

BALANCE TRIBUTARIO AL 28/02/2017

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 | 2.613.249.041 | 2.612.189.833 | 1.059.208 | 0 | 1.059.208 | 0 | 0 | 0 |
| 011.01.01.001.001.002 | ASIGNACION FONDO FIJO | 10.428.500 | 357.000 | 10.071.500 | 0 | 10.071.500 | 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° | 98.326.479.601 | 96.255.670.614 | 2.070.808.987 | 0 | 2.070.808.987 | 0 | 0 | 0 |
| 011.02.01.001.001.006 | BCO. SANTANDSTGO N° | 5.109.288.231 | 5.066.522.572 | 42.765.659 | 0 | 42.765.659 | 0 | 0 | 0 |
| 011.02.01.001.001.007 | BCO. SANTANDSTGO N° | 81.980.093.712 | 80.678.709.621 | 1.301.384.091 | 0 | 1.301.384.091 | 0 | 0 | 0 |
| 011.02.01.001.001.008 | BCO. SANTANDSTGO N° | 2.616.111.749 | 2.574.311.497 | 41.800.252 | 0 | 41.800.252 | 0 | 0 | 0 |
| 011.02.01.001.001.009 | BCO. SANTANDSTGO N° | 1.047.516.074 | 1.045.430.097 | 2.085.977 | 0 | 2.085.977 | 0 | 0 | 0 |
| 011.02.01.001.001.010 | BCO. SANTANDSTGO N° | 15.753.085 | 8.916.931 | 6.836.154 | 0 | 6.836.154 | 0 | 0 | 0 |
| 011.02.01.001.001.011 | BCO. SANTANDSTGO N° | 2.418.538.242 | 402.637.271 | 2.015.900.971 | 0 | 2.015.900.971 | 0 | 0 | 0 |
| 011.02.01.001.001.012 | BCO. SANTANDSTGO N° | 3.789.533.173 | 3.753.685.913 | 35.847.260 | 0 | 35.847.260 | 0 | 0 | 0 |
| 011.02.01.001.001.013 | BCO. SANTANDSTGO N° | 3.805.280.899 | 3.704.471.639 | 100.809.260 | 0 | 100.809.260 | 0 | 0 | 0 |
| 011.02.01.001.001.014 | BCO. SANTANDSTGO N° | 921.460.699 | 880.952.997 | 40.507.702 | 0 | 40.507.702 | 0 | 0 | 0 |
| 011.02.01.001.001.015 | BCO. SANTANDSTGO N° | 9.914.415.950 | 9.624.827.977 | 289.587.973 | 0 | 289.587.973 | 0 | 0 | 0 |
| 011.02.01.001.001.016 | BCO. SANTANDSTGO N° | 5.631.963.928 | 5.263.613.848 | 368.350.080 | 0 | 368.350.080 | 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 |
| 011.02.01.001.001.020 | BCO. SANTANDSTGO | 21.115.123.780 | 16.017.426.274 | 5.097.697.506 | 0 | 5.097.697.506 | 0 | 0 | 0 |
| 011.02.01.001.001.022 | BCO. SANTANDSTGO | 7.310.314.589 | 5.738.159.547 | 1.572.155.042 | 0 | 1.572.155.042 | 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° | 429.172.799 | 428.663.474 | 509.325 | 0 | 509.325 | 0 | 0 | 0 |
| 011.02.01.001.002.003 | BCO. SANTANDSTGO N° | 9.418.365 | 9.120.349 | 298.016 | 0 | 298.016 | 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 | 30.274.571 | 420.192 | 0 | 420.192 | 0 | 0 | 0 |
| 011.02.01.001.002.007 | BCO. SANTANDSTGO | 405.621 | 0 | 405.621 | 0 | 405.621 | 0 | 0 | 0 |
| 011.02.01.001.002.008 | BCO. SANTANDSTGO N. | 13.087.218 | 10.824.300 | 2.262.918 | 0 | 2.262.918 | 0 | 0 | 0 |
| 011.02.01.001.002.009 | BCO. SANTANDSTGO N. | 1.116.345 | 0 | 1.116.345 | 0 | 1.116.345 | 0 | 0 | 0 |
| 011.02.01.001.002.010 | BCO. SANTANDSTGO N. | 393.146 | 0 | 393.146 | 0 | 393.146 | 0 | 0 | 0 |
| 011.02.01.001.002.011 | BCO. SANTANDSTGO N. | 450.677 | 0 | 450.677 | 0 | 450.677 | 0 | 0 | 0 |

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RANGO AREAS : 0001 - 0007

| CUENTA | DESCRIPCION | TOTALES | | SALDO | | INVENTARIO | | RESULTADO | |
|-----------------------|--------------------|------------|---------|------------|----------|------------|--------|-----------|----------|
| | | DEBITO | CREDITO | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 011.02.01.001.002.012 | BCO.SANTANDSTGO N. | 235.888 | 0 | 235.888 | 0 | 235.888 | 0 | 0 | 0 |
| 011.02.01.001.002.013 | BCO.SANTANDSTGO N. | 1.427.083 | 0 | 1.427.083 | 0 | 1.427.083 | 0 | 0 | 0 |
| 011.02.01.001.002.014 | BCO.SANTANDSTGO N. | 1.016.847 | 34.380 | 982.467 | 0 | 982.467 | 0 | 0 | 0 |
| 011.02.01.001.002.015 | BCO.SANTANDSTGO N. | 857.936 | 0 | 857.936 | 0 | 857.936 | 0 | 0 | 0 |
| 011.02.01.001.002.016 | BCO.SANTANDSTGO N. | 2.945.502 | 0 | 2.945.502 | 0 | 2.945.502 | 0 | 0 | 0 |
| 011.02.01.001.002.017 | BCO.SANTANDSTGO N. | 424.198 | 0 | 424.198 | 0 | 424.198 | 0 | 0 | 0 |
| 011.02.01.001.002.018 | BCO.SANTANDSTGO N. | 368.873 | 0 | 368.873 | 0 | 368.873 | 0 | 0 | 0 |
| 011.02.01.001.002.019 | BCO.SANTANDSTGO N. | 364.485 | 0 | 364.485 | 0 | 364.485 | 0 | 0 | 0 |
| 011.02.01.001.002.020 | BCO.SANTANDSTGO N. | 363.013 | 0 | 363.013 | 0 | 363.013 | 0 | 0 | 0 |
| 011.02.01.001.002.021 | BCO.SANTANDSTGO N. | 568.025 | 0 | 568.025 | 0 | 568.025 | 0 | 0 | 0 |
| 011.02.01.001.002.022 | BCO.SANTANDSTGO N. | 664.294 | 0 | 664.294 | 0 | 664.294 | 0 | 0 | 0 |
| 011.02.01.001.002.023 | BCO.SANTANDSTGO N. | 426.642 | 0 | 426.642 | 0 | 426.642 | 0 | 0 | 0 |
| 011.02.01.001.002.024 | BCO.SANTANDSTGO N. | 734.427 | 0 | 734.427 | 0 | 734.427 | 0 | 0 | 0 |
| 011.02.01.001.002.025 | BCO.SANTANDSTGO N. | 1.713.237 | 0 | 1.713.237 | 0 | 1.713.237 | 0 | 0 | 0 |
| 011.02.01.001.002.026 | BCO.SANTANDSTGO N. | 1.849.038 | 0 | 1.849.038 | 0 | 1.849.038 | 0 | 0 | 0 |
| 011.02.01.001.002.027 | BCO.SANTANDSTGO N. | 541.258 | 0 | 541.258 | 0 | 541.258 | 0 | 0 | 0 |
| 011.02.01.001.002.028 | BCO.SANTANDSTGO N. | 708.695 | 0 | 708.695 | 0 | 708.695 | 0 | 0 | 0 |
| 011.02.01.001.002.029 | BCO.SANTANDSTGO N. | 389.715 | 0 | 389.715 | 0 | 389.715 | 0 | 0 | 0 |
| 011.02.01.001.002.030 | BCO.SANTANDSTGO N. | 1.486.932 | 0 | 1.486.932 | 0 | 1.486.932 | 0 | 0 | 0 |
| 011.02.01.001.002.031 | BCO.SANTANDSTGO N. | 1.034.514 | 137.219 | 897.295 | 0 | 897.295 | 0 | 0 | 0 |
| 011.02.01.001.002.032 | BCO.SANTANDSTGO N. | 1.419.067 | 0 | 1.419.067 | 0 | 1.419.067 | 0 | 0 | 0 |
| 011.02.01.001.002.033 | BCO.SANTANDSTGO N. | 203.054 | 0 | 203.054 | 0 | 203.054 | 0 | 0 | 0 |
| 011.02.01.001.002.034 | BCO.SANTANDSTGO N. | 35.420.112 | 0 | 35.420.112 | 0 | 35.420.112 | 0 | 0 | 0 |
| 011.02.01.001.002.035 | BCO.SANTANDSTGO N. | 284.272 | 0 | 284.272 | 0 | 284.272 | 0 | 0 | 0 |
| 011.02.01.001.002.036 | BCO.SANTANDSTGO N. | 661.721 | 0 | 661.721 | 0 | 661.721 | 0 | 0 | 0 |
| 011.02.01.001.002.037 | BCO.SANTANDSTGO N. | 573.475 | 0 | 573.475 | 0 | 573.475 | 0 | 0 | 0 |
| 011.02.01.001.002.038 | BCO.SANTANDSTGO N. | 111.182 | 0 | 111.182 | 0 | 111.182 | 0 | 0 | 0 |
| 011.02.01.001.002.039 | BCO.SANTANDSTGO N. | 141.194 | 0 | 141.194 | 0 | 141.194 | 0 | 0 | 0 |
| 011.02.01.001.002.041 | BCO.SANTANDSTGO N. | 212.256 | 0 | 212.256 | 0 | 212.256 | 0 | 0 | 0 |

