

BALANCE TRIBUTARIO AL 31/08/2017

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	2.567.564.923	2.566.768.823	796.100	0	796.100	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°	112.029.203.545	109.419.793.393	2.609.410.152	0	2.609.410.152	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	5.517.286.464	5.469.438.175	47.848.289	0	47.848.289	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	93.226.816.914	92.103.872.575	1.122.944.339	0	1.122.944.339	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	3.159.551.246	3.094.877.108	64.674.138	0	64.674.138	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.119.590.609	1.116.484.665	3.105.944	0	3.105.944	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	65.910.839	51.795.172	14.115.667	0	14.115.667	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	3.468.954.698	1.287.564.804	2.181.389.894	0	2.181.389.894	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	4.232.671.181	4.202.291.876	30.379.305	0	30.379.305	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.264.503.454	4.227.183.009	37.320.445	0	37.320.445	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.038.032.388	908.934.997	129.097.391	0	129.097.391	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	12.329.278.987	11.430.532.249	898.746.738	0	898.746.738	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.795.903.036	5.584.038.108	211.864.928	0	211.864.928	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	24.600.455.321	19.292.471.448	5.307.983.873	0	5.307.983.873	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	7.940.707.426	6.845.933.624	1.094.773.802	0	1.094.773.802	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	395.543.716	395.494.087	49.629	0	49.629	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	436.388.914	434.950.797	1.438.117	0	1.438.117	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	15.595.678	11.488.159	4.107.519	0	4.107.519	0	0	0
011.02.01.001.002.004	BCO. SANTANDSTGO N°	60.495.536	60.245.064	250.472	0	250.472	0	0	0
011.02.01.001.002.005	BCO. SANTANDSTGO N°	89.045.634	89.020.060	25.574	0	25.574	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	24.180.997	22.385.279	1.795.718	0	1.795.718	0	0	0
011.02.01.001.002.008	BCO. SANTANDSTGO N.	246.569.875	233.230.682	13.339.193	0	13.339.193	0	0	0
011.02.01.001.002.009	BCO. SANTANDSTGO N.	142.651.700	90.940.616	51.711.084	0	51.711.084	0	0	0
011.02.01.001.002.010	BCO. SANTANDSTGO N.	44.539.058	42.259.325	2.279.733	0	2.279.733	0	0	0
011.02.01.001.002.011	BCO. SANTANDSTGO N.	56.687.889	56.687.887	2	0	2	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.	11.695.000	10.444.646	1.250.354	0	1.250.354	0	0	0
011.02.01.001.002.013	BCO.SANTANDSTGO N.	334.055.289	285.457.269	48.598.020	0	48.598.020	0	0	0
011.02.01.001.002.014	BCO.SANTANDSTGO N.	53.521.903	53.246.079	275.824	0	275.824	0	0	0
011.02.01.001.002.015	BCO.SANTANDSTGO N.	75.360.969	68.604.345	6.756.624	0	6.756.624	0	0	0
011.02.01.001.002.016	BCO.SANTANDSTGO N.	24.759.496	22.198.433	2.561.063	0	2.561.063	0	0	0
011.02.01.001.002.017	BCO.SANTANDSTGO N.	25.288.766	19.991.336	5.297.430	0	5.297.430	0	0	0
011.02.01.001.002.018	BCO.SANTANDSTGO N.	31.221.905	27.439.544	3.782.361	0	3.782.361	0	0	0
011.02.01.001.002.019	BCO.SANTANDSTGO N.	24.614.660	23.469.318	1.145.342	0	1.145.342	0	0	0
011.02.01.001.002.020	BCO.SANTANDSTGO N.	19.006.671	17.975.219	1.031.452	0	1.031.452	0	0	0
011.02.01.001.002.021	BCO.SANTANDSTGO N.	42.473.570	37.817.830	4.655.740	0	4.655.740	0	0	0
011.02.01.001.002.022	BCO.SANTANDSTGO N.	64.824.822	63.875.842	948.980	0	948.980	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.	55.389.827	50.443.854	4.945.973	0	4.945.973	0	0	0
011.02.01.001.002.025	BCO.SANTANDSTGO N.	111.216.295	93.198.388	18.017.907	0	18.017.907	0	0	0
011.02.01.001.002.026	BCO.SANTANDSTGO N.	10.628.245	9.628.061	1.000.184	0	1.000.184	0	0	0
011.02.01.001.002.027	BCO.SANTANDSTGO N.	66.257.757	60.646.931	5.610.826	0	5.610.826	0	0	0
011.02.01.001.002.028	BCO.SANTANDSTGO N.	119.670.209	114.361.677	5.308.532	0	5.308.532	0	0	0
011.02.01.001.002.029	BCO.SANTANDSTGO N.	41.476.467	39.102.179	2.374.288	0	2.374.288	0	0	0
011.02.01.001.002.030	BCO.SANTANDSTGO N.	93.429.479	87.085.185	6.344.294	0	6.344.294	0	0	0
011.02.01.001.002.031	BCO.SANTANDSTGO N.	109.500.208	92.272.702	17.227.506	0	17.227.506	0	0	0
011.02.01.001.002.032	BCO.SANTANDSTGO N.	84.678.735	80.972.344	3.706.391	0	3.706.391	0	0	0
011.02.01.001.002.033	BCO.SANTANDSTGO N.	56.866.830	48.771.576	8.095.254	0	8.095.254	0	0	0
011.02.01.001.002.034	BCO.SANTANDSTGO N.	149.520.159	138.740.645	10.779.514	0	10.779.514	0	0	0
011.02.01.001.002.035	BCO.SANTANDSTGO N.	17.393.318	14.956.866	2.436.452	0	2.436.452	0	0	0
011.02.01.001.002.036	BCO.SANTANDSTGO N.	6.298.761	5.651.541	647.220	0	647.220	0	0	0
011.02.01.001.002.037	BCO.SANTANDSTGO N.	24.719.927	20.619.025	4.100.902	0	4.100.902	0	0	0
011.02.01.001.002.038	BCO.SANTANDSTGO N.	3.210.215	2.928.043	282.172	0	282.172	0	0	0
011.02.01.001.002.039	BCO.SANTANDSTGO N.	4.663.467	4.430.833	232.634	0	232.634	0	0	0
011.02.01.001.002.041	BCO.SANTANDSTGO N.	26.362.300	5.223.133	21.139.167	0	21.139.167	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.043	BCO.SANTANDSTGO N.	36.759.148	24.165.361	12.593.787	0	12.593.787	0	0	0
