

BALANCE TRIBUTARIO AL 31/07/2017

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	2.562.911.958	2.541.657.608	21.254.350	0	21.254.350	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°	110.096.842.473	106.976.585.420	3.120.257.053	0	3.120.257.053	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	5.463.824.120	5.415.975.831	47.848.289	0	47.848.289	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	91.841.060.872	90.719.919.061	1.121.141.811	0	1.121.141.811	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	3.064.234.166	2.989.844.261	74.389.905	0	74.389.905	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.098.409.539	1.096.973.142	1.436.397	0	1.436.397	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	57.926.046	45.214.227	12.711.819	0	12.711.819	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	3.468.954.698	1.234.722.275	2.234.232.423	0	2.234.232.423	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	4.162.148.145	4.128.030.408	34.117.737	0	34.117.737	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.202.710.378	4.159.653.890	43.056.488	0	43.056.488	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.025.374.731	905.634.997	119.739.734	0	119.739.734	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	12.262.158.247	11.092.332.135	1.169.826.112	0	1.169.826.112	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.791.627.537	5.518.639.518	272.988.019	0	272.988.019	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	24.018.862.581	18.708.207.873	5.310.654.708	0	5.310.654.708	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	7.940.683.653	6.697.404.130	1.243.279.523	0	1.243.279.523	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	395.543.716	394.837.597	706.119	0	706.119	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	436.388.914	434.061.613	2.327.301	0	2.327.301	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	15.595.678	10.427.356	5.168.322	0	5.168.322	0	0	0
011.02.01.001.002.004	BCO. SANTANDSTGO N°	60.495.536	60.098.777	396.759	0	396.759	0	0	0
011.02.01.001.002.005	BCO. SANTANDSTGO N°	89.045.634	88.843.020	202.614	0	202.614	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	30.768.893	30.533.687	235.206	0	235.206	0	0	0
011.02.01.001.002.007	BCO. SANTANDSTGO	15.952.626	15.482.794	469.832	0	469.832	0	0	0
011.02.01.001.002.008	BCO. SANTANDSTGO N.	217.815.977	204.430.981	13.384.996	0	13.384.996	0	0	0
011.02.01.001.002.009	BCO. SANTANDSTGO N.	121.675.896	55.567.296	66.108.600	0	66.108.600	0	0	0
011.02.01.001.002.010	BCO. SANTANDSTGO N.	37.275.206	32.927.164	4.348.042	0	4.348.042	0	0	0
011.02.01.001.002.011	BCO. SANTANDSTGO N.	47.599.625	40.884.291	6.715.334	0	6.715.334	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.	6.927.072	5.813.098	1.113.974	0	1.113.974	0	0	0
011.02.01.001.002.013	BCO.SANTANDSTGO N.	216.504.496	198.256.264	18.248.232	0	18.248.232	0	0	0
011.02.01.001.002.014	BCO.SANTANDSTGO N.	43.717.733	43.441.909	275.824	0	275.824	0	0	0
011.02.01.001.002.015	BCO.SANTANDSTGO N.	52.427.824	45.080.607	7.347.217	0	7.347.217	0	0	0
011.02.01.001.002.016	BCO.SANTANDSTGO N.	18.000.225	16.885.297	1.114.928	0	1.114.928	0	0	0
011.02.01.001.002.017	BCO.SANTANDSTGO N.	11.450.171	10.507.149	943.022	0	943.022	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.	15.793.708	13.969.718	1.823.990	0	1.823.990	0	0	0
011.02.01.001.002.020	BCO.SANTANDSTGO N.	16.558.858	14.656.873	1.901.985	0	1.901.985	0	0	0
011.02.01.001.002.021	BCO.SANTANDSTGO N.	31.410.489	17.503.901	13.906.588	0	13.906.588	0	0	0
011.02.01.001.002.022	BCO.SANTANDSTGO N.	51.482.192	50.722.178	760.014	0	760.014	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.	44.614.121	41.093.373	3.520.748	0	3.520.748	0	0	0
011.02.01.001.002.025	BCO.SANTANDSTGO N.	102.205.590	83.212.596	18.992.994	0	18.992.994	0	0	0
