | 116.920.017   | 0        |
| 052.01.01.002.020.005 | APORTE EMPLEADOR IST    | 94.347.135    | 0       | 94.347.135    | 0        | 0          | 0      | 94.347.135    | 0        |
| 052.01.01.003.001.001 | SUELDO BASE COD. TRAB.  | 4.687.934.651 | 214     | 4.687.934.437 | 0        | 0          | 0      | 4.687.934.437 | 0        |
| 052.01.01.003.001.010 | BONO FINANC.COMPARTIDO  | 14.395.693    | 0       | 14.395.693    | 0        | 0          | 0      | 14.395.693    | 0        |
| 052.01.01.003.002.001 | ASIG. DE                | 41.552.730    | 0       | 41.552.730    | 0        | 0          | 0      | 41.552.730    | 0        |
| 052.01.01.003.002.002 | ASIG. DE RIESGO COD.    | 83.893.028    | 0       | 83.893.028    | 0        | 0          | 0      | 83.893.028    | 0        |
| 052.01.01.003.002.003 | OTRAS ASIGNACIONES      | 99.359.868    | 0       | 99.359.868    | 0        | 0          | 0      | 99.359.868    | 0        |
| 052.01.01.003.002.004 | ASIGNACION              | 134.147.320   | 0       | 134.147.320   | 0        | 0          | 0      | 134.147.320   | 0        |
| 052.01.01.003.002.005 | ASIGNACION COLACION     | 124.936.851   | 0       | 124.936.851   | 0        | 0          | 0      | 124.936.851   | 0        |
| 052.01.01.003.003.001 | HORAS EXTRAS COD. TRAB. | 100.835.034   | 0       | 100.835.034   | 0        | 0          | 0      | 100.835.034   | 0        |
| 052.01.01.003.004.001 | VACACIONES              | 56.088.562    | 0       | 56.088.562    | 0        | 0          | 0      | 56.088.562    | 0        |
| 052.01.01.003.005.001 | ALUMNOS EN PRACTICA     | 1.707.418     | 0       | 1.707.418     | 0        | 0          | 0      | 1.707.418     | 0        |
| 052.01.01.003.006.001 | ASIGNACION LEY 19.464   | 177.406.187   | 0       | 177.406.187   | 0        | 0          | 0      | 177.406.187   | 0        |
| 052.01.01.003.020.001 | APORTE EMPLEADOR ACHS   | 13.430.013    | 0       | 13.430.013    | 0        | 0          | 0      | 13.430.013    | 0        |
| 052.01.01.003.020.002 | APORTE EMPLEADOR        | 103.777.194   | 0       | 103.777.194   | 0        | 0          | 0      | 103.777.194   | 0        |
| 052.01.01.003.020.003 | APORTE EMPL. BONO POST  | 11.027.289    | 0       | 11.027.289    | 0        | 0          | 0      | 11.027.289    | 0        |
| 052.01.01.003.020.004 | APORTE EMPL.SEGURO      | 64.831.235    | 0       | 64.831.235    | 0        | 0          | 0      | 64.831.235    | 0        |
| 052.01.01.003.020.005 | APORTE EMPLEADOR IST    | 54.597.160    | 0       | 54.597.160    | 0        | 0          | 0      | 54.597.160    | 0        |
| 052.02.01.001.001.001 | AGUINALDOS FIESTAS      | 52.494.028    | 0       | 52.494.028    | 0        | 0          | 0      | 52.494.028    | 0        |
| 052.02.01.001.001.002 | AGUINALDO DE NAVIDAD    | 38.452.497    | 0       | 38.452.497    | 0        | 0          | 0      | 38.452.497    | 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     | 215.490.774   | 0       | 215.490.774   | 0        | 0          | 0      | 215.490.774   | 0        |
| 052.02.01.001.001.006 | BONO CORMUN ANUAL       | 63.465.887    | 0       | 63.465.887    | 0        | 0          | 0      | 63.465.887    | 0        |
| 052.02.01.001.001.007 | BONOS E INCENTIVOS SEP  | 127.941.573   | 0       | 127.941.573   | 0        | 0          | 0      | 127.941.573   | 0        |
| 052.02.01.001.001.008 | BONOS E INCENTIVOS SEP  | 124.810.302   | 0       | 124.810.302   | 0        | 0          | 0      | 124.810.302   | 0        |
