

BALANCE TRIBUTARIO AL 31/05/2017

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 | 2.498.319.171 | 2.498.210.431 | 108.740 | 0 | 108.740 | 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° | 104.037.283.856 | 102.519.334.900 | 1.517.948.956 | 0 | 1.517.948.956 | 0 | 0 | 0 |
| 011.02.01.001.001.006 | BCO. SANTANDSTGO N° | 5.317.593.295 | 5.269.745.006 | 47.848.289 | 0 | 47.848.289 | 0 | 0 | 0 |
| 011.02.01.001.001.007 | BCO. SANTANDSTGO N° | 87.516.082.796 | 86.327.367.159 | 1.188.715.637 | 0 | 1.188.715.637 | 0 | 0 | 0 |
| 011.02.01.001.001.008 | BCO. SANTANDSTGO N° | 2.861.213.095 | 2.825.890.722 | 35.322.373 | 0 | 35.322.373 | 0 | 0 | 0 |
| 011.02.01.001.001.009 | BCO. SANTANDSTGO N° | 1.078.134.074 | 1.076.066.218 | 2.067.856 | 0 | 2.067.856 | 0 | 0 | 0 |
| 011.02.01.001.001.010 | BCO. SANTANDSTGO N° | 43.622.253 | 33.994.510 | 9.627.743 | 0 | 9.627.743 | 0 | 0 | 0 |
| 011.02.01.001.001.011 | BCO. SANTANDSTGO N° | 2.977.315.634 | 417.463.838 | 2.559.851.796 | 0 | 2.559.851.796 | 0 | 0 | 0 |
| 011.02.01.001.001.012 | BCO. SANTANDSTGO N° | 4.009.749.092 | 3.985.587.605 | 24.161.487 | 0 | 24.161.487 | 0 | 0 | 0 |
| 011.02.01.001.001.013 | BCO. SANTANDSTGO N° | 4.077.002.657 | 4.012.051.845 | 64.950.812 | 0 | 64.950.812 | 0 | 0 | 0 |
| 011.02.01.001.001.014 | BCO. SANTANDSTGO N° | 1.019.672.007 | 892.034.997 | 127.637.010 | 0 | 127.637.010 | 0 | 0 | 0 |
| 011.02.01.001.001.015 | BCO. SANTANDSTGO N° | 10.918.820.068 | 10.457.504.894 | 461.315.174 | 0 | 461.315.174 | 0 | 0 | 0 |
| 011.02.01.001.001.016 | BCO. SANTANDSTGO N° | 5.681.786.909 | 5.394.390.625 | 287.396.284 | 0 | 287.396.284 | 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 | 22.842.392.556 | 16.944.529.839 | 5.897.862.717 | 0 | 5.897.862.717 | 0 | 0 | 0 |
| 011.02.01.001.001.022 | BCO. SANTANDSTGO | 7.317.337.712 | 6.256.521.266 | 1.060.816.446 | 0 | 1.060.816.446 | 0 | 0 | 0 |
| 011.02.01.001.002.001 | BCO. SANTANDSTGO N° | 394.155.980 | 393.537.436 | 618.544 | 0 | 618.544 | 0 | 0 | 0 |
| 011.02.01.001.002.002 | BCO. SANTANDSTGO N° | 433.502.468 | 431.215.974 | 2.286.494 | 0 | 2.286.494 | 0 | 0 | 0 |
| 011.02.01.001.002.003 | BCO. SANTANDSTGO N° | 15.461.788 | 10.155.441 | 5.306.347 | 0 | 5.306.347 | 0 | 0 | 0 |
| 011.02.01.001.002.004 | BCO. SANTANDSTGO N° | 60.095.008 | 59.788.187 | 306.821 | 0 | 306.821 | 0 | 0 | 0 |
| 011.02.01.001.002.005 | BCO. SANTANDSTGO N° | 88.793.532 | 88.615.677 | 177.855 | 0 | 177.855 | 0 | 0 | 0 |
| 011.02.01.001.002.006 | BCO. SANTANDSTGO N° | 30.739.241 | 30.533.687 | 205.554 | 0 | 205.554 | 0 | 0 | 0 |
| 011.02.01.001.002.007 | BCO. SANTANDSTGO | 3.336.753 | 2.657.762 | 678.991 | 0 | 678.991 | 0 | 0 | 0 |
| 011.02.01.001.002.008 | BCO. SANTANDSTGO N. | 186.949.995 | 117.800.632 | 69.149.363 | 0 | 69.149.363 | 0 | 0 | 0 |
| 011.02.01.001.002.009 | BCO. SANTANDSTGO.N. | 50.562.878 | 43.819.166 | 6.743.712 | 0 | 6.743.712 | 0 | 0 | 0 |
| 011.02.01.001.002.010 | BCO. SANTANDSTGO N. | 23.060.938 | 20.135.507 | 2.925.431 | 0 | 2.925.431 | 0 | 0 | 0 |
| 011.02.01.001.002.011 | BCO. SANTANDSTGO N. | 38.338.496 | 31.089.035 | 7.249.461 | 0 | 7.249.461 | 0 | 0 | 0 |

BALANCE TRIBUTARIO AL 31/05/2017

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 |
| 011.02.01.001.002.012 | BCO.SANTANDSTGO N. | 5.637.702 | 830.332 | 4.807.370 | 0 | 4.807.370 | 0 | 0 | 0 |
| 011.02.01.001.002.013 | BCO.SANTANDSTGO N. | 105.611.157 | 102.567.929 | 3.043.228 | 0 | 3.043.228 | 0 | 0 | 0 |
| 011.02.01.001.002.014 | BCO.SANTANDSTGO N. | 22.238.620 | 20.322.812 | 1.915.808 | 0 | 1.915.808 | 0 | 0 | 0 |
| 011.02.01.001.002.015 | BCO.SANTANDSTGO N. | 22.234.258 | 19.064.408 | 3.169.850 | 0 | 3.169.850 | 0 | 0 | 0 |
| 011.02.01.001.002.016 | BCO.SANTANDSTGO N. | 16.376.919 | 15.297.636 | 1.079.283 | 0 | 1.079.283 | 0 | 0 | 0 |
| 011.02.01.001.002.017 | BCO.SANTANDSTGO N. | 9.648.605 | 8.696.181 | 952.424 | 0 | 952.424 | 0 | 0 | 0 |
| 011.02.01.001.002.018 | BCO.SANTANDSTGO N. | 14.534.458 | 10.638.936 | 3.895.522 | 0 | 3.895.522 | 0 | 0 | 0 |
| 011.02.01.001.002.019 | BCO.SANTANDSTGO N. | 5.080.735 | 4.253.749 | 826.986 | 0 | 826.986 | 0 | 0 | 0 |
| 011.02.01.001.002.020 | BCO.SANTANDSTGO N. | 8.195.670 | 6.839.666 | 1.356.004 | 0 | 1.356.004 | 0 | 0 | 0 |
| 011.02.01.001.002.021 | BCO.SANTANDSTGO N. | 24.840.291 | 12.607.881 | 12.232.410 | 0 | 12.232.410 | 0 | 0 | 0 |
| 011.02.01.001.002.022 | BCO.SANTANDSTGO N. | 37.516.163 | 35.041.729 | 2.474.434 | 0 | 2.474.434 | 0 | 0 | 0 |
| 011.02.01.001.002.023 | BCO.SANTANDSTGO N. | 825.887 | 399.245 | 426.642 | 0 | 426.642 | 0 | 0 | 0 |
| 011.02.01.001.002.024 | BCO.SANTANDSTGO N. | 14.118.975 | 13.763.904 | 355.071 | 0 | 355.071 | 0 | 0 | 0 |
| 011.02.01.001.002.025 | BCO.SANTANDSTGO N. | 92.720.006 | 74.715.096 | 18.004.910 | 0 | 18.004.910 | 0 | 0 | 0 |
| 011.02.01.001.002.026 | BCO.SANTANDSTGO N. | 3.442.837 | 2.961.527 | 481.310 | 0 | 481.310 | 0 | 0 | 0 |
| 011.02.01.001.002.027 | BCO.SANTANDSTGO N. | 25.858.575 | 14.307.607 | 11.550.968 | 0 | 11.550.968 | 0 | 0 | 0 |
| 011.02.01.001.002.028 | BCO.SANTANDSTGO N. | 58.573.033 | 46.976.509 | 11.596.524 | 0 | 11.596.524 | 0 | 0 | 0 |
| 011.02.01.001.002.029 | BCO.SANTANDSTGO N. | 28.250.317 | 26.322.452 | 1.927.865 | 0 | 1.927.865 | 0 | 0 | 0 |
| 011.02.01.001.002.030 | BCO.SANTANDSTGO N. | 39.923.973 | 9.699.172 | 30.224.801 | 0 | 30.224.801 | 0 | 0 | 0 |
| 011.02.01.001.002.031 | BCO.SANTANDSTGO N. | 47.802.033 | 46.717.968 | 1.084.065 | 0 | 1.084.065 | 0 | 0 | 0 |
| 011.02.01.001.002.032 | BCO.SANTANDSTGO N. | 25.192.679 | 24.398.816 | 793.863 | 0 | 793.863 | 0 | 0 | 0 |
| 011.02.01.001.002.033 | BCO.SANTANDSTGO N. | 13.389.865 | 8.726.286 | 4.663.579 | 0 | 4.663.579 | 0 | 0 | 0 |
| 011.02.01.001.002.034 | BCO.SANTANDSTGO N. | 94.697.024 | 81.532.726 | 13.164.298 | 0 | 13.164.298 | 0 | 0 | 0 |
| 011.02.01.001.002.035 | BCO.SANTANDSTGO N. | 7.043.601 | 3.728.857 | 3.314.744 | 0 | 3.314.744 | 0 | 0 | 0 |
| 011.02.01.001.002.036 | BCO.SANTANDSTGO N. | 4.538.605 | 3.891.384 | 647.221 | 0 | 647.221 | 0 | 0 | 0 |
| 011.02.01.001.002.037 | BCO.SANTANDSTGO N. | 12.567.504 | 10.122.735 | 2.444.769 | 0 | 2.444.769 | 0 | 0 | 0 |
| 011.02.01.001.002.038 | BCO.SANTANDSTGO N. | 1.345.635 | 958.314 | 387.321 | 0 | 387.321 | 0 | 0 | 0 |
| 011.02.01.001.002.039 | BCO.SANTANDSTGO N. | 1.559.549 | 1.418.355 | 141.194 | 0 | 141.194 | 0 | 0 | 0 |
| 011.02.01.001.002.041 | BCO.SANTANDSTGO N. | 3.177.374 | 3.122.118 | 55.256 | 0 | 55.256 | 0 | 0 | 0 |

