

**BALANCE TRIBUTARIO AL 30/06/2017**

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	2.538.113.722	2.538.084.255	29.467	0	29.467	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°	107.796.201.386	104.678.984.453	3.117.216.933	0	3.117.216.933	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	5.395.209.101	5.313.405.884	81.803.217	0	81.803.217	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	89.287.417.137	88.499.948.892	787.468.245	0	787.468.245	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	2.978.532.035	2.915.464.395	63.067.640	0	63.067.640	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.088.312.019	1.087.506.729	805.290	0	805.290	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	52.703.123	40.710.101	11.993.022	0	11.993.022	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	3.295.861.903	1.056.545.492	2.239.316.411	0	2.239.316.411	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	4.087.268.450	4.058.463.766	28.804.684	0	28.804.684	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.133.582.166	4.099.789.056	33.793.110	0	33.793.110	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.021.752.522	899.434.997	122.317.525	0	122.317.525	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	11.433.887.572	10.769.365.013	664.522.559	0	664.522.559	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.688.097.254	5.470.079.342	218.017.912	0	218.017.912	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	23.451.246.336	18.222.605.620	5.228.640.716	0	5.228.640.716	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	7.317.340.160	6.502.119.559	815.220.601	0	815.220.601	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	394.849.848	394.058.358	791.490	0	791.490	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	434.945.691	432.694.418	2.251.273	0	2.251.273	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	15.528.733	10.317.876	5.210.857	0	5.210.857	0	0	0
011.02.01.001.002.004	BCO. SANTANDSTGO N°	60.295.272	59.788.187	507.085	0	507.085	0	0	0
011.02.01.001.002.005	BCO. SANTANDSTGO N°	88.919.583	88.699.403	220.180	0	220.180	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	30.754.067	30.533.687	220.380	0	220.380	0	0	0
011.02.01.001.002.007	BCO. SANTANDSTGO	9.362.734	8.892.913	469.821	0	469.821	0	0	0
011.02.01.001.002.008	BCO. SANTANDSTGO N.	206.883.481	121.078.038	85.805.443	0	85.805.443	0	0	0
011.02.01.001.002.009	BCO. SANTANDSTGO.N.	67.285.192	50.653.034	16.632.158	0	16.632.158	0	0	0
011.02.01.001.002.010	BCO. SANTANDSTGO N.	35.335.339	25.408.149	9.927.190	0	9.927.190	0	0	0
011.02.01.001.002.011	BCO. SANTANDSTGO N.	41.025.053	40.744.514	280.539	0	280.539	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.	6.621.999	4.977.185	1.644.814	0	1.644.814	0	0	0
011.02.01.001.002.013	BCO.SANTANDSTGO N.	169.999.446	167.557.578	2.441.868	0	2.441.868	0	0	0
011.02.01.001.002.014	BCO.SANTANDSTGO N.	22.388.834	21.835.335	553.499	0	553.499	0	0	0
011.02.01.001.002.015	BCO.SANTANDSTGO N.	46.672.725	44.118.117	2.554.608	0	2.554.608	0	0	0
011.02.01.001.002.016	BCO.SANTANDSTGO N.	17.922.930	15.745.297	2.177.633	0	2.177.633	0	0	0
011.02.01.001.002.017	BCO.SANTANDSTGO N.	10.244.525	9.301.021	943.504	0	943.504	0	0	0
011.02.01.001.002.018	BCO.SANTANDSTGO N.	26.256.781	21.794.789	4.461.992	0	4.461.992	0	0	0
011.02.01.001.002.019	BCO.SANTANDSTGO N.	13.990.313	12.766.323	1.223.990	0	1.223.990	0	0	0
011.02.01.001.002.020	BCO.SANTANDSTGO N.	10.233.673	9.179.845	1.053.828	0	1.053.828	0	0	0
011.02.01.001.002.021	BCO.SANTANDSTGO N.	29.786.275	17.272.469	12.513.806	0	12.513.806	0	0	0
011.02.01.001.002.022	BCO.SANTANDSTGO N.	51.159.892	50.096.511	1.063.381	0	1.063.381	0	0	0
011.02.01.001.002.023	BCO.SANTANDSTGO N.	825.887	661.045	164.842	0	164.842	0	0	0
011.02.01.001.002.024	BCO.SANTANDSTGO N.	32.663.168	32.020.712	642.456	0	642.456	0	0	0
011.02.01.001.002.025	BCO.SANTANDSTGO N.	100.406.140	77.739.598	22.666.542	0	22.666.542	0	0	0
011.02.01.001.002.026	BCO.SANTANDSTGO N.	4.654.774	3.919.663	735.111	0	735.111	0	0	0
011.02.01.001.002.027	BCO.SANTANDSTGO N.	46.580.371	41.677.966	4.902.405	0	4.902.405	0	0	0
011.02.01.001.002.028	BCO.SANTANDSTGO N.	73.709.988	56.749.069	16.960.919	0	16.960.919	0	0	0
011.02.01.001.002.029	BCO.SANTANDSTGO N.	31.579.724	28.570.856	3.008.868	0	3.008.868	0	0	0
011.02.01.001.002.030	BCO.SANTANDSTGO N.	52.510.122	46.731.079	5.779.043	0	5.779.043	0	0	0
011.02.01.001.002.031	BCO.SANTANDSTGO N.	66.217.323	57.529.875	8.687.448	0	8.687.448	0	0	0
011.02.01.001.002.032	BCO.SANTANDSTGO N.	39.452.722	33.119.226	6.333.496	0	6.333.496	0	0	0
011.02.01.001.002.033	BCO.SANTANDSTGO N.	15.767.128	11.378.915	4.388.213	0	4.388.213	0	0	0
011.02.01.001.002.034	BCO.SANTANDSTGO N.	118.472.332	102.401.853	16.070.479	0	16.070.479	0	0	0
011.02.01.001.002.035	BCO.SANTANDSTGO N.	7.820.537	7.203.604	616.933	0	616.933	0	0	0
011.02.01.001.002.036	BCO.SANTANDSTGO N.	5.300.605	4.653.384	647.221	0	647.221	0	0	0
011.02.01.001.002.037	BCO.SANTANDSTGO N.	13.552.687	13.055.211	497.476	0	497.476	0	0	0
