

BALANCE TRIBUTARIO AL 31/03/2017

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	2.618.654.909	2.617.447.923	1.206.986	0	1.206.986	0	0	0
011.01.01.001.001.002	ASIGNACION FONDO FIJO	11.796.500	357.000	11.439.500	0	11.439.500	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°	100.108.452.822	98.052.740.208	2.055.712.614	0	2.055.712.614	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	5.201.792.887	5.109.728.150	92.064.737	0	92.064.737	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	83.485.876.896	82.224.146.854	1.261.730.042	0	1.261.730.042	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	2.692.964.394	2.653.786.939	39.177.455	0	39.177.455	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.057.640.294	1.055.929.550	1.710.744	0	1.710.744	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	25.561.348	14.767.053	10.794.295	0	10.794.295	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°	3.849.174.952	3.826.466.781	22.708.171	0	22.708.171	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	3.885.660.705	3.761.485.955	124.174.750	0	124.174.750	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	921.460.699	884.632.997	36.827.702	0	36.827.702	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	10.158.745.530	10.034.547.061	124.198.469	0	124.198.469	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.681.046.082	5.312.158.296	368.887.786	0	368.887.786	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	21.674.022.369	16.139.156.717	5.534.865.652	0	5.534.865.652	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	7.310.546.549	5.848.945.733	1.461.600.816	0	1.461.600.816	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	9.320.349	98.016	0	98.016	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	30.533.687	161.076	0	161.076	0	0	0
011.02.01.001.002.007	BCO. SANTANDSTGO	803.621	0	803.621	0	803.621	0	0	0
011.02.01.001.002.008	BCO. SANTANDSTGO N.	17.175.166	10.824.300	6.350.866	0	6.350.866	0	0	0
011.02.01.001.002.009	BCO. SANTANDSTGO N.	14.253.853	13.137.508	1.116.345	0	1.116.345	0	0	0
011.02.01.001.002.010	BCO. SANTANDSTGO N.	1.441.645	1.197.921	243.724	0	243.724	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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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.	4.354.153	3.373.036	981.117	0	981.117	0	0	0
011.02.01.001.002.014	BCO.SANTANDSTGO N.	1.053.717	486.560	567.157	0	567.157	0	0	0
011.02.01.001.002.015	BCO.SANTANDSTGO N.	909.047	0	909.047	0	909.047	0	0	0
011.02.01.001.002.016	BCO.SANTANDSTGO N.	8.303.835	7.858.333	445.502	0	445.502	0	0	0
011.02.01.001.002.017	BCO.SANTANDSTGO N.	5.542.613	255.353	5.287.260	0	5.287.260	0	0	0
011.02.01.001.002.018	BCO.SANTANDSTGO N.	8.763.436	8.394.563	368.873	0	368.873	0	0	0
011.02.01.001.002.019	BCO.SANTANDSTGO N.	483.085	187.094	295.991	0	295.991	0	0	0
011.02.01.001.002.020	BCO.SANTANDSTGO N.	1.086.013	900.981	185.032	0	185.032	0	0	0
011.02.01.001.002.021	BCO.SANTANDSTGO N.	10.606.227	10.038.202	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	250.062	484.365	0	484.365	0	0	0
011.02.01.001.002.025	BCO.SANTANDSTGO N.	53.362.788	51.649.551	1.713.237	0	1.713.237	0	0	0
011.02.01.001.002.026	BCO.SANTANDSTGO N.	1.849.038	1.421.223	427.815	0	427.815	0	0	0
011.02.01.001.002.027	BCO.SANTANDSTGO N.	5.308.277	4.722.453	585.824	0	585.824	0	0	0
011.02.01.001.002.028	BCO.SANTANDSTGO N.	6.515.144	4.808.669	1.706.475	0	1.706.475	0	0	0
011.02.01.001.002.029	BCO.SANTANDSTGO N.	4.621.545	4.142.530	479.015	0	479.015	0	0	0
011.02.01.001.002.030	BCO.SANTANDSTGO N.	1.981.902	1.481.480	500.422	0	500.422	0	0	0
011.02.01.001.002.031	BCO.SANTANDSTGO N.	4.673.810	3.646.915	1.026.895	0	1.026.895	0	0	0
011.02.01.001.002.032	BCO.SANTANDSTGO N.	2.421.080	1.563.021	858.059	0	858.059	0	0	0
011.02.01.001.002.033	BCO.SANTANDSTGO N.	5.089.358	4.401.260	688.098	0	688.098	0	0	0
011.02.01.001.002.034	BCO.SANTANDSTGO N.	43.693.886	8.190.105	35.503.781	0	35.503.781	0	0	0
011.02.01.001.002.035	BCO.SANTANDSTGO N.	549.753	218.780	330.973	0	330.973	0	0	0
011.02.01.001.002.036	BCO.SANTANDSTGO N.	1.171.221	524.000	647.221	0	647.221	0	0	0
011.02.01.001.002.037	BCO.SANTANDSTGO N.	2.941.775	131.100	2.810.675	0	2.810.675	0	0	0
011.02.01.001.002.038	BCO.SANTANDSTGO N.	564.515	460.223	104.292	0	104.292	0	0	0
011.02.01.001.002.039	BCO.SANTANDSTGO N.	408.872	267.678	141.194	0	141.194	0	0	0
011.02.01.001.002.041	BCO.SANTANDSTGO N.	212.256	212.000	256	0	256	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.043	BCO.SANTANDSTGO N.	644.925	185.042	459.883	0	459.883	0	0	0