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RANGO CUENTAS 000.00.00.000.000.000 - 999.99.99.999.999.999 RANGO AREAS : 0001 - 0007

| CUENTA | DESCRIPCION | TOTALES | | SALDO | | INVENTARIO | | RESULTADO | |
|-----------------------|------------------------|----------------|---------------|----------------|------------|----------------|------------|-----------|----------|
| | | DEBITO | CREDITO | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 011.02.01.001.002.043 | BCO.SANTANDSTGO N. | 15.618.686 | 12.938.961 | 2.679.725 | 0 | 2.679.725 | 0 | 0 | 0 |
| 011.02.01.001.002.044 | BCO.SANTANDSTGO N. | 5.694.101 | 5.574.823 | 119.278 | 0 | 119.278 | 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 | 722.219.953 | 672.885.369 | 49.334.584 | 0 | 49.334.584 | 0 | 0 | 0 |
| 011.04.01.001.001.005 | CHEQUES POR COBRAR | 88.024.121 | 75.011.732 | 13.012.389 | 0 | 13.012.389 | 0 | 0 | 0 |
| 011.04.01.001.001.006 | CHEQUES PROTESTADOS | 28.752.320 | 15.815.198 | 12.937.122 | 0 | 12.937.122 | 0 | 0 | 0 |
| 011.04.01.001.001.007 | CUOTAS POR COBRAR | 1.435.406.898 | 1.146.432.356 | 288.974.542 | 0 | 288.974.542 | 0 | 0 | 0 |
| 011.04.01.001.001.008 | CUOTAS POR COBRAR CEM | 1.289.753.520 | 1.192.611.707 | 97.141.813 | 0 | 97.141.813 | 0 | 0 | 0 |
| 011.04.01.001.001.009 | FACTURAS POR COBRAR | 103.301.050 | 84.824.939 | 18.476.111 | 0 | 18.476.111 | 0 | 0 | 0 |
| 011.05.01.001.001.001 | CREDITO SENCE | 697.668.860 | 680.347.381 | 17.321.479 | 0 | 17.321.479 | 0 | 0 | 0 |
| 011.05.01.001.001.002 | PAGOS PROVISIONALES | 11.766.067 | 6.572.861 | 5.193.206 | 0 | 5.193.206 | 0 | 0 | 0 |
| 011.06.01.001.001.001 | CUENTA CORRIENTE | 134.040.525 | 149.891.210 | 0 | 15.850.685 | 0 | 15.850.685 | 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 | 7.878.113 | 4.522.313 | 3.355.800 | 0 | 3.355.800 | 0 | 0 | 0 |
| 011.06.01.001.001.004 | FONDOS POR RENDIR | 156.783.634 | 106.582.193 | 50.201.441 | 0 | 50.201.441 | 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 | 29.016.659 | 4.133.704 | 24.882.955 | 0 | 24.882.955 | 0 | 0 | 0 |
| 011.06.01.001.001.007 | FONDOS POR RENDIR PROY | 31.307.090 | 24.487.763 | 6.819.327 | 0 | 6.819.327 | 0 | 0 | 0 |
| 011.06.01.001.001.008 | CUENTA TRASPASOS DE | 7.404.394.637 | 7.479.194.637 | 0 | 74.800.000 | 0 | 74.800.000 | 0 | 0 |
| 011.06.01.001.001.009 | CUENTA TRANSFERENCIAS | 8.597.289.396 | 8.522.489.396 | 74.800.000 | 0 | 74.800.000 | 0 | 0 | 0 |
| 011.06.01.001.001.010 | EMPRESTITOS DE AREA | 511.500.000 | 365.000.000 | 146.500.000 | 0 | 146.500.000 | 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 | 6.457.716 | 49.527 | 6.408.189 | 0 | 6.408.189 | 0 | 0 | 0 |
| 011.08.01.001.001.002 | PRIMAS DE SEGUROS | 17.237.240 | 5.011.065 | 12.226.175 | 0 | 12.226.175 | 0 | 0 | 0 |
| 012.01.01.001.001.001 | TERRENOS | 12.675.692 | 0 | 12.675.692 | 0 | 12.675.692 | 0 | 0 | 0 |
| 012.02.01.001.001.001 | CONST OBRAS | 23.098.853.045 | 224.808.914 | 22.874.044.131 | 0 | 22.874.044.131 | 0 | 0 | 0 |
| 012.02.01.001.001.002 | INVERSIONES MENORES | 14.270.416 | 0 | 14.270.416 | 0 | 14.270.416 | 0 | 0 | 0 |
| 012.03.01.001.001.001 | INSTALACIONES | 234.467.860 | 13.393.674 | 221.074.186 | 0 | 221.074.186 | 0 | 0 | 0 |
| 012.03.01.001.001.002 | INSTALACIONES | 387.761.230 | 13.132.400 | 374.628.830 | 0 | 374.628.830 | 0 | 0 | 0 |