011.02.01.001.002.038	BCO.SANTANDSTGO N.	1.610.515	1.328.343	282.172	0	282.172	0	0	0
011.02.01.001.002.039	BCO.SANTANDSTGO N.	2.879.352	2.731.718	147.634	0	147.634	0	0	0
011.02.01.001.002.041	BCO.SANTANDSTGO N.	3.335.594	3.122.118	213.476	0	213.476	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.	21.393.541	15.653.895	5.739.646	0	5.739.646	0	0	0
011.02.01.001.002.044	BCO.SANTANDSTGO N.	7.772.539	6.703.131	1.069.408	0	1.069.408	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	775.755.899	722.366.752	53.389.147	0	53.389.147	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	93.169.657	85.610.891	7.558.766	0	7.558.766	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	1.473.069.195	1.158.623.075	314.446.120	0	314.446.120	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.289.753.520	1.207.736.825	82.016.695	0	82.016.695	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	111.419.280	92.943.168	18.476.112	0	18.476.112	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	12.037.743	6.572.861	5.464.882	0	5.464.882	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	134.522.607	153.863.202	0	19.340.595	0	19.340.595	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	8.012.493	4.618.703	3.393.790	0	3.393.790	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	168.585.975	116.966.364	51.619.611	0	51.619.611	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	52.796.057	9.446.977	43.349.080	0	43.349.080	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	35.284.962	27.586.465	7.698.497	0	7.698.497	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	10.368.072.796	10.442.872.796	0	74.800.000	0	74.800.000	0	0
011.06.01.001.001.009	CUENTA TRANSFERENCIAS	8.680.226.288	8.605.426.288	74.800.000	0	74.800.000	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	521.500.000	365.000.000	156.500.000	0	156.500.000	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	15.619.399	0	15.619.399	0	15.619.399	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	392.759.230	13.132.400	379.626.830	0	379.626.830	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	3.219.840.758	159.046.543	3.060.794.215	0	3.060.794.215	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	2.261.418.698	41.820.841	2.219.597.857	0	2.219.597.857	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.314.705.117	393.866.252	920.838.865	0	920.838.865	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	2.303.970.728	77.350.943	2.226.619.785	0	2.226.619.785	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	46.259.299	1.423.539	44.835.760	0	44.835.760	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	2.490.483.704	2.187.057.594	303.426.110	0	303.426.110	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	326.873.709	230.742.352	96.131.357	0	96.131.357	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	4.254.693.265	4.481.072.531	0	226.379.266	0	226.379.266	0	0
021.01.01.001.001.003	HONORARIOS	385.570.887	385.829.387	0	258.500	0	258.500	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	383.350.000	539.850.000	0	156.500.000	0	156.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	3.436.260.120	3.492.408.599	0	56.148.479	0	56.148.479	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	823.269.698	833.404.583	0	10.134.885	0	10.134.885	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	23.727.587	24.083.638	0	356.051	0	356.051	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	10.648.859	10.839.211	0	190.352	0	190.352	0	0
021.04.01.001.001.001	AFP POR PAGAR	18.467.978.652	18.746.977.960	0	278.999.308	0	278.999.308	0	0
021.04.01.001.001.002	INP	4.713.080.908	4.825.883.980	0	112.803.072	0	112.803.072	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	268.359.096	290.756.148	0	22.397.052	0	22.397.052	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	7.463.622.198	7.566.071.351	0	102.449.153	0	102.449.153	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	642.136.276	682.849.096	0	40.712.820	0	40.712.820	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	2.496.846.941	2.590.833.521	0	93.986.580	0	93.986.580	0	0
021.04.01.001.001.007	CAJA COMPENSACION	6.857.728.840	6.961.002.373	0	103.273.533	0	103.273.533	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	16.359.701.193	16.618.505.234	0	258.804.041	0	258.804.041	0	0
021.04.01.001.001.009	REMUNERACIONES	54.540.389.957	54.714.662.859	0	174.272.902	0	174.272.902	0	0
021.04.01.001.001.010	RETENCIONES EN	3.609.906	8.496.034	0	4.886.128	0	4.886.128	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	222.531.358	365.263.467	0	142.732.109	0	142.732.109	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	2.993.893	2.993.893	0	0	0	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	70.447.188	78.952.830	0	8.505.642	0	8.505.642	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	41.346	20.847.716	0	20.806.370	0	20.806.370	0	0
021.04.01.001.001.019	APORTE EMPLEADOR BONO	348.473.387	353.405.722	0	4.932.335	0	4.932.335	0	0
021.04.01.001.001.021	RETENCIONES POR	71.643.901	277.271.175	0	205.627.274	0	205.627.274	0	0