011.02.01.001.002.044	BCO.SANTANDSTGO N.	1.047.385	642.952	404.433	0	404.433	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	603.005.686	547.759.476	55.246.210	0	55.246.210	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	71.918.265	61.249.194	10.669.071	0	10.669.071	0	0	0
011.04.01.001.001.006	CHEQUES PROTESTADOS	25.752.320	12.592.198	13.160.122	0	13.160.122	0	0	0
011.04.01.001.001.007	CUOTAS POR COBRAR	1.374.945.610	912.026.823	462.918.787	0	462.918.787	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.076.263.193	1.130.761.314	0	54.498.121	0	54.498.121	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	103.648.027	61.579.897	42.068.130	0	42.068.130	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	14.639.881	6.572.861	8.067.020	0	8.067.020	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	292.781.044	309.264.804	0	16.483.760	0	16.483.760	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	127.791.595	76.110.439	51.681.156	0	51.681.156	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	24.983.866	3.753.856	21.230.010	0	21.230.010	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	22.690.327	9.820.291	12.870.036	0	12.870.036	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	4.869.640.961	4.858.494.533	11.146.428	0	11.146.428	0	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	8.447.689.396	8.447.689.396	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	216.500.000	105.000.000	111.500.000	0	111.500.000	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	9.436.022	0	9.436.022	0	9.436.022	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	387.429.220	13.132.400	374.296.820	0	374.296.820	0	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.04.01.001.001.001	MUEBLES ENSERES UTILES	3.168.432.390	132.471.424	3.035.960.966	0	3.035.960.966	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	2.098.641.988	41.820.836	2.056.821.152	0	2.056.821.152	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.265.314.451	293.124.401	972.190.050	0	972.190.050	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	2.064.702.891	30.210.012	2.034.492.879	0	2.034.492.879	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	123.914.020	0	123.914.020	0	123.914.020	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	45.328.891	1.058.792	44.270.099	0	44.270.099	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	2.433.349.649	2.187.057.594	246.292.055	0	246.292.055	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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013.01.01.001.002.001	DOCUMENTOS EN	325.600.823	191.706.524	133.894.299	0	133.894.299	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	1.722.009.881	1.826.812.524	0	104.802.643	0	104.802.643	0	0
021.01.01.001.001.003	HONORARIOS	150.157.529	150.342.099	0	184.570	0	184.570	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	123.350.000	234.850.000	0	111.500.000	0	111.500.000	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	IMPTO UNICO A LOS	3.313.550.975	3.349.765.831	0	36.214.856	0	36.214.856	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	798.917.232	807.202.666	0	8.285.434	0	8.285.434	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	22.332.779	22.682.923	0	350.144	0	350.144	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	9.675.185	9.897.357	0	222.172	0	222.172	0	0
021.04.01.001.001.001	AFP POR PAGAR	17.577.532.604	17.819.215.194	0	241.682.590	0	241.682.590	0	0
021.04.01.001.001.002	INP	4.459.020.930	4.557.239.971	0	98.219.041	0	98.219.041	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	244.365.829	266.064.174	0	21.698.345	0	21.698.345	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	7.111.451.977	7.205.937.662	0	94.485.685	0	94.485.685	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	537.960.154	574.265.183	0	36.305.029	0	36.305.029	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	2.342.959.926	2.443.862.026	0	100.902.100	0	100.902.100	0	0
021.04.01.001.001.007	CAJA COMPENSACION	6.627.831.580	6.732.514.728	0	104.683.148	0	104.683.148	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	15.743.593.955	16.028.999.034	0	285.405.079	0	285.405.079	0	0
021.04.01.001.001.009	REMUNERACIONES	48.041.172.517	48.125.329.681	0	84.157.164	0	84.157.164	0	0
021.04.01.001.001.010	RETENCIONES EN	3.539.906	7.470.534	0	3.930.628	0	3.930.628	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	216.686.636	365.373.694	0	148.687.058	0	148.687.058	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	1.687.027	1.693.443	0	6.416	0	6.416	0	0
021.04.01.001.001.016	APORTE EMPLEADO	66.005.997	75.902.921	0	9.896.924	0	9.896.924	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	343.544.253	348.414.538	0	4.870.285	0	4.870.285	0	0