011.02.01.001.002.044	BCO.SANTANDSTGO N.	10.034.131	8.822.573	1.211.558	0	1.211.558	0	0	0
011.03.01.001.001.001	DEPOSITO A CORTO PLAZO	579.912.860	124.378.072	455.534.788	0	455.534.788	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	908.704.551	870.482.396	38.222.155	0	38.222.155	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	109.208.631	100.759.889	8.448.742	0	8.448.742	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	1.557.265.061	1.191.273.434	365.991.627	0	365.991.627	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.290.435.924	1.239.413.041	51.022.883	0	51.022.883	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	125.458.292	107.206.715	18.251.577	0	18.251.577	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	12.586.527	10.658.348	1.928.179	0	1.928.179	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	138.356.474	162.582.028	0	24.225.554	0	24.225.554	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	4.656.693	3.355.800	0	3.355.800	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	206.605.782	150.293.412	56.312.370	0	56.312.370	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	146.639.234	76.973.609	69.665.625	0	69.665.625	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	52.363.034	43.424.206	8.938.828	0	8.938.828	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	13.251.783.273	13.326.583.273	0	74.800.000	0	74.800.000	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	8.831.338.167	8.756.538.167	74.800.000	0	74.800.000	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	531.500.000	375.000.000	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	23.102.886.669	224.808.914	22.878.077.755	0	22.878.077.755	0	0	0
012.02.01.001.001.002	INVERSIONES MENORES	18.305.862	0	18.305.862	0	18.305.862	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	13.168.100	380.186.725	0	380.186.725	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	3.223.055.840	159.325.119	3.063.730.721	0	3.063.730.721	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	2.415.678.972	60.307.306	2.355.371.666	0	2.355.371.666	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.345.925.351	393.866.252	952.059.099	0	952.059.099	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	2.480.863.648	77.601.442	2.403.262.206	0	2.403.262.206	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	11.635.634	382.980.654	0	382.980.654	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	157.594.301	37.990	157.556.311	0	157.556.311	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	146.746.799	0	146.746.799	0	146.746.799	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 PROYECTOS	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	2.521.183.628	2.191.091.218	330.092.410	0	330.092.410	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.UT	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	230.942.352	109.305.377	0	109.305.377	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	24.900.750	7.622.222	0	7.622.222	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	5.861.670.477	6.168.912.775	0	307.242.298	0	307.242.298	0	0
021.01.01.001.001.003	HONORARIOS	555.529.514	555.596.114	0	66.600	0	66.600	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	393.350.000	549.850.000	0	156.500.000	0	156.500.000	0	0
021.03.01.001.001.001	IMPPTO UNICO A LOS	3.533.610.192	3.572.102.097	0	38.491.905	0	38.491.905	0	0
021.03.01.001.001.002	IMPPTO RETENIDO DA	842.968.626	852.267.552	0	9.298.926	0	9.298.926	0	0
021.03.01.001.001.003	IMPPTO VALOR AGREGADO	24.773.386	25.153.386	0	380.000	0	380.000	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	11.198.822	11.387.995	0	189.173	0	189.173	0	0
021.04.01.001.001.001	AFP POR PAGAR	19.116.678.556	19.383.478.890	0	266.800.334	0	266.800.334	0	0
021.04.01.001.001.002	INP	4.811.739.515	4.831.044.776	0	19.305.261	0	19.305.261	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	285.463.223	307.601.030	0	22.137.807	0	22.137.807	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	7.710.458.372	7.811.367.257	0	100.908.885	0	100.908.885	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	718.205.188	757.525.322	0	39.320.134	0	39.320.134	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	2.600.060.515	2.692.404.922	0	92.344.407	0	92.344.407	0	0
021.04.01.001.001.007	CAJA COMPENSACION	7.017.677.850	7.122.553.186	0	104.875.336	0	104.875.336	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	16.786.913.443	17.049.046.241	0	262.132.798	0	262.132.798	0	0
021.04.01.001.001.009	REMUNERACIONES	58.972.610.747	59.098.894.565	0	126.283.818	0	126.283.818	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	224.086.163	371.171.074	0	147.084.911	0	147.084.911	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	3.843.254	3.780.110	63.144	0	63.144	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	72.561.756	81.064.691	0	8.502.935	0	8.502.935	0	0
021.04.01.001.001.017	PROV.IMPPTO.	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	351.905.988	356.809.712	0	4.903.724	0	4.903.724	0	0
021.04.01.001.001.021	RETENCIONES POR	71.887.083	277.271.175	0	205.384.092	0	205.384.092	0	0