**BALANCE TRIBUTARIO AL 30/06/2017**

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	1.007.462.008	1.114.488.565	0	107.026.557	0	107.026.557	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	6.222.497.209	0	6.222.497.209	0	0	0	6.222.497.209
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	84.224.214	0	84.224.214	0	0	0	84.224.214
051.01.01.001.001.003	SUBVADIC ESPECIAL	0	289.899.930	0	289.899.930	0	0	0	289.899.930
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	211.225.286	0	211.225.286	0	0	0	211.225.286
051.01.01.001.001.005	SUBV INTEGRACION	0	1.040.089.325	0	1.040.089.325	0	0	0	1.040.089.325
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	2.790.277.973	0	2.790.277.973	0	0	0	2.790.277.973
051.01.01.001.001.007	SUBV LEY 19.933	0	724.793.242	0	724.793.242	0	0	0	724.793.242
051.01.01.001.001.008	SUBVENCION PARA	0	183.311.888	0	183.311.888	0	0	0	183.311.888
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	659.449.158	0	659.449.158	0	0	0	659.449.158
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	809.445.599	0	809.445.599	0	0	0	809.445.599
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	6.485.734.212	0	6.485.734.212	0	0	0	6.485.734.212
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	37.418.945	0	37.418.945	0	0	0	37.418.945
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	221.990.776	0	221.990.776	0	0	0	221.990.776