BALANCE TRIBUTARIO AL 31/03/2017

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	65.976.005	266.951.017	0	200.975.012	0	200.975.012	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.007.599.594	1.013.703.633	0	6.104.039	0	6.104.039	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	3.003.202.368	0	3.003.202.368	0	0	0	3.003.202.368
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	41.760.108	0	41.760.108	0	0	0	41.760.108
051.01.01.001.001.003	SUBVADIC ESPECIAL	0	143.299.716	0	143.299.716	0	0	0	143.299.716
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	92.211.390	0	92.211.390	0	0	0	92.211.390
051.01.01.001.001.005	SUBV INTEGRACION	0	555.869.214	0	555.869.214	0	0	0	555.869.214
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	1.317.004.865	0	1.317.004.865	0	0	0	1.317.004.865
051.01.01.001.001.007	SUBV LEY 19.933	0	361.525.181	0	361.525.181	0	0	0	361.525.181
051.01.01.001.001.008	SUBVENCION PARA	0	90.324.748	0	90.324.748	0	0	0	90.324.748
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	378.508.246	0	378.508.246	0	0	0	378.508.246
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	353.659.959	0	353.659.959	0	0	0	353.659.959
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	3.242.867.106	0	3.242.867.106	0	0	0	3.242.867.106
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	11.324.000	0	11.324.000	0	0	0	11.324.000