BALANCE TRIBUTARIO AL 31/08/2017

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.04.01.001.001.022	FONASA % 5.40	89.895.881	178.025.587	0	88.129.706	0	88.129.706	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.034.980.910	1.114.488.565	0	79.507.655	0	79.507.655	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) EJERC	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 REVALCAPPROPIO	0	34.335.795	0	34.335.795	0	34.335.795	0	0
023.03.01.001.001.003	AJUSTE INGRESO	36.778.058	0	36.778.058	0	36.778.058	0	0	0
031.01.01.001.001.001	BIENES RECIB MINISTERIO	195.645	0	195.645	0	195.645	0	0	0
031.01.01.001.001.002	BIENES RECIB MINISTERIO	23.699.773	0	23.699.773	0	23.699.773	0	0	0
031.01.01.001.001.003	BIENES RECIB I	26.129.473	0	26.129.473	0	26.129.473	0	0	0
031.01.01.001.001.004	BIENES RECIB DE	34.240.786	0	34.240.786	0	34.240.786	0	0	0
041.01.01.001.001.001	RESPONSAB BIENES RECIB	0	195.645	0	195.645	0	195.645	0	0
041.01.01.001.001.002	RESPONSAB BIENES RECIB	0	23.699.773	0	23.699.773	0	23.699.773	0	0
041.01.01.001.001.003	RESPONSAB BIENES RECIB I	0	26.129.473	0	26.129.473	0	26.129.473	0	0
041.01.01.001.001.004	RESPONSAB BIENES RECIB	0	34.240.786	0	34.240.786	0	34.240.786	0	0
051.01.01.001.001.001	SUBVENCION ESCOLAR	0	8.294.104.567	0	8.294.104.567	0	0	0	8.294.104.567
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	111.837.857	0	111.837.857	0	0	0	111.837.857
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	229.311.856	0	229.311.856	0	0	0	229.311.856
051.01.01.001.001.005	SUBV INTEGRACION	0	1.389.406.830	0	1.389.406.830	0	0	0	1.389.406.830
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	3.723.026.901	0	3.723.026.901	0	0	0	3.723.026.901
051.01.01.001.001.007	SUBV LEY 19.933	0	963.285.805	0	963.285.805	0	0	0	963.285.805
051.01.01.001.001.008	SUBVENCION PARA	0	245.236.411	0	245.236.411	0	0	0	245.236.411
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	856.624.944	0	856.624.944	0	0	0	856.624.944
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	1.101.283.600	0	1.101.283.600	0	0	0	1.101.283.600
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	45.326.324	0	45.326.324	0	0	0	45.326.324
051.01.01.001.001.012	ASIGN.POR TRAMO	0	118.816.932	0	118.816.932	0	0	0	118.816.932