**BALANCE TRIBUTARIO AL 30/06/2017**

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	1.152.304	0	1.152.304	0	0	0	1.152.304
051.03.01.001.001.005	OTRAS SUBVENCIONES O	50.055.966	418.405.388	0	368.349.422	0	0	0	368.349.422
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	350.984.312	0	350.984.312	0	0	0	350.984.312
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	40.423.299	0	40.423.299	0	0	0	40.423.299
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	26.743.860	0	26.743.860	0	0	0	26.743.860
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	1.382.953.535	0	1.382.953.535	0	0	0	1.382.953.535
051.05.01.001.001.009	PROY. SAPU	0	63.910.894	0	63.910.894	0	0	0	63.910.894
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	2.896.582	0	2.896.582	0	0	0	2.896.582
051.09.01.001.001.003	BONO ESCOLAR	0	69.678.266	0	69.678.266	0	0	0	69.678.266
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	40.000.104	0	40.000.104	0	0	0	40.000.104
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	399.036.295	0	399.036.295	0	0	0	399.036.295
051.11.01.001.001.004	OTROS INGRESOS DE	0	1.081.070	0	1.081.070	0	0	0	1.081.070
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	29.501.800	0	29.501.800	0	0	0	29.501.800
051.12.01.001.001.002	PRESTACIONES DENTALES	0	492.540	0	492.540	0	0	0	492.540
051.12.01.001.001.003	EXAMENES LABORATORIO	89.450	34.759.215	0	34.669.765	0	0	0	34.669.765
051.12.01.001.001.004	RAYOS X	10.520	3.895.770	0	3.885.250	0	0	0	3.885.250
051.12.01.001.001.005	OTROS INGRESOS DE	4.470	1.673.209	0	1.668.739	0	0	0	1.668.739
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	12.000	9.584.100	0	9.572.100	0	0	0	9.572.100
051.12.01.001.001.007	ECOGRAFIAS	6.800	950.500	0	943.700	0	0	0	943.700
051.13.01.001.001.001	ARRIENDO NICHOS	0	15.600.904	0	15.600.904	0	0	0	15.600.904

**BALANCE TRIBUTARIO AL 30/06/2017**

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	3.170.529	0	3.170.529	0	0	0	3.170.529
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	15.758.882	0	15.758.882	0	0	0	15.758.882
051.13.01.001.001.004	DERECHOS DE	0	16.829.455	0	16.829.455	0	0	0	16.829.455
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	795.005	0	795.005	0	0	0	795.005
051.13.01.001.001.006	DERECHOS USO DE	0	28.481.962	0	28.481.962	0	0	0	28.481.962
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	3.868.615	0	3.868.615	0	0	0	3.868.615
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	112.837.699	0	112.837.699	0	0	0	112.837.699
051.13.01.001.001.010	OTROS INGRESOS DE	0	3.493.224	0	3.493.224	0	0	0	3.493.224
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	161.171.764	0	161.171.764	0	0	0	161.171.764
051.14.01.001.001.001	SOCIO LECTOR	0	805.810	0	805.810	0	0	0	805.810
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	1.405.000	0	1.405.000	0	0	0	1.405.000
051.16.01.001.001.002	OTROS INGRESOS	6.380.312	24.149.394	0	17.769.082	0	0	0	17.769.082
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	0	235.528.069	0	235.528.069	0	0	0	235.528.069
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	364.709.811	0	364.709.811	0	0	0	364.709.811
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	1.322.888	0	1.322.888	0	0	0	1.322.888
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	521.712.143	0	521.712.143	0	0	0	521.712.143	0
052.01.01.001.001.002	RTA. MINIMA NAC.	1.008.470.633	0	1.008.470.633	0	0	0	1.008.470.633	0
052.01.01.001.001.003	ATENCION PRIMARIA	3.472.408.462	0	3.472.408.462	0	0	0	3.472.408.462	0
052.01.01.001.002.001	ASIGNACION DE	1.034.820.838	0	1.034.820.838	0	0	0	1.034.820.838	0
052.01.01.001.004.001	MONTO FIJO	1.078.878	0	1.078.878	0	0	0	1.078.878	0
052.01.01.001.004.002	UMP. LEY 19.278	104.969	0	104.969	0	0	0	104.969	0
052.01.01.001.004.003	BONO PROPORCIONAL LEY	167.635.753	0	167.635.753	0	0	0	167.635.753	0
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	1.124.513	0	1.124.513	0	0	0	1.124.513	0
052.01.01.001.004.005	BONO	232.682.412	0	232.682.412	0	0	0	232.682.412	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	111.862.077	0	111.862.077	0	0	0	111.862.077	0
052.01.01.001.005.003	REMUNERACION ADICIONAL	3.483.849	0	3.483.849	0	0	0	3.483.849	0