BALANCE TRIBUTARIO AL 31/03/2017

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
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	109.216.362	0	109.216.362	0	0	0	109.216.362
051.03.01.001.001.004	UMP COMPLEM Y MAYOR	0	571.943	0	571.943	0	0	0	571.943
051.03.01.001.001.005	OTRAS SUBVENCIONES O	0	74.650.924	0	74.650.924	0	0	0	74.650.924
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	121.783.268	0	121.783.268	0	0	0	121.783.268
051.03.01.001.001.007	ASIG.DE EXCELENCIA	0	631.818	0	631.818	0	0	0	631.818
051.03.01.001.001.008	ASIG.VARIABLE	0	193.896	0	193.896	0	0	0	193.896
051.04.01.001.001.002	INFRAESTRUCTURA	0	239.995.439	0	239.995.439	0	0	0	239.995.439
051.04.01.001.001.009	OTROS PROG Y PROYECTOS	0	25.820.000	0	25.820.000	0	0	0	25.820.000
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	305.552.632	0	305.552.632	0	0	0	305.552.632
051.05.01.001.001.009	PROY. SAPU	0	32.909.656	0	32.909.656	0	0	0	32.909.656
051.07.01.001.001.001	PROY HABILIDADES PARA	0	88.867.500	0	88.867.500	0	0	0	88.867.500
051.09.01.001.001.003	BONO ESCOLAR	0	30.632.528	0	30.632.528	0	0	0	30.632.528
051.09.01.001.001.004	BONO EXTRAORDINARIO	0	299.077.403	0	299.077.403	0	0	0	299.077.403
051.09.01.001.001.005	BONIF.ADICIONAL AL BONO	0	18.666.550	0	18.666.550	0	0	0	18.666.550
051.10.01.001.001.006	APORTE JUNJI	0	197.878.350	0	197.878.350	0	0	0	197.878.350
051.11.01.001.001.004	OTROS INGRESOS DE	0	254.034	0	254.034	0	0	0	254.034
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	12.820.000	0	12.820.000	0	0	0	12.820.000
051.12.01.001.001.002	PRESTACIONES DENTALES	0	112.760	0	112.760	0	0	0	112.760
051.12.01.001.001.003	EXAMENES LABORATORIO	27.700	18.034.350	0	18.006.650	0	0	0	18.006.650
051.12.01.001.001.004	RAYOS X	3.360	1.909.860	0	1.906.500	0	0	0	1.906.500
051.12.01.001.001.005	OTROS INGRESOS DE	4.470	954.700	0	950.230	0	0	0	950.230
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	4.000	4.820.600	0	4.816.600	0	0	0	4.816.600
051.12.01.001.001.007	ECOGRAFIAS	2.600	506.500	0	503.900	0	0	0	503.900
051.13.01.001.001.001	ARRIENDO NICHOS	0	7.585.164	0	7.585.164	0	0	0	7.585.164
051.13.01.001.001.002	ARRIENDO SEP	0	1.514.650	0	1.514.650	0	0	0	1.514.650
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	8.067.769	0	8.067.769	0	0	0	8.067.769
051.13.01.001.001.004	DERECHOS DE	0	7.781.063	0	7.781.063	0	0	0	7.781.063
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	468.266	0	468.266	0	0	0	468.266

BALANCE TRIBUTARIO AL 31/03/2017

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
051.13.01.001.001.006	DERECHOS USO DE	0	10.752.863	0	10.752.863	0	0	0	10.752.863
051.13.01.001.001.007	DERECHOS DE	0	1.058.434	0	1.058.434	0	0	0	1.058.434
051.13.01.001.001.008	DERECHOS DE	0	2.043.193	0	2.043.193	0	0	0	2.043.193
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	64.907.486	0	64.907.486	0	0	0	64.907.486
051.13.01.001.001.010	OTROS INGRESOS DE	0	1.763.278	0	1.763.278	0	0	0	1.763.278
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	69.221.824	0	69.221.824	0	0	0	69.221.824
051.14.01.001.001.001	SOCIO LECTOR	0	241.800	0	241.800	0	0	0	241.800
051.14.01.001.001.002	OTROS INGRESOS DE	0	56.835	0	56.835	0	0	0	56.835
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	99.170.061	0	99.170.061	0	0	0	99.170.061
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	467.918	0	467.918	0	0	0	467.918
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	264.242.718	0	264.242.718	0	0	0	264.242.718	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	506.480.537	0	506.480.537	0	0	0	506.480.537	0
052.01.01.001.001.003	ATENCION PRIMARIA	1.739.565.929	0	1.739.565.929	0	0	0	1.739.565.929	0
052.01.01.001.002.001	ASIGNACION DE	517.426.902	0	517.426.902	0	0	0	517.426.902	0
052.01.01.001.004.001	MONTO FIJO	535.334	0	535.334	0	0	0	535.334	0
052.01.01.001.004.002	UMP. LEY 19.278	53.012	0	53.012	0	0	0	53.012	0
052.01.01.001.004.003	BONO PROPORCIONAL LEY	84.413.493	0	84.413.493	0	0	0	84.413.493	0
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	617.760	0	617.760	0	0	0	617.760	0
052.01.01.001.004.005	BONO	100.285.108	0	100.285.108	0	0	0	100.285.108	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	56.702.047	0	56.702.047	0	0	0	56.702.047	0
052.01.01.001.005.003	REMUNERACION ADICIONAL	1.738.969	0	1.738.969	0	0	0	1.738.969	0
052.01.01.001.006.001	ASIGNACION	32.263.864	0	32.263.864	0	0	0	32.263.864	0
052.01.01.001.007.001	ASIGNACION DE	124.663.173	0	124.663.173	0	0	0	124.663.173	0
052.01.01.001.007.002	ASIGNACION POST TITULO	18.152.114	0	18.152.114	0	0	0	18.152.114	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	54.578.314	0	54.578.314	0	0	0	54.578.314	0
052.01.01.001.008.002	ASIGNACION DE	20.504.599	0	20.504.599	0	0	0	20.504.599	0
052.01.01.001.008.010	BONO FINANCIAMIENTO	3.666.373	0	3.666.373	0	0	0	3.666.373	0