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RANGO AREAS : 0001 - 0007

| CUENTA | DESCRIPCION | TOTALES | | SALDO | | INVENTARIO | | RESULTADO | |
|-----------------------|------------------------|----------------|---------------|----------------|------------|----------------|------------|-----------|----------|
| | | DEBITO | CREDITO | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 011.02.01.001.002.043 | BCO.SANTANDSTGO N. | 384.839 | 0 | 384.839 | 0 | 384.839 | 0 | 0 | 0 |
| 011.02.01.001.002.044 | BCO.SANTANDSTGO N. | 275.997 | 0 | 275.997 | 0 | 275.997 | 0 | 0 | 0 |
| 011.03.01.001.001.001 | DEPOSITO A CORTO PLAZO | 124.378.072 | 0 | 124.378.072 | 0 | 124.378.072 | 0 | 0 | 0 |
| 011.04.01.001.001.001 | CUENTAS POR COBRAR | 531.113.879 | 475.512.779 | 55.601.100 | 0 | 55.601.100 | 0 | 0 | 0 |
| 011.04.01.001.001.005 | CHEQUES POR COBRAR | 63.535.784 | 55.953.706 | 7.582.078 | 0 | 7.582.078 | 0 | 0 | 0 |
| 011.04.01.001.001.006 | CHEQUES PROTESTADOS | 25.706.183 | 12.546.061 | 13.160.122 | 0 | 13.160.122 | 0 | 0 | 0 |
| 011.04.01.001.001.007 | CUOTAS POR COBRAR | 1.332.122.012 | 897.903.463 | 434.218.549 | 0 | 434.218.549 | 0 | 0 | 0 |
| 011.04.01.001.001.008 | CUOTAS POR COBRAR CEM | 1.082.544.081 | 1.107.760.524 | 0 | 25.216.443 | 0 | 25.216.443 | 0 | 0 |
| 011.04.01.001.001.009 | FACTURAS POR COBRAR | 94.473.636 | 52.819.627 | 41.654.009 | 0 | 41.654.009 | 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 | 14.331.032 | 6.572.861 | 7.758.171 | 0 | 7.758.171 | 0 | 0 | 0 |
| 011.06.01.001.001.001 | CUENTA CORRIENTE | 286.124.814 | 299.784.975 | 0 | 13.660.161 | 0 | 13.660.161 | 0 | 0 |
| 011.06.01.001.001.002 | OTRAS CUENTAS | 1.660.152.468 | 1.656.937.583 | 3.214.885 | 0 | 3.214.885 | 0 | 0 | 0 |
| 011.06.01.001.001.003 | ANTICIPO PROVEEDORES | 5.858.549 | 4.506.517 | 1.352.032 | 0 | 1.352.032 | 0 | 0 | 0 |
| 011.06.01.001.001.004 | FONDOS POR RENDIR | 112.932.517 | 64.113.659 | 48.818.858 | 0 | 48.818.858 | 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 | 21.282.019 | 3.649.222 | 17.632.797 | 0 | 17.632.797 | 0 | 0 | 0 |
| 011.06.01.001.001.007 | FONDOS POR RENDIR PROY | 18.074.997 | 5.169.249 | 12.905.748 | 0 | 12.905.748 | 0 | 0 | 0 |
| 011.06.01.001.001.008 | CUENTA TRASPASOS DE | 4.137.148.580 | 4.137.148.580 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011.06.01.001.001.009 | CUENTA TRANFERENCIAS | 8.372.889.396 | 8.372.889.396 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011.06.01.001.001.010 | EMPRESTITOS DE AREA | 206.500.000 | 105.000.000 | 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 | 22.537.068.314 | 58.895.439 | 22.478.172.875 | 0 | 22.478.172.875 | 0 | 0 | 0 |
| 012.02.01.001.001.002 | INVERSIONES MENORES | 3.736.167 | 0 | 3.736.167 | 0 | 3.736.167 | 0 | 0 | 0 |
| 012.03.01.001.001.001 | INSTALACIONES | 221.838.314 | 13.322.319 | 208.515.995 | 0 | 208.515.995 | 0 | 0 | 0 |
| 012.03.01.001.001.002 | INSTALACIONES | 387.132.910 | 13.132.400 | 374.000.510 | 0 | 374.000.510 | 0 | 0 | 0 |