**BALANCE TRIBUTARIO AL 30/06/2017**

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	62.560.591	0	62.560.591	0	0	0	62.560.591	0
052.01.01.001.007.001	ASIGNACION DE	247.851.971	0	247.851.971	0	0	0	247.851.971	0
052.01.01.001.007.002	ASIGNACION POST TITULO	28.113.436	0	28.113.436	0	0	0	28.113.436	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	133.992.389	0	133.992.389	0	0	0	133.992.389	0
052.01.01.001.008.002	ASIGNACION DE	40.351.731	0	40.351.731	0	0	0	40.351.731	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.	566.626.931	0	566.626.931	0	0	0	566.626.931	0
052.01.01.001.011.001	ASIG. VARIABLE DESEM.	26.170.946	0	26.170.946	0	0	0	26.170.946	0
052.01.01.001.011.002	ASIG. MERITO	44.957.361	0	44.957.361	0	0	0	44.957.361	0
052.01.01.001.012.002	CONDICION DIFICIL %	73.910.469	0	73.910.469	0	0	0	73.910.469	0
052.01.01.001.013.001	HORAS EXTRAS 25%	96.119.400	0	96.119.400	0	0	0	96.119.400	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	165.611.187	0	165.611.187	0	0	0	165.611.187	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	95.257.024	0	95.257.024	0	0	0	95.257.024	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	8.546.292	0	8.546.292	0	0	0	8.546.292	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	100.257.997	0	100.257.997	0	0	0	100.257.997	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	740.250.957	0	740.250.957	0	0	0	740.250.957	0
052.01.01.002.001.002	RTA. MINIMA NAC.	1.291.558.968	0	1.291.558.968	0	0	0	1.291.558.968	0
052.01.01.002.001.003	ATENCION PRIMARIA	1.852.728.850	0	1.852.728.850	0	0	0	1.852.728.850	0
052.01.01.002.002.001	ASIGNACION DE	399.183.837	0	399.183.837	0	0	0	399.183.837	0
052.01.01.002.004.001	MONTO FIJO	81.225	0	81.225	0	0	0	81.225	0
052.01.01.002.004.002	UMP. LEY 19.278 CONTRATA	46.297	0	46.297	0	0	0	46.297	0
052.01.01.002.004.003	BONO PROPORCIONAL LEY	225.960.972	0	225.960.972	0	0	0	225.960.972	0
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	952.595	0	952.595	0	0	0	952.595	0
052.01.01.002.004.005	BONO	287.725.912	0	287.725.912	0	0	0	287.725.912	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	26.290.015	0	26.290.015	0	0	0	26.290.015	0
052.01.01.002.005.003	REMUNERACION ADICIONAL	1.116	0	1.116	0	0	0	1.116	0
052.01.01.002.006.001	ASIGNACION	13.095.214	0	13.095.214	0	0	0	13.095.214	0
052.01.01.002.006.002	ASIGNACION DE	34.459.999	0	34.459.999	0	0	0	34.459.999	0