BALANCE TRIBUTARIO AL 31/03/2017

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
052.01.01.001.011.002	ASIG. MERITO	22.600.537	0	22.600.537	0	0	0	22.600.537	0
052.01.01.001.012.002	CONDICION DIFICIL %	37.127.326	0	37.127.326	0	0	0	37.127.326	0
052.01.01.001.013.001	HORAS EXTRAS 25%	47.571.800	0	47.571.800	0	0	0	47.571.800	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	63.673.811	0	63.673.811	0	0	0	63.673.811	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	45.351.334	0	45.351.334	0	0	0	45.351.334	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	4.212.678	0	4.212.678	0	0	0	4.212.678	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	47.703.016	0	47.703.016	0	0	0	47.703.016	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	332.066.894	0	332.066.894	0	0	0	332.066.894	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	591.408.980	0	591.408.980	0	0	0	591.408.980	0
052.01.01.002.001.003	ATENCION PRIMARIA	892.787.224	0	892.787.224	0	0	0	892.787.224	0
052.01.01.002.002.001	ASIGNACION DE	179.533.253	0	179.533.253	0	0	0	179.533.253	0
052.01.01.002.004.001	MONTO FIJO	36.248	0	36.248	0	0	0	36.248	0
052.01.01.002.004.002	UMP. LEY 19.278 CONTRATA	22.621	0	22.621	0	0	0	22.621	0
052.01.01.002.004.003	BONO PROPORCIONAL LEY	102.397.110	0	102.397.110	0	0	0	102.397.110	0
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	420.799	0	420.799	0	0	0	420.799	0
052.01.01.002.004.005	BONO	114.294.492	0	114.294.492	0	0	0	114.294.492	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	12.002.384	0	12.002.384	0	0	0	12.002.384	0
052.01.01.002.005.003	REMUNERACION ADICIONAL	902	0	902	0	0	0	902	0
052.01.01.002.006.001	ASIGNACION	6.415.626	0	6.415.626	0	0	0	6.415.626	0
052.01.01.002.006.002	ASIGNACION DE	16.420.815	0	16.420.815	0	0	0	16.420.815	0
052.01.01.002.006.003	ASIGNACION POST TITULO	10.011.684	0	10.011.684	0	0	0	10.011.684	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	17.238.274	0	17.238.274	0	0	0	17.238.274	0
052.01.01.002.008.002	ASIGNACION	3.798.591	0	3.798.591	0	0	0	3.798.591	0
052.01.01.002.008.010	BONO FINANC.	3.893.173	0	3.893.173	0	0	0	3.893.173	0
052.01.01.002.011.002	ASIG. MERITO	3.807.566	0	3.807.566	0	0	0	3.807.566	0
052.01.01.002.012.002	CONDICION DIFICIL %	38.429.448	0	38.429.448	0	0	0	38.429.448	0
052.01.01.002.013.001	HORAS EXTRAS 25%	9.137.519	0	9.137.519	0	0	0	9.137.519	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	36.403.733	0	36.403.733	0	0	0	36.403.733	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	30.986.605	0	30.986.605	0	0	0	30.986.605	0