BALANCE TRIBUTARIO AL 28/02/2017

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 | 3.166.984.823 | 132.471.424 | 3.034.513.399 | 0 | 3.034.513.399 | 0 | 0 | 0 |
| 012.04.01.001.001.002 | MUEBLES ENSERES UTILES | 2.087.429.619 | 41.820.836 | 2.045.608.783 | 0 | 2.045.608.783 | 0 | 0 | 0 |
| 012.04.01.001.001.003 | EQUIPAMIENTO | 1.265.132.392 | 293.124.401 | 972.007.991 | 0 | 972.007.991 | 0 | 0 | 0 |
| 012.04.01.001.001.004 | EQUIPAMIENTO | 2.016.140.016 | 30.210.012 | 1.985.930.004 | 0 | 1.985.930.004 | 0 | 0 | 0 |
| 012.04.01.001.001.005 | MAQUINAS Y EQUIPOS | 310.056.216 | 34.588.061 | 275.468.155 | 0 | 275.468.155 | 0 | 0 | 0 |
| 012.04.01.001.001.006 | MAQUINAS Y EQUIPOS | 394.397.199 | 11.511.733 | 382.885.466 | 0 | 382.885.466 | 0 | 0 | 0 |
| 012.04.01.001.001.007 | MAQUINARIAS Y EQUIPOS | 123.827.030 | 0 | 123.827.030 | 0 | 123.827.030 | 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 | 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 | 151.682.699 | 0 | 151.682.699 | 0 | 151.682.699 | 0 | 0 | 0 |
| 012.05.01.001.001.004 | CARRO DE ARRASTRE | 3.213.000 | 0 | 3.213.000 | 0 | 3.213.000 | 0 | 0 | 0 |
| 012.06.01.001.001.001 | HERRAMIENTAS | 44.669.569 | 1.058.792 | 43.610.777 | 0 | 43.610.777 | 0 | 0 | 0 |
| 012.06.01.001.001.002 | HERRAMIENTAS PROYECTOS | 35.293.007 | 0 | 35.293.007 | 0 | 35.293.007 | 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 | 2.428.849.649 | 2.187.057.594 | 241.792.055 | 0 | 241.792.055 | 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 |

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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 | 301.095.023 | 191.706.524 | 109.388.499 | 0 | 109.388.499 | 0 | 0 | 0 |
| 013.01.01.001.003.001 | PROGRAMAS | 73.408.686 | 1 | 73.408.685 | 0 | 73.408.685 | 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 | 1.119.767.282 | 1.272.821.738 | 0 | 153.054.456 | 0 | 153.054.456 | 0 | 0 |
| 021.01.01.001.001.003 | HONORARIOS | 75.443.190 | 75.443.190 | 0 | 0 | 0 | 0 | 0 | 0 |
| 021.02.01.001.001.002 | PRESTAMOS DE AREAS | 123.350.000 | 224.850.000 | 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 | 3.278.228.144 | 3.313.550.975 | 0 | 35.322.831 | 0 | 35.322.831 | 0 | 0 |
| 021.03.01.001.001.002 | IMPPTO RETENIDO DA | 793.019.482 | 798.880.571 | 0 | 5.861.089 | 0 | 5.861.089 | 0 | 0 |
| 021.03.01.001.001.003 | IMPPTO VALOR AGREGADO | 22.020.955 | 22.332.780 | 0 | 311.825 | 0 | 311.825 | 0 | 0 |
| 021.03.01.001.001.004 | PAGOS PROVISIONALES | 9.593.856 | 9.588.508 | 5.348 | 0 | 5.348 | 0 | 0 | 0 |
| 021.04.01.001.001.001 | AFP POR PAGAR | 17.316.830.946 | 17.530.862.473 | 0 | 214.031.527 | 0 | 214.031.527 | 0 | 0 |
| 021.04.01.001.001.002 | INP | 4.388.604.135 | 4.475.719.327 | 0 | 87.115.192 | 0 | 87.115.192 | 0 | 0 |
| 021.04.01.001.001.003 | CCAF LA ARAUCANA | 237.801.360 | 258.565.616 | 0 | 20.764.256 | 0 | 20.764.256 | 0 | 0 |
| 021.04.01.001.001.004 | ISAPRES POR PAGAR | 7.000.253.718 | 7.090.785.398 | 0 | 90.531.680 | 0 | 90.531.680 | 0 | 0 |
| 021.04.01.001.001.005 | APORTE EMPLEADOR ACHS | 507.654.830 | 540.514.565 | 0 | 32.859.735 | 0 | 32.859.735 | 0 | 0 |
| 021.04.01.001.001.006 | APORTE EMPLEADOR SEG | 2.302.849.460 | 2.398.336.631 | 0 | 95.487.171 | 0 | 95.487.171 | 0 | 0 |
| 021.04.01.001.001.007 | CAJA COMPENSACION | 6.544.126.048 | 6.650.537.997 | 0 | 106.411.949 | 0 | 106.411.949 | 0 | 0 |
| 021.04.01.001.001.008 | DESCUENTOS VARIOS | 15.539.977.373 | 15.824.099.065 | 0 | 284.121.692 | 0 | 284.121.692 | 0 | 0 |
| 021.04.01.001.001.009 | REMUNERACIONES | 46.042.319.037 | 46.108.376.035 | 0 | 66.056.998 | 0 | 66.056.998 | 0 | 0 |
| 021.04.01.001.001.010 | RETENCIONES EN | 3.539.906 | 6.144.034 | 0 | 2.604.128 | 0 | 2.604.128 | 0 | 0 |
| 021.04.01.001.001.011 | RETENCIONES POR PAGAR | 214.135.820 | 362.802.370 | 0 | 148.666.550 | 0 | 148.666.550 | 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 | 703.343 | 709.759 | 0 | 6.416 | 0 | 6.416 | 0 | 0 |
| 021.04.01.001.001.016 | APORTE EMPLEADO | 64.978.843 | 74.826.647 | 0 | 9.847.804 | 0 | 9.847.804 | 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 | 20.847.716 | 0 | 20.842.020 | 0 | 20.842.020 | 0 | 0 |
| 021.04.01.001.001.019 | APORTE EMPLEADOR BONO | 341.952.409 | 346.772.660 | 0 | 4.820.251 | 0 | 4.820.251 | 0 | 0 |

