

BALANCE TRIBUTARIO AL 30/09/2017

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	2.596.755.188	2.596.636.438	118.750	0	118.750	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°	115.227.570.871	112.133.065.077	3.094.505.794	0	3.094.505.794	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	5.764.565.022	5.519.532.428	245.032.594	0	245.032.594	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	95.040.594.680	94.035.863.992	1.004.730.688	0	1.004.730.688	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	3.238.542.271	3.205.538.499	33.003.772	0	33.003.772	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.144.943.299	1.137.708.568	7.234.731	0	7.234.731	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	75.209.614	61.410.909	13.798.705	0	13.798.705	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	3.818.272.203	1.875.532.420	1.942.739.783	0	1.942.739.783	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	4.311.426.617	4.280.535.092	30.891.525	0	30.891.525	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.323.611.881	4.286.851.475	36.760.406	0	36.760.406	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.038.032.388	912.152.997	125.879.391	0	125.879.391	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	12.441.535.056	12.047.180.271	394.354.785	0	394.354.785	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.806.895.780	5.616.866.036	190.029.744	0	190.029.744	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	25.277.390.104	20.308.217.825	4.969.172.279	0	4.969.172.279	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	7.940.707.426	7.286.829.179	653.878.247	0	653.878.247	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	396.931.452	396.154.422	777.030	0	777.030	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	439.275.360	435.334.103	3.941.257	0	3.941.257	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	16.537.299	12.919.759	3.617.540	0	3.617.540	0	0	0
011.02.01.001.002.004	BCO. SANTANDSTGO N°	60.896.064	60.330.066	565.998	0	565.998	0	0	0
011.02.01.001.002.005	BCO. SANTANDSTGO N°	90.957.236	90.821.008	136.228	0	136.228	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	30.798.545	30.533.687	264.858	0	264.858	0	0	0
011.02.01.001.002.007	BCO. SANTANDSTGO	24.997.097	24.306.795	690.302	0	690.302	0	0	0
011.02.01.001.002.008	BCO. SANTANDSTGO N.	265.735.235	249.258.926	16.476.309	0	16.476.309	0	0	0
011.02.01.001.002.009	BCO. SANTANDSTGO N.	157.415.640	103.887.364	53.528.276	0	53.528.276	0	0	0
011.02.01.001.002.010	BCO. SANTANDSTGO N.	50.280.730	47.859.261	2.421.469	0	2.421.469	0	0	0
011.02.01.001.002.011	BCO. SANTANDSTGO N.	70.554.445	66.386.543	4.167.902	0	4.167.902	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.012	BCO.SANTANDSTGO N.	15.264.863	14.321.259	943.604	0	943.604	0	0	0
011.02.01.001.002.013	BCO.SANTANDSTGO N.	368.595.757	348.215.931	20.379.826	0	20.379.826	0	0	0
011.02.01.001.002.014	BCO.SANTANDSTGO N.	70.415.383	53.710.345	16.705.038	0	16.705.038	0	0	0
011.02.01.001.002.015	BCO.SANTANDSTGO N.	86.329.739	85.435.041	894.698	0	894.698	0	0	0
011.02.01.001.002.016	BCO.SANTANDSTGO N.	28.407.892	27.486.987	920.905	0	920.905	0	0	0
011.02.01.001.002.017	BCO.SANTANDSTGO N.	32.819.777	22.075.505	10.744.272	0	10.744.272	0	0	0
011.02.01.001.002.018	BCO.SANTANDSTGO N.	38.908.777	34.113.585	4.795.192	0	4.795.192	0	0	0
011.02.01.001.002.019	BCO.SANTANDSTGO N.	35.334.838	27.375.612	7.959.226	0	7.959.226	0	0	0
011.02.01.001.002.020	BCO.SANTANDSTGO N.	31.419.724	25.774.517	5.645.207	0	5.645.207	0	0	0
011.02.01.001.002.021	BCO.SANTANDSTGO N.	44.617.112	41.065.692	3.551.420	0	3.551.420	0	0	0
011.02.01.001.002.022	BCO.SANTANDSTGO N.	76.059.163	73.226.067	2.833.096	0	2.833.096	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.	95.344.450	94.989.378	355.072	0	355.072	0	0	0
011.02.01.001.002.025	BCO.SANTANDSTGO N.	134.036.817	103.224.940	30.811.877	0	30.811.877	0	0	0
011.02.01.001.002.026	BCO.SANTANDSTGO N.	13.741.468	12.197.341	1.544.127	0	1.544.127	0	0	0
011.02.01.001.002.027	BCO.SANTANDSTGO N.	68.630.315	67.374.349	1.255.966	0	1.255.966	0	0	0
011.02.01.001.002.028	BCO.SANTANDSTGO N.	129.430.274	128.928.548	501.726	0	501.726	0	0	0
011.02.01.001.002.029	BCO.SANTANDSTGO N.	57.135.810	51.439.561	5.696.249	0	5.696.249	0	0	0
011.02.01.001.002.030	BCO.SANTANDSTGO N.	99.274.762	98.052.368	1.222.394	0	1.222.394	0	0	0
011.02.01.001.002.031	BCO.SANTANDSTGO N.	135.103.214	113.737.489	21.365.725	0	21.365.725	0	0	0
011.02.01.001.002.032	BCO.SANTANDSTGO N.	103.595.975	101.861.969	1.734.006	0	1.734.006	0	0	0
011.02.01.001.002.033	BCO.SANTANDSTGO N.	82.674.980	55.914.807	26.760.173	0	26.760.173	0	0	0
011.02.01.001.002.034	BCO.SANTANDSTGO N.	180.649.929	175.304.408	5.345.521	0	5.345.521	0	0	0
011.02.01.001.002.035	BCO.SANTANDSTGO N.	19.612.406	18.897.504	714.902	0	714.902	0	0	0
011.02.01.001.002.036	BCO.SANTANDSTGO N.	6.617.208	6.031.153	586.055	0	586.055	0	0	0
011.02.01.001.002.037	BCO.SANTANDSTGO N.	43.114.631	35.952.902	7.161.729	0	7.161.729	0	0	0
011.02.01.001.002.038	BCO.SANTANDSTGO N.	3.682.555	3.375.193	307.362	0	307.362	0	0	0
011.02.01.001.002.039	BCO.SANTANDSTGO N.	6.220.123	5.987.489	232.634	0	232.634	0	0	0