BALANCE TRIBUTARIO AL 31/03/2017

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
052.01.01.002.020.003	APORTE EMPLEADOR BONO	204.417	0	204.417	0	0	0	204.417	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	33.360.200	0	33.360.200	0	0	0	33.360.200	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	1.242.741.030	0	1.242.741.030	0	0	0	1.242.741.030	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	8.997.960	0	8.997.960	0	0	0	8.997.960	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	20.974.234	0	20.974.234	0	0	0	20.974.234	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	14.517.498	0	14.517.498	0	0	0	14.517.498	0
052.01.01.003.002.004	ASIGNACION	33.770.818	0	33.770.818	0	0	0	33.770.818	0
052.01.01.003.002.005	ASIGNACION COLACION	30.375.323	0	30.375.323	0	0	0	30.375.323	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	28.356.548	0	28.356.548	0	0	0	28.356.548	0
052.01.01.003.004.001	VACACIONES	12.353.956	0	12.353.956	0	0	0	12.353.956	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	428.893	0	428.893	0	0	0	428.893	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	44.254.993	0	44.254.993	0	0	0	44.254.993	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	17.975.380	0	17.975.380	0	0	0	17.975.380	0
052.01.01.003.020.002	APORTE EMPLEADOR	26.284.152	0	26.284.152	0	0	0	26.284.152	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	1.708.824	0	1.708.824	0	0	0	1.708.824	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	18.156.792	0	18.156.792	0	0	0	18.156.792	0
052.02.01.001.001.003	BONO ESCOLAR	13.548.114	0	13.548.114	0	0	0	13.548.114	0
052.02.01.001.001.004	BONO EXTRAORDINARIO	86.990.168	0	86.990.168	0	0	0	86.990.168	0
052.02.01.001.001.006	BONO CORMUN ANUAL	57.207.039	0	57.207.039	0	0	0	57.207.039	0
052.02.01.001.001.007	BONOS E INCENTIVOS SEP	3.630.707	0	3.630.707	0	0	0	3.630.707	0
052.02.01.001.001.008	BONOS E INCENTIVOS SEP	4.201.833	0	4.201.833	0	0	0	4.201.833	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
052.02.02.002.001.005	BONIFICACION ADIC. AL	5.286.600	0	5.286.600	0	0	0	5.286.600	0
052.02.02.002.002.003	BONO ESCOLAR CONTRATA	7.748.466	0	7.748.466	0	0	0	7.748.466	0
052.02.02.002.002.004	BONO EXTRAORDINARIO	109.724.173	0	109.724.173	0	0	0	109.724.173	0
052.02.02.002.002.005	BONIFICACION ADIC. AL	4.930.879	0	4.930.879	0	0	0	4.930.879	0
052.02.02.002.002.006	BONO CORMUN ANUAL	59.365.407	0	59.365.407	0	0	0	59.365.407	0
052.02.02.002.003.003	BONO ESCOLAR COD.	11.761.293	0	11.761.293	0	0	0	11.761.293	0

BALANCE TRIBUTARIO AL 31/03/2017

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
052.02.02.002.003.004	BONO EXTRAORDINARIO	174.521.478	0	174.521.478	0	0	0	174.521.478	0
052.02.02.002.003.005	BONIFICACION ADIC. AL	9.431.518	0	9.431.518	0	0	0	9.431.518	0
052.02.02.002.003.006	BONO CORMUN ANUAL	51.921.049	0	51.921.049	0	0	0	51.921.049	0
052.03.01.001.001.001	HONORARIOS	43.547.842	0	43.547.842	0	0	0	43.547.842	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	51.348.153	0	51.348.153	0	0	0	51.348.153	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	36.875.343	0	36.875.343	0	0	0	36.875.343	0
052.04.01.001.001.001	INDEMNIZACIONES	166.385.170	0	166.385.170	0	0	0	166.385.170	0
052.04.01.001.001.003	AVENIMIENTOS LABORALES	4.367.034	0	4.367.034	0	0	0	4.367.034	0
052.05.01.001.001.002	MAT. REPARACIONES	6.417.614	0	6.417.614	0	0	0	6.417.614	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	8.450.707	0	8.450.707	0	0	0	8.450.707	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	5.964.252	0	5.964.252	0	0	0	5.964.252	0
052.05.01.001.001.006	MAT. Y ACCES. MANT. Y	18.100	0	18.100	0	0	0	18.100	0
052.05.01.001.002.001	MANT. Y REPARAC.	256.035.507	0	256.035.507	0	0	0	256.035.507	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.	293.765	0	293.765	0	0	0	293.765	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	11.780.331	0	11.780.331	0	0	0	11.780.331	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 CONSTRUCC.	230.000	0	230.000	0	0	0	230.000	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	14.266.000	0	14.266.000	0	0	0	14.266.000	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	8.988.987	0	8.988.987	0	0	0	8.988.987	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	4.264.896	0	4.264.896	0	0	0	4.264.896	0
052.06.01.001.001.007	COMBUSTIBLE Y	210.000	0	210.000	0	0	0	210.000	0
052.07.01.001.001.001	CONSUMO AGUA	66.544.020	0	66.544.020	0	0	0	66.544.020	0
052.07.01.001.001.002	CONSUMO LUZ	82.213.200	0	82.213.200	0	0	0	82.213.200	0
052.07.01.001.001.003	SERVICIO TELEFONICO	9.536.468	0	9.536.468	0	0	0	9.536.468	0
052.07.01.001.001.004	TELEFONIA CELULAR	6.814.248	0	6.814.248	0	0	0	6.814.248	0
052.07.01.001.001.005	SERVICIO INTERNET	14.790.995	0	14.790.995	0	0	0	14.790.995	0
052.07.01.001.001.006	CONSUMO GAS	259.750	0	259.750	0	0	0	259.750	0