011.02.01.001.002.026	BCO.SANTANDSTGO N.	4.654.774	4.220.376	434.398	0	434.398	0	0	0
011.02.01.001.002.027	BCO.SANTANDSTGO N.	49.859.928	44.831.343	5.028.585	0	5.028.585	0	0	0
011.02.01.001.002.028	BCO.SANTANDSTGO N.	77.334.113	70.574.153	6.759.960	0	6.759.960	0	0	0
011.02.01.001.002.029	BCO.SANTANDSTGO N.	34.765.034	31.353.375	3.411.659	0	3.411.659	0	0	0
011.02.01.001.002.030	BCO.SANTANDSTGO N.	54.672.107	49.238.178	5.433.929	0	5.433.929	0	0	0
011.02.01.001.002.031	BCO.SANTANDSTGO N.	73.015.152	63.739.871	9.275.281	0	9.275.281	0	0	0
011.02.01.001.002.032	BCO.SANTANDSTGO N.	50.223.878	49.419.510	804.368	0	804.368	0	0	0
011.02.01.001.002.033	BCO.SANTANDSTGO N.	22.099.450	17.711.237	4.388.213	0	4.388.213	0	0	0
011.02.01.001.002.034	BCO.SANTANDSTGO N.	128.974.005	111.372.295	17.601.710	0	17.601.710	0	0	0
011.02.01.001.002.035	BCO.SANTANDSTGO N.	7.820.537	7.251.304	569.233	0	569.233	0	0	0
011.02.01.001.002.036	BCO.SANTANDSTGO N.	5.690.605	4.653.384	1.037.221	0	1.037.221	0	0	0
011.02.01.001.002.037	BCO.SANTANDSTGO N.	16.126.049	13.611.717	2.514.332	0	2.514.332	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.	3.149.842	2.796.608	353.234	0	353.234	0	0	0
011.02.01.001.002.041	BCO.SANTANDSTGO N.	4.150.615	3.280.338	870.277	0	870.277	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.	24.240.448	16.186.420	8.054.028	0	8.054.028	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	858.514.033	792.447.072	66.066.961	0	66.066.961	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	104.107.664	96.880.445	7.227.219	0	7.227.219	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	1.527.949.606	1.177.899.439	350.050.167	0	350.050.167	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.290.435.924	1.223.460.420	66.975.504	0	66.975.504	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	117.989.578	99.117.961	18.871.617	0	18.871.617	0	0	0
011.05.01.001.001.001	CREDITO SENCE	795.880.168	795.880.168	0	0	0	0	0	0
011.05.01.001.001.002	PAGOS PROVISIONALES	12.338.422	10.658.348	1.680.074	0	1.680.074	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	137.168.219	158.007.796	0	20.839.577	0	20.839.577	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	185.751.852	134.085.735	51.666.117	0	51.666.117	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	82.336.432	20.736.116	61.600.316	0	61.600.316	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	41.711.990	33.168.140	8.543.850	0	8.543.850	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	12.290.719.766	12.365.519.766	0	74.800.000	0	74.800.000	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	8.756.538.167	8.681.738.167	74.800.000	0	74.800.000	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	531.500.000	365.000.000	166.500.000	0	166.500.000	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	16.968.480	0	16.968.480	0	16.968.480	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	393.354.825	13.132.400	380.222.425	0	380.222.425	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	3.221.547.850	159.046.543	3.062.501.307	0	3.062.501.307	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	2.317.597.748	47.801.039	2.269.796.709	0	2.269.796.709	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.317.486.105	393.866.252	923.619.853	0	923.619.853	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	2.372.534.209	77.540.752	2.294.993.457	0	2.294.993.457	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	394.616.288	11.511.733	383.104.555	0	383.104.555	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	157.349.705	37.990	157.311.715	0	157.311.715	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	143.280.630	0	143.280.630	0	143.280.630	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	2.506.691.539	2.187.057.594	319.633.945	0	319.633.945	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	340.247.729	230.742.352	109.505.377	0	109.505.377	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	32.522.972	0	32.522.972	0	32.522.972	0	0	0