BALANCE TRIBUTARIO AL 31/08/2017

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	8.647.645.616	0	8.647.645.616	0	0	0	8.647.645.616
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	477.936.325	0	427.880.359	0	0	0	427.880.359
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	56.262.477	831.022.649	0	774.760.172	0	0	0	774.760.172
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	243.156.467	0	243.156.467	0	0	0	243.156.467
051.04.01.001.001.009	OTROS PROG Y PROYECTOS	0	30.242.760	0	30.242.760	0	0	0	30.242.760
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	1.884.876.348	0	1.884.876.348	0	0	0	1.884.876.348
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	535.530.733	0	535.530.733	0	0	0	535.530.733
051.11.01.001.001.004	OTROS INGRESOS DE	0	3.161.910	0	3.161.910	0	0	0	3.161.910
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	39.558.100	0	39.558.100	0	0	0	39.558.100
051.12.01.001.001.002	PRESTACIONES DENTALES	0	522.980	0	522.980	0	0	0	522.980
051.12.01.001.001.003	EXAMENES LABORATORIO	116.850	46.707.599	0	46.590.749	0	0	0	46.590.749

BALANCE TRIBUTARIO AL 31/08/2017

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
051.12.01.001.001.004	RAYOS X	10.520	5.325.590	0	5.315.070	0	0	0	5.315.070
051.12.01.001.001.005	OTROS INGRESOS DE	4.470	2.312.309	0	2.307.839	0	0	0	2.307.839
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	24.000	12.796.100	0	12.772.100	0	0	0	12.772.100
051.12.01.001.001.007	ECOGRAFIAS	6.800	1.214.800	0	1.208.000	0	0	0	1.208.000
051.13.01.001.001.001	ARRIENDO NICHOS	0	23.539.636	0	23.539.636	0	0	0	23.539.636
051.13.01.001.001.002	ARRIENDO SEP	0	5.339.815	0	5.339.815	0	0	0	5.339.815
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	21.421.059	0	21.421.059	0	0	0	21.421.059
051.13.01.001.001.004	DERECHOS DE	0	24.171.834	0	24.171.834	0	0	0	24.171.834
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	1.370.280	0	1.370.280	0	0	0	1.370.280
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	5.816.596	0	5.816.596	0	0	0	5.816.596
051.13.01.001.001.008	DERECHOS DE	0	5.422.901	0	5.422.901	0	0	0	5.422.901
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	147.261.171	0	147.261.171	0	0	0	147.261.171
051.13.01.001.001.010	OTROS INGRESOS DE	0	4.952.419	0	4.952.419	0	0	0	4.952.419
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	240.604.740	0	240.604.740	0	0	0	240.604.740
051.14.01.001.001.001	SOCIO LECTOR	0	1.028.310	0	1.028.310	0	0	0	1.028.310
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	1.475.500	0	1.475.500	0	0	0	1.475.500
051.16.01.001.001.002	OTROS INGRESOS	6.380.312	35.981.688	0	29.601.376	0	0	0	29.601.376
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	315.574	334.747.214	0	334.431.640	0	0	0	334.431.640
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	416.289.221	0	416.289.221	0	0	0	416.289.221
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	2.613.222	0	2.613.222	0	0	0	2.613.222
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	754.418.331	0	754.418.331	0	0	0	754.418.331	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	1.324.266.505	0	1.324.266.505	0	0	0	1.324.266.505	0
052.01.01.001.001.003	ATENCION PRIMARIA	4.626.724.766	0	4.626.724.766	0	0	0	4.626.724.766	0
052.01.01.001.002.001	ASIGNACION DE	1.194.651.993	0	1.194.651.993	0	0	0	1.194.651.993	0
052.01.01.001.004.001	MONTO FIJO	1.078.878	0	1.078.878	0	0	0	1.078.878	0

