

BALANCE TRIBUTARIO AL 30/04/2017

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	2.621.642.674	2.620.522.723	1.119.951	0	1.119.951	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°	102.222.041.255	100.739.973.607	1.482.067.648	0	1.482.067.648	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	5.253.721.517	5.205.865.048	47.856.469	0	47.856.469	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	85.093.374.828	84.282.894.212	810.480.616	0	810.480.616	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	2.779.651.571	2.746.565.292	33.086.279	0	33.086.279	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.067.886.609	1.066.588.156	1.298.453	0	1.298.453	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	33.986.880	26.046.926	7.939.954	0	7.939.954	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	2.977.315.634	402.637.271	2.574.678.363	0	2.574.678.363	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	3.926.178.220	3.911.487.179	14.691.041	0	14.691.041	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.007.992.545	3.932.029.074	75.963.471	0	75.963.471	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	921.460.699	884.812.997	36.647.702	0	36.647.702	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	10.168.902.206	10.165.238.218	3.663.988	0	3.663.988	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.681.404.101	5.351.714.720	329.689.381	0	329.689.381	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	22.260.815.691	16.591.336.789	5.669.478.902	0	5.669.478.902	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	7.311.761.549	6.100.951.973	1.210.809.576	0	1.210.809.576	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	393.462.112	381.214.794	12.247.318	0	12.247.318	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	432.059.245	428.663.474	3.395.771	0	3.395.771	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	15.394.843	9.320.349	6.074.494	0	6.074.494	0	0	0
011.02.01.001.002.004	BCO. SANTANDSTGO N°	59.894.744	59.472.837	421.907	0	421.907	0	0	0
011.02.01.001.002.005	BCO. SANTANDSTGO N°	88.667.481	88.356.547	310.934	0	310.934	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	30.724.415	30.533.687	190.728	0	190.728	0	0	0
011.02.01.001.002.007	BCO. SANTANDSTGO	1.488.134	0	1.488.134	0	1.488.134	0	0	0
011.02.01.001.002.008	BCO. SANTANDSTGO N.	181.169.932	10.824.300	170.345.632	0	170.345.632	0	0	0
011.02.01.001.002.009	BCO. SANTANDSTGO N.	43.160.876	13.137.508	30.023.368	0	30.023.368	0	0	0
011.02.01.001.002.010	BCO. SANTANDSTGO N.	19.827.441	1.197.921	18.629.520	0	18.629.520	0	0	0
011.02.01.001.002.011	BCO. SANTANDSTGO N.	24.556.267	0	24.556.267	0	24.556.267	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.	512.028	0	512.028	0	512.028	0	0	0
011.02.01.001.002.013	BCO.SANTANDSTGO N.	25.770.079	3.373.036	22.397.043	0	22.397.043	0	0	0
011.02.01.001.002.014	BCO.SANTANDSTGO N.	7.071.854	486.560	6.585.294	0	6.585.294	0	0	0
011.02.01.001.002.015	BCO.SANTANDSTGO N.	12.944.859	1.129.834	11.815.025	0	11.815.025	0	0	0
011.02.01.001.002.016	BCO.SANTANDSTGO N.	13.516.432	7.858.333	5.658.099	0	5.658.099	0	0	0
011.02.01.001.002.017	BCO.SANTANDSTGO N.	9.648.605	255.353	9.393.252	0	9.393.252	0	0	0
011.02.01.001.002.018	BCO.SANTANDSTGO N.	13.684.586	8.394.563	5.290.023	0	5.290.023	0	0	0
011.02.01.001.002.019	BCO.SANTANDSTGO N.	2.746.809	187.094	2.559.715	0	2.559.715	0	0	0
011.02.01.001.002.020	BCO.SANTANDSTGO N.	5.989.366	900.981	5.088.385	0	5.088.385	0	0	0
011.02.01.001.002.021	BCO.SANTANDSTGO N.	21.054.077	10.038.202	11.015.875	0	11.015.875	0	0	0
011.02.01.001.002.022	BCO.SANTANDSTGO N.	11.411.719	0	11.411.719	0	11.411.719	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.	70.774.768	51.649.551	19.125.217	0	19.125.217	0	0	0
011.02.01.001.002.026	BCO.SANTANDSTGO N.	2.255.925	1.421.223	834.702	0	834.702	0	0	0
011.02.01.001.002.027	BCO.SANTANDSTGO N.	11.757.047	4.722.453	7.034.594	0	7.034.594	0	0	0
011.02.01.001.002.028	BCO.SANTANDSTGO N.	24.143.703	4.808.669	19.335.034	0	19.335.034	0	0	0
011.02.01.001.002.029	BCO.SANTANDSTGO N.	24.042.494	4.142.530	19.899.964	0	19.899.964	0	0	0
011.02.01.001.002.030	BCO.SANTANDSTGO N.	7.726.828	1.481.480	6.245.348	0	6.245.348	0	0	0
011.02.01.001.002.031	BCO.SANTANDSTGO N.	19.068.211	3.646.915	15.421.296	0	15.421.296	0	0	0
011.02.01.001.002.032	BCO.SANTANDSTGO N.	8.870.542	1.563.021	7.307.521	0	7.307.521	0	0	0
011.02.01.001.002.033	BCO.SANTANDSTGO N.	12.379.822	7.991.609	4.388.213	0	4.388.213	0	0	0
011.02.01.001.002.034	BCO.SANTANDSTGO N.	81.238.222	8.190.105	73.048.117	0	73.048.117	0	0	0
011.02.01.001.002.035	BCO.SANTANDSTGO N.	2.294.884	218.780	2.076.104	0	2.076.104	0	0	0
011.02.01.001.002.036	BCO.SANTANDSTGO N.	3.075.605	524.000	2.551.605	0	2.551.605	0	0	0
011.02.01.001.002.037	BCO.SANTANDSTGO N.	5.765.938	131.100	5.634.838	0	5.634.838	0	0	0
011.02.01.001.002.038	BCO.SANTANDSTGO N.	1.081.521	460.223	621.298	0	621.298	0	0	0