021.01.01.001.001.001	PROVEEDORES	5.051.969.970	5.376.072.626	0	324.102.656	0	324.102.656	0	0
021.01.01.001.001.003	HONORARIOS	471.839.142	471.905.742	0	66.600	0	66.600	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	383.350.000	549.850.000	0	166.500.000	0	166.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	3.492.408.599	3.533.610.192	0	41.201.593	0	41.201.593	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	833.404.583	842.968.626	0	9.564.043	0	9.564.043	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	24.083.638	24.773.386	0	689.748	0	689.748	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	10.920.535	11.139.890	0	219.355	0	219.355	0	0
021.04.01.001.001.001	AFP POR PAGAR	18.793.644.091	19.070.012.425	0	276.368.334	0	276.368.334	0	0
021.04.01.001.001.002	INP	4.809.185.584	4.828.437.910	0	19.252.326	0	19.252.326	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	276.417.875	299.240.337	0	22.822.462	0	22.822.462	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	7.586.737.930	7.689.791.793	0	103.053.863	0	103.053.863	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	680.346.471	720.707.815	0	40.361.344	0	40.361.344	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	2.549.055.954	2.641.838.082	0	92.782.128	0	92.782.128	0	0
021.04.01.001.001.007	CAJA COMPENSACION	6.938.295.956	7.040.384.267	0	102.088.311	0	102.088.311	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	16.573.553.484	16.837.302.691	0	263.749.207	0	263.749.207	0	0
021.04.01.001.001.009	REMUNERACIONES	56.769.177.721	56.884.342.550	0	115.164.829	0	115.164.829	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	223.315.377	367.277.370	0	143.961.993	0	143.961.993	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	3.483.296	3.471.064	12.232	0	12.232	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	71.529.998	79.984.588	0	8.454.590	0	8.454.590	0	0
021.04.01.001.001.017	PROV.IMPTO.	14.894.349	14.894.349	0	0	0	0	0	0
021.04.01.001.001.018	CHEQUES NO RETIRADOS	347.270	20.847.716	0	20.500.446	0	20.500.446	0	0
021.04.01.001.001.019	APORTE EMPLEADOR BONO	350.177.315	355.134.395	0	4.957.080	0	4.957.080	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

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.04.01.001.001.022	FONASA % 5.40	0	89.895.881	0	89.895.881	0	89.895.881	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.021.221.459	1.114.488.565	0	93.267.106	0	93.267.106	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	7.263.958.565	0	7.263.958.565	0	0	0	7.263.958.565
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	98.102.722	0	98.102.722	0	0	0	98.102.722
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	220.268.571	0	220.268.571	0	0	0	220.268.571
051.01.01.001.001.005	SUBV INTEGRACION	0	1.215.510.192	0	1.215.510.192	0	0	0	1.215.510.192
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	3.258.895.844	0	3.258.895.844	0	0	0	3.258.895.844
051.01.01.001.001.007	SUBV LEY 19.933	0	844.656.725	0	844.656.725	0	0	0	844.656.725
051.01.01.001.001.008	SUBVENCION PARA	0	214.287.269	0	214.287.269	0	0	0	214.287.269
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	758.230.909	0	758.230.909	0	0	0	758.230.909
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	956.129.418	0	956.129.418	0	0	0	956.129.418
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	22.586.555	0	22.586.555	0	0	0	22.586.555
051.01.01.001.001.012	ASIGN.POR TRAMO	0	59.375.031	0	59.375.031	0	0	0	59.375.031

BALANCE TRIBUTARIO AL 31/07/2017

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
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	7.566.689.914	0	7.566.689.914	0	0	0	7.566.689.914
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	52.880.810	0	52.880.810	0	0	0	52.880.810