| 052.02.01.001.001.009 | BONOS E INCENTIVOS SEP  | 107.519.936   | 0       | 107.519.936   | 0        | 0          | 0      | 107.519.936   | 0        |
| 052.02.01.001.001.010 | BONO L/20.883 ART 59    | 7.399.000     | 0       | 7.399.000     | 0        | 0          | 0      | 7.399.000     | 0        |

**BALANCE TRIBUTARIO AL 31/12/2016**

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 |
| 052.02.02.002.001.005 | BONIFICACION ADIC. AL  | 5.984.056     | 0         | 5.984.056     | 0        | 0          | 0      | 5.984.056     | 0        |
| 052.02.02.002.002.001 | AGUINALDO FIESTAS      | 65.162.945    | 0         | 65.162.945    | 0        | 0          | 0      | 65.162.945    | 0        |
| 052.02.02.002.002.002 | AGUINALDO DE NAVIDAD   | 51.318.848    | 0         | 51.318.848    | 0        | 0          | 0      | 51.318.848    | 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    | 209.640.943   | 0         | 209.640.943   | 0        | 0          | 0      | 209.640.943   | 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        |
| 052.02.02.002.003.001 | AGUINALDO FIESTAS      | 63.862.052    | 0         | 63.862.052    | 0        | 0          | 0      | 63.862.052    | 0        |
| 052.02.02.002.003.002 | AGUINALDO DE NAVIDAD   | 50.640.444    | 0         | 50.640.444    | 0        | 0          | 0      | 50.640.444    | 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    | 286.853.742   | 0         | 286.853.742   | 0        | 0          | 0      | 286.853.742   | 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      | 45.530.778    | 0         | 45.530.778    | 0        | 0          | 0      | 45.530.778    | 0        |
| 052.03.01.001.001.001 | HONORARIOS             | 198.001.792   | 0         | 198.001.792   | 0        | 0          | 0      | 198.001.792   | 0        |
| 052.03.01.001.002.001 | HONORARIOS PROYECTOS   | 367.896.932   | 0         | 367.896.932   | 0        | 0          | 0      | 367.896.932   | 0        |
| 052.03.01.001.002.002 | HONORARIOS PROYECTOS   | 198.475.824   | 0         | 198.475.824   | 0        | 0          | 0      | 198.475.824   | 0        |
| 052.04.01.001.001.001 | INDEMNIZACIONES        | 1.325.673.395 | 0         | 1.325.673.395 | 0        | 0          | 0      | 1.325.673.395 | 0        |
| 052.04.01.001.001.003 | AVENIMIENTOS LABORALES | 5.750.000     | 0         | 5.750.000     | 0        | 0          | 0      | 5.750.000     | 0        |
| 052.05.01.001.001.002 | MAT. REPARACIONES      | 64.789.778    | 47.402    | 64.742.376    | 0        | 0          | 0      | 64.742.376    | 0        |
| 052.05.01.001.001.003 | OTROS MAT. REPUESTOS Y | 71.198.946    | 337.150   | 70.861.796    | 0        | 0          | 0      | 70.861.796    | 0        |
| 052.05.01.001.001.004 | OTROS MAT. PARA        | 8.279.000     | 8.279.000 | 0             | 0        | 0          | 0      | 0             | 0        |
| 052.05.01.001.001.005 | MAT. Y ACCES. MANT. Y  | 24.142.594    | 0         | 24.142.594    | 0        | 0          | 0      | 24.142.594    | 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.       | 901.529.105   | 0         | 901.529.105   | 0        | 0          | 0      | 901.529.105   | 0        |
| 052.05.01.001.002.002 | MANT. Y REPARAC.       | 11.312.400    | 0         | 11.312.400    | 0        | 0          | 0      | 11.312.400    | 0        |
| 052.05.01.001.002.003 | MANT. Y REPARAC.       | 451.083       | 0         | 451.083       | 0        | 0          | 0      | 451.083       | 0        |
| 052.05.01.001.002.004 | MANT. Y REPARAC.       | 11.345.060    | 0         | 11.345.060    | 0        | 0          | 0      | 11.345.060    | 0        |