011.02.01.001.002.039	BCO.SANTANDSTGO N.	1.245.869	691.128	554.741	0	554.741	0	0	0
011.02.01.001.002.041	BCO.SANTANDSTGO N.	2.298.046	212.000	2.086.046	0	2.086.046	0	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.043	BCO.SANTANDSTGO N.	8.184.793	211.222	7.973.571	0	7.973.571	0	0	0
011.02.01.001.002.044	BCO.SANTANDSTGO N.	5.620.423	642.952	4.977.471	0	4.977.471	0	0	0
011.03.01.001.001.001	DEPOSITO A CORTO PLAZO	279.912.860	124.378.072	155.534.788	0	155.534.788	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	657.204.105	614.226.944	42.977.161	0	42.977.161	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	85.351.845	68.547.872	16.803.973	0	16.803.973	0	0	0
011.04.01.001.001.006	CHEQUES PROTESTADOS	28.752.320	14.315.198	14.437.122	0	14.437.122	0	0	0
011.04.01.001.001.007	CUOTAS POR COBRAR	1.397.435.469	918.159.010	479.276.459	0	479.276.459	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.076.263.193	1.149.787.226	0	73.524.033	0	73.524.033	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	103.648.027	70.064.517	33.583.510	0	33.583.510	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	293.181.044	310.735.095	0	17.554.051	0	17.554.051	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	9.214.349	4.506.517	4.707.832	0	4.707.832	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	131.993.523	76.560.439	55.433.084	0	55.433.084	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	26.268.116	3.753.856	22.514.260	0	22.514.260	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	23.380.327	14.073.414	9.306.913	0	9.306.913	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	6.050.963.863	6.039.817.435	11.146.428	0	11.146.428	0	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	8.522.489.396	8.522.489.396	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	491.500.000	365.000.000	126.500.000	0	126.500.000	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	3.173.485.508	132.471.424	3.041.014.084	0	3.041.014.084	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	2.103.198.494	41.820.836	2.061.377.658	0	2.061.377.658	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.265.474.861	293.124.401	972.350.460	0	972.350.460	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	2.071.027.976	30.210.012	2.040.817.964	0	2.040.817.964	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	157.242.270	0	157.242.270	0	157.242.270	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	118.885.841	0	118.885.841	0	118.885.841	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	2.439.362.243	2.187.057.594	252.304.649	0	252.304.649	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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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
013.01.01.001.002.001	DOCUMENTOS EN	325.600.823	196.934.442	128.666.381	0	128.666.381	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	2.675.523.949	2.775.963.418	0	100.439.469	0	100.439.469	0	0
021.01.01.001.001.003	HONORARIOS	201.657.941	205.521.680	0	3.863.739	0	3.863.739	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	383.350.000	509.850.000	0	126.500.000	0	126.500.000	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	3.349.765.831	3.349.765.831	0	0	0	0	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	807.239.327	813.333.731	0	6.094.404	0	6.094.404	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	22.682.922	22.682.923	0	1	0	1	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	9.984.033	9.897.357	86.676	0	86.676	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	17.865.885.325	17.819.215.194	46.670.131	0	46.670.131	0	0	0
021.04.01.001.001.002	INP	4.540.541.575	4.557.239.971	0	16.698.396	0	16.698.396	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	248.554.383	266.064.174	0	17.509.791	0	17.509.791	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	7.226.604.241	7.205.937.662	20.666.579	0	20.666.579	0	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	571.710.770	574.265.183	0	2.554.413	0	2.554.413	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	2.388.485.321	2.443.862.026	0	55.376.705	0	55.376.705	0	0
021.04.01.001.001.007	CAJA COMPENSACION	6.709.808.311	6.732.514.728	0	22.706.417	0	22.706.417	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	15.947.103.531	16.028.999.034	0	81.895.503	0	81.895.503	0	0
021.04.01.001.001.009	REMUNERACIONES	50.331.966.628	48.127.883.430	2.204.083.198	0	2.204.083.198	0	0	0
021.04.01.001.001.010	RETENCIONES EN	3.539.906	7.555.534	0	4.015.628	0	4.015.628	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	217.901.636	366.588.694	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	67.082.271	75.902.921	0	8.820.650	0	8.820.650	0	0
021.04.01.001.001.017	PROV.IMPTO.	604.737	7.680.364	0	7.075.627	0	7.075.627	0	0
021.04.01.001.001.018	CHEQUES NO RETIRADOS	5.696	20.847.716	0	20.842.020	0	20.842.020	0	0
021.04.01.001.001.019	APORTE EMPLEADOR BONO	345.186.131	348.414.538	0	3.228.407	0	3.228.407	0	0