**BALANCE TRIBUTARIO AL 30/06/2017**

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
052.01.01.002.006.003	ASIGNACION POST TITULO	12.218.917	0	12.218.917	0	0	0	12.218.917	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	92.372.177	0	92.372.177	0	0	0	92.372.177	0
052.01.01.002.008.002	ASIGNACION	9.742.122	0	9.742.122	0	0	0	9.742.122	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.	193.356.248	0	193.356.248	0	0	0	193.356.248	0
052.01.01.002.011.001	ASIG. VARIABLE DESEM.	14.721.982	0	14.721.982	0	0	0	14.721.982	0
052.01.01.002.011.002	ASIG. MERITO	7.632.378	0	7.632.378	0	0	0	7.632.378	0
052.01.01.002.012.002	CONDICION DIFICIL %	83.237.071	0	83.237.071	0	0	0	83.237.071	0
052.01.01.002.013.001	HORAS EXTRAS 25%	19.280.280	0	19.280.280	0	0	0	19.280.280	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	102.179.558	0	102.179.558	0	0	0	102.179.558	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	69.177.905	0	69.177.905	0	0	0	69.177.905	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	453.998	0	453.998	0	0	0	453.998	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	74.629.356	0	74.629.356	0	0	0	74.629.356	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	2.668.563.865	0	2.668.563.865	0	0	0	2.668.563.865	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	21.159.156	0	21.159.156	0	0	0	21.159.156	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	44.073.394	0	44.073.394	0	0	0	44.073.394	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	42.552.819	0	42.552.819	0	0	0	42.552.819	0
052.01.01.003.002.004	ASIGNACION	67.108.159	0	67.108.159	0	0	0	67.108.159	0
052.01.01.003.002.005	ASIGNACION COLACION	60.080.860	0	60.080.860	0	0	0	60.080.860	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	60.703.660	0	60.703.660	0	0	0	60.703.660	0
052.01.01.003.004.001	VACACIONES	15.081.364	0	15.081.364	0	0	0	15.081.364	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	758.498	0	758.498	0	0	0	758.498	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	97.398.321	0	97.398.321	0	0	0	97.398.321	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	38.462.263	0	38.462.263	0	0	0	38.462.263	0
052.01.01.003.020.002	APORTE EMPLEADOR	58.448.108	0	58.448.108	0	0	0	58.448.108	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	5.362.987	0	5.362.987	0	0	0	5.362.987	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	39.140.152	0	39.140.152	0	0	0	39.140.152	0

**BALANCE TRIBUTARIO AL 30/06/2017**

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	28.735.174	0	28.735.174	0	0	0	28.735.174	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	39.109.587	0	39.109.587	0	0	0	39.109.587	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	17.147.158	0	17.147.158	0	0	0	17.147.158	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.	23.954.497	0	23.954.497	0	0	0	23.954.497	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	107.927.490	0	107.927.490	0	0	0	107.927.490	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	153.512.721	0	153.512.721	0	0	0	153.512.721	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	82.452.292	0	82.452.292	0	0	0	82.452.292	0
052.04.01.001.001.001	INDEMNIZACIONES	207.506.552	0	207.506.552	0	0	0	207.506.552	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	12.947.635	14.390	12.933.245	0	0	0	12.933.245	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	18.559.995	0	18.559.995	0	0	0	18.559.995	0
052.05.01.001.001.004	OTROS MAT. PARA	5.000	0	5.000	0	0	0	5.000	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	16.595.556	0	16.595.556	0	0	0	16.595.556	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.	627.190.047	0	627.190.047	0	0	0	627.190.047	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.	1.902.984	14.389	1.888.595	0	0	0	1.888.595	0