BALANCE TRIBUTARIO AL 28/02/2017

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 |
| 021.04.01.001.001.021 | RETENCIONES POR | 63.299.200 | 266.951.017 | 0 | 203.651.817 | 0 | 203.651.817 | 0 | 0 |
| 021.05.01.001.001.002 | ANTIC.SUBV.ESCOLAR LEY | 997.423.676 | 1.013.703.633 | 0 | 16.279.957 | 0 | 16.279.957 | 0 | 0 |
| 021.05.01.001.001.004 | INGRESOS | 118.668 | 174.036 | 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 | 164.046.977.668 | 189.626.092.392 | 0 | 25.579.114.724 | 0 | 25.579.114.724 | 0 | 0 |
| 023.03.01.001.001.002 | AJUSTE REVALCAPPROPIO | 0 | 34.335.795 | 0 | 34.335.795 | 0 | 34.335.795 | 0 | 0 |
| 023.03.01.001.001.003 | AJUSTE INGRESO | 36.778.058 | 0 | 36.778.058 | 0 | 36.778.058 | 0 | 0 | 0 |
| 031.01.01.001.001.001 | BIENES RECIB MINISTERIO | 195.645 | 0 | 195.645 | 0 | 195.645 | 0 | 0 | 0 |
| 031.01.01.001.001.002 | BIENES RECIB MINISTERIO | 23.699.773 | 0 | 23.699.773 | 0 | 23.699.773 | 0 | 0 | 0 |
| 031.01.01.001.001.003 | BIENES RECIB I | 26.129.473 | 0 | 26.129.473 | 0 | 26.129.473 | 0 | 0 | 0 |
| 031.01.01.001.001.004 | BIENES RECIB DE | 34.240.786 | 0 | 34.240.786 | 0 | 34.240.786 | 0 | 0 | 0 |
| 041.01.01.001.001.001 | RESPONSAB BIENES RECIB | 0 | 195.645 | 0 | 195.645 | 0 | 195.645 | 0 | 0 |
| 041.01.01.001.001.002 | RESPONSAB BIENES RECIB | 0 | 23.699.773 | 0 | 23.699.773 | 0 | 23.699.773 | 0 | 0 |
| 041.01.01.001.001.003 | RESPONSAB BIENES RECIB I | 0 | 26.129.473 | 0 | 26.129.473 | 0 | 26.129.473 | 0 | 0 |
| 041.01.01.001.001.004 | RESPONSAB BIENES RECIB | 0 | 34.240.786 | 0 | 34.240.786 | 0 | 34.240.786 | 0 | 0 |
| 051.01.01.001.001.001 | SUBVENCION ESCOLAR | 0 | 1.968.993.452 | 0 | 1.968.993.452 | 0 | 0 | 0 | 1.968.993.452 |
| 051.01.01.001.001.002 | SUBVPERS NO DOCENTE | 0 | 27.841.895 | 0 | 27.841.895 | 0 | 0 | 0 | 27.841.895 |
| 051.01.01.001.001.003 | SUBVADIC ESPECIAL | 0 | 95.538.965 | 0 | 95.538.965 | 0 | 0 | 0 | 95.538.965 |
| 051.01.01.001.001.004 | SUBV DESEMPEÑO DIFICIL | 0 | 44.189.082 | 0 | 44.189.082 | 0 | 0 | 0 | 44.189.082 |
| 051.01.01.001.001.005 | SUBV INTEGRACION | 0 | 368.761.559 | 0 | 368.761.559 | 0 | 0 | 0 | 368.761.559 |
| 051.01.01.001.001.006 | SUBV ESC PREFERENCIAL | 0 | 883.186.449 | 0 | 883.186.449 | 0 | 0 | 0 | 883.186.449 |
| 051.01.01.001.001.007 | SUBV LEY 19.933 | 0 | 241.032.967 | 0 | 241.032.967 | 0 | 0 | 0 | 241.032.967 |
| 051.01.01.001.001.008 | SUBVENCION PARA | 0 | 59.439.282 | 0 | 59.439.282 | 0 | 0 | 0 | 59.439.282 |
| 051.01.01.001.001.009 | SUBVENCION PREFERENTES | 0 | 253.781.806 | 0 | 253.781.806 | 0 | 0 | 0 | 253.781.806 |
| 051.01.01.001.001.010 | APORTE POR GRATUIDAD | 0 | 208.040.636 | 0 | 208.040.636 | 0 | 0 | 0 | 208.040.636 |
| 051.02.01.001.001.001 | SUBVENCION PER-CAPITA | 0 | 2.161.911.404 | 0 | 2.161.911.404 | 0 | 0 | 0 | 2.161.911.404 |
| 051.02.01.001.001.002 | OTRAS SUBVENCIONES | 0 | 5.662.000 | 0 | 5.662.000 | 0 | 0 | 0 | 5.662.000 |

BALANCE TRIBUTARIO AL 28/02/2017

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 |
| 051.03.01.001.001.004 | UMP COMPLEM Y MAYOR | 0 | 382.148 | 0 | 382.148 | 0 | 0 | 0 | 382.148 |
| 051.03.01.001.001.005 | OTRAS SUBVENCIONES O | 0 | 74.304.736 | 0 | 74.304.736 | 0 | 0 | 0 | 74.304.736 |
| 051.03.01.001.001.006 | BONIF. RECONOCIMIENTO | 0 | 82.164.808 | 0 | 82.164.808 | 0 | 0 | 0 | 82.164.808 |
| 051.04.01.001.001.002 | INFRAESTRUCTURA | 0 | 239.995.439 | 0 | 239.995.439 | 0 | 0 | 0 | 239.995.439 |
| 051.05.01.001.001.002 | PROG RESOLUCION | 0 | 443.523 | 0 | 443.523 | 0 | 0 | 0 | 443.523 |
| 051.05.01.001.001.008 | OTROS PROG Y PROYECTOS | 0 | 210.501.763 | 0 | 210.501.763 | 0 | 0 | 0 | 210.501.763 |
| 051.05.01.001.001.009 | PROY. SAPU | 0 | 20.401.396 | 0 | 20.401.396 | 0 | 0 | 0 | 20.401.396 |
| 051.07.01.001.001.001 | PROY HABILIDADES PARA | 0 | 66.589.500 | 0 | 66.589.500 | 0 | 0 | 0 | 66.589.500 |
| 051.09.01.001.001.004 | BONO EXTRAORDINARIO | 0 | 299.077.403 | 0 | 299.077.403 | 0 | 0 | 0 | 299.077.403 |
| 051.10.01.001.001.006 | APORTE JUNJI | 0 | 138.236.571 | 0 | 138.236.571 | 0 | 0 | 0 | 138.236.571 |
| 051.11.01.001.001.004 | OTROS INGRESOS DE | 0 | 60.000 | 0 | 60.000 | 0 | 0 | 0 | 60.000 |
| 051.12.01.001.001.001 | PRESTACIONES MEDICAS | 0 | 7.467.000 | 0 | 7.467.000 | 0 | 0 | 0 | 7.467.000 |
| 051.12.01.001.001.002 | PRESTACIONES DENTALES | 0 | 52.990 | 0 | 52.990 | 0 | 0 | 0 | 52.990 |
| 051.12.01.001.001.003 | EXAMENES LABORATORIO | 20.900 | 10.449.310 | 0 | 10.428.410 | 0 | 0 | 0 | 10.428.410 |
| 051.12.01.001.001.004 | RAYOS X | 3.360 | 1.187.810 | 0 | 1.184.450 | 0 | 0 | 0 | 1.184.450 |
| 051.12.01.001.001.005 | OTROS INGRESOS DE | 4.470 | 609.300 | 0 | 604.830 | 0 | 0 | 0 | 604.830 |
| 051.12.01.001.001.006 | ECG Y ESPIROMETRIAS | 0 | 2.833.500 | 0 | 2.833.500 | 0 | 0 | 0 | 2.833.500 |
| 051.12.01.001.001.007 | ECOGRAFIAS | 2.600 | 301.500 | 0 | 298.900 | 0 | 0 | 0 | 298.900 |
| 051.13.01.001.001.001 | ARRIENDO NICHOS | 0 | 2.210.281 | 0 | 2.210.281 | 0 | 0 | 0 | 2.210.281 |
| 051.13.01.001.001.002 | ARRIENDO SEP | 0 | 1.194.201 | 0 | 1.194.201 | 0 | 0 | 0 | 1.194.201 |
| 051.13.01.001.001.003 | DERECHOS DE TRASLADO | 0 | 4.840.117 | 0 | 4.840.117 | 0 | 0 | 0 | 4.840.117 |
| 051.13.01.001.001.004 | DERECHOS DE | 0 | 4.560.075 | 0 | 4.560.075 | 0 | 0 | 0 | 4.560.075 |
| 051.13.01.001.001.005 | DERECHOS DE REDUCCION | 0 | 367.926 | 0 | 367.926 | 0 | 0 | 0 | 367.926 |
| 051.13.01.001.001.006 | DERECHOS USO DE | 0 | 4.446.815 | 0 | 4.446.815 | 0 | 0 | 0 | 4.446.815 |
| 051.13.01.001.001.007 | DERECHOS DE | 0 | 418.973 | 0 | 418.973 | 0 | 0 | 0 | 418.973 |
| 051.13.01.001.001.008 | DERECHOS DE | 0 | 1.287.598 | 0 | 1.287.598 | 0 | 0 | 0 | 1.287.598 |
| 051.13.01.001.001.009 | VTA NICHOS BOVEDAS Y | 0 | 34.253.646 | 0 | 34.253.646 | 0 | 0 | 0 | 34.253.646 |
| 051.13.01.001.001.010 | OTROS INGRESOS DE | 0 | 715.615 | 0 | 715.615 | 0 | 0 | 0 | 715.615 |
| 051.13.01.001.001.011 | CONSTRUCCION BOVEDAS | 0 | 37.691.584 | 0 | 37.691.584 | 0 | 0 | 0 | 37.691.584 |