BALANCE TRIBUTARIO AL 30/04/2017

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	70.233.155	266.951.017	0	196.717.862	0	196.717.862	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	4.617.658.001	0	4.617.658.001	0	0	0	4.617.658.001
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	96.542.550	0	96.542.550	0	0	0	96.542.550
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	1.800.091.431	0	1.800.091.431	0	0	0	1.800.091.431
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	481.079.612	0	481.079.612	0	0	0	481.079.612
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	4.323.822.808	0	4.323.822.808	0	0	0	4.323.822.808
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	22.451.367	0	22.451.367	0	0	0	22.451.367

BALANCE TRIBUTARIO AL 30/04/2017

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	74.675.424	0	74.675.424	0	0	0	74.675.424
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	163.475.684	0	163.475.684	0	0	0	163.475.684
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	39.766.812	0	39.766.812	0	0	0	39.766.812
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	361.835.872	0	361.835.872	0	0	0	361.835.872
051.05.01.001.001.009	PROY. SAPU	0	43.243.402	0	43.243.402	0	0	0	43.243.402
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	35.723.338	0	35.723.338	0	0	0	35.723.338
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.ADCIONAL 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	256.310.572	0	256.310.572	0	0	0	256.310.572
051.11.01.001.001.004	OTROS INGRESOS DE	0	284.034	0	284.034	0	0	0	284.034
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	17.093.000	0	17.093.000	0	0	0	17.093.000
051.12.01.001.001.002	PRESTACIONES DENTALES	0	419.360	0	419.360	0	0	0	419.360
051.12.01.001.001.003	EXAMENES LABORATORIO	54.700	23.352.870	0	23.298.170	0	0	0	23.298.170
051.12.01.001.001.004	RAYOS X	3.360	2.436.410	0	2.433.050	0	0	0	2.433.050
051.12.01.001.001.005	OTROS INGRESOS DE	4.470	1.217.500	0	1.213.030	0	0	0	1.213.030
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	4.000	6.269.100	0	6.265.100	0	0	0	6.265.100
051.12.01.001.001.007	ECOGRAFIAS	4.200	683.100	0	678.900	0	0	0	678.900
051.13.01.001.001.001	ARRIENDO NICHOS	0	9.402.486	0	9.402.486	0	0	0	9.402.486
051.13.01.001.001.002	ARRIENDO SEP	0	1.932.058	0	1.932.058	0	0	0	1.932.058
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	10.413.491	0	10.413.491	0	0	0	10.413.491
051.13.01.001.001.004	DERECHOS DE	0	9.807.904	0	9.807.904	0	0	0	9.807.904
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	468.266	0	468.266	0	0	0	468.266

BALANCE TRIBUTARIO AL 30/04/2017

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	16.105.170	0	16.105.170	0	0	0	16.105.170
051.13.01.001.001.007	DERECHOS DE	0	5.131.345	0	5.131.345	0	0	0	5.131.345
051.13.01.001.001.008	DERECHOS DE	0	2.665.628	0	2.665.628	0	0	0	2.665.628
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	88.449.228	0	88.449.228	0	0	0	88.449.228
051.13.01.001.001.010	OTROS INGRESOS DE	0	1.817.914	0	1.817.914	0	0	0	1.817.914
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	88.171.588	0	88.171.588	0	0	0	88.171.588
051.14.01.001.001.001	SOCIO LECTOR	0	451.300	0	451.300	0	0	0	451.300
051.14.01.001.001.002	OTROS INGRESOS DE	0	75.120	0	75.120	0	0	0	75.120