| 052.05.01.001.002.005 | MANT. Y REPARAC. OTRAS | 110.626.594   | 1.237.652 | 109.388.942   | 0        | 0          | 0      | 109.388.942   | 0        |
| 052.05.01.001.002.006 | MANT. Y REPARAC.       | 14.902.033    | 0         | 14.902.033    | 0        | 0          | 0      | 14.902.033    | 0        |

**BALANCE TRIBUTARIO AL 31/12/2016**

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 |
| 052.05.01.001.002.007 | MANT. Y CONSTRUC.     | 98.414.054  | 88.275.774 | 10.138.280  | 0        | 0          | 0      | 10.138.280  | 0        |
| 052.05.01.001.002.008 | MANT. Y REPARACION    | 2.837.989   | 0          | 2.837.989   | 0        | 0          | 0      | 2.837.989   | 0        |
| 052.05.01.001.002.009 | CONSTRUCCIÓN BOVEDAS  | 204.818.893 | 0          | 204.818.893 | 0        | 0          | 0      | 204.818.893 | 0        |
| 052.06.01.001.001.001 | REPARACION VEHICULOS  | 1.671.237   | 0          | 1.671.237   | 0        | 0          | 0      | 1.671.237   | 0        |
| 052.06.01.001.001.002 | REPARACION CAMION     | 150.000     | 0          | 150.000     | 0        | 0          | 0      | 150.000     | 0        |
| 052.06.01.001.001.003 | COMBUSTIBLE VEHICULOS | 33.985.626  | 0          | 33.985.626  | 0        | 0          | 0      | 33.985.626  | 0        |
| 052.06.01.001.001.005 | PERMISOS DE           | 2.965.750   | 0          | 2.965.750   | 0        | 0          | 0      | 2.965.750   | 0        |
| 052.06.01.001.001.006 | SEGUROS OBLIGATORIOS  | 524.740     | 0          | 524.740     | 0        | 0          | 0      | 524.740     | 0        |
| 052.06.01.001.001.007 | COMBUSTIBLE Y         | 8.519.000   | 0          | 8.519.000   | 0        | 0          | 0      | 8.519.000   | 0        |
| 052.07.01.001.001.001 | CONSUMO AGUA          | 243.923.560 | 0          | 243.923.560 | 0        | 0          | 0      | 243.923.560 | 0        |
| 052.07.01.001.001.002 | CONSUMO LUZ           | 376.824.336 | 0          | 376.824.336 | 0        | 0          | 0      | 376.824.336 | 0        |
| 052.07.01.001.001.003 | SERVICIO TELEFONICO   | 39.912.777  | 1.647.938  | 38.264.839  | 0        | 0          | 0      | 38.264.839  | 0        |
| 052.07.01.001.001.004 | TELEFONIA CELULAR     | 26.325.168  | 0          | 26.325.168  | 0        | 0          | 0      | 26.325.168  | 0        |
| 052.07.01.001.001.005 | SERVICIO INTERNET     | 65.806.028  | 0          | 65.806.028  | 0        | 0          | 0      | 65.806.028  | 0        |
| 052.07.01.001.001.006 | CONSUMO GAS           | 31.178.114  | 0          | 31.178.114  | 0        | 0          | 0      | 31.178.114  | 0        |
| 052.07.01.001.001.007 | OTROS (LEÑA) Ñ        | 160.000     | 0          | 160.000     | 0        | 0          | 0      | 160.000     | 0        |
| 052.08.01.001.001.001 | MATERIAL DE OFICINA   | 85.024.355  | 67.045     | 84.957.310  | 0        | 0          | 0      | 84.957.310  | 0        |
| 052.08.01.001.001.002 | INSUMOS RPTOS Y       | 225.764.673 | 1.450.650  | 224.314.023 | 0        | 0          | 0      | 224.314.023 | 0        |
| 052.08.01.001.001.003 | SERV IMPRESIÓN Y      | 50.645.126  | 0          | 50.645.126  | 0        | 0          | 0      | 50.645.126  | 0        |
| 052.08.01.001.001.004 | MATERIAL DE ASEO      | 72.870.564  | 4.566.256  | 68.304.308  | 0        | 0          | 0      | 68.304.308  | 0        |
| 052.08.01.001.001.006 | UTILES ESCOLARES      | 6.010.552   | 6.010.552  | 0           | 0        | 0          | 0      | 0           | 0        |