BALANCE TRIBUTARIO AL 31/05/2017

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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 | 3.218.777.408 | 159.031.553 | 3.059.745.855 | 0 | 3.059.745.855 | 0 | 0 | 0 |
| 012.04.01.001.001.002 | MUEBLES ENSERES UTILES | 2.211.414.849 | 41.820.836 | 2.169.594.013 | 0 | 2.169.594.013 | 0 | 0 | 0 |
| 012.04.01.001.001.003 | EQUIPAMIENTO | 1.314.457.127 | 393.866.252 | 920.590.875 | 0 | 920.590.875 | 0 | 0 | 0 |
| 012.04.01.001.001.004 | EQUIPAMIENTO | 2.201.046.943 | 30.210.012 | 2.170.836.931 | 0 | 2.170.836.931 | 0 | 0 | 0 |
| 012.04.01.001.001.005 | MAQUINAS Y EQUIPOS | 329.016.020 | 40.582.474 | 288.433.546 | 0 | 288.433.546 | 0 | 0 | 0 |
| 012.04.01.001.001.006 | MAQUINAS Y EQUIPOS | 394.521.100 | 11.511.733 | 383.009.367 | 0 | 383.009.367 | 0 | 0 | 0 |
| 012.04.01.001.001.007 | MAQUINARIAS Y EQUIPOS | 157.349.705 | 0 | 157.349.705 | 0 | 157.349.705 | 0 | 0 | 0 |
| 012.04.01.001.001.008 | MAQUINARIAS Y EQUIPOS | 142.744.564 | 0 | 142.744.564 | 0 | 142.744.564 | 0 | 0 | 0 |
| 012.05.01.001.001.001 | VEHICULOS DE | 527.737.671 | 22.289.883 | 505.447.788 | 0 | 505.447.788 | 0 | 0 | 0 |
| 012.05.01.001.001.002 | CLINICA MOVIL | 19.350.000 | 0 | 19.350.000 | 0 | 19.350.000 | 0 | 0 | 0 |
| 012.05.01.001.001.003 | VEHICULOS PROYECTOS | 151.682.699 | 0 | 151.682.699 | 0 | 151.682.699 | 0 | 0 | 0 |
| 012.05.01.001.001.004 | CARRO DE ARRASTRE | 3.219.426 | 0 | 3.219.426 | 0 | 3.219.426 | 0 | 0 | 0 |
| 012.06.01.001.001.001 | HERRAMIENTAS | 46.207.799 | 1.423.539 | 44.784.260 | 0 | 44.784.260 | 0 | 0 | 0 |
| 012.06.01.001.001.002 | HERRAMIENTAS | 35.293.007 | 0 | 35.293.007 | 0 | 35.293.007 | 0 | 0 | 0 |
| 012.07.01.001.001.001 | INSTRUMENTAL | 126.466.846 | 11.413.022 | 115.053.824 | 0 | 115.053.824 | 0 | 0 | 0 |
| 012.07.01.001.001.002 | INSTRUMENTAL | 57.190.989 | 0 | 57.190.989 | 0 | 57.190.989 | 0 | 0 | 0 |
| 012.08.01.001.001.001 | OBRAS EN EJECUCION | 2.439.362.243 | 2.187.057.594 | 252.304.649 | 0 | 252.304.649 | 0 | 0 | 0 |
| 012.09.01.001.001.001 | DEP.ACUM. CONSTRUC OBR | 59.393.301 | 5.090.759.595 | 0 | 5.031.366.294 | 0 | 5.031.366.294 | 0 | 0 |
| 012.09.01.001.001.002 | DEP. ACUM. | 2.105.329 | 224.040.778 | 0 | 221.935.449 | 0 | 221.935.449 | 0 | 0 |
| 012.09.01.001.001.003 | DEP.ACUM. MUEBLES | 28.672.150 | 3.707.630.635 | 0 | 3.678.958.485 | 0 | 3.678.958.485 | 0 | 0 |
| 012.09.01.001.001.004 | DEP. ACUM VEHICULOS | 6.470.723 | 397.248.833 | 0 | 390.778.110 | 0 | 390.778.110 | 0 | 0 |
| 012.09.01.001.001.005 | DEP. ACUM. HERRAMIENTAS | 302.283 | 66.352.227 | 0 | 66.049.944 | 0 | 66.049.944 | 0 | 0 |
| 012.09.01.001.001.006 | DEP. ACUM INSTRUMENTAL | 3.374.040 | 173.498.938 | 0 | 170.124.898 | 0 | 170.124.898 | 0 | 0 |
| 012.09.01.001.001.007 | DEP.ACUM.EQUIPAM.COMPU | 112.964.554 | 2.004.915.554 | 0 | 1.891.951.000 | 0 | 1.891.951.000 | 0 | 0 |
| 012.09.01.001.001.008 | DEP.ACUM.EQUIPAM.COMP | 0 | 1.629.358 | 0 | 1.629.358 | 0 | 1.629.358 | 0 | 0 |
| 012.09.01.001.001.009 | DEP.ACUM.INSTALAC | 0 | 3.560.527 | 0 | 3.560.527 | 0 | 3.560.527 | 0 | 0 |
| 012.09.01.001.001.010 | DEP.ACUM.MUEBLES,ENS.U | 0 | 581.439 | 0 | 581.439 | 0 | 581.439 | 0 | 0 |
| 012.09.01.001.001.011 | DEP.ACUM.MAQUINAS Y | 4.244.931 | 741.616.412 | 0 | 737.371.481 | 0 | 737.371.481 | 0 | 0 |
| 012.09.01.001.001.012 | DEP.ACUM.MAQUINAS Y | 20.801 | 10.421.795 | 0 | 10.400.994 | 0 | 10.400.994 | 0 | 0 |

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|-----------------------|-----------------------|----------------|----------------|------------|-------------|------------|-------------|-----------|----------|
| | | DEBITO | CREDITO | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 013.01.01.001.002.001 | DOCUMENTOS EN | 326.573.709 | 230.742.352 | 95.831.357 | 0 | 95.831.357 | 0 | 0 | 0 |
| 013.01.01.001.003.001 | PROGRAMAS | 73.440.244 | 1 | 73.440.243 | 0 | 73.440.243 | 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 | 3.324.158.790 | 3.582.551.200 | 0 | 258.392.410 | 0 | 258.392.410 | 0 | 0 |
| 021.01.01.001.001.003 | HONORARIOS | 294.615.412 | 294.615.412 | 0 | 0 | 0 | 0 | 0 | 0 |
| 021.02.01.001.001.002 | PRESTAMOS DE AREAS | 383.350.000 | 529.850.000 | 0 | 146.500.000 | 0 | 146.500.000 | 0 | 0 |
| 021.03.01.001.001.001 | IMPTO UNICO A LOS | 3.405.186.106 | 3.436.151.853 | 0 | 30.965.747 | 0 | 30.965.747 | 0 | 0 |
| 021.03.01.001.001.002 | IMPTO RETENIDO DA | 813.370.392 | 823.269.698 | 0 | 9.899.306 | 0 | 9.899.306 | 0 | 0 |
| 021.03.01.001.001.003 | IMPTO VALOR AGREGADO | 23.018.696 | 23.727.587 | 0 | 708.891 | 0 | 708.891 | 0 | 0 |
| 021.03.01.001.001.004 | PAGOS PROVISIONALES | 10.263.891 | 10.567.535 | 0 | 303.644 | 0 | 303.644 | 0 | 0 |
| 021.04.01.001.001.001 | AFP POR PAGAR | 18.185.829.668 | 18.420.845.233 | 0 | 235.015.565 | 0 | 235.015.565 | 0 | 0 |
| 021.04.01.001.001.002 | INP | 4.632.235.633 | 4.729.522.368 | 0 | 97.286.735 | 0 | 97.286.735 | 0 | 0 |
| 021.04.01.001.001.003 | CCAF LA ARAUCANA | 260.177.511 | 281.884.798 | 0 | 21.707.287 | 0 | 21.707.287 | 0 | 0 |
| 021.04.01.001.001.004 | ISAPRES POR PAGAR | 7.348.545.822 | 7.442.955.619 | 0 | 94.409.797 | 0 | 94.409.797 | 0 | 0 |
| 021.04.01.001.001.005 | APORTE EMPLEADOR ACHS | 609.060.393 | 644.638.901 | 0 | 35.578.508 | 0 | 35.578.508 | 0 | 0 |
| 021.04.01.001.001.006 | APORTE EMPLEADOR SEG | 2.452.959.109 | 2.538.624.508 | 0 | 85.665.399 | 0 | 85.665.399 | 0 | 0 |
| 021.04.01.001.001.007 | CAJA COMPENSACION | 6.789.587.170 | 6.880.321.115 | 0 | 90.733.945 | 0 | 90.733.945 | 0 | 0 |
| 021.04.01.001.001.008 | DESCUENTOS VARIOS | 16.152.771.432 | 16.402.746.527 | 0 | 249.975.095 | 0 | 249.975.095 | 0 | 0 |
| 021.04.01.001.001.009 | REMUNERACIONES | 52.226.303.800 | 52.310.377.189 | 0 | 84.073.389 | 0 | 84.073.389 | 0 | 0 |
| 021.04.01.001.001.010 | RETENCIONES EN | 3.539.906 | 8.496.034 | 0 | 4.956.128 | 0 | 4.956.128 | 0 | 0 |
| 021.04.01.001.001.011 | RETENCIONES POR PAGAR | 219.113.328 | 362.563.467 | 0 | 143.450.139 | 0 | 143.450.139 | 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 | 2.423.682 | 2.423.682 | 0 | 0 | 0 | 0 | 0 | 0 |
| 021.04.01.001.001.016 | APORTE EMPLEADO | 68.075.504 | 77.870.020 | 0 | 9.794.516 | 0 | 9.794.516 | 0 | 0 |
| 021.04.01.001.001.017 | PROV.IMPTO. | 604.737 | 14.894.349 | 0 | 14.289.612 | 0 | 14.289.612 | 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 | 346.885.587 | 351.701.794 | 0 | 4.816.207 | 0 | 4.816.207 | 0 | 0 |
| 021.04.01.001.001.021 | RETENCIONES POR | 71.300.811 | 277.271.175 | 0 | 205.970.364 | 0 | 205.970.364 | 0 | 0 |