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	221.990.776	0	221.990.776	0	0	0	221.990.776
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	477.590.137	0	427.534.171	0	0	0	427.534.171
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	56.262.477	588.495.827	0	532.233.350	0	0	0	532.233.350
051.03.01.001.001.007	ASIG.DE EXCELENCIA	0	5.458.818	0	5.458.818	0	0	0	5.458.818
051.03.01.001.001.008	ASIG.VARIABLE	0	75.791.162	0	75.791.162	0	0	0	75.791.162
051.03.01.001.001.009	FONDO DE APOYO PARA LA	0	622.353.750	0	622.353.750	0	0	0	622.353.750
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	29.743.860	0	29.743.860	0	0	0	29.743.860
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	759.050.005	0	759.050.005	0	0	0	759.050.005
051.05.01.001.001.008	OTROS PROG Y PROYECTOS	0	1.817.764.168	0	1.817.764.168	0	0	0	1.817.764.168
051.05.01.001.001.009	PROY. SAPU	0	455.489.742	0	455.489.742	0	0	0	455.489.742
051.06.01.001.001.001	APORTE MUNICIPAL	0	21.000.000	0	21.000.000	0	0	0	21.000.000
051.07.01.001.001.001	PROY HABILIDADES PARA	0	189.119.020	0	189.119.020	0	0	0	189.119.020
051.07.01.001.001.003	MODULOS DENTALES	0	3.942.970	0	3.942.970	0	0	0	3.942.970
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	468.636.768	0	468.636.768	0	0	0	468.636.768
051.11.01.001.001.004	OTROS INGRESOS DE	0	1.111.070	0	1.111.070	0	0	0	1.111.070
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	34.129.200	0	34.129.200	0	0	0	34.129.200
051.12.01.001.001.002	PRESTACIONES DENTALES	0	507.660	0	507.660	0	0	0	507.660
051.12.01.001.001.003	EXAMENES LABORATORIO	110.450	40.354.999	0	40.244.549	0	0	0	40.244.549

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
051.12.01.001.001.004	RAYOS X	10.520	4.414.100	0	4.403.580	0	0	0	4.403.580
051.12.01.001.001.005	OTROS INGRESOS DE	4.470	1.844.809	0	1.840.339	0	0	0	1.840.339
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	16.000	11.102.100	0	11.086.100	0	0	0	11.086.100
051.12.01.001.001.007	ECOGRAFIAS	6.800	1.055.400	0	1.048.600	0	0	0	1.048.600
051.13.01.001.001.001	ARRIENDO NICHOS	0	20.626.761	0	20.626.761	0	0	0	20.626.761
051.13.01.001.001.002	ARRIENDO SEP	0	3.854.929	0	3.854.929	0	0	0	3.854.929
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	20.212.765	0	20.212.765	0	0	0	20.212.765
051.13.01.001.001.004	DERECHOS DE	0	21.089.522	0	21.089.522	0	0	0	21.089.522
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	1.260.304	0	1.260.304	0	0	0	1.260.304
051.13.01.001.001.006	DERECHOS USO DE	0	34.722.786	0	34.722.786	0	0	0	34.722.786
051.13.01.001.001.007	DERECHOS DE	0	5.376.088	0	5.376.088	0	0	0	5.376.088
051.13.01.001.001.008	DERECHOS DE	0	4.448.461	0	4.448.461	0	0	0	4.448.461
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	131.995.011	0	131.995.011	0	0	0	131.995.011
051.13.01.001.001.010	OTROS INGRESOS DE	0	4.078.118	0	4.078.118	0	0	0	4.078.118
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	215.254.340	0	215.254.340	0	0	0	215.254.340
051.14.01.001.001.001	SOCIO LECTOR	0	884.810	0	884.810	0	0	0	884.810
051.14.01.001.001.002	OTROS INGRESOS DE	0	229.620	0	229.620	0	0	0	229.620
051.15.01.001.001.002	ACTIVIDADES ARTISTICAS	0	1.430.000	0	1.430.000	0	0	0	1.430.000
051.16.01.001.001.002	OTROS INGRESOS	6.380.312	35.761.271	0	29.380.959	0	0	0	29.380.959
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	315.574	259.206.166	0	258.890.592	0	0	0	258.890.592
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	382.569.996	0	382.569.996	0	0	0	382.569.996
051.19.01.001.001.001	REINTEGRO POR	0	26.263	0	26.263	0	0	0	26.263
051.19.01.001.001.003	REINT. DE REMUNERAC.	387.153	387.153	0	0	0	0	0	0
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	2.315.822	0	2.315.822	0	0	0	2.315.822
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	638.773.580	0	638.773.580	0	0	0	638.773.580	0