BALANCE TRIBUTARIO AL 31/08/2017

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
052.01.01.001.004.002	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.	1.452.626	0	1.452.626	0	0	0	1.452.626	0
052.01.01.001.004.005	BONO	454.166.191	0	454.166.191	0	0	0	454.166.191	0
052.01.01.001.004.006	ASIG. TRAMO DESARROLLO	159.831.156	0	159.831.156	0	0	0	159.831.156	0
052.01.01.001.004.007	ASIG. TRAMO DESARROLLO	59.745.570	0	59.745.570	0	0	0	59.745.570	0
052.01.01.001.004.008	ASIG. TRAMO DESARROLLO	41.324.478	0	41.324.478	0	0	0	41.324.478	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	21.721.057	0	21.721.057	0	0	0	21.721.057	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	148.537.608	0	148.537.608	0	0	0	148.537.608	0
052.01.01.001.004.012	ASIGNACION	1.409.057	0	1.409.057	0	0	0	1.409.057	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	837.345	0	837.345	0	0	0	837.345	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	18.312.799	0	18.312.799	0	0	0	18.312.799	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	34.742.230	0	34.742.230	0	0	0	34.742.230	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	199.558.464	0	199.558.464	0	0	0	199.558.464	0
052.01.01.001.008.002	ASIGNACION DE	40.906.142	0	40.906.142	0	0	0	40.906.142	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	2.915.989	0	2.915.989	0	0	0	2.915.989	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 %	90.746.935	0	90.746.935	0	0	0	90.746.935	0
052.01.01.001.013.001	HORAS EXTRAS 25%	131.181.883	0	131.181.883	0	0	0	131.181.883	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	236.712.896	0	236.712.896	0	0	0	236.712.896	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	127.566.359	0	127.566.359	0	0	0	127.566.359	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	11.464.479	0	11.464.479	0	0	0	11.464.479	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	134.202.270	0	134.202.270	0	0	0	134.202.270	0

BALANCE TRIBUTARIO AL 31/08/2017

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
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.031.236.953	0	1.031.236.953	0	0	0	1.031.236.953	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	1.778.348.459	0	1.778.348.459	0	0	0	1.778.348.459	0
052.01.01.002.001.003	ATENCION PRIMARIA	2.528.755.102	0	2.528.755.102	0	0	0	2.528.755.102	0
052.01.01.002.002.001	ASIGNACION DE	475.789.412	0	475.789.412	0	0	0	475.789.412	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	168.202	0	168.202	0	0	0	168.202	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.	1.316.848	0	1.316.848	0	0	0	1.316.848	0
052.01.01.002.004.005	BONO	624.582.151	0	624.582.151	0	0	0	624.582.151	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	76.605.576	0	76.605.576	0	0	0	76.605.576	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	22.238.001	0	22.238.001	0	0	0	22.238.001	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	22.889.578	0	22.889.578	0	0	0	22.889.578	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	16.923.192	0	16.923.192	0	0	0	16.923.192	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	37.036.145	0	37.036.145	0	0	0	37.036.145	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	550.284	0	550.284	0	0	0	550.284	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	302.523	0	302.523	0	0	0	302.523	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	18.293.947	0	18.293.947	0	0	0	18.293.947	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	13.629.911	0	13.629.911	0	0	0	13.629.911	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	153.726.681	0	153.726.681	0	0	0	153.726.681	0
052.01.01.002.008.002	ASIGNACION	10.843.666	0	10.843.666	0	0	0	10.843.666	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	2.542.826	0	2.542.826	0	0	0	2.542.826	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