BALANCE TRIBUTARIO AL 31/05/2017

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 |
| 021.05.01.001.001.002 | ANTIC.SUBV.ESCOLAR LEY | 997.202.754 | 1.114.488.565 | 0 | 117.285.811 | 0 | 117.285.811 | 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 | 630.573.424 | 1.779.169.574 | 0 | 1.148.596.150 | 0 | 1.148.596.150 | 0 | 0 |
| 023.01.01.001.001.001 | CAPITAL | 7.038 | 21.002.838 | 0 | 20.995.800 | 0 | 20.995.800 | 0 | 0 |
| 023.02.01.001.001.001 | REVALORIZACION CAPITAL | 337.023 | 7.112.502.987 | 0 | 7.112.165.964 | 0 | 7.112.165.964 | 0 | 0 |
| 023.03.01.001.001.001 | SUPERAVIT (DEFICIT) | 164.633.845.265 | 188.546.943.222 | 0 | 23.913.097.957 | 0 | 23.913.097.957 | 0 | 0 |
| 023.03.01.001.001.002 | AJUSTE REVALCAPPPIO | 0 | 34.335.795 | 0 | 34.335.795 | 0 | 34.335.795 | 0 | 0 |
| 023.03.01.001.001.003 | AJUSTE INGRESO | 36.778.058 | 0 | 36.778.058 | 0 | 36.778.058 | 0 | 0 | 0 |
| 031.01.01.001.001.001 | BIENES RECIB MINISTERIO | 195.645 | 0 | 195.645 | 0 | 195.645 | 0 | 0 | 0 |
| 031.01.01.001.001.002 | BIENES RECIB MINISTERIO | 23.699.773 | 0 | 23.699.773 | 0 | 23.699.773 | 0 | 0 | 0 |
| 031.01.01.001.001.003 | BIENES RECIB I | 26.129.473 | 0 | 26.129.473 | 0 | 26.129.473 | 0 | 0 | 0 |
| 031.01.01.001.001.004 | BIENES RECIB DE | 34.240.786 | 0 | 34.240.786 | 0 | 34.240.786 | 0 | 0 | 0 |
| 041.01.01.001.001.001 | RESPONSAB BIENES RECIB | 0 | 195.645 | 0 | 195.645 | 0 | 195.645 | 0 | 0 |
| 041.01.01.001.001.002 | RESPONSAB BIENES RECIB | 0 | 23.699.773 | 0 | 23.699.773 | 0 | 23.699.773 | 0 | 0 |
| 041.01.01.001.001.003 | RESPONSAB BIENES RECIB | 0 | 26.129.473 | 0 | 26.129.473 | 0 | 26.129.473 | 0 | 0 |
| 041.01.01.001.001.004 | RESPONSAB BIENES RECIB | 0 | 34.240.786 | 0 | 34.240.786 | 0 | 34.240.786 | 0 | 0 |
| 051.01.01.001.001.001 | SUBVENCION ESCOLAR | 0 | 5.157.512.859 | 0 | 5.157.512.859 | 0 | 0 | 0 | 5.157.512.859 |
| 051.01.01.001.001.002 | SUBVPERS NO DOCENTE | 0 | 70.119.067 | 0 | 70.119.067 | 0 | 0 | 0 | 70.119.067 |
| 051.01.01.001.001.003 | SUBVADIC ESPECIAL | 0 | 241.459.894 | 0 | 241.459.894 | 0 | 0 | 0 | 241.459.894 |
| 051.01.01.001.001.004 | SUBV DESEMPEÑO DIFICIL | 0 | 157.963.832 | 0 | 157.963.832 | 0 | 0 | 0 | 157.963.832 |
| 051.01.01.001.001.005 | SUBV INTEGRACION | 0 | 866.996.530 | 0 | 866.996.530 | 0 | 0 | 0 | 866.996.530 |
| 051.01.01.001.001.006 | SUBV ESC PREFERENCIAL | 0 | 2.279.455.288 | 0 | 2.279.455.288 | 0 | 0 | 0 | 2.279.455.288 |
| 051.01.01.001.001.007 | SUBV LEY 19.933 | 0 | 602.932.264 | 0 | 602.932.264 | 0 | 0 | 0 | 602.932.264 |
| 051.01.01.001.001.008 | SUBVENCION PARA | 0 | 152.023.018 | 0 | 152.023.018 | 0 | 0 | 0 | 152.023.018 |
| 051.01.01.001.001.009 | SUBVENCION PREFERENTES | 0 | 582.990.696 | 0 | 582.990.696 | 0 | 0 | 0 | 582.990.696 |
| 051.01.01.001.001.010 | APORTE POR GRATUIDAD | 0 | 659.978.635 | 0 | 659.978.635 | 0 | 0 | 0 | 659.978.635 |
| 051.02.01.001.001.001 | SUBVENCION PER-CAPITA | 0 | 5.404.778.510 | 0 | 5.404.778.510 | 0 | 0 | 0 | 5.404.778.510 |
| 051.02.01.001.001.002 | OTRAS SUBVENCIONES | 0 | 29.935.156 | 0 | 29.935.156 | 0 | 0 | 0 | 29.935.156 |
| 051.03.01.001.001.001 | EXCELENCIA ACADEMICA | 0 | 109.216.362 | 0 | 109.216.362 | 0 | 0 | 0 | 109.216.362 |

BALANCE TRIBUTARIO AL 31/05/2017

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 | 955.945 | 0 | 955.945 | 0 | 0 | 0 | 955.945 |
| 051.03.01.001.001.005 | OTRAS SUBVENCIONES O | 0 | 87.422.527 | 0 | 87.422.527 | 0 | 0 | 0 | 87.422.527 |
| 051.03.01.001.001.006 | BONIF. RECONOCIMIENTO | 0 | 262.857.457 | 0 | 262.857.457 | 0 | 0 | 0 | 262.857.457 |
| 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 | 124.695.388 | 0 | 124.695.388 | 0 | 0 | 0 | 124.695.388 |
| 051.05.01.001.001.003 | PROGRAMA IRA-SBO | 0 | 10.177.170 | 0 | 10.177.170 | 0 | 0 | 0 | 10.177.170 |
| 051.05.01.001.001.007 | INCENTIVO AL DESEMPEÑO | 0 | 380.127.073 | 0 | 380.127.073 | 0 | 0 | 0 | 380.127.073 |
| 051.05.01.001.001.008 | OTROS PROG Y PROYECTOS | 0 | 965.127.398 | 0 | 965.127.398 | 0 | 0 | 0 | 965.127.398 |
| 051.05.01.001.001.009 | PROY. SAPU | 0 | 53.577.148 | 0 | 53.577.148 | 0 | 0 | 0 | 53.577.148 |
| 051.07.01.001.001.001 | PROY HABILIDADES PARA | 0 | 88.867.500 | 0 | 88.867.500 | 0 | 0 | 0 | 88.867.500 |
| 051.07.01.001.001.003 | MODULOS DENTALES | 0 | 1.593.114 | 0 | 1.593.114 | 0 | 0 | 0 | 1.593.114 |
| 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.ADICIONAL AL BONO | 0 | 18.666.550 | 0 | 18.666.550 | 0 | 0 | 0 | 18.666.550 |
| 051.10.01.001.001.002 | APORTE OTRAS | 0 | 104 | 0 | 104 | 0 | 0 | 0 | 104 |
| 051.10.01.001.001.004 | APORTE GOBIERNO | 0 | 168 | 0 | 168 | 0 | 0 | 0 | 168 |
| 051.10.01.001.001.006 | APORTE JUNJI | 0 | 329.858.663 | 0 | 329.858.663 | 0 | 0 | 0 | 329.858.663 |
| 051.11.01.001.001.004 | OTROS INGRESOS DE | 0 | 1.051.070 | 0 | 1.051.070 | 0 | 0 | 0 | 1.051.070 |
| 051.12.01.001.001.001 | PRESTACIONES MEDICAS | 0 | 21.979.500 | 0 | 21.979.500 | 0 | 0 | 0 | 21.979.500 |
| 051.12.01.001.001.002 | PRESTACIONES DENTALES | 0 | 453.550 | 0 | 453.550 | 0 | 0 | 0 | 453.550 |
| 051.12.01.001.001.003 | EXAMENES LABORATORIO | 69.700 | 28.771.490 | 0 | 28.701.790 | 0 | 0 | 0 | 28.701.790 |
| 051.12.01.001.001.004 | RAYOS X | 3.360 | 3.111.500 | 0 | 3.108.140 | 0 | 0 | 0 | 3.108.140 |
| 051.12.01.001.001.005 | OTROS INGRESOS DE | 4.470 | 1.414.000 | 0 | 1.409.530 | 0 | 0 | 0 | 1.409.530 |
| 051.12.01.001.001.006 | ECG Y ESPIROMETRIAS | 8.000 | 7.720.100 | 0 | 7.712.100 | 0 | 0 | 0 | 7.712.100 |
| 051.12.01.001.001.007 | ECOGRAFIAS | 6.800 | 817.900 | 0 | 811.100 | 0 | 0 | 0 | 811.100 |
| 051.13.01.001.001.001 | ARRIENDO NICHOS | 0 | 12.091.338 | 0 | 12.091.338 | 0 | 0 | 0 | 12.091.338 |