052.01.01.001.001.002	RTA. MINIMA NAC.	1.167.641.699	0	1.167.641.699	0	0	0	1.167.641.699	0
052.01.01.001.001.003	ATENCION PRIMARIA	4.050.295.002	0	4.050.295.002	0	0	0	4.050.295.002	0
052.01.01.001.002.001	ASIGNACION DE	1.115.231.642	0	1.115.231.642	0	0	0	1.115.231.642	0
052.01.01.001.004.001	MONTO FIJO	1.078.878	0	1.078.878	0	0	0	1.078.878	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
052.01.01.001.004.002	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.	1.290.530	0	1.290.530	0	0	0	1.290.530	0
052.01.01.001.004.005	BONO	344.249.826	0	344.249.826	0	0	0	344.249.826	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	80.410.804	0	80.410.804	0	0	0	80.410.804	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	30.108.881	0	30.108.881	0	0	0	30.108.881	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	20.899.220	0	20.899.220	0	0	0	20.899.220	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	10.948.628	0	10.948.628	0	0	0	10.948.628	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	130.385.402	0	130.385.402	0	0	0	130.385.402	0
052.01.01.001.004.012	ASIGNACION	704.529	0	704.529	0	0	0	704.529	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	419.393	0	419.393	0	0	0	419.393	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	9.263.448	0	9.263.448	0	0	0	9.263.448	0
052.01.01.001.005.003	REMUNERACION ADICIONAL	3.483.849	0	3.483.849	0	0	0	3.483.849	0
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	31.428.257	0	31.428.257	0	0	0	31.428.257	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	189.329.411	0	189.329.411	0	0	0	189.329.411	0
052.01.01.001.008.002	ASIGNACION DE	40.598.843	0	40.598.843	0	0	0	40.598.843	0
052.01.01.001.008.010	BONO FINANCIAMIENTO	5.804.515	0	5.804.515	0	0	0	5.804.515	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.	566.924.114	0	566.924.114	0	0	0	566.924.114	0
052.01.01.001.011.001	ASIG. VARIABLE DESEM.	47.438.726	0	47.438.726	0	0	0	47.438.726	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 %	82.353.899	0	82.353.899	0	0	0	82.353.899	0
052.01.01.001.013.001	HORAS EXTRAS 25%	113.711.780	0	113.711.780	0	0	0	113.711.780	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	199.997.146	0	199.997.146	0	0	0	199.997.146	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	111.840.478	0	111.840.478	0	0	0	111.840.478	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	10.035.060	0	10.035.060	0	0	0	10.035.060	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	117.726.212	0	117.726.212	0	0	0	117.726.212	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
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	883.678.720	0	883.678.720	0	0	0	883.678.720	0
052.01.01.002.001.002	RTA. MINIMA NAC.	1.531.713.874	0	1.531.713.874	0	0	0	1.531.713.874	0
052.01.01.002.001.003	ATENCION PRIMARIA	2.190.920.098	0	2.190.920.098	0	0	0	2.190.920.098	0
052.01.01.002.002.001	ASIGNACION DE	436.231.741	0	436.231.741	0	0	0	436.231.741	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.	1.132.761	0	1.132.761	0	0	0	1.132.761	0
052.01.01.002.004.005	BONO	452.316.600	0	452.316.600	0	0	0	452.316.600	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	37.047.904	0	37.047.904	0	0	0	37.047.904	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	10.733.223	0	10.733.223	0	0	0	10.733.223	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	11.219.332	0	11.219.332	0	0	0	11.219.332	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	8.385.148	0	8.385.148	0	0	0	8.385.148	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	31.431.648	0	31.431.648	0	0	0	31.431.648	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	275.142	0	275.142	0	0	0	275.142	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	150.541	0	150.541	0	0	0	150.541	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	9.696.648	0	9.696.648	0	0	0	9.696.648	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