BALANCE TRIBUTARIO AL 28/02/2017

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 |
| 051.14.01.001.001.001 | SOCIO LECTOR | 0 | 132.800 | 0 | 132.800 | 0 | 0 | 0 | 132.800 |
| 051.14.01.001.001.002 | OTROS INGRESOS DE | 0 | 9.255 | 0 | 9.255 | 0 | 0 | 0 | 9.255 |
| 051.16.01.001.001.002 | OTROS INGRESOS | 0 | 7.360.312 | 0 | 7.360.312 | 0 | 0 | 0 | 7.360.312 |
| 051.17.01.001.001.001 | REINT.LICENCIAS MEDICAS | 0 | 83.722.406 | 0 | 83.722.406 | 0 | 0 | 0 | 83.722.406 |
| 051.17.01.001.001.002 | REINT.LICENCIAS MEDICAS | 0 | 79.341.272 | 0 | 79.341.272 | 0 | 0 | 0 | 79.341.272 |
| 051.21.01.001.001.001 | REINTEGRO DE GASTOS | 0 | 319.068 | 0 | 319.068 | 0 | 0 | 0 | 319.068 |
| 052.01.01.001.001.001 | RTA. MINIMA NAC. (MEDIA) | 180.094.584 | 0 | 180.094.584 | 0 | 0 | 0 | 180.094.584 | 0 |
| 052.01.01.001.001.002 | RTA. MINIMA NAC. (BASICA) | 337.717.745 | 0 | 337.717.745 | 0 | 0 | 0 | 337.717.745 | 0 |
| 052.01.01.001.001.003 | ATENCION PRIMARIA | 1.159.093.746 | 0 | 1.159.093.746 | 0 | 0 | 0 | 1.159.093.746 | 0 |
| 052.01.01.001.002.001 | ASIGNACION DE | 346.721.926 | 0 | 346.721.926 | 0 | 0 | 0 | 346.721.926 | 0 |
| 052.01.01.001.004.001 | MONTO FIJO | 357.380 | 0 | 357.380 | 0 | 0 | 0 | 357.380 | 0 |
| 052.01.01.001.004.002 | UMP. LEY 19.278 | 35.001 | 0 | 35.001 | 0 | 0 | 0 | 35.001 | 0 |
| 052.01.01.001.004.003 | BONO PROPORCIONAL LEY | 56.720.428 | 0 | 56.720.428 | 0 | 0 | 0 | 56.720.428 | 0 |
| 052.01.01.001.004.004 | BONIF. ESP. PROF. ENC. | 443.978 | 0 | 443.978 | 0 | 0 | 0 | 443.978 | 0 |
| 052.01.01.001.004.005 | BONO | 67.214.704 | 0 | 67.214.704 | 0 | 0 | 0 | 67.214.704 | 0 |
| 052.01.01.001.004.010 | OTRAS ASIGNACIONES | 36.191.284 | 0 | 36.191.284 | 0 | 0 | 0 | 36.191.284 | 0 |
| 052.01.01.001.005.003 | REMUNERACION ADICIONAL | 1.157.343 | 0 | 1.157.343 | 0 | 0 | 0 | 1.157.343 | 0 |
| 052.01.01.001.006.001 | ASIGNACION | 22.685.822 | 0 | 22.685.822 | 0 | 0 | 0 | 22.685.822 | 0 |
| 052.01.01.001.007.001 | ASIGNACION DE | 83.925.250 | 0 | 83.925.250 | 0 | 0 | 0 | 83.925.250 | 0 |
| 052.01.01.001.007.002 | ASIGNACION POST TITULO | 13.602.954 | 0 | 13.602.954 | 0 | 0 | 0 | 13.602.954 | 0 |
| 052.01.01.001.008.001 | OTRAS ASIGNACIONES | 43.232.315 | 0 | 43.232.315 | 0 | 0 | 0 | 43.232.315 | 0 |
| 052.01.01.001.008.002 | ASIGNACION DE | 13.603.517 | 0 | 13.603.517 | 0 | 0 | 0 | 13.603.517 | 0 |
| 052.01.01.001.008.010 | BONO FINANCIAMIENTO | 3.666.373 | 0 | 3.666.373 | 0 | 0 | 0 | 3.666.373 | 0 |
| 052.01.01.001.012.002 | CONDICION DIFICIL % | 24.870.204 | 0 | 24.870.204 | 0 | 0 | 0 | 24.870.204 | 0 |
| 052.01.01.001.013.001 | HORAS EXTRAS 25% | 31.243.693 | 0 | 31.243.693 | 0 | 0 | 0 | 31.243.693 | 0 |
| 052.01.01.001.013.004 | HORAS EXTRAS PROYECTOS | 31.767.654 | 0 | 31.767.654 | 0 | 0 | 0 | 31.767.654 | 0 |
| 052.01.01.001.020.001 | APORTE EMPLEADOR ACHS | 29.678.527 | 0 | 29.678.527 | 0 | 0 | 0 | 29.678.527 | 0 |
| 052.01.01.001.020.003 | APORTE EMPLEADOR BONO | 2.799.724 | 0 | 2.799.724 | 0 | 0 | 0 | 2.799.724 | 0 |
| 052.01.01.001.020.004 | APORTE EMPL. SEGURO | 31.204.888 | 0 | 31.204.888 | 0 | 0 | 0 | 31.204.888 | 0 |