BALANCE TRIBUTARIO AL 31/05/2017

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 |
| 051.13.01.001.001.002 | ARRIENDO SEP | 0 | 2.354.449 | 0 | 2.354.449 | 0 | 0 | 0 | 2.354.449 |
| 051.13.01.001.001.003 | DERECHOS DE TRASLADO | 0 | 13.672.766 | 0 | 13.672.766 | 0 | 0 | 0 | 13.672.766 |
| 051.13.01.001.001.004 | DERECHOS DE | 0 | 12.818.830 | 0 | 12.818.830 | 0 | 0 | 0 | 12.818.830 |
| 051.13.01.001.001.005 | DERECHOS DE REDUCCION | 0 | 619.682 | 0 | 619.682 | 0 | 0 | 0 | 619.682 |
| 051.13.01.001.001.006 | DERECHOS USO DE | 0 | 25.462.558 | 0 | 25.462.558 | 0 | 0 | 0 | 25.462.558 |
| 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 | 3.272.511 | 0 | 3.272.511 | 0 | 0 | 0 | 3.272.511 |
| 051.13.01.001.001.009 | VTA NICHOS BOVEDAS Y | 0 | 102.779.251 | 0 | 102.779.251 | 0 | 0 | 0 | 102.779.251 |
| 051.13.01.001.001.010 | OTROS INGRESOS DE | 0 | 2.897.754 | 0 | 2.897.754 | 0 | 0 | 0 | 2.897.754 |
| 051.13.01.001.001.011 | CONSTRUCCION BOVEDAS | 0 | 126.210.244 | 0 | 126.210.244 | 0 | 0 | 0 | 126.210.244 |
| 051.14.01.001.001.001 | SOCIO LECTOR | 0 | 661.510 | 0 | 661.510 | 0 | 0 | 0 | 661.510 |
| 051.14.01.001.001.002 | OTROS INGRESOS DE | 0 | 75.120 | 0 | 75.120 | 0 | 0 | 0 | 75.120 |
| 051.15.01.001.001.002 | ACTIVIDADES ARTISTICAS | 0 | 35.000 | 0 | 35.000 | 0 | 0 | 0 | 35.000 |
| 051.16.01.001.001.002 | OTROS INGRESOS | 6.380.312 | 16.043.207 | 0 | 9.662.895 | 0 | 0 | 0 | 9.662.895 |
| 051.17.01.001.001.001 | REINT.LICENCIAS MEDICAS | 0 | 189.344.996 | 0 | 189.344.996 | 0 | 0 | 0 | 189.344.996 |
| 051.17.01.001.001.002 | REINT.LICENCIAS MEDICAS | 0 | 287.706.722 | 0 | 287.706.722 | 0 | 0 | 0 | 287.706.722 |
| 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 | 1.036.988 | 0 | 1.036.988 | 0 | 0 | 0 | 1.036.988 |
| 052.01.01.001.001.001 | RTA. MINIMA NAC. (MEDIA) | 434.557.535 | 0 | 434.557.535 | 0 | 0 | 0 | 434.557.535 | 0 |
| 052.01.01.001.001.002 | RTA. MINIMA NAC. | 840.974.014 | 0 | 840.974.014 | 0 | 0 | 0 | 840.974.014 | 0 |
| 052.01.01.001.001.003 | ATENCION PRIMARIA | 2.893.224.072 | 0 | 2.893.224.072 | 0 | 0 | 0 | 2.893.224.072 | 0 |
| 052.01.01.001.002.001 | ASIGNACION DE | 860.512.573 | 0 | 860.512.573 | 0 | 0 | 0 | 860.512.573 | 0 |
| 052.01.01.001.004.001 | MONTO FIJO | 893.814 | 0 | 893.814 | 0 | 0 | 0 | 893.814 | 0 |
| 052.01.01.001.004.002 | UMP. LEY 19.278 | 87.650 | 0 | 87.650 | 0 | 0 | 0 | 87.650 | 0 |
| 052.01.01.001.004.003 | BONO PROPORCIONAL LEY | 139.719.388 | 0 | 139.719.388 | 0 | 0 | 0 | 139.719.388 | 0 |
| 052.01.01.001.004.004 | BONIF. ESP. PROF. ENC. | 955.319 | 0 | 955.319 | 0 | 0 | 0 | 955.319 | 0 |
| 052.01.01.001.004.005 | BONO | 166.304.903 | 0 | 166.304.903 | 0 | 0 | 0 | 166.304.903 | 0 |
| 052.01.01.001.004.010 | OTRAS ASIGNACIONES | 93.314.962 | 0 | 93.314.962 | 0 | 0 | 0 | 93.314.962 | 0 |
| 052.01.01.001.005.003 | REMUNERACION ADICIONAL | 2.902.221 | 0 | 2.902.221 | 0 | 0 | 0 | 2.902.221 | 0 |

BALANCE TRIBUTARIO AL 31/05/2017

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 |
| 052.01.01.001.006.001 | ASIGNACION | 51.777.379 | 0 | 51.777.379 | 0 | 0 | 0 | 51.777.379 | 0 |
| 052.01.01.001.007.001 | ASIGNACION DE | 206.271.948 | 0 | 206.271.948 | 0 | 0 | 0 | 206.271.948 | 0 |
| 052.01.01.001.007.002 | ASIGNACION POST TITULO | 24.785.700 | 0 | 24.785.700 | 0 | 0 | 0 | 24.785.700 | 0 |
| 052.01.01.001.008.001 | OTRAS ASIGNACIONES | 122.842.494 | 0 | 122.842.494 | 0 | 0 | 0 | 122.842.494 | 0 |
| 052.01.01.001.008.002 | ASIGNACION DE | 33.689.900 | 0 | 33.689.900 | 0 | 0 | 0 | 33.689.900 | 0 |
| 052.01.01.001.008.010 | BONO FINANCIAMIENTO | 3.666.373 | 0 | 3.666.373 | 0 | 0 | 0 | 3.666.373 | 0 |
| 052.01.01.001.009.001 | ASIG. EXCELENCIA | 449.001 | 0 | 449.001 | 0 | 0 | 0 | 449.001 | 0 |
| 052.01.01.001.010.001 | ASIG. DESARROLLON Y EST. | 282.833.357 | 0 | 282.833.357 | 0 | 0 | 0 | 282.833.357 | 0 |
| 052.01.01.001.011.001 | ASIG. VARIABLE DESEM. | 23.570.066 | 0 | 23.570.066 | 0 | 0 | 0 | 23.570.066 | 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 % | 61.487.806 | 0 | 61.487.806 | 0 | 0 | 0 | 61.487.806 | 0 |
| 052.01.01.001.013.001 | HORAS EXTRAS 25% | 80.183.718 | 0 | 80.183.718 | 0 | 0 | 0 | 80.183.718 | 0 |
| 052.01.01.001.013.004 | HORAS EXTRAS PROYECTOS | 130.883.481 | 0 | 130.883.481 | 0 | 0 | 0 | 130.883.481 | 0 |
| 052.01.01.001.020.001 | APORTE EMPLEADOR ACHS | 77.830.642 | 0 | 77.830.642 | 0 | 0 | 0 | 77.830.642 | 0 |
| 052.01.01.001.020.003 | APORTE EMPLEADOR BONO | 7.060.190 | 0 | 7.060.190 | 0 | 0 | 0 | 7.060.190 | 0 |
| 052.01.01.001.020.004 | APORTE EMPL. SEGURO | 81.910.034 | 0 | 81.910.034 | 0 | 0 | 0 | 81.910.034 | 0 |
| 052.01.01.002.001.001 | RTA. MINIMA NAC. (MEDIA) | 602.270.592 | 0 | 602.270.592 | 0 | 0 | 0 | 602.270.592 | 0 |
| 052.01.01.002.001.002 | RTA. MINIMA NAC. | 1.051.636.423 | 0 | 1.051.636.423 | 0 | 0 | 0 | 1.051.636.423 | 0 |
| 052.01.01.002.001.003 | ATENCION PRIMARIA | 1.523.032.694 | 0 | 1.523.032.694 | 0 | 0 | 0 | 1.523.032.694 | 0 |
| 052.01.01.002.002.001 | ASIGNACION DE | 323.747.289 | 0 | 323.747.289 | 0 | 0 | 0 | 323.747.289 | 0 |
| 052.01.01.002.004.001 | MONTO FIJO | 66.120 | 0 | 66.120 | 0 | 0 | 0 | 66.120 | 0 |
| 052.01.01.002.004.002 | UMP. LEY 19.278 CONTRATA | 38.405 | 0 | 38.405 | 0 | 0 | 0 | 38.405 | 0 |
| 052.01.01.002.004.003 | BONO PROPORCIONAL LEY | 183.929.284 | 0 | 183.929.284 | 0 | 0 | 0 | 183.929.284 | 0 |
| 052.01.01.002.004.004 | BONIF. ESP. PROF. ENC. | 775.606 | 0 | 775.606 | 0 | 0 | 0 | 775.606 | 0 |
| 052.01.01.002.004.005 | BONO | 198.474.470 | 0 | 198.474.470 | 0 | 0 | 0 | 198.474.470 | 0 |
| 052.01.01.002.004.010 | OTRAS ASIGNACIONES | 21.096.650 | 0 | 21.096.650 | 0 | 0 | 0 | 21.096.650 | 0 |
| 052.01.01.002.005.003 | REMUNERACION ADICIONAL | 1.045 | 0 | 1.045 | 0 | 0 | 0 | 1.045 | 0 |
| 052.01.01.002.006.001 | ASIGNACION | 10.756.592 | 0 | 10.756.592 | 0 | 0 | 0 | 10.756.592 | 0 |
| 052.01.01.002.006.002 | ASIGNACION DE | 28.440.588 | 0 | 28.440.588 | 0 | 0 | 0 | 28.440.588 | 0 |