011.02.01.001.002.041	BCO.SANTANDSTGO N.	27.317.809	27.262.553	55.256	0	55.256	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.043	BCO.SANTANDSTGO N.	43.772.125	42.952.306	819.819	0	819.819	0	0	0
011.02.01.001.002.044	BCO.SANTANDSTGO N.	10.361.578	9.066.573	1.295.005	0	1.295.005	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	985.650.910	920.506.545	65.144.365	0	65.144.365	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	110.044.241	103.392.751	6.651.490	0	6.651.490	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	1.584.898.679	1.205.650.425	379.248.254	0	379.248.254	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.290.435.924	1.249.871.376	40.564.548	0	40.564.548	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	137.159.192	116.806.125	20.353.067	0	20.353.067	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	12.702.154	10.658.348	2.043.806	0	2.043.806	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	139.564.489	166.781.244	0	27.216.755	0	27.216.755	0	0
011.06.01.001.001.002	OTRAS CUENTAS	1.857.194.483	1.853.979.598	3.214.885	0	3.214.885	0	0	0
011.06.01.001.001.003	ANTICIPO PROVEEDORES	8.800.553	4.656.693	4.143.860	0	4.143.860	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	237.040.676	165.728.386	71.312.290	0	71.312.290	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	183.406.932	140.300.457	43.106.475	0	43.106.475	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	56.436.938	48.292.237	8.144.701	0	8.144.701	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	15.583.970.214	15.658.504.017	0	74.533.803	0	74.533.803	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	8.908.938.447	8.834.138.447	74.800.000	0	74.800.000	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	531.500.000	385.000.000	146.500.000	0	146.500.000	0	0	0
011.06.01.001.001.011	REGULARIZACION ENTRE	1.261.830.121	1.261.830.121	0	0	0	0	0	0
011.08.01.001.001.001	PRIMAS DE SEGUROS	6.457.716	49.527	6.408.189	0	6.408.189	0	0	0
011.08.01.001.001.002	PRIMAS DE SEGUROS	17.237.240	5.011.065	12.226.175	0	12.226.175	0	0	0
012.01.01.001.001.001	TERRENOS	12.675.692	0	12.675.692	0	12.675.692	0	0	0
012.02.01.001.001.001	CONST OBRAS	23.102.886.669	224.808.914	22.878.077.755	0	22.878.077.755	0	0	0
012.02.01.001.001.002	INVERSIONES MENORES	19.648.932	0	19.648.932	0	19.648.932	0	0	0
012.03.01.001.001.001	INSTALACIONES	234.860.838	13.393.674	221.467.164	0	221.467.164	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	3.225.152.132	159.325.119	3.065.827.013	0	3.065.827.013	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	2.493.345.776	60.307.306	2.433.038.470	0	2.433.038.470	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.346.456.091	393.866.252	952.589.839	0	952.589.839	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	2.536.713.430	77.601.442	2.459.111.988	0	2.459.111.988	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	395.178.325	11.635.634	383.542.691	0	383.542.691	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	574.874.871	22.289.883	552.584.988	0	552.584.988	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	2.557.285.777	2.191.091.218	366.194.559	0	366.194.559	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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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	7.435.183.443	7.536.961.499	0	101.778.056	0	101.778.056	0	0
021.01.01.001.001.003	HONORARIOS	649.713.062	651.157.563	0	1.444.501	0	1.444.501	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	403.350.000	549.850.000	0	146.500.000	0	146.500.000	0	0
021.03.01.001.001.001	IMPPTO UNICO A LOS	3.572.102.097	3.634.488.406	0	62.386.309	0	62.386.309	0	0
021.03.01.001.001.002	IMPPTO RETENIDO DA	852.267.552	862.885.486	0	10.617.934	0	10.617.934	0	0
021.03.01.001.001.003	IMPPTO VALOR AGREGADO	25.153.386	25.681.873	0	528.487	0	528.487	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	11.446.927	11.503.622	0	56.695	0	56.695	0	0
021.04.01.001.001.001	AFP POR PAGAR	19.430.145.021	19.723.954.826	0	293.809.805	0	293.809.805	0	0
021.04.01.001.001.002	INP	4.814.346.381	4.833.946.100	0	19.599.719	0	19.599.719	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	293.585.397	316.746.690	0	23.161.293	0	23.161.293	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	7.832.033.836	7.939.263.947	0	107.230.111	0	107.230.111	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	755.022.694	797.497.944	0	42.475.250	0	42.475.250	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	2.650.627.355	2.746.340.359	0	95.713.004	0	95.713.004	0	0
021.04.01.001.001.007	CAJA COMPENSACION	7.099.846.769	7.206.182.636	0	106.335.867	0	106.335.867	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	16.992.843.229	17.271.639.437	0	278.796.208	0	278.796.208	0	0
021.04.01.001.001.009	REMUNERACIONES	61.452.223.130	61.560.382.053	0	108.158.923	0	108.158.923	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	225.212.467	371.185.057	0	145.972.590	0	145.972.590	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	4.248.973	4.185.829	63.144	0	63.144	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	73.641.859	82.120.354	0	8.478.495	0	8.478.495	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	353.581.305	358.543.252	0	4.961.947	0	4.961.947	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 30/09/2017