BALANCE TRIBUTARIO AL 31/08/2017

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
052.01.01.002.012.002	CONDICION DIFICIL %	109.795.233	0	109.795.233	0	0	0	109.795.233	0
052.01.01.002.013.001	HORAS EXTRAS 25%	27.561.587	0	27.561.587	0	0	0	27.561.587	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	153.492.562	0	153.492.562	0	0	0	153.492.562	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	97.218.008	0	97.218.008	0	0	0	97.218.008	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	650.106	0	650.106	0	0	0	650.106	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	104.975.688	0	104.975.688	0	0	0	104.975.688	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	3.668.830.377	0	3.668.830.377	0	0	0	3.668.830.377	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	27.705.544	0	27.705.544	0	0	0	27.705.544	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	61.193.223	0	61.193.223	0	0	0	61.193.223	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	76.708.306	0	76.708.306	0	0	0	76.708.306	0
052.01.01.003.002.004	ASIGNACION	193.018.428	0	193.018.428	0	0	0	193.018.428	0
052.01.01.003.002.005	ASIGNACION COLACION	88.544.258	0	88.544.258	0	0	0	88.544.258	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	81.163.555	0	81.163.555	0	0	0	81.163.555	0
052.01.01.003.004.001	VACACIONES	16.699.811	0	16.699.811	0	0	0	16.699.811	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	925.166	0	925.166	0	0	0	925.166	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	134.192.237	0	134.192.237	0	0	0	134.192.237	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	52.789.040	0	52.789.040	0	0	0	52.789.040	0
052.01.01.003.020.002	APORTE EMPLEADOR	81.061.278	0	81.061.278	0	0	0	81.061.278	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	6.651.264	0	6.651.264	0	0	0	6.651.264	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	53.807.772	0	53.807.772	0	0	0	53.807.772	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	41.690.059	0	41.690.059	0	0	0	41.690.059	0
052.02.02.002.001.005	BONIFICACION ADIC. AL	5.393.256	0	5.393.256	0	0	0	5.393.256	0

BALANCE TRIBUTARIO AL 31/08/2017

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.02.02.002.002.003	BONO ESCOLAR CONTRATA	17.317.423	0	17.317.423	0	0	0	17.317.423	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.	24.020.945	0	24.020.945	0	0	0	24.020.945	0
052.02.02.002.003.004	BONO EXTRAORDINARIO	180.621.477	0	180.621.477	0	0	0	180.621.477	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	148.045.681	0	148.045.681	0	0	0	148.045.681	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	240.279.013	89.600	240.189.413	0	0	0	240.189.413	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	114.614.808	0	114.614.808	0	0	0	114.614.808	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	19.434.819	175.656	19.259.163	0	0	0	19.259.163	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	43.751.322	114.700	43.636.622	0	0	0	43.636.622	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	25.725.661	0	25.725.661	0	0	0	25.725.661	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.	791.546.805	0	791.546.805	0	0	0	791.546.805	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.	5.239.152	0	5.239.152	0	0	0	5.239.152	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	58.428.108	0	58.428.108	0	0	0	58.428.108	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	1.538.323	17.950	1.520.373	0	0	0	1.520.373	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	102.451.994	0	102.451.994	0	0	0	102.451.994	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	24.969.799	0	24.969.799	0	0	0	24.969.799	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	4.496.736	0	4.496.736	0	0	0	4.496.736	0