BALANCE TRIBUTARIO AL 31/03/2017

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
052.08.01.001.001.001	MATERIAL DE OFICINA	8.679.021	0	8.679.021	0	0	0	8.679.021	0
052.08.01.001.001.002	INSUMOS RPTOS Y	17.673.961	0	17.673.961	0	0	0	17.673.961	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	3.753.104	0	3.753.104	0	0	0	3.753.104	0
052.08.01.001.001.004	MATERIAL DE ASEO	18.758.088	0	18.758.088	0	0	0	18.758.088	0
052.09.01.001.001.001	SALA CUNA	7.134.000	0	7.134.000	0	0	0	7.134.000	0
052.09.01.001.001.002	VESTUARIO	1.987.602	0	1.987.602	0	0	0	1.987.602	0
052.09.01.001.001.004	IMPLEMENTOS DE	102.358	0	102.358	0	0	0	102.358	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	9.635.968	0	9.635.968	0	0	0	9.635.968	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	1.215.800	0	1.215.800	0	0	0	1.215.800	0
052.10.01.001.001.003	PASAJES	1.259.187	0	1.259.187	0	0	0	1.259.187	0
052.10.01.001.001.004	PEAJES Y ESTAC.	599.753	0	599.753	0	0	0	599.753	0
052.11.01.001.001.001	MATERIAL DIDACTICO	2.295.540	0	2.295.540	0	0	0	2.295.540	0
052.11.01.001.001.002	MATERIAL APOYO	25.966.303	0	25.966.303	0	0	0	25.966.303	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	10.838.200	0	10.838.200	0	0	0	10.838.200	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	667.005	0	667.005	0	0	0	667.005	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	187.000	0	187.000	0	0	0	187.000	0
052.12.01.001.001.001	UTILES ESCOLARES	19.851.773	0	19.851.773	0	0	0	19.851.773	0
052.12.01.001.001.002	VESTUARIO	6.835.820	0	6.835.820	0	0	0	6.835.820	0
052.12.01.001.001.003	CALZADO ALUMNOS	5.918.780	0	5.918.780	0	0	0	5.918.780	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	91.860	0	91.860	0	0	0	91.860	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	13.540	0	13.540	0	0	0	13.540	0
052.13.01.001.001.001	FARMACOS	227.169.062	33.082	227.135.980	0	0	0	227.135.980	0
052.13.01.001.001.002	INSUMOS DENTALES	10.373.319	14.940	10.358.379	0	0	0	10.358.379	0
052.13.01.001.001.003	INSUMOS DE	72.869.305	0	72.869.305	0	0	0	72.869.305	0
052.13.01.001.001.005	EXAMENES LABORATORIO	15.731.734	0	15.731.734	0	0	0	15.731.734	0
052.13.01.001.001.006	SERV. ECG Y	2.665.278	0	2.665.278	0	0	0	2.665.278	0
052.13.01.001.001.007	INSUMOS DE CLINICA	87.548.483	82.467	87.466.016	0	0	0	87.466.016	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	716.490	0	716.490	0	0	0	716.490	0
052.14.01.001.001.001	CURSOS PERFECC	2.350.000	0	2.350.000	0	0	0	2.350.000	0