| 052.09.01.001.001.001 | SALA CUNA             | 118.842.560 | 0          | 118.842.560 | 0        | 0          | 0      | 118.842.560 | 0        |
| 052.09.01.001.001.002 | VESTUARIO             | 39.080.327  | 0          | 39.080.327  | 0        | 0          | 0      | 39.080.327  | 0        |
| 052.09.01.001.001.003 | CALZADO               | 188.714     | 0          | 188.714     | 0        | 0          | 0      | 188.714     | 0        |
| 052.09.01.001.001.004 | IMPLEMENTOS DE        | 10.605.457  | 237.071    | 10.368.386  | 0        | 0          | 0      | 10.368.386  | 0        |
| 052.09.01.001.001.006 | ALIMENTOS Y BEBIDAS   | 50.234.363  | 0          | 50.234.363  | 0        | 0          | 0      | 50.234.363  | 0        |
| 052.09.01.001.002.001 | VESTUARIO CONVENIO    | 7.403.714   | 0          | 7.403.714   | 0        | 0          | 0      | 7.403.714   | 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      | 14.917.246  | 0          | 14.917.246  | 0        | 0          | 0      | 14.917.246  | 0        |

**BALANCE TRIBUTARIO AL 31/12/2016**

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 |
| 052.10.01.001.001.001 | VIATICOS EN EL PAIS     | 6.455.578     | 0           | 6.455.578     | 0        | 0          | 0      | 6.455.578     | 0        |
| 052.10.01.001.001.002 | VIATICOS EN EL EXTERIOR | 13.982.312    | 0           | 13.982.312    | 0        | 0          | 0      | 13.982.312    | 0        |
| 052.10.01.001.001.003 | PASAJES                 | 42.353.235    | 0           | 42.353.235    | 0        | 0          | 0      | 42.353.235    | 0        |
| 052.10.01.001.001.004 | PEAJES Y ESTAC.         | 2.855.748     | 64.066      | 2.791.682     | 0        | 0          | 0      | 2.791.682     | 0        |
| 052.11.01.001.001.001 | MATERIAL DIDACTICO      | 168.061.713   | 392.230     | 167.669.483   | 0        | 0          | 0      | 167.669.483   | 0        |
| 052.11.01.001.001.002 | MATERIAL APOYO          | 278.389.532   | 0           | 278.389.532   | 0        | 0          | 0      | 278.389.532   | 0        |
| 052.11.01.001.001.004 | MATERIAL BIBLIOGRAFICO  | 47.565.320    | 0           | 47.565.320    | 0        | 0          | 0      | 47.565.320    | 0        |
| 052.11.01.001.001.005 | MATERIAL DEPORTIVO      | 26.395.372    | 0           | 26.395.372    | 0        | 0          | 0      | 26.395.372    | 0        |
| 052.11.01.001.001.006 | IMPLEMENTOS DEPORTIVOS  | 35.529.978    | 110.700     | 35.419.278    | 0        | 0          | 0      | 35.419.278    | 0        |
| 052.12.01.001.001.001 | UTILES ESCOLARES        | 100.447.838   | 0           | 100.447.838   | 0        | 0          | 0      | 100.447.838   | 0        |
| 052.12.01.001.001.002 | VESTUARIO               | 94.804.756    | 0           | 94.804.756    | 0        | 0          | 0      | 94.804.756    | 0        |
| 052.12.01.001.001.003 | CALZADO ALUMNOS         | 14.587.115    | 0           | 14.587.115    | 0        | 0          | 0      | 14.587.115    | 0        |
| 052.12.01.001.001.004 | APOYO AT. MEDICA        | 5.315.350     | 0           | 5.315.350     | 0        | 0          | 0      | 5.315.350     | 0        |
| 052.12.01.001.001.005 | TRANSPORTE ESCOLAR      | 478.633.182   | 0           | 478.633.182   | 0        | 0          | 0      | 478.633.182   | 0        |
| 052.12.01.001.001.006 | OTROS GTOS. ASIST.      | 3.593.604     | 0           | 3.593.604     | 0        | 0          | 0      | 3.593.604     | 0        |
| 052.12.01.001.001.007 | ALIMENTOS Y BEBIDAS     | 21.024.007    | 0           | 21.024.007    | 0        | 0          | 0      | 21.024.007    | 0        |