051.15.01.001.001.004	OTRAS ACTIVIDADES	0	50.000	0	50.000	0	0	0	50.000
051.16.01.001.001.002	OTROS INGRESOS	6.380.312	12.197.813	0	5.817.501	0	0	0	5.817.501
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	0	150.623.762	0	150.623.762	0	0	0	150.623.762
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	228.988.823	0	228.988.823	0	0	0	228.988.823
051.19.01.001.001.003	REINT. DE REMUNERAC.	0	387.153	0	387.153	0	0	0	387.153
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	676.918	0	676.918	0	0	0	676.918
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

BALANCE TRIBUTARIO AL 30/04/2017

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
052.01.01.001.008.002	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
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

BALANCE TRIBUTARIO AL 30/04/2017

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
052.01.01.002.013.004	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
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	530.746	0	530.746	0	0	0	530.746	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

BALANCE TRIBUTARIO AL 30/04/2017

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
052.02.02.002.002.006	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
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	57.643.791	0	57.643.791	0	0	0	57.643.791	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	75.460.653	0	75.460.653	0	0	0	75.460.653	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	47.409.540	0	47.409.540	0	0	0	47.409.540	0
052.04.01.001.001.001	INDEMNIZACIONES	169.908.298	0	169.908.298	0	0	0	169.908.298	0
052.04.01.001.001.003	AVENIMIENTOS LABORALES	7.410.693	0	7.410.693	0	0	0	7.410.693	0
052.05.01.001.001.002	MAT. REPARACIONES	7.572.450	14.390	7.558.060	0	0	0	7.558.060	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	8.869.705	0	8.869.705	0	0	0	8.869.705	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	11.760.417	0	11.760.417	0	0	0	11.760.417	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.	400.465.573	0	400.465.573	0	0	0	400.465.573	0
052.05.01.001.002.003	MANT. Y REPARAC.	1.189.978	14.389	1.175.589	0	0	0	1.175.589	0
052.05.01.001.002.004	MANT. Y REPARAC.	1.756.695	0	1.756.695	0	0	0	1.756.695	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	17.309.555	0	17.309.555	0	0	0	17.309.555	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.	470.000	0	470.000	0	0	0	470.000	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	26.955.000	0	26.955.000	0	0	0	26.955.000	0
052.06.01.001.001.001	REPARACION VEHICULOS	182.344	0	182.344	0	0	0	182.344	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	14.525.437	0	14.525.437	0	0	0	14.525.437	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	4.264.896	0	4.264.896	0	0	0	4.264.896	0
052.06.01.001.001.006	SEGUROS OBLIGATORIOS	35.262	0	35.262	0	0	0	35.262	0
052.06.01.001.001.007	COMBUSTIBLE Y	1.520.000	0	1.520.000	0	0	0	1.520.000	0
052.07.01.001.001.001	CONSUMO AGUA	97.082.890	0	97.082.890	0	0	0	97.082.890	0
052.07.01.001.001.002	CONSUMO LUZ	108.405.700	0	108.405.700	0	0	0	108.405.700	0
052.07.01.001.001.003	SERVICIO TELEFONICO	11.890.458	0	11.890.458	0	0	0	11.890.458	0