BALANCE TRIBUTARIO AL 28/02/2017

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 |
| 052.01.01.002.001.001 | RTA. MINIMA NAC. (MEDIA) | 206.538.468 | 0 | 206.538.468 | 0 | 0 | 0 | 206.538.468 | 0 |
| 052.01.01.002.001.002 | RTA. MINIMA NAC. (BASICA) | 380.303.940 | 0 | 380.303.940 | 0 | 0 | 0 | 380.303.940 | 0 |
| 052.01.01.002.001.003 | ATENCION PRIMARIA | 593.189.090 | 0 | 593.189.090 | 0 | 0 | 0 | 593.189.090 | 0 |
| 052.01.01.002.002.001 | ASIGNACION DE | 114.657.453 | 0 | 114.657.453 | 0 | 0 | 0 | 114.657.453 | 0 |
| 052.01.01.002.004.001 | MONTO FIJO | 22.204 | 0 | 22.204 | 0 | 0 | 0 | 22.204 | 0 |
| 052.01.01.002.004.002 | UMP. LEY 19.278 CONTRATA | 15.421 | 0 | 15.421 | 0 | 0 | 0 | 15.421 | 0 |
| 052.01.01.002.004.003 | BONO PROPORCIONAL LEY | 65.095.552 | 0 | 65.095.552 | 0 | 0 | 0 | 65.095.552 | 0 |
| 052.01.01.002.004.004 | BONIF. ESP. PROF. ENC. | 248.398 | 0 | 248.398 | 0 | 0 | 0 | 248.398 | 0 |
| 052.01.01.002.004.005 | BONO | 77.018.959 | 0 | 77.018.959 | 0 | 0 | 0 | 77.018.959 | 0 |
| 052.01.01.002.004.010 | OTRAS ASIGNACIONES | 7.446.545 | 0 | 7.446.545 | 0 | 0 | 0 | 7.446.545 | 0 |
| 052.01.01.002.005.003 | REMUNERACION ADICIONAL | 829 | 0 | 829 | 0 | 0 | 0 | 829 | 0 |
| 052.01.01.002.006.001 | ASIGNACION | 4.249.276 | 0 | 4.249.276 | 0 | 0 | 0 | 4.249.276 | 0 |
| 052.01.01.002.006.002 | ASIGNACION DE | 10.850.650 | 0 | 10.850.650 | 0 | 0 | 0 | 10.850.650 | 0 |
| 052.01.01.002.006.003 | ASIGNACION POST TITULO | 8.402.637 | 0 | 8.402.637 | 0 | 0 | 0 | 8.402.637 | 0 |
| 052.01.01.002.008.001 | OTRAS ASIGNACIONES | 12.017.428 | 0 | 12.017.428 | 0 | 0 | 0 | 12.017.428 | 0 |
| 052.01.01.002.008.002 | ASIGNACION | 2.319.433 | 0 | 2.319.433 | 0 | 0 | 0 | 2.319.433 | 0 |
| 052.01.01.002.008.010 | BONO FINANC. | 3.893.173 | 0 | 3.893.173 | 0 | 0 | 0 | 3.893.173 | 0 |
| 052.01.01.002.012.002 | CONDICION DIFICIL % | 24.707.988 | 0 | 24.707.988 | 0 | 0 | 0 | 24.707.988 | 0 |
| 052.01.01.002.013.001 | HORAS EXTRAS 25% | 5.829.121 | 0 | 5.829.121 | 0 | 0 | 0 | 5.829.121 | 0 |
| 052.01.01.002.013.004 | HORAS EXTRAS PROYECTOS | 18.821.025 | 0 | 18.821.025 | 0 | 0 | 0 | 18.821.025 | 0 |
| 052.01.01.002.020.001 | APORTE EMPLEADOR ACHS | 19.603.892 | 0 | 19.603.892 | 0 | 0 | 0 | 19.603.892 | 0 |
| 052.01.01.002.020.003 | APORTE EMPLEADOR BONO | 122.866 | 0 | 122.866 | 0 | 0 | 0 | 122.866 | 0 |
| 052.01.01.002.020.004 | APORTE EMPL. SEGURO | 21.090.308 | 0 | 21.090.308 | 0 | 0 | 0 | 21.090.308 | 0 |
| 052.01.01.003.001.001 | SUELDO BASE COD. TRAB. | 807.777.304 | 0 | 807.777.304 | 0 | 0 | 0 | 807.777.304 | 0 |
| 052.01.01.003.001.010 | BONO FINANC.COMPARTIDO | 3.855.272 | 0 | 3.855.272 | 0 | 0 | 0 | 3.855.272 | 0 |
| 052.01.01.003.002.001 | ASIG. DE | 5.930.995 | 0 | 5.930.995 | 0 | 0 | 0 | 5.930.995 | 0 |
| 052.01.01.003.002.002 | ASIG. DE RIESGO COD. | 13.665.923 | 0 | 13.665.923 | 0 | 0 | 0 | 13.665.923 | 0 |
| 052.01.01.003.002.003 | OTRAS ASIGNACIONES | 9.246.324 | 0 | 9.246.324 | 0 | 0 | 0 | 9.246.324 | 0 |
| 052.01.01.003.002.004 | ASIGNACION | 22.565.152 | 0 | 22.565.152 | 0 | 0 | 0 | 22.565.152 | 0 |

BALANCE TRIBUTARIO AL 28/02/2017

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 |
| 052.01.01.003.002.005 | ASIGNACION COLACION | 20.347.472 | 0 | 20.347.472 | 0 | 0 | 0 | 20.347.472 | 0 |
| 052.01.01.003.003.001 | HORAS EXTRAS COD. TRAB. | 18.022.001 | 0 | 18.022.001 | 0 | 0 | 0 | 18.022.001 | 0 |
| 052.01.01.003.004.001 | VACACIONES | 12.007.558 | 0 | 12.007.558 | 0 | 0 | 0 | 12.007.558 | 0 |
| 052.01.01.003.005.001 | ALUMNOS EN PRACTICA | 325.928 | 0 | 325.928 | 0 | 0 | 0 | 325.928 | 0 |
| 052.01.01.003.006.001 | ASIGNACION LEY 19.464 | 28.403.910 | 0 | 28.403.910 | 0 | 0 | 0 | 28.403.910 | 0 |
| 052.01.01.003.020.001 | APORTE EMPLEADOR ACHS | 11.280.294 | 0 | 11.280.294 | 0 | 0 | 0 | 11.280.294 | 0 |
| 052.01.01.003.020.002 | APORTE EMPLEADOR | 16.317.032 | 0 | 16.317.032 | 0 | 0 | 0 | 16.317.032 | 0 |
| 052.01.01.003.020.003 | APORTE EMPL. BONO POST | 1.114.899 | 0 | 1.114.899 | 0 | 0 | 0 | 1.114.899 | 0 |
| 052.01.01.003.020.004 | APORTE EMPL.SEGURO | 11.366.550 | 0 | 11.366.550 | 0 | 0 | 0 | 11.366.550 | 0 |
| 052.02.01.001.001.004 | BONO EXTRAORDINARIO | 86.990.168 | 0 | 86.990.168 | 0 | 0 | 0 | 86.990.168 | 0 |
| 052.02.01.001.001.007 | BONOS E INCENTIVOS SEP | 3.554.737 | 0 | 3.554.737 | 0 | 0 | 0 | 3.554.737 | 0 |
| 052.02.01.001.001.008 | BONOS E INCENTIVOS SEP | 4.174.093 | 0 | 4.174.093 | 0 | 0 | 0 | 4.174.093 | 0 |
| 052.02.01.001.001.009 | BONOS E INCENTIVOS SEP | 3.720.466 | 0 | 3.720.466 | 0 | 0 | 0 | 3.720.466 | 0 |
| 052.02.02.002.002.004 | BONO EXTRAORDINARIO | 109.724.173 | 0 | 109.724.173 | 0 | 0 | 0 | 109.724.173 | 0 |
| 052.02.02.002.003.004 | BONO EXTRAORDINARIO | 174.521.478 | 0 | 174.521.478 | 0 | 0 | 0 | 174.521.478 | 0 |
| 052.03.01.001.001.001 | HONORARIOS | 20.896.495 | 0 | 20.896.495 | 0 | 0 | 0 | 20.896.495 | 0 |
| 052.03.01.001.002.001 | HONORARIOS PROYECTOS | 26.740.667 | 0 | 26.740.667 | 0 | 0 | 0 | 26.740.667 | 0 |
| 052.03.01.001.002.002 | HONORARIOS PROYECTOS | 23.724.363 | 0 | 23.724.363 | 0 | 0 | 0 | 23.724.363 | 0 |
| 052.04.01.001.001.001 | INDEMNIZACIONES | 129.643.943 | 0 | 129.643.943 | 0 | 0 | 0 | 129.643.943 | 0 |
| 052.04.01.001.001.003 | AVENIMIENTOS LABORALES | 2.461.224 | 0 | 2.461.224 | 0 | 0 | 0 | 2.461.224 | 0 |
| 052.05.01.001.001.002 | MAT. REPARACIONES | 3.162.490 | 0 | 3.162.490 | 0 | 0 | 0 | 3.162.490 | 0 |
| 052.05.01.001.001.003 | OTROS MAT. REPUESTOS Y | 7.314.388 | 0 | 7.314.388 | 0 | 0 | 0 | 7.314.388 | 0 |
| 052.05.01.001.001.005 | MAT. Y ACCES. MANT. Y | 5.324.020 | 0 | 5.324.020 | 0 | 0 | 0 | 5.324.020 | 0 |
| 052.05.01.001.002.001 | MANT. Y REPARAC. | 133.653.374 | 0 | 133.653.374 | 0 | 0 | 0 | 133.653.374 | 0 |
| 052.05.01.001.002.003 | MANT. Y REPARAC. | 94.235 | 0 | 94.235 | 0 | 0 | 0 | 94.235 | 0 |
| 052.05.01.001.002.004 | MANT. Y REPARAC. | 115.430 | 0 | 115.430 | 0 | 0 | 0 | 115.430 | 0 |
| 052.05.01.001.002.005 | MANT. Y REPARAC. OTRAS | 4.352.404 | 0 | 4.352.404 | 0 | 0 | 0 | 4.352.404 | 0 |
| 052.05.01.001.002.006 | MANT. Y REPARAC. EQUIPOS | 240.619 | 0 | 240.619 | 0 | 0 | 0 | 240.619 | 0 |
| 052.05.01.001.002.007 | MANT. Y CONSTRUC. | 230.000 | 0 | 230.000 | 0 | 0 | 0 | 230.000 | 0 |