052.01.01.002.006.003	ASIGNACION POST TITULO	12.924.287	0	12.924.287	0	0	0	12.924.287	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	153.270.707	0	153.270.707	0	0	0	153.270.707	0
052.01.01.002.008.002	ASIGNACION	10.229.922	0	10.229.922	0	0	0	10.229.922	0
052.01.01.002.008.010	BONO FINANC.	6.575.145	0	6.575.145	0	0	0	6.575.145	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.	29.452.262	0	29.452.262	0	0	0	29.452.262	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 %	96.359.396	0	96.359.396	0	0	0	96.359.396	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
052.01.01.002.013.001	HORAS EXTRAS 25%	23.219.912	0	23.219.912	0	0	0	23.219.912	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	125.605.598	0	125.605.598	0	0	0	125.605.598	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	83.504.937	0	83.504.937	0	0	0	83.504.937	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	551.456	0	551.456	0	0	0	551.456	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	90.142.082	0	90.142.082	0	0	0	90.142.082	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	3.158.504.107	0	3.158.504.107	0	0	0	3.158.504.107	0
052.01.01.003.001.010	BONO FINANC.COMPARTIDO	6.154.691	0	6.154.691	0	0	0	6.154.691	0
052.01.01.003.002.001	ASIG. DE	24.223.842	0	24.223.842	0	0	0	24.223.842	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	52.166.938	0	52.166.938	0	0	0	52.166.938	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	55.653.394	0	55.653.394	0	0	0	55.653.394	0
052.01.01.003.002.004	ASIGNACION	78.269.118	0	78.269.118	0	0	0	78.269.118	0
052.01.01.003.002.005	ASIGNACION COLACION	69.922.294	0	69.922.294	0	0	0	69.922.294	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	71.206.278	0	71.206.278	0	0	0	71.206.278	0
052.01.01.003.004.001	VACACIONES	15.939.873	0	15.939.873	0	0	0	15.939.873	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	869.610	0	869.610	0	0	0	869.610	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	115.589.477	0	115.589.477	0	0	0	115.589.477	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	45.410.495	0	45.410.495	0	0	0	45.410.495	0
052.01.01.003.020.002	APORTE EMPLEADOR	69.378.870	0	69.378.870	0	0	0	69.378.870	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	5.994.700	0	5.994.700	0	0	0	5.994.700	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	46.233.009	0	46.233.009	0	0	0	46.233.009	0
052.02.01.001.001.003	BONO ESCOLAR	29.063.269	0	29.063.269	0	0	0	29.063.269	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	39.134.087	0	39.134.087	0	0	0	39.134.087	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	17.317.423	0	17.317.423	0	0	0	17.317.423	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
052.02.02.002.002.004	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.	24.020.945	0	24.020.945	0	0	0	24.020.945	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	9.768.357	0	9.768.357	0	0	0	9.768.357	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	130.202.340	0	130.202.340	0	0	0	130.202.340	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	208.040.005	89.600	207.950.405	0	0	0	207.950.405	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	87.290.956	0	87.290.956	0	0	0	87.290.956	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	15.633.159	175.656	15.457.503	0	0	0	15.457.503	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	30.132.835	95.730	30.037.105	0	0	0	30.037.105	0
052.05.01.001.001.004	OTROS MAT. PARA	5.000	5.000	0	0	0	0	0	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	22.300.639	0	22.300.639	0	0	0	22.300.639	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.	692.478.802	0	692.478.802	0	0	0	692.478.802	0
052.05.01.001.002.002	MANT. Y REPARAC.	2.038.110	0	2.038.110	0	0	0	2.038.110	0