BALANCE TRIBUTARIO AL 30/04/2017

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
052.07.01.001.001.004	TELEFONIA CELULAR	8.313.886	0	8.313.886	0	0	0	8.313.886	0
052.07.01.001.001.005	SERVICIO INTERNET	19.402.167	0	19.402.167	0	0	0	19.402.167	0
052.07.01.001.001.006	CONSUMO GAS	678.852	0	678.852	0	0	0	678.852	0
052.08.01.001.001.001	MATERIAL DE OFICINA	10.302.353	0	10.302.353	0	0	0	10.302.353	0
052.08.01.001.001.002	INSUMOS RPTOS Y	27.864.267	0	27.864.267	0	0	0	27.864.267	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	5.618.714	0	5.618.714	0	0	0	5.618.714	0
052.08.01.001.001.004	MATERIAL DE ASEO	24.528.490	0	24.528.490	0	0	0	24.528.490	0
052.09.01.001.001.001	SALA CUNA	27.431.100	0	27.431.100	0	0	0	27.431.100	0
052.09.01.001.001.002	VESTUARIO	2.722.203	0	2.722.203	0	0	0	2.722.203	0
052.09.01.001.001.004	IMPLEMENTOS DE	2.767.613	0	2.767.613	0	0	0	2.767.613	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	13.795.799	0	13.795.799	0	0	0	13.795.799	0
052.09.01.001.002.003	OTROS BENEFICIOS	4.577.162	0	4.577.162	0	0	0	4.577.162	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	1.925.800	0	1.925.800	0	0	0	1.925.800	0
052.10.01.001.001.003	PASAJES	1.625.607	0	1.625.607	0	0	0	1.625.607	0
052.10.01.001.001.004	PEAJES Y ESTAC.	857.865	0	857.865	0	0	0	857.865	0
052.11.01.001.001.001	MATERIAL DIDACTICO	4.961.235	0	4.961.235	0	0	0	4.961.235	0
052.11.01.001.001.002	MATERIAL APOYO	36.324.121	3.891	36.320.230	0	0	0	36.320.230	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	303.701	0	303.701	0	0	0	303.701	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
052.12.01.001.001.005	TRANSPORTE ESCOLAR	109.214.404	0	109.214.404	0	0	0	109.214.404	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	415.166.590	33.082	415.133.508	0	0	0	415.133.508	0
052.13.01.001.001.002	INSUMOS DENTALES	31.263.051	16.195	31.246.856	0	0	0	31.246.856	0
052.13.01.001.001.003	INSUMOS DE	132.059.071	0	132.059.071	0	0	0	132.059.071	0