| 052.13.01.001.001.001 | FARMACOS                | 1.501.277.827 | 3.004.545   | 1.498.273.282 | 0        | 0          | 0      | 1.498.273.282 | 0        |
| 052.13.01.001.001.002 | INSUMOS DENTALES        | 133.759.321   | 75.934      | 133.683.387   | 0        | 0          | 0      | 133.683.387   | 0        |
| 052.13.01.001.001.003 | INSUMOS DE              | 464.566.463   | 825.073     | 463.741.390   | 0        | 0          | 0      | 463.741.390   | 0        |
| 052.13.01.001.001.004 | INSUMOS SALA RAYOS X    | 478.080       | 0           | 478.080       | 0        | 0          | 0      | 478.080       | 0        |
| 052.13.01.001.001.005 | EXAMENES LABORATORIO    | 171.437.088   | 170.000     | 171.267.088   | 0        | 0          | 0      | 171.267.088   | 0        |
| 052.13.01.001.001.006 | SERV. ECG Y             | 15.652.971    | 0           | 15.652.971    | 0        | 0          | 0      | 15.652.971    | 0        |
| 052.13.01.001.001.007 | INSUMOS DE CLINICA      | 398.404.490   | 2.022.037   | 396.382.453   | 0        | 0          | 0      | 396.382.453   | 0        |
| 052.13.01.001.001.008 | OTROS ART. E INSUMOS    | 41.390.404    | 0           | 41.390.404    | 0        | 0          | 0      | 41.390.404    | 0        |
| 052.14.01.001.001.001 | CURSOS PERFEC           | 375.606.137   | 17.698.000  | 357.908.137   | 0        | 0          | 0      | 357.908.137   | 0        |
| 052.14.01.001.001.002 | CURSO DE PERFECC        | 142.339.000   | 142.339.000 | 0             | 0        | 0          | 0      | 0             | 0        |
| 052.15.01.001.001.001 | VIAJES Y TRASLADOS      | 99.318.244    | 0           | 99.318.244    | 0        | 0          | 0      | 99.318.244    | 0        |
| 052.16.01.001.001.001 | GTOS NOTARIALES Y       | 3.320.665     | 0           | 3.320.665     | 0        | 0          | 0      | 3.320.665     | 0        |
| 052.16.01.001.001.002 | PERMISOS EDIFICACION Y  | 9.656.622     | 0           | 9.656.622     | 0        | 0          | 0      | 9.656.622     | 0        |

**BALANCE TRIBUTARIO AL 31/12/2016**

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 |
| 052.17.01.001.001.001 | ARRIENDOS DE EDIFICIOS  | 1.195.849     | 934.049    | 261.800       | 0        | 0          | 0      | 261.800       | 0        |
| 052.17.01.001.001.002 | ARRIENDO DE MAQUINAS Y  | 7.539.271     | 0          | 7.539.271     | 0        | 0          | 0      | 7.539.271     | 0        |
| 052.17.01.001.001.004 | OTROS ARRIENDOS         | 36.018.762    | 0          | 36.018.762    | 0        | 0          | 0      | 36.018.762    | 0        |
| 052.18.01.001.001.002 | GASTOS FINANCIEROS      | 1.116.595     | 1          | 1.116.594     | 0        | 0          | 0      | 1.116.594     | 0        |
| 052.19.01.001.001.001 | GASTOS CORREO           | 819.134       | 0          | 819.134       | 0        | 0          | 0      | 819.134       | 0        |
| 052.19.01.001.001.002 | FOTOCOPIAS Y ANILLADOS  | 10.611.071    | 0          | 10.611.071    | 0        | 0          | 0      | 10.611.071    | 0        |
| 052.19.01.001.001.003 | DESINFEC                | 15.256.253    | 0          | 15.256.253    | 0        | 0          | 0      | 15.256.253    | 0        |
| 052.19.01.001.001.004 | SERVICIO DE LAVANDERIA  | 4.911.506     | 0          | 4.911.506     | 0        | 0          | 0      | 4.911.506     | 0        |
| 052.19.01.001.001.005 | CEREMONIAS              | 89.469.414    | 749.950    | 88.719.464    | 0        | 0          | 0      | 88.719.464    | 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       | 2.199.852     | 0          | 2.199.852     | 0        | 0          | 0      | 2.199.852     | 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    | 291.696.910   | 4.209.218  | 287.487.692   | 0        | 0          | 0      | 287.487.692   | 0        |