BALANCE TRIBUTARIO AL 28/02/2017

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 |
| 052.05.01.001.002.009 | CONSTRUCCIÓN BOVEDAS | 10.290.000 | 0 | 10.290.000 | 0 | 0 | 0 | 10.290.000 | 0 |
| 052.06.01.001.001.001 | REPARACION VEHICULOS | 49.064 | 0 | 49.064 | 0 | 0 | 0 | 49.064 | 0 |
| 052.06.01.001.001.003 | COMBUSTIBLE VEHICULOS | 1.405.000 | 0 | 1.405.000 | 0 | 0 | 0 | 1.405.000 | 0 |
| 052.06.01.001.001.007 | COMBUSTIBLE Y | 150.000 | 0 | 150.000 | 0 | 0 | 0 | 150.000 | 0 |
| 052.07.01.001.001.001 | CONSUMO AGUA | 42.412.050 | 0 | 42.412.050 | 0 | 0 | 0 | 42.412.050 | 0 |
| 052.07.01.001.001.002 | CONSUMO LUZ | 58.865.700 | 0 | 58.865.700 | 0 | 0 | 0 | 58.865.700 | 0 |
| 052.07.01.001.001.003 | SERVICIO TELEFONICO | 6.094.455 | 0 | 6.094.455 | 0 | 0 | 0 | 6.094.455 | 0 |
| 052.07.01.001.001.004 | TELEFONIA CELULAR | 4.187.057 | 0 | 4.187.057 | 0 | 0 | 0 | 4.187.057 | 0 |
| 052.07.01.001.001.005 | SERVICIO INTERNET | 9.161.958 | 0 | 9.161.958 | 0 | 0 | 0 | 9.161.958 | 0 |
| 052.07.01.001.001.006 | CONSUMO GAS | 197.700 | 0 | 197.700 | 0 | 0 | 0 | 197.700 | 0 |
| 052.08.01.001.001.001 | MATERIAL DE OFICINA | 2.076.734 | 0 | 2.076.734 | 0 | 0 | 0 | 2.076.734 | 0 |
| 052.08.01.001.001.002 | INSUMOS RPTOS Y | 4.730.723 | 0 | 4.730.723 | 0 | 0 | 0 | 4.730.723 | 0 |
| 052.08.01.001.001.003 | SERV IMPRESIÓN Y | 378.410 | 0 | 378.410 | 0 | 0 | 0 | 378.410 | 0 |
| 052.08.01.001.001.004 | MATERIAL DE ASEO | 11.793.507 | 0 | 11.793.507 | 0 | 0 | 0 | 11.793.507 | 0 |
| 052.09.01.001.001.001 | SALA CUNA | 5.916.000 | 0 | 5.916.000 | 0 | 0 | 0 | 5.916.000 | 0 |
| 052.09.01.001.001.002 | VESTUARIO | 944.872 | 0 | 944.872 | 0 | 0 | 0 | 944.872 | 0 |
| 052.09.01.001.001.004 | IMPLEMENTOS DE | 49.564 | 0 | 49.564 | 0 | 0 | 0 | 49.564 | 0 |
| 052.09.01.001.001.006 | ALIMENTOS Y BEBIDAS | 4.623.795 | 0 | 4.623.795 | 0 | 0 | 0 | 4.623.795 | 0 |
| 052.10.01.001.001.001 | VIATICOS EN EL PAIS | 400.000 | 0 | 400.000 | 0 | 0 | 0 | 400.000 | 0 |
| 052.10.01.001.001.003 | PASAJES | 158.980 | 0 | 158.980 | 0 | 0 | 0 | 158.980 | 0 |
| 052.10.01.001.001.004 | PEAJES Y ESTAC. | 379.062 | 0 | 379.062 | 0 | 0 | 0 | 379.062 | 0 |
| 052.11.01.001.001.001 | MATERIAL DIDACTICO | 1.595 | 0 | 1.595 | 0 | 0 | 0 | 1.595 | 0 |
| 052.11.01.001.001.002 | MATERIAL APOYO | 10.000.678 | 0 | 10.000.678 | 0 | 0 | 0 | 10.000.678 | 0 |
| 052.11.01.001.001.004 | MATERIAL BIBLIOGRAFICO | 10.824.300 | 0 | 10.824.300 | 0 | 0 | 0 | 10.824.300 | 0 |
| 052.11.01.001.001.006 | IMPLEMENTOS DEPORTIVOS | 102.000 | 0 | 102.000 | 0 | 0 | 0 | 102.000 | 0 |
| 052.13.01.001.001.001 | FARMACOS | 103.095.010 | 33.082 | 103.061.928 | 0 | 0 | 0 | 103.061.928 | 0 |
| 052.13.01.001.001.002 | INSUMOS DENTALES | 4.036.074 | 0 | 4.036.074 | 0 | 0 | 0 | 4.036.074 | 0 |
| 052.13.01.001.001.003 | INSUMOS DE | 33.747.394 | 0 | 33.747.394 | 0 | 0 | 0 | 33.747.394 | 0 |
| 052.13.01.001.001.005 | EXAMENES LABORATORIO | 1.272.094 | 0 | 1.272.094 | 0 | 0 | 0 | 1.272.094 | 0 |