BALANCE TRIBUTARIO AL 31/08/2017

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
052.06.01.001.001.006	SEGUROS OBLIGATORIOS	246.262	0	246.262	0	0	0	246.262	0
052.06.01.001.001.007	COMBUSTIBLE Y	9.255.000	0	9.255.000	0	0	0	9.255.000	0
052.07.01.001.001.001	CONSUMO AGUA	179.826.950	0	179.826.950	0	0	0	179.826.950	0
052.07.01.001.001.002	CONSUMO LUZ	250.055.200	0	250.055.200	0	0	0	250.055.200	0
052.07.01.001.001.003	SERVICIO TELEFONICO	26.226.817	20.523	26.206.294	0	0	0	26.206.294	0
052.07.01.001.001.004	TELEFONIA CELULAR	18.558.205	104.175	18.454.030	0	0	0	18.454.030	0
052.07.01.001.001.005	SERVICIO INTERNET	47.778.692	0	47.778.692	0	0	0	47.778.692	0
052.07.01.001.001.006	CONSUMO GAS	23.973.535	0	23.973.535	0	0	0	23.973.535	0
052.07.01.001.001.007	OTROS (LEÑA) Ñ	388.004	0	388.004	0	0	0	388.004	0
052.08.01.001.001.001	MATERIAL DE OFICINA	52.259.336	0	52.259.336	0	0	0	52.259.336	0
052.08.01.001.001.002	INSUMOS RPTOS Y	192.938.997	1.168.842	191.770.155	0	0	0	191.770.155	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	19.477.783	0	19.477.783	0	0	0	19.477.783	0
052.08.01.001.001.004	MATERIAL DE ASEO	51.648.910	0	51.648.910	0	0	0	51.648.910	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	82.960.600	0	82.960.600	0	0	0	82.960.600	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	13.601.064	0	13.601.064	0	0	0	13.601.064	0
052.09.01.001.001.003	CALZADO FUNCIONARIOS	257.186	0	257.186	0	0	0	257.186	0
052.09.01.001.001.004	IMPLEMENTOS DE	10.019.166	61.642	9.957.524	0	0	0	9.957.524	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	32.323.435	0	32.323.435	0	0	0	32.323.435	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	5.321.520	0	5.321.520	0	0	0	5.321.520	0
052.10.01.001.001.003	PASAJES	27.962.051	1.991.000	25.971.051	0	0	0	25.971.051	0
052.10.01.001.001.004	PEAJES Y ESTAC.	2.485.612	0	2.485.612	0	0	0	2.485.612	0
052.11.01.001.001.001	MATERIAL DIDACTICO	45.357.356	28.560	45.328.796	0	0	0	45.328.796	0
052.11.01.001.001.002	MATERIAL APOYO	230.566.362	3.891	230.562.471	0	0	0	230.562.471	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	80.648.345	0	80.648.345	0	0	0	80.648.345	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	5.303.680	0	5.303.680	0	0	0	5.303.680	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	24.048.996	0	24.048.996	0	0	0	24.048.996	0
052.12.01.001.001.001	UTILES ESCOLARES	115.530.177	0	115.530.177	0	0	0	115.530.177	0

BALANCE TRIBUTARIO AL 31/08/2017

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
052.12.01.001.001.002	VESTUARIO ALUMNOS	83.136.794	0	83.136.794	0	0	0	83.136.794	0
052.12.01.001.001.003	CALZADO ALUMNOS	8.470.125	0	8.470.125	0	0	0	8.470.125	0
052.12.01.001.001.004	APOYO AT. MEDICA	325.000	0	325.000	0	0	0	325.000	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	500.242.953	0	500.242.953	0	0	0	500.242.953	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	2.352.244	0	2.352.244	0	0	0	2.352.244	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	8.488.578	0	8.488.578	0	0	0	8.488.578	0
052.13.01.001.001.001	FARMACOS	939.244.654	2.133.908	937.110.746	0	0	0	937.110.746	0
052.13.01.001.001.002	INSUMOS DENTALES	96.250.305	331.994	95.918.311	0	0	0	95.918.311	0
052.13.01.001.001.003	INSUMOS DE	285.952.454	0	285.952.454	0	0	0	285.952.454	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	156.831.378	0	156.831.378	0	0	0	156.831.378	0
052.13.01.001.001.006	SERV. ECG Y	9.466.312	0	9.466.312	0	0	0	9.466.312	0
052.13.01.001.001.007	INSUMOS DE CLINICA	302.314.953	1.759.527	300.555.426	0	0	0	300.555.426	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	35.501.629	0	35.501.629	0	0	0	35.501.629	0
052.14.01.001.001.001	CURSOS PERFEC	176.689.325	0	176.689.325	0	0	0	176.689.325	0
052.14.01.001.001.002	CURSO DE PERFEC	32.142.000	0	32.142.000	0	0	0	32.142.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	55.438.435	1.266.701	54.171.734	0	0	0	54.171.734	0
052.16.01.001.001.001	GTOS NOTARIALES Y	3.133.710	0	3.133.710	0	0	0	3.133.710	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	1.835.333	0	1.835.333	0	0	0	1.835.333	0
052.17.01.001.001.004	OTROS ARRIENDOS	18.907.857	0	18.907.857	0	0	0	18.907.857	0
052.18.01.001.001.002	GASTOS FINANCIEROS	952.399	0	952.399	0	0	0	952.399	0
052.19.01.001.001.001	GASTOS CORREO	388.715	0	388.715	0	0	0	388.715	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	6.218.087	0	6.218.087	0	0	0	6.218.087	0
052.19.01.001.001.003	DESINFEC	10.079.765	0	10.079.765	0	0	0	10.079.765	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	4.127.482	0	4.127.482	0	0	0	4.127.482	0
052.19.01.001.001.005	CEREMONIAS	19.723.136	0	19.723.136	0	0	0	19.723.136	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