BALANCE TRIBUTARIO AL 30/04/2017

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
052.13.01.001.001.005	EXAMENES LABORATORIO	24.874.497	0	24.874.497	0	0	0	24.874.497	0
052.13.01.001.001.006	SERV. ECG Y	4.115.403	0	4.115.403	0	0	0	4.115.403	0
052.13.01.001.001.007	INSUMOS DE CLINICA	133.967.752	97.342	133.870.410	0	0	0	133.870.410	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	13.325.397	0	13.325.397	0	0	0	13.325.397	0
052.14.01.001.001.001	CURSOS PERFECC	10.217.975	0	10.217.975	0	0	0	10.217.975	0
052.14.01.001.001.002	CURSO DE PERFEC	12.600.000	0	12.600.000	0	0	0	12.600.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	12.262.733	1.106.701	11.156.032	0	0	0	11.156.032	0
052.16.01.001.001.001	GTON NOTARIALES Y	2.422.260	0	2.422.260	0	0	0	2.422.260	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	756.718	0	756.718	0	0	0	756.718	0
052.17.01.001.001.004	OTROS ARRIENDOS	6.394.100	0	6.394.100	0	0	0	6.394.100	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	263.460	0	263.460	0	0	0	263.460	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	55.650	0	55.650	0	0	0	55.650	0
052.19.01.001.001.003	DESINFEC	4.993.109	0	4.993.109	0	0	0	4.993.109	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	2.040.852	0	2.040.852	0	0	0	2.040.852	0
052.19.01.001.001.005	CEREMONIAS	1.255.556	0	1.255.556	0	0	0	1.255.556	0
052.19.01.001.001.006	SUSCRIPCIONES TEXTOS	160.000	0	160.000	0	0	0	160.000	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	1.647.326	0	1.647.326	0	0	0	1.647.326	0
052.19.01.001.001.010	OTROS GASTOS MENORES	5.121.750	0	5.121.750	0	0	0	5.121.750	0
052.19.01.001.001.011	GASTO FONDO FIJO	13.020.851	0	13.020.851	0	0	0	13.020.851	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	1.962.607	0	1.962.607	0	0	0	1.962.607	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	250.221	0	250.221	0	0	0	250.221	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	2.531.467	0	2.531.467	0	0	0	2.531.467	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	22.000	0	22.000	0	0	0	22.000	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	2.779.384	0	2.779.384	0	0	0	2.779.384	0

BALANCE TRIBUTARIO AL 30/04/2017

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
052.19.01.001.001.027	SERVICIOS SEGURIDAD	3.072.057	0	3.072.057	0	0	0	3.072.057	0
052.20.01.001.001.001	SEGURO EDIFICIOS	2.900.636	0	2.900.636	0	0	0	2.900.636	0
052.20.01.001.001.002	SEGURO VEHICULOS	6.062.463	0	6.062.463	0	0	0	6.062.463	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	4.933.617	0	4.933.617	0	0	0	4.933.617	0
052.29.01.001.001.001	GASTOS DIFUSION Y	9.045.875	0	9.045.875	0	0	0	9.045.875	0
052.30.01.001.001.001	SERVICIOS	25.429.942	0	25.429.942	0	0	0	25.429.942	0
052.36.01.001.001.001	ASESORIAS DE GESTION	17.402.611	0	17.402.611	0	0	0	17.402.611	0
052.36.01.001.001.004	OTROS SERVICIOS	4.260.000	0	4.260.000	0	0	0	4.260.000	0
052.36.01.001.001.005	SERV.TEC.Y	1.979.073	0	1.979.073	0	0	0	1.979.073	0
061.01.01.001.001.001	INTERESES DEP A PLAZO Y	0	1.156.716	0	1.156.716	0	0	0	1.156.716
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
<b>TOTALES</b>		<b>608.995.005.941</b>	<b>608.993.014.026</b>	<b>60.500.269.436</b>	<b>60.498.277.521</b>	<b>49.805.893.820</b>	<b>45.164.508.565</b>	<b>10.694.375.616</b>	<b>15.333.768.956</b>
UTILIDAD / PERDIDA DEL EJERCICIO						0	4,641,385,255	4,639,393,340	0
<b>SUMAS IGUALES</b>		<b>608.995.005.941</b>	<b>608.993.014.026</b>	<b>60.500.269.436</b>	<b>60.498.277.521</b>	<b>49,805,893,820</b>	<b>49,805,893,820</b>	<b>15,333,768,956</b>	<b>15,333,768,956</b>