BALANCE TRIBUTARIO AL 28/02/2017

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 |
| 052.13.01.001.001.006 | SERV. ECG Y | 1.436.702 | 0 | 1.436.702 | 0 | 0 | 0 | 1.436.702 | 0 |
| 052.13.01.001.001.007 | INSUMOS DE CLINICA | 54.859.130 | 82.467 | 54.776.663 | 0 | 0 | 0 | 54.776.663 | 0 |
| 052.13.01.001.001.008 | OTROS ART. E INSUMOS | 153.510 | 0 | 153.510 | 0 | 0 | 0 | 153.510 | 0 |
| 052.14.01.001.001.001 | CURSOS PERFECC | 2.350.000 | 0 | 2.350.000 | 0 | 0 | 0 | 2.350.000 | 0 |
| 052.14.01.001.001.002 | CURSO DE PERFEC | 8.740.000 | 0 | 8.740.000 | 0 | 0 | 0 | 8.740.000 | 0 |
| 052.15.01.001.001.001 | VIAJES Y TRASLADOS | 3.813.284 | 0 | 3.813.284 | 0 | 0 | 0 | 3.813.284 | 0 |
| 052.16.01.001.001.001 | GTOS NOTARIALES Y | 883.160 | 0 | 883.160 | 0 | 0 | 0 | 883.160 | 0 |
| 052.16.01.001.001.002 | PERMISOS EDIFICACION Y | 115.728 | 0 | 115.728 | 0 | 0 | 0 | 115.728 | 0 |
| 052.17.01.001.001.002 | ARRIENDO DE MAQUINAS Y | 151.065 | 0 | 151.065 | 0 | 0 | 0 | 151.065 | 0 |
| 052.17.01.001.001.004 | OTROS ARRIENDOS | 2.798.534 | 0 | 2.798.534 | 0 | 0 | 0 | 2.798.534 | 0 |
| 052.18.01.001.001.002 | GASTOS FINANCIEROS | 296.077 | 0 | 296.077 | 0 | 0 | 0 | 296.077 | 0 |
| 052.19.01.001.001.001 | GASTOS CORREO | 196.540 | 0 | 196.540 | 0 | 0 | 0 | 196.540 | 0 |
| 052.19.01.001.001.002 | FOTOCOPIAS Y ANILLADOS | 1.350 | 0 | 1.350 | 0 | 0 | 0 | 1.350 | 0 |
| 052.19.01.001.001.003 | DESINFEC | 440.300 | 0 | 440.300 | 0 | 0 | 0 | 440.300 | 0 |
| 052.19.01.001.001.004 | SERVICIO DE LAVANDERIA | 1.112.088 | 0 | 1.112.088 | 0 | 0 | 0 | 1.112.088 | 0 |
| 052.19.01.001.001.005 | CEREMONIAS | 1.200.000 | 0 | 1.200.000 | 0 | 0 | 0 | 1.200.000 | 0 |
| 052.19.01.001.001.006 | SUSCRIPCIONES TEXTOS | 80.000 | 0 | 80.000 | 0 | 0 | 0 | 80.000 | 0 |
| 052.19.01.001.001.007 | GASTOS DE | 39.000 | 0 | 39.000 | 0 | 0 | 0 | 39.000 | 0 |
| 052.19.01.001.001.008 | INSUMOS REUNIONES | 129.035 | 0 | 129.035 | 0 | 0 | 0 | 129.035 | 0 |
| 052.19.01.001.001.010 | OTROS GASTOS MENORES | 1.435.536 | 0 | 1.435.536 | 0 | 0 | 0 | 1.435.536 | 0 |
| 052.19.01.001.001.011 | GASTO FONDO FIJO | 3.263.583 | 0 | 3.263.583 | 0 | 0 | 0 | 3.263.583 | 0 |
| 052.19.01.001.001.013 | DISCREPANCIAS Y AJUSTES | 569.509 | 0 | 569.509 | 0 | 0 | 0 | 569.509 | 0 |
| 052.19.01.001.001.019 | SERV. MANTENC.ALARMAS | 116.017 | 0 | 116.017 | 0 | 0 | 0 | 116.017 | 0 |
| 052.19.01.001.001.020 | FLETES Y ENCOMIENDAS | 14.780 | 0 | 14.780 | 0 | 0 | 0 | 14.780 | 0 |
| 052.19.01.001.001.021 | SERV.MANTENC. JARDINES | 661.823 | 0 | 661.823 | 0 | 0 | 0 | 661.823 | 0 |
| 052.19.01.001.001.027 | SERVICIOS SEGURIDAD | 1.024.019 | 0 | 1.024.019 | 0 | 0 | 0 | 1.024.019 | 0 |
| 052.20.01.001.001.001 | SEGURO EDIFICIOS | 2.628.373 | 0 | 2.628.373 | 0 | 0 | 0 | 2.628.373 | 0 |
| 052.20.01.001.001.002 | SEGURO VEHICULOS | 3.595.546 | 0 | 3.595.546 | 0 | 0 | 0 | 3.595.546 | 0 |
| 052.22.01.001.001.001 | DEVOLUCION DESOCUPAC | 157.641 | 0 | 157.641 | 0 | 0 | 0 | 157.641 | 0 |

BALANCE TRIBUTARIO AL 28/02/2017

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

| CUENTA | DESCRIPCION | TOTALES | | SALDO | | INVENTARIO | | RESULTADO | |
|----------------------------------|----------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| | | DEBITO | CREDITO | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 052.22.01.001.001.002 | DEVOLUCION DEV | 1.309.252 | 0 | 1.309.252 | 0 | 0 | 0 | 1.309.252 | 0 |
| 052.29.01.001.001.001 | GASTOS DIFUSION Y | 2.437.806 | 0 | 2.437.806 | 0 | 0 | 0 | 2.437.806 | 0 |
| 052.30.01.001.001.001 | SERVICIOS | 14.150.670 | 0 | 14.150.670 | 0 | 0 | 0 | 14.150.670 | 0 |
| 052.34.01.001.001.001 | GASTOS POR INGRESOS | 153.248 | 0 | 153.248 | 0 | 0 | 0 | 153.248 | 0 |
| 052.36.01.001.001.001 | ASESORIAS DE GESTION | 1.930.000 | 0 | 1.930.000 | 0 | 0 | 0 | 1.930.000 | 0 |
| 052.36.01.001.001.004 | OTROS SERVICIOS | 2.800.000 | 0 | 2.800.000 | 0 | 0 | 0 | 2.800.000 | 0 |
| 061.01.01.002.001.001 | ARRIENDO KIOSKOS Y | 0 | 846.906 | 0 | 846.906 | 0 | 0 | 0 | 846.906 |
| 061.01.01.002.001.003 | ARRIENDO DE SALAS | 0 | 3.912.604 | 0 | 3.912.604 | 0 | 0 | 0 | 3.912.604 |
| 062.01.01.001.001.003 | GASTOS EJERCICIO | 25.626.276 | 0 | 25.626.276 | 0 | 0 | 0 | 25.626.276 | 0 |
| TOTALES | | 583.287.833.472 | 583.287.833.472 | 53.731.433.829 | 53.731.433.829 | 47.446.196.943 | 45.990.395.511 | 6.285.236.886 | 7.741.038.318 |
| UTILIDAD / PERDIDA DEL EJERCICIO | | | | | | 0 | 1,455,801,432 | 1,455,801,432 | 0 |
| SUMAS IGUALES | | 583.287.833.472 | 583.287.833.472 | 53.731.433.829 | 53.731.433.829 | 47,446,196,943 | 47,446,196,943 | 7,741,038,318 | 7,741,038,318 |