BALANCE TRIBUTARIO AL 31/08/2017

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
052.19.01.001.001.008	INSUMOS REUNIONES	5.904.131	121.360	5.782.771	0	0	0	5.782.771	0
052.19.01.001.001.010	OTROS GASTOS MENORES	47.806.902	180.000	47.626.902	0	0	0	47.626.902	0
052.19.01.001.001.011	GASTO FONDO FIJO	37.639.521	6.300	37.633.221	0	0	0	37.633.221	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	93.751.372	0	93.751.372	0	0	0	93.751.372	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	118.030	0	118.030	0	0	0	118.030	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	8.630.067	0	8.630.067	0	0	0	8.630.067	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	1.935.924	0	1.935.924	0	0	0	1.935.924	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	5.306.236	550.000	4.756.236	0	0	0	4.756.236	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	5.304.161	0	5.304.161	0	0	0	5.304.161	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	6.379.753	0	6.379.753	0	0	0	6.379.753	0
052.20.01.001.001.001	SEGURO EDIFICIOS	8.213.968	0	8.213.968	0	0	0	8.213.968	0
052.20.01.001.001.002	SEGURO VEHICULOS	12.770.528	0	12.770.528	0	0	0	12.770.528	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	1.325.727	0	1.325.727	0	0	0	1.325.727	0
052.22.01.001.001.002	DEVOLUCION DEV	5.795.324	0	5.795.324	0	0	0	5.795.324	0
052.29.01.001.001.001	GASTOS DIFUSION Y	25.775.996	0	25.775.996	0	0	0	25.775.996	0
052.30.01.001.001.001	SERVICIOS	67.400.786	0	67.400.786	0	0	0	67.400.786	0
052.36.01.001.001.001	ASESORIAS DE GESTION	38.565.305	0	38.565.305	0	0	0	38.565.305	0
052.36.01.001.001.004	OTROS SERVICIOS	21.160.645	0	21.160.645	0	0	0	21.160.645	0
052.36.01.001.001.005	SERV.TEC.Y	256.462.065	0	256.462.065	0	0	0	256.462.065	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	48.306	0	48.306	0	0	0	48.306
061.01.01.002.001.001	ARRIENDO KIOSKOS Y	0	36.054.446	0	36.054.446	0	0	0	36.054.446
061.01.01.002.001.003	ARRIENDO DE SALAS	0	14.934.455	0	14.934.455	0	0	0	14.934.455
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 31/08/2017

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		683.193.792.867	683.193.792.867	81.074.973.860	81.074.973.860	50.239.562.590	46.727.023.192	30.835.411.270	34.347.950.668
UTILIDAD / PERDIDA DEL EJERCICIO						0	3.512.539.398	3.512.539.398	0
SUMAS IGUALES		683.193.792.867	683.193.792.867	81.074.973.860	81.074.973.860	50.239.562.590	50.239.562.590	34.347.950.668	34.347.950.668