**BALANCE TRIBUTARIO AL 30/06/2017**

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
052.05.01.001.002.004	MANT. Y REPARAC.	4.120.433	0	4.120.433	0	0	0	4.120.433	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	36.762.916	0	36.762.916	0	0	0	36.762.916	0
052.05.01.001.002.006	MANT. Y REPARAC.	635.058	0	635.058	0	0	0	635.058	0
052.05.01.001.002.007	MANT. Y CONSTRUC.	8.923.280	0	8.923.280	0	0	0	8.923.280	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	64.006.994	0	64.006.994	0	0	0	64.006.994	0
052.06.01.001.001.001	REPARACION VEHICULOS	611.247	0	611.247	0	0	0	611.247	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	19.132.478	0	19.132.478	0	0	0	19.132.478	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	5.825.000	0	5.825.000	0	0	0	5.825.000	0
052.07.01.001.001.001	CONSUMO AGUA	145.373.600	0	145.373.600	0	0	0	145.373.600	0
052.07.01.001.001.002	CONSUMO LUZ	177.363.000	0	177.363.000	0	0	0	177.363.000	0
052.07.01.001.001.003	SERVICIO TELEFONICO	19.363.456	20.523	19.342.933	0	0	0	19.342.933	0
052.07.01.001.001.004	TELEFONIA CELULAR	14.758.028	0	14.758.028	0	0	0	14.758.028	0
052.07.01.001.001.005	SERVICIO INTERNET	32.469.051	0	32.469.051	0	0	0	32.469.051	0
052.07.01.001.001.006	CONSUMO GAS	11.942.821	0	11.942.821	0	0	0	11.942.821	0
052.07.01.001.001.007	OTROS (LEÑA) Ñ	264.504	0	264.504	0	0	0	264.504	0
052.08.01.001.001.001	MATERIAL DE OFICINA	37.320.594	0	37.320.594	0	0	0	37.320.594	0
052.08.01.001.001.002	INSUMOS RPTOS Y	127.158.000	1.168.842	125.989.158	0	0	0	125.989.158	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	15.222.417	0	15.222.417	0	0	0	15.222.417	0
052.08.01.001.001.004	MATERIAL DE ASEO	37.895.522	0	37.895.522	0	0	0	37.895.522	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	58.517.100	0	58.517.100	0	0	0	58.517.100	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	12.238.535	0	12.238.535	0	0	0	12.238.535	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	23.763.548	0	23.763.548	0	0	0	23.763.548	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	3.951.520	0	3.951.520	0	0	0	3.951.520	0
052.10.01.001.001.003	PASAJES	11.634.195	0	11.634.195	0	0	0	11.634.195	0