| 052.19.01.001.001.011 | GASTO FONDO FIJO        | 86.366.926    | 12.776.317 | 73.590.609    | 0        | 0          | 0      | 73.590.609    | 0        |
| 052.19.01.001.001.012 | ACTIVIDADES CULTURALES  | 53.353.287    | 0          | 53.353.287    | 0        | 0          | 0      | 53.353.287    | 0        |
| 052.19.01.001.001.013 | DISCREPANCIAS Y AJUSTES | 28.995.407    | 0          | 28.995.407    | 0        | 0          | 0      | 28.995.407    | 0        |
| 052.19.01.001.001.015 | CUOTAS SOCIALES A.G.    | 1.320.000     | 0          | 1.320.000     | 0        | 0          | 0      | 1.320.000     | 0        |
| 052.19.01.001.001.017 | MULTAS Y EJEC GARANTIAS | 5.771.573     | 0          | 5.771.573     | 0        | 0          | 0      | 5.771.573     | 0        |
| 052.19.01.001.001.019 | SERV. MANTENC.ALARMAS   | 15.321.845    | 0          | 15.321.845    | 0        | 0          | 0      | 15.321.845    | 0        |
| 052.19.01.001.001.020 | FLETES Y ENCOMIENDAS    | 3.027.447     | 0          | 3.027.447     | 0        | 0          | 0      | 3.027.447     | 0        |
| 052.19.01.001.001.021 | SERV.MANTENC. JARDINES  | 8.824.792     | 0          | 8.824.792     | 0        | 0          | 0      | 8.824.792     | 0        |
| 052.19.01.001.001.022 | PREMIOS Y ESTIMULOS     | 62.332.660    | 0          | 62.332.660    | 0        | 0          | 0      | 62.332.660    | 0        |
| 052.19.01.001.001.023 | OTRAS DEVOLUCIONES      | 110.949.742   | 0          | 110.949.742   | 0        | 0          | 0      | 110.949.742   | 0        |
| 052.19.01.001.001.024 | IMPUESTO DE 1RA.CAT     | 14.289.612    | 0          | 14.289.612    | 0        | 0          | 0      | 14.289.612    | 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        | 25.263.167    | 6.408.189  | 18.854.978    | 0        | 0          | 0      | 18.854.978    | 0        |
| 052.20.01.001.001.002 | SEGURO VEHICULOS        | 37.353.667    | 12.246.175 | 25.107.492    | 0        | 0          | 0      | 25.107.492    | 0        |
| 052.21.01.001.001.001 | DEPRECIACION ACTIVO     | 1.329.192.815 | 0          | 1.329.192.815 | 0        | 0          | 0      | 1.329.192.815 | 0        |

**BALANCE TRIBUTARIO AL 31/12/2016**

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       |
| 052.21.01.001.001.002                  | PERDIDA ACTIVO FIJO     | 210.020.584     | 11.478.300      | 198.542.284    | 0              | 0              | 0              | 198.542.284    | 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          | 3.218.430       | 0               | 3.218.430      | 0              | 0              | 0              | 3.218.430      | 0              |
| 052.24.01.001.001.001                  | PROG CENTRO             | 4.781           | 0               | 4.781          | 0              | 0              | 0              | 4.781          | 0              |
| 052.24.01.001.001.005                  | PLANES COMUNALES DE     | 4.277.529       | 0               | 4.277.529      | 0              | 0              | 0              | 4.277.529      | 0              |
| 052.24.01.001.001.008                  | OTROS PROG Y PROYECTOS  | 44.270.277      | 0               | 44.270.277     | 0              | 0              | 0              | 44.270.277     | 0              |