052.05.01.001.002.003	MANT. Y REPARAC.	2.828.940	14.389	2.814.551	0	0	0	2.814.551	0
052.05.01.001.002.004	MANT. Y REPARAC.	5.149.307	0	5.149.307	0	0	0	5.149.307	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	50.661.449	0	50.661.449	0	0	0	50.661.449	0
052.05.01.001.002.006	MANT. Y REPARAC.	1.211.656	17.950	1.193.706	0	0	0	1.193.706	0
052.05.01.001.002.007	MANT. Y CONSTRUC.	10.342.280	8.165.000	2.177.280	0	0	0	2.177.280	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	78.401.994	0	78.401.994	0	0	0	78.401.994	0
052.06.01.001.001.001	REPARACION VEHICULOS	907.585	0	907.585	0	0	0	907.585	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	24.471.766	0	24.471.766	0	0	0	24.471.766	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

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.06.01.001.001.007	COMBUSTIBLE Y	6.935.000	0	6.935.000	0	0	0	6.935.000	0
052.07.01.001.001.001	CONSUMO AGUA	165.316.800	0	165.316.800	0	0	0	165.316.800	0
052.07.01.001.001.002	CONSUMO LUZ	218.808.400	0	218.808.400	0	0	0	218.808.400	0
052.07.01.001.001.003	SERVICIO TELEFONICO	22.738.662	20.523	22.718.139	0	0	0	22.718.139	0
052.07.01.001.001.004	TELEFONIA CELULAR	16.821.515	104.175	16.717.340	0	0	0	16.717.340	0
052.07.01.001.001.005	SERVICIO INTERNET	37.980.309	0	37.980.309	0	0	0	37.980.309	0
052.07.01.001.001.006	CONSUMO GAS	17.109.656	0	17.109.656	0	0	0	17.109.656	0
052.07.01.001.001.007	OTROS (LEÑA) Ñ	278.004	0	278.004	0	0	0	278.004	0
052.08.01.001.001.001	MATERIAL DE OFICINA	42.265.840	0	42.265.840	0	0	0	42.265.840	0
052.08.01.001.001.002	INSUMOS RPTOS Y	172.319.702	1.168.842	171.150.860	0	0	0	171.150.860	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	16.840.244	0	16.840.244	0	0	0	16.840.244	0
052.08.01.001.001.004	MATERIAL DE ASEO	46.236.178	0	46.236.178	0	0	0	46.236.178	0
052.08.01.001.001.006	UTILES ESCOLARES	50.610	50.610	0	0	0	0	0	0
052.09.01.001.001.001	SALA CUNA	70.539.600	0	70.539.600	0	0	0	70.539.600	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	12.706.343	0	12.706.343	0	0	0	12.706.343	0
052.09.01.001.001.003	CALZADO FUNCIONARIOS	224.196	0	224.196	0	0	0	224.196	0
052.09.01.001.001.004	IMPLEMENTOS DE	9.067.404	0	9.067.404	0	0	0	9.067.404	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	26.985.485	0	26.985.485	0	0	0	26.985.485	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	4.701.520	0	4.701.520	0	0	0	4.701.520	0
052.10.01.001.001.003	PASAJES	14.958.400	0	14.958.400	0	0	0	14.958.400	0
052.10.01.001.001.004	PEAJES Y ESTAC.	2.100.834	0	2.100.834	0	0	0	2.100.834	0
052.11.01.001.001.001	MATERIAL DIDACTICO	31.776.065	0	31.776.065	0	0	0	31.776.065	0
052.11.01.001.001.002	MATERIAL APOYO	195.211.654	3.891	195.207.763	0	0	0	195.207.763	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	72.783.593	0	72.783.593	0	0	0	72.783.593	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	4.358.096	0	4.358.096	0	0	0	4.358.096	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	17.800.011	0	17.800.011	0	0	0	17.800.011	0
052.12.01.001.001.001	UTILES ESCOLARES	100.692.636	0	100.692.636	0	0	0	100.692.636	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	59.879.758	0	59.879.758	0	0	0	59.879.758	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
052.12.01.001.001.003	CALZADO ALUMNOS	7.044.352	0	7.044.352	0	0	0	7.044.352	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	450.064.283	0	450.064.283	0	0	0	450.064.283	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	1.466.545	0	1.466.545	0	0	0	1.466.545	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	6.086.610	0	6.086.610	0	0	0	6.086.610	0
052.13.01.001.001.001	FARMACOS	792.263.719	431.732	791.831.987	0	0	0	791.831.987	0
052.13.01.001.001.002	INSUMOS DENTALES	82.142.613	84.800	82.057.813	0	0	0	82.057.813	0