**BALANCE TRIBUTARIO AL 30/06/2017**

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
052.10.01.001.001.004	PEAJES Y ESTAC.	1.737.678	0	1.737.678	0	0	0	1.737.678	0
052.11.01.001.001.001	MATERIAL DIDACTICO	29.921.128	0	29.921.128	0	0	0	29.921.128	0
052.11.01.001.001.002	MATERIAL APOYO	159.785.994	3.891	159.782.103	0	0	0	159.782.103	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	70.036.614	0	70.036.614	0	0	0	70.036.614	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	2.535.432	0	2.535.432	0	0	0	2.535.432	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	15.672.306	0	15.672.306	0	0	0	15.672.306	0
052.12.01.001.001.001	UTILES ESCOLARES	97.426.232	0	97.426.232	0	0	0	97.426.232	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	54.323.672	0	54.323.672	0	0	0	54.323.672	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	338.039.370	0	338.039.370	0	0	0	338.039.370	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	1.290.113	0	1.290.113	0	0	0	1.290.113	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	4.456.027	0	4.456.027	0	0	0	4.456.027	0
052.13.01.001.001.001	FARMACOS	647.022.368	33.082	646.989.286	0	0	0	646.989.286	0
052.13.01.001.001.002	INSUMOS DENTALES	63.896.478	20.097	63.876.381	0	0	0	63.876.381	0
052.13.01.001.001.003	INSUMOS DE	202.255.726	0	202.255.726	0	0	0	202.255.726	0
052.13.01.001.001.004	INSUMOS SALA RAYOS X	1.618.226	31.194	1.587.032	0	0	0	1.587.032	0
052.13.01.001.001.005	EXAMENES LABORATORIO	101.814.651	0	101.814.651	0	0	0	101.814.651	0
052.13.01.001.001.006	SERV. ECG Y	6.874.081	0	6.874.081	0	0	0	6.874.081	0
052.13.01.001.001.007	INSUMOS DE CLINICA	204.399.441	97.342	204.302.099	0	0	0	204.302.099	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	18.831.627	0	18.831.627	0	0	0	18.831.627	0
052.14.01.001.001.001	CURSOS PERFECC	88.602.659	0	88.602.659	0	0	0	88.602.659	0
052.14.01.001.001.002	CURSO DE PERFEC	24.270.000	0	24.270.000	0	0	0	24.270.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	30.573.434	1.106.701	29.466.733	0	0	0	29.466.733	0
052.16.01.001.001.001	GTOS NOTARIALES Y	2.816.710	0	2.816.710	0	0	0	2.816.710	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	1.281.155	0	1.281.155	0	0	0	1.281.155	0
052.17.01.001.001.004	OTROS ARRIENDOS	10.297.058	0	10.297.058	0	0	0	10.297.058	0
052.18.01.001.001.002	GASTOS FINANCIEROS	695.664	0	695.664	0	0	0	695.664	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
052.19.01.001.001.001	GASTOS CORREO	336.615	0	336.615	0	0	0	336.615	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	2.836.009	0	2.836.009	0	0	0	2.836.009	0
052.19.01.001.001.003	DESINFEC	8.051.835	0	8.051.835	0	0	0	8.051.835	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	3.208.267	0	3.208.267	0	0	0	3.208.267	0
052.19.01.001.001.005	CEREMONIAS	8.068.263	0	8.068.263	0	0	0	8.068.263	0
052.19.01.001.001.006	SUSCRIPCIONES TEXTOS	284.740	0	284.740	0	0	0	284.740	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	4.091.106	0	4.091.106	0	0	0	4.091.106	0
052.19.01.001.001.010	OTROS GASTOS MENORES	27.081.500	0	27.081.500	0	0	0	27.081.500	0
052.19.01.001.001.011	GASTO FONDO FIJO	25.302.344	6.300	25.296.044	0	0	0	25.296.044	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	38.854.959	0	38.854.959	0	0	0	38.854.959	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	92.724	0	92.724	0	0	0	92.724	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	4.221.508	0	4.221.508	0	0	0	4.221.508	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	1.132.768	0	1.132.768	0	0	0	1.132.768	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	4.168.113	0	4.168.113	0	0	0	4.168.113	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	2.746.611	0	2.746.611	0	0	0	2.746.611	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	5.120.095	0	5.120.095	0	0	0	5.120.095	0
052.20.01.001.001.001	SEGURO EDIFICIOS	5.555.853	0	5.555.853	0	0	0	5.555.853	0
052.20.01.001.001.002	SEGURO VEHICULOS	9.404.625	0	9.404.625	0	0	0	9.404.625	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	5.176.385	0	5.176.385	0	0	0	5.176.385	0
052.29.01.001.001.001	GASTOS DIFUSION Y	16.440.737	0	16.440.737	0	0	0	16.440.737	0
052.30.01.001.001.001	SERVICIOS	49.367.290	0	49.367.290	0	0	0	49.367.290	0
052.36.01.001.001.001	ASESORIAS DE GESTION	18.527.611	0	18.527.611	0	0	0	18.527.611	0
052.36.01.001.001.004	OTROS SERVICIOS	14.595.112	0	14.595.112	0	0	0	14.595.112	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
052.36.01.001.001.005	SERV.TEC.Y	75.580.466	0	75.580.466	0	0	0	75.580.466	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
061.01.01.001.001.004	INGRESOS EJERCICIO	0	10.306	0	10.306	0	0	0	10.306
061.01.01.002.001.001	ARRIENDO KIOSKOS Y	0	26.951.984	0	26.951.984	0	0	0	26.951.984
061.01.01.002.001.003	ARRIENDO DE SALAS	0	9.304.202	0	9.304.202	0	0	0	9.304.202
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>		649.490.139.787	649.490.139.787	71.540.538.603	71.540.538.603	49.157.537.053	46.763.432.975	22.383.001.550	24.777.105.628
<b>UTILIDAD / PERDIDA DEL EJERCICI</b>						0	2,394,104,078	2,394,104,078	0
<b>SUMAS IGUALES</b>		649.490.139.787	649.490.139.787	71.540.538.603	71.540.538.603	49,157,537,053	49,157,537,053	24,777,105,628	24,777,105,628