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RANGO CUENTAS 000.00.00.000.000.000 - 999.99.99.999.999.999 RANGO AREAS : 0001 - 0007

| CUENTA | DESCRIPCION | TOTALES | | SALDO | | INVENTARIO | | RESULTADO | |
|-----------------------|-------------------------|---------------|---------|---------------|----------|------------|--------|---------------|----------|
| | | DEBITO | CREDITO | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 052.01.01.002.006.003 | ASIGNACION POST TITULO | 11.489.297 | 0 | 11.489.297 | 0 | 0 | 0 | 11.489.297 | 0 |
| 052.01.01.002.008.001 | OTRAS ASIGNACIONES | 86.090.942 | 0 | 86.090.942 | 0 | 0 | 0 | 86.090.942 | 0 |
| 052.01.01.002.008.002 | ASIGNACION | 8.086.701 | 0 | 8.086.701 | 0 | 0 | 0 | 8.086.701 | 0 |
| 052.01.01.002.008.010 | BONO FINANC. | 3.893.173 | 0 | 3.893.173 | 0 | 0 | 0 | 3.893.173 | 0 |
| 052.01.01.002.009.001 | ASIG. EXCELENCIA | 182.816 | 0 | 182.816 | 0 | 0 | 0 | 182.816 | 0 |
| 052.01.01.002.010.001 | ASIG. DESARROLLO Y EST. | 95.782.488 | 0 | 95.782.488 | 0 | 0 | 0 | 95.782.488 | 0 |
| 052.01.01.002.011.001 | ASIG. VARIABLE DESEM. | 14.584.864 | 0 | 14.584.864 | 0 | 0 | 0 | 14.584.864 | 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 % | 67.888.248 | 0 | 67.888.248 | 0 | 0 | 0 | 67.888.248 | 0 |
| 052.01.01.002.013.001 | HORAS EXTRAS 25% | 15.882.970 | 0 | 15.882.970 | 0 | 0 | 0 | 15.882.970 | 0 |
| 052.01.01.002.013.004 | HORAS EXTRAS PROYECTOS | 79.116.261 | 0 | 79.116.261 | 0 | 0 | 0 | 79.116.261 | 0 |
| 052.01.01.002.020.001 | APORTE EMPLEADOR ACHS | 55.702.607 | 0 | 55.702.607 | 0 | 0 | 0 | 55.702.607 | 0 |
| 052.01.01.002.020.003 | APORTE EMPLEADOR BONO | 370.792 | 0 | 370.792 | 0 | 0 | 0 | 370.792 | 0 |
| 052.01.01.002.020.004 | APORTE EMPL. SEGURO | 60.055.546 | 0 | 60.055.546 | 0 | 0 | 0 | 60.055.546 | 0 |
| 052.01.01.003.001.001 | SUELDO BASE COD. TRAB. | 2.179.368.035 | 0 | 2.179.368.035 | 0 | 0 | 0 | 2.179.368.035 | 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 | 17.703.029 | 0 | 17.703.029 | 0 | 0 | 0 | 17.703.029 | 0 |
| 052.01.01.003.002.002 | ASIG. DE RIESGO COD. | 36.286.940 | 0 | 36.286.940 | 0 | 0 | 0 | 36.286.940 | 0 |
| 052.01.01.003.002.003 | OTRAS ASIGNACIONES | 35.306.383 | 0 | 35.306.383 | 0 | 0 | 0 | 35.306.383 | 0 |
| 052.01.01.003.002.004 | ASIGNACION | 56.017.584 | 0 | 56.017.584 | 0 | 0 | 0 | 56.017.584 | 0 |
| 052.01.01.003.002.005 | ASIGNACION COLACION | 50.225.412 | 0 | 50.225.412 | 0 | 0 | 0 | 50.225.412 | 0 |
| 052.01.01.003.003.001 | HORAS EXTRAS COD. TRAB. | 49.829.542 | 0 | 49.829.542 | 0 | 0 | 0 | 49.829.542 | 0 |
| 052.01.01.003.004.001 | VACACIONES | 13.710.356 | 0 | 13.710.356 | 0 | 0 | 0 | 13.710.356 | 0 |
| 052.01.01.003.005.001 | ALUMNOS EN PRACTICA | 604.820 | 0 | 604.820 | 0 | 0 | 0 | 604.820 | 0 |
| 052.01.01.003.006.001 | ASIGNACION LEY 19.464 | 79.173.111 | 0 | 79.173.111 | 0 | 0 | 0 | 79.173.111 | 0 |
| 052.01.01.003.020.001 | APORTE EMPLEADOR ACHS | 31.153.763 | 0 | 31.153.763 | 0 | 0 | 0 | 31.153.763 | 0 |
| 052.01.01.003.020.002 | APORTE EMPLEADOR | 46.690.552 | 0 | 46.690.552 | 0 | 0 | 0 | 46.690.552 | 0 |
| 052.01.01.003.020.003 | APORTE EMPL. BONO POST | 3.820.597 | 0 | 3.820.597 | 0 | 0 | 0 | 3.820.597 | 0 |
| 052.01.01.003.020.004 | APORTE EMPL.SEGURO | 31.610.481 | 0 | 31.610.481 | 0 | 0 | 0 | 31.610.481 | 0 |