052.13.01.001.001.003	INSUMOS DE	267.755.337	0	267.755.337	0	0	0	267.755.337	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	117.287.577	0	117.287.577	0	0	0	117.287.577	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	247.436.894	1.759.527	245.677.367	0	0	0	245.677.367	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	28.021.590	0	28.021.590	0	0	0	28.021.590	0
052.14.01.001.001.001	CURSOS PERFECC	142.503.325	0	142.503.325	0	0	0	142.503.325	0
052.14.01.001.001.002	CURSO DE PERFEC	29.546.000	0	29.546.000	0	0	0	29.546.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	42.502.535	1.266.701	41.235.834	0	0	0	41.235.834	0
052.16.01.001.001.001	GTOS NOTARIALES Y	2.826.710	0	2.826.710	0	0	0	2.826.710	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	16.311.698	0	16.311.698	0	0	0	16.311.698	0
052.18.01.001.001.002	GASTOS FINANCIEROS	868.959	0	868.959	0	0	0	868.959	0
052.19.01.001.001.001	GASTOS CORREO	363.615	0	363.615	0	0	0	363.615	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	3.753.061	0	3.753.061	0	0	0	3.753.061	0
052.19.01.001.001.003	DESINFEC	9.488.165	0	9.488.165	0	0	0	9.488.165	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	3.619.255	0	3.619.255	0	0	0	3.619.255	0
052.19.01.001.001.005	CEREMONIAS	10.877.400	0	10.877.400	0	0	0	10.877.400	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	5.128.420	121.360	5.007.060	0	0	0	5.007.060	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
052.19.01.001.001.010	OTROS GASTOS MENORES	34.149.553	180.000	33.969.553	0	0	0	33.969.553	0
052.19.01.001.001.011	GASTO FONDO FIJO	31.599.798	6.300	31.593.498	0	0	0	31.593.498	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	46.183.961	0	46.183.961	0	0	0	46.183.961	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	5.771.366	0	5.771.366	0	0	0	5.771.366	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	7.878.362	0	7.878.362	0	0	0	7.878.362	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	1.719.166	0	1.719.166	0	0	0	1.719.166	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	4.813.080	550.000	4.263.080	0	0	0	4.263.080	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	4.311.900	0	4.311.900	0	0	0	4.311.900	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	16.153.404	0	16.153.404	0	0	0	16.153.404	0
052.19.01.001.001.024	IMPUESTO DE 1RA.CAT	3.429.506	0	3.429.506	0	0	0	3.429.506	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	6.144.114	0	6.144.114	0	0	0	6.144.114	0
052.20.01.001.001.001	SEGURO EDIFICIOS	6.062.355	0	6.062.355	0	0	0	6.062.355	0
052.20.01.001.001.002	SEGURO VEHICULOS	10.821.393	0	10.821.393	0	0	0	10.821.393	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	321.396	0	321.396	0	0	0	321.396	0
052.22.01.001.001.002	DEVOLUCION DEV	5.362.177	0	5.362.177	0	0	0	5.362.177	0
052.29.01.001.001.001	GASTOS DIFUSION Y	20.031.858	0	20.031.858	0	0	0	20.031.858	0
052.30.01.001.001.001	SERVICIOS	63.704.858	0	63.704.858	0	0	0	63.704.858	0
052.36.01.001.001.001	ASESORIAS DE GESTION	22.605.971	0	22.605.971	0	0	0	22.605.971	0
052.36.01.001.001.004	OTROS SERVICIOS	20.701.859	0	20.701.859	0	0	0	20.701.859	0
052.36.01.001.001.005	SERV.TEC.Y	88.186.332	0	88.186.332	0	0	0	88.186.332	0
061.01.01.001.001.001	INTERESES DEP A PLAZO Y	0	2.379.506	0	2.379.506	0	0	0	2.379.506
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	30.965.732	0	30.965.732	0	0	0	30.965.732
061.01.01.002.001.003	ARRIENDO DE SALAS	0	12.934.455	0	12.934.455	0	0	0	12.934.455
062.01.01.001.001.003	GASTOS EJERCICIO	25.626.276	0	25.626.276	0	0	0	25.626.276	0

BALANCE TRIBUTARIO AL 31/07/2017

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
TOTALES		668.077.910.285	668.077.910.285	77.302.329.284	77.302.329.284	50.782.913.262	46.767.997.233	26.519.416.022	30.534.332.051
UTILIDAD / PERDIDA DEL EJERCICI						0	4,014,916,029	4,014,916,029	0
SUMAS IGUALES		668.077.910.285	668.077.910.285	77.302.329.284	77.302.329.284	50,782,913,262	50,782,913,262	30,534,332,051	30,534,332,051