| 052.26.01.001.001.001                  | PROY HABILIDADES PARA   | 7.322.598       | 0               | 7.322.598      | 0              | 0              | 0              | 7.322.598      | 0              |
| 052.29.01.001.001.001                  | GASTOS DIFUSION Y       | 50.346.338      | 0               | 50.346.338     | 0              | 0              | 0              | 50.346.338     | 0              |
| 052.30.01.001.001.001                  | SERVICIOS               | 104.125.557     | 0               | 104.125.557    | 0              | 0              | 0              | 104.125.557    | 0              |
| 052.34.01.001.001.001                  | GASTOS POR INGRESOS     | 63.965.959      | 317.751         | 63.648.208     | 0              | 0              | 0              | 63.648.208     | 0              |
| 052.36.01.001.001.001                  | ASESORIAS DE GESTION    | 343.508.014     | 0               | 343.508.014    | 0              | 0              | 0              | 343.508.014    | 0              |
| 052.36.01.001.001.004                  | OTROS SERVICIOS         | 41.066.200      | 0               | 41.066.200     | 0              | 0              | 0              | 41.066.200     | 0              |
| 052.36.01.001.001.005                  | SERV.TEC.Y              | 499.048.272     | 0               | 499.048.272    | 0              | 0              | 0              | 499.048.272    | 0              |
| 061.01.01.001.001.001                  | INTERESES DEP A PLAZO Y | 0               | 13.371.669      | 0              | 13.371.669     | 0              | 0              | 0              | 13.371.669     |
| 061.01.01.001.001.003                  | OTROS INGRESOS NO       | 109.878.060     | 109.878.060     | 0              | 0              | 0              | 0              | 0              | 0              |
| 061.01.01.001.001.004                  | INGRESOS EJERCICIO      | 0               | 32.248.856      | 0              | 32.248.856     | 0              | 0              | 0              | 32.248.856     |
| 061.01.01.002.001.001                  | ARRIENDO KIOSKOS Y      | 1.116.375       | 67.478.299      | 0              | 66.361.924     | 0              | 0              | 0              | 66.361.924     |
| 061.01.01.002.001.002                  | ARRIENDO GIMNASIO       | 0               | 885.714         | 0              | 885.714        | 0              | 0              | 0              | 885.714        |
| 061.01.01.002.001.003                  | ARRIENDO DE SALAS       | 885.714         | 43.454.663      | 0              | 42.568.949     | 0              | 0              | 0              | 42.568.949     |
| 062.01.01.001.001.003                  | GASTOS EJERCICIO        | 49.877.558      | 3.888.920       | 45.988.638     | 0              | 0              | 0              | 45.988.638     | 0              |
| 062.02.01.001.001.001                  | CORRECCION MONETARIA    | 922.376.246     | 745.243.721     | 177.132.525    | 0              | 0              | 0              | 177.132.525    | 0              |
| <b>TOTALES</b>                         |                         | 705.586.639.588 | 705.586.639.588 | 93.172.427.877 | 93.172.427.877 | 46.227.928.669 | 41.229.200.046 | 46.944.499.208 | 51.943.227.831 |
| <b>UTILIDAD / PERDIDA DEL EJERCICI</b> |                         |                 |                 |                |                | 0              | 4,998,728,623  | 4,998,728,623  | 0              |
| <b>SUMAS IGUALES</b>                   |                         | 705.586.639.588 | 705.586.639.588 | 93.172.427.877 | 93.172.427.877 | 46,227,928,669 | 46,227,928,669 | 51,943,227,831 | 51,943,227,831 |