BALANCE TRIBUTARIO AL 31/05/2017

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 |
| 052.02.01.001.001.003 | BONO ESCOLAR | 14.329.571 | 0 | 14.329.571 | 0 | 0 | 0 | 14.329.571 | 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 | 57.314.882 | 0 | 57.314.882 | 0 | 0 | 0 | 57.314.882 | 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 |
| 052.02.01.001.001.010 | BONO L/20.883 ART 59 | 725.763 | 0 | 725.763 | 0 | 0 | 0 | 725.763 | 0 |
| 052.02.02.002.001.005 | BONIFICACION ADIC. AL | 5.393.256 | 0 | 5.393.256 | 0 | 0 | 0 | 5.393.256 | 0 |
| 052.02.02.002.002.003 | BONO ESCOLAR CONTRATA | 8.462.085 | 0 | 8.462.085 | 0 | 0 | 0 | 8.462.085 | 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 | 5.441.763 | 0 | 5.441.763 | 0 | 0 | 0 | 5.441.763 | 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. | 12.159.980 | 0 | 12.159.980 | 0 | 0 | 0 | 12.159.980 | 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 | 9.740.287 | 0 | 9.740.287 | 0 | 0 | 0 | 9.740.287 | 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 | 80.795.184 | 0 | 80.795.184 | 0 | 0 | 0 | 80.795.184 | 0 |
| 052.03.01.001.002.001 | HONORARIOS PROYECTOS | 113.610.269 | 0 | 113.610.269 | 0 | 0 | 0 | 113.610.269 | 0 |
| 052.03.01.001.002.002 | HONORARIOS PROYECTOS | 67.559.366 | 0 | 67.559.366 | 0 | 0 | 0 | 67.559.366 | 0 |
| 052.04.01.001.001.001 | INDEMNIZACIONES | 201.103.631 | 0 | 201.103.631 | 0 | 0 | 0 | 201.103.631 | 0 |
| 052.04.01.001.001.003 | AVENIMIENTOS LABORALES | 8.160.693 | 0 | 8.160.693 | 0 | 0 | 0 | 8.160.693 | 0 |
| 052.05.01.001.001.002 | MAT. REPARACIONES | 11.646.985 | 14.390 | 11.632.595 | 0 | 0 | 0 | 11.632.595 | 0 |
| 052.05.01.001.001.003 | OTROS MAT. REPUESTOS Y | 14.066.813 | 0 | 14.066.813 | 0 | 0 | 0 | 14.066.813 | 0 |
| 052.05.01.001.001.005 | MAT. Y ACCES. MANT. Y | 13.711.416 | 0 | 13.711.416 | 0 | 0 | 0 | 13.711.416 | 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. | 497.954.337 | 0 | 497.954.337 | 0 | 0 | 0 | 497.954.337 | 0 |
| 052.05.01.001.002.002 | MANT. Y REPARAC. | 2.029.670 | 0 | 2.029.670 | 0 | 0 | 0 | 2.029.670 | 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. | 2.592.156 | 0 | 2.592.156 | 0 | 0 | 0 | 2.592.156 | 0 |

BALANCE TRIBUTARIO AL 31/05/2017

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 |
| 052.05.01.001.002.005 | MANT. Y REPARAC. OTRAS | 32.305.313 | 0 | 32.305.313 | 0 | 0 | 0 | 32.305.313 | 0 |
| 052.05.01.001.002.006 | MANT. Y REPARAC. | 258.569 | 0 | 258.569 | 0 | 0 | 0 | 258.569 | 0 |
| 052.05.01.001.002.007 | MANT. Y CONSTRUC. | 2.108.280 | 0 | 2.108.280 | 0 | 0 | 0 | 2.108.280 | 0 |
| 052.05.01.001.002.009 | CONSTRUCCIÓN BOVEDAS | 42.751.994 | 0 | 42.751.994 | 0 | 0 | 0 | 42.751.994 | 0 |
| 052.06.01.001.001.001 | REPARACION VEHICULOS | 461.343 | 0 | 461.343 | 0 | 0 | 0 | 461.343 | 0 |
| 052.06.01.001.001.003 | COMBUSTIBLE VEHICULOS | 14.956.876 | 0 | 14.956.876 | 0 | 0 | 0 | 14.956.876 | 0 |
| 052.06.01.001.001.005 | PERMISOS DE | 4.496.736 | 0 | 4.496.736 | 0 | 0 | 0 | 4.496.736 | 0 |
| 052.06.01.001.001.006 | SEGUROS OBLIGATORIOS | 246.262 | 0 | 246.262 | 0 | 0 | 0 | 246.262 | 0 |
| 052.06.01.001.001.007 | COMBUSTIBLE Y | 1.720.000 | 0 | 1.720.000 | 0 | 0 | 0 | 1.720.000 | 0 |
| 052.07.01.001.001.001 | CONSUMO AGUA | 123.727.638 | 0 | 123.727.638 | 0 | 0 | 0 | 123.727.638 | 0 |
| 052.07.01.001.001.002 | CONSUMO LUZ | 135.316.100 | 0 | 135.316.100 | 0 | 0 | 0 | 135.316.100 | 0 |
| 052.07.01.001.001.003 | SERVICIO TELEFONICO | 16.317.402 | 0 | 16.317.402 | 0 | 0 | 0 | 16.317.402 | 0 |
| 052.07.01.001.001.004 | TELEFONIA CELULAR | 10.425.153 | 0 | 10.425.153 | 0 | 0 | 0 | 10.425.153 | 0 |
| 052.07.01.001.001.005 | SERVICIO INTERNET | 26.333.637 | 0 | 26.333.637 | 0 | 0 | 0 | 26.333.637 | 0 |
| 052.07.01.001.001.006 | CONSUMO GAS | 4.820.624 | 0 | 4.820.624 | 0 | 0 | 0 | 4.820.624 | 0 |
| 052.07.01.001.001.007 | OTROS (LEÑA) Ñ | 220.000 | 0 | 220.000 | 0 | 0 | 0 | 220.000 | 0 |
| 052.08.01.001.001.001 | MATERIAL DE OFICINA | 30.082.316 | 0 | 30.082.316 | 0 | 0 | 0 | 30.082.316 | 0 |
| 052.08.01.001.001.002 | INSUMOS RPTOS Y | 97.574.839 | 0 | 97.574.839 | 0 | 0 | 0 | 97.574.839 | 0 |
| 052.08.01.001.001.003 | SERV IMPRESIÓN Y | 13.248.647 | 0 | 13.248.647 | 0 | 0 | 0 | 13.248.647 | 0 |
| 052.08.01.001.001.004 | MATERIAL DE ASEO | 32.295.547 | 0 | 32.295.547 | 0 | 0 | 0 | 32.295.547 | 0 |
| 052.08.01.001.001.006 | UTILES ESCOLARES | 50.610 | 0 | 50.610 | 0 | 0 | 0 | 50.610 | 0 |
| 052.09.01.001.001.001 | SALA CUNA | 40.796.600 | 0 | 40.796.600 | 0 | 0 | 0 | 40.796.600 | 0 |
| 052.09.01.001.001.002 | VESTUARIO FUNCIONARIOS | 5.333.270 | 0 | 5.333.270 | 0 | 0 | 0 | 5.333.270 | 0 |
| 052.09.01.001.001.004 | IMPLEMENTOS DE | 7.870.442 | 0 | 7.870.442 | 0 | 0 | 0 | 7.870.442 | 0 |
| 052.09.01.001.001.006 | ALIMENTOS Y BEBIDAS | 20.566.685 | 0 | 20.566.685 | 0 | 0 | 0 | 20.566.685 | 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 | 2.723.720 | 0 | 2.723.720 | 0 | 0 | 0 | 2.723.720 | 0 |
| 052.10.01.001.001.003 | PASAJES | 8.987.203 | 0 | 8.987.203 | 0 | 0 | 0 | 8.987.203 | 0 |
| 052.10.01.001.001.004 | PEAJES Y ESTAC. | 1.372.095 | 0 | 1.372.095 | 0 | 0 | 0 | 1.372.095 | 0 |