BALANCE TRIBUTARIO AL 31/03/2017

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
052.14.01.001.001.002	CURSO DE PERFEC	12.420.000	0	12.420.000	0	0	0	12.420.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	6.675.284	0	6.675.284	0	0	0	6.675.284	0
052.16.01.001.001.001	GTOS NOTARIALES Y	2.345.260	0	2.345.260	0	0	0	2.345.260	0
052.16.01.001.001.002	PERMISOS EDIFICACION Y	145.225	0	145.225	0	0	0	145.225	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	528.844	0	528.844	0	0	0	528.844	0
052.17.01.001.001.004	OTROS ARRIENDOS	3.844.112	0	3.844.112	0	0	0	3.844.112	0
052.18.01.001.001.002	GASTOS FINANCIEROS	477.554	0	477.554	0	0	0	477.554	0
052.19.01.001.001.001	GASTOS CORREO	214.350	0	214.350	0	0	0	214.350	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	31.650	0	31.650	0	0	0	31.650	0
052.19.01.001.001.003	DESINFEC	1.050.877	0	1.050.877	0	0	0	1.050.877	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	1.624.564	0	1.624.564	0	0	0	1.624.564	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	97.850	0	97.850	0	0	0	97.850	0
052.19.01.001.001.008	INSUMOS REUNIONES	1.608.742	0	1.608.742	0	0	0	1.608.742	0
052.19.01.001.001.010	OTROS GASTOS MENORES	3.009.473	0	3.009.473	0	0	0	3.009.473	0
052.19.01.001.001.011	GASTO FONDO FIJO	7.493.209	0	7.493.209	0	0	0	7.493.209	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	569.509	0	569.509	0	0	0	569.509	0
052.19.01.001.001.017	MULTAS Y EJEC GARANTIAS	139.104	0	139.104	0	0	0	139.104	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	548.729	0	548.729	0	0	0	548.729	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	177.501	0	177.501	0	0	0	177.501	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	1.560.534	0	1.560.534	0	0	0	1.560.534	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	22.000	0	22.000	0	0	0	22.000	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	2.048.038	0	2.048.038	0	0	0	2.048.038	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	4.301.046	0	4.301.046	0	0	0	4.301.046	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	157.641	0	157.641	0	0	0	157.641	0
052.22.01.001.001.002	DEVOLUCION DEV	1.986.827	0	1.986.827	0	0	0	1.986.827	0
052.29.01.001.001.001	GASTOS DIFUSION Y	6.905.702	0	6.905.702	0	0	0	6.905.702	0

BALANCE TRIBUTARIO AL 31/03/2017

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
052.30.01.001.001.001	SERVICIOS	17.200.746	0	17.200.746	0	0	0	17.200.746	0
052.36.01.001.001.001	ASESORIAS DE GESTION	12.824.251	0	12.824.251	0	0	0	12.824.251	0
052.36.01.001.001.004	OTROS SERVICIOS	2.800.000	0	2.800.000	0	0	0	2.800.000	0
052.36.01.001.001.005	SERV.TEC.Y	1.979.073	0	1.979.073	0	0	0	1.979.073	0
061.01.01.002.001.001	ARRIENDO KIOSKOS Y	0	7.414.176	0	7.414.176	0	0	0	7.414.176
061.01.01.002.001.003	ARRIENDO DE SALAS	0	5.671.428	0	5.671.428	0	0	0	5.671.428
062.01.01.001.001.003	GASTOS EJERCICIO	25.626.276	0	25.626.276	0	0	0	25.626.276	0
TOTALES		596.058.781.846	596.058.781.846	57.599.468.985	57.599.468.985	47.774.452.327	46.046.761.826	9.825.016.658	11.552.707.159
UTILIDAD / PERDIDA DEL EJERCICIO						0	1,727,690,501	1,727,690,501	0
SUMAS IGUALES		596.058.781.846	596.058.781.846	57.599.468.985	57.599.468.985	47,774,452,327	47,774,452,327	11,552,707,159	11,552,707,159