BALANCE TRIBUTARIO AL 31/05/2017

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 |
| 052.11.01.001.001.001 | MATERIAL DIDACTICO | 25.397.165 | 0 | 25.397.165 | 0 | 0 | 0 | 25.397.165 | 0 |
| 052.11.01.001.001.002 | MATERIAL APOYO | 129.127.835 | 3.891 | 129.123.944 | 0 | 0 | 0 | 129.123.944 | 0 |
| 052.11.01.001.001.004 | MATERIAL BIBLIOGRAFICO | 54.158.054 | 0 | 54.158.054 | 0 | 0 | 0 | 54.158.054 | 0 |
| 052.11.01.001.001.005 | MATERIAL DEPORTIVO | 2.339.087 | 0 | 2.339.087 | 0 | 0 | 0 | 2.339.087 | 0 |
| 052.11.01.001.001.006 | IMPLEMENTOS DEPORTIVOS | 12.681.779 | 0 | 12.681.779 | 0 | 0 | 0 | 12.681.779 | 0 |
| 052.12.01.001.001.001 | UTILES ESCOLARES | 67.048.512 | 0 | 67.048.512 | 0 | 0 | 0 | 67.048.512 | 0 |
| 052.12.01.001.001.002 | VESTUARIO ALUMNOS | 26.675.519 | 0 | 26.675.519 | 0 | 0 | 0 | 26.675.519 | 0 |
| 052.12.01.001.001.003 | CALZADO ALUMNOS | 6.989.372 | 0 | 6.989.372 | 0 | 0 | 0 | 6.989.372 | 0 |
| 052.12.01.001.001.004 | APOYO AT. MEDICA | 35.000 | 0 | 35.000 | 0 | 0 | 0 | 35.000 | 0 |
| 052.12.01.001.001.005 | TRANSPORTE ESCOLAR | 211.457.685 | 0 | 211.457.685 | 0 | 0 | 0 | 211.457.685 | 0 |
| 052.12.01.001.001.006 | OTROS GTOS. ASIST. | 1.221.865 | 0 | 1.221.865 | 0 | 0 | 0 | 1.221.865 | 0 |
| 052.12.01.001.001.007 | ALIMENTOS Y BEBIDAS | 2.451.645 | 0 | 2.451.645 | 0 | 0 | 0 | 2.451.645 | 0 |
| 052.13.01.001.001.001 | FARMACOS | 565.797.853 | 33.082 | 565.764.771 | 0 | 0 | 0 | 565.764.771 | 0 |
| 052.13.01.001.001.002 | INSUMOS DENTALES | 47.090.122 | 20.097 | 47.070.025 | 0 | 0 | 0 | 47.070.025 | 0 |
| 052.13.01.001.001.003 | INSUMOS DE | 166.824.390 | 0 | 166.824.390 | 0 | 0 | 0 | 166.824.390 | 0 |
| 052.13.01.001.001.005 | EXAMENES LABORATORIO | 56.948.720 | 0 | 56.948.720 | 0 | 0 | 0 | 56.948.720 | 0 |
| 052.13.01.001.001.006 | SERV. ECG Y | 5.396.113 | 0 | 5.396.113 | 0 | 0 | 0 | 5.396.113 | 0 |
| 052.13.01.001.001.007 | INSUMOS DE CLINICA | 187.502.374 | 97.342 | 187.405.032 | 0 | 0 | 0 | 187.405.032 | 0 |
| 052.13.01.001.001.008 | OTROS ART. E INSUMOS | 13.500.945 | 0 | 13.500.945 | 0 | 0 | 0 | 13.500.945 | 0 |
| 052.14.01.001.001.001 | CURSOS PERFECC | 12.867.975 | 0 | 12.867.975 | 0 | 0 | 0 | 12.867.975 | 0 |
| 052.14.01.001.001.002 | CURSO DE PERFEC | 17.932.000 | 0 | 17.932.000 | 0 | 0 | 0 | 17.932.000 | 0 |
| 052.15.01.001.001.001 | VIAJES Y TRASLADOS | 21.562.934 | 1.106.701 | 20.456.233 | 0 | 0 | 0 | 20.456.233 | 0 |
| 052.16.01.001.001.001 | GTOS NOTARIALES Y | 2.527.360 | 0 | 2.527.360 | 0 | 0 | 0 | 2.527.360 | 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 | 1.037.500 | 0 | 1.037.500 | 0 | 0 | 0 | 1.037.500 | 0 |
| 052.17.01.001.001.004 | OTROS ARRIENDOS | 8.855.614 | 0 | 8.855.614 | 0 | 0 | 0 | 8.855.614 | 0 |
| 052.18.01.001.001.002 | GASTOS FINANCIEROS | 625.661 | 0 | 625.661 | 0 | 0 | 0 | 625.661 | 0 |
| 052.19.01.001.001.001 | GASTOS CORREO | 316.040 | 0 | 316.040 | 0 | 0 | 0 | 316.040 | 0 |
| 052.19.01.001.001.002 | FOTOCOPIAS Y ANILLADOS | 132.970 | 0 | 132.970 | 0 | 0 | 0 | 132.970 | 0 |

BALANCE TRIBUTARIO AL 31/05/2017

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 |
| 052.19.01.001.001.003 | DESINFEC | 7.801.509 | 0 | 7.801.509 | 0 | 0 | 0 | 7.801.509 | 0 |
| 052.19.01.001.001.004 | SERVICIO DE LAVANDERIA | 2.634.490 | 0 | 2.634.490 | 0 | 0 | 0 | 2.634.490 | 0 |
| 052.19.01.001.001.005 | CEREMONIAS | 6.270.629 | 0 | 6.270.629 | 0 | 0 | 0 | 6.270.629 | 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 | 3.819.066 | 0 | 3.819.066 | 0 | 0 | 0 | 3.819.066 | 0 |
| 052.19.01.001.001.010 | OTROS GASTOS MENORES | 15.302.451 | 0 | 15.302.451 | 0 | 0 | 0 | 15.302.451 | 0 |
| 052.19.01.001.001.011 | GASTO FONDO FIJO | 19.473.866 | 6.300 | 19.467.566 | 0 | 0 | 0 | 19.467.566 | 0 |
| 052.19.01.001.001.012 | ACTIVIDADES CULTURALES | 16.044.024 | 0 | 16.044.024 | 0 | 0 | 0 | 16.044.024 | 0 |
| 052.19.01.001.001.013 | DISCREPANCIAS Y AJUSTES | 3.523.498 | 0 | 3.523.498 | 0 | 0 | 0 | 3.523.498 | 0 |
| 052.19.01.001.001.015 | CUOTAS SOCIALES A.G. | 1.100.000 | 0 | 1.100.000 | 0 | 0 | 0 | 1.100.000 | 0 |
| 052.19.01.001.001.016 | INTERESES Y REAJUSTES | 20.866 | 0 | 20.866 | 0 | 0 | 0 | 20.866 | 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 | 3.467.764 | 0 | 3.467.764 | 0 | 0 | 0 | 3.467.764 | 0 |
| 052.19.01.001.001.020 | FLETES Y ENCOMIENDAS | 693.896 | 0 | 693.896 | 0 | 0 | 0 | 693.896 | 0 |
| 052.19.01.001.001.021 | SERV.MANTENC. JARDINES | 3.083.468 | 0 | 3.083.468 | 0 | 0 | 0 | 3.083.468 | 0 |
| 052.19.01.001.001.022 | PREMIOS Y ESTIMULOS | 1.311.375 | 0 | 1.311.375 | 0 | 0 | 0 | 1.311.375 | 0 |
| 052.19.01.001.001.023 | OTRAS DEVOLUCIONES | 2.779.384 | 0 | 2.779.384 | 0 | 0 | 0 | 2.779.384 | 0 |
| 052.19.01.001.001.027 | SERVICIOS SEGURIDAD | 4.096.076 | 0 | 4.096.076 | 0 | 0 | 0 | 4.096.076 | 0 |
| 052.20.01.001.001.001 | SEGURO EDIFICIOS | 3.404.498 | 0 | 3.404.498 | 0 | 0 | 0 | 3.404.498 | 0 |
| 052.20.01.001.001.002 | SEGURO VEHICULOS | 6.640.280 | 0 | 6.640.280 | 0 | 0 | 0 | 6.640.280 | 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 | 11.620.601 | 0 | 11.620.601 | 0 | 0 | 0 | 11.620.601 | 0 |
| 052.30.01.001.001.001 | SERVICIOS | 39.815.142 | 0 | 39.815.142 | 0 | 0 | 0 | 39.815.142 | 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 | 8.953.112 | 0 | 8.953.112 | 0 | 0 | 0 | 8.953.112 | 0 |
| 052.36.01.001.001.005 | SERV.TEC.Y | 49.718.192 | 0 | 49.718.192 | 0 | 0 | 0 | 49.718.192 | 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 |

BALANCE TRIBUTARIO AL 31/05/2017

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 |
| 061.01.01.001.001.004 | INGRESOS EJERCICIO | 0 | 10.306 | 0 | 10.306 | 0 | 0 | 0 | 10.306 |
| 061.01.01.002.001.001 | ARRIENDO KIOSKOS Y | 0 | 21.063.755 | 0 | 21.063.755 | 0 | 0 | 0 | 21.063.755 |
| 061.01.01.002.001.003 | ARRIENDO DE SALAS | 0 | 7.430.252 | 0 | 7.430.252 | 0 | 0 | 0 | 7.430.252 |
| 062.01.01.001.001.003 | GASTOS EJERCICIO | 25.626.276 | 0 | 25.626.276 | 0 | 0 | 0 | 25.626.276 | 0 |
| TOTALES | | 629.634.059.392 | 629.634.059.392 | 66.747.503.606 | 66.747.503.606 | 48.808.189.686 | 46.576.091.559 | 17.939.313.920 | 20.171.412.047 |
| UTILIDAD / PERDIDA DEL EJERCICI | | | | | | 0 | 2,232,098,127 | 2,232,098,127 | 0 |
| SUMAS IGUALES | | 629.634.059.392 | 629.634.059.392 | 66.747.503.606 | 66.747.503.606 | 48,808,189,686 | 48,808,189,686 | 20,171,412,047 | 20,171,412,047 |