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	178.025.587	274.440.486	0	96.414.899	0	96.414.899	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	3.169.031	0	3.169.031	0	3.169.031	0	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.048.740.361	1.114.488.565	0	65.748.204	0	65.748.204	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	9.319.978.461	0	9.319.978.461	0	0	0	9.319.978.461
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	125.662.885	0	125.662.885	0	0	0	125.662.885
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	238.355.141	0	238.355.141	0	0	0	238.355.141
051.01.01.001.001.005	SUBV INTEGRACION	0	1.575.599.944	0	1.575.599.944	0	0	0	1.575.599.944
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	4.294.803.329	0	4.294.803.329	0	0	0	4.294.803.329
051.01.01.001.001.007	SUBV LEY 19.933	0	1.082.702.806	0	1.082.702.806	0	0	0	1.082.702.806
051.01.01.001.001.008	SUBVENCION PARA	0	275.910.197	0	275.910.197	0	0	0	275.910.197
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	960.889.211	0	960.889.211	0	0	0	960.889.211
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	1.249.248.811	0	1.249.248.811	0	0	0	1.249.248.811
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	68.373.466	0	68.373.466	0	0	0	68.373.466

BALANCE TRIBUTARIO AL 30/09/2017

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
051.01.01.001.001.012	ASIGN.POR TRAMO	0	178.307.288	0	178.307.288	0	0	0	178.307.288
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	9.728.601.318	0	9.728.601.318	0	0	0	9.728.601.318
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	60.556.997	0	60.556.997	0	0	0	60.556.997
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	330.792.656	0	330.792.656	0	0	0	330.792.656
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	497.903.738	0	447.847.772	0	0	0	447.847.772
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	56.262.477	1.078.538.440	0	1.022.275.963	0	0	0	1.022.275.963
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	1.933.628.781	0	1.933.628.781	0	0	0	1.933.628.781
051.05.01.001.001.009	PROY. SAPU	0	518.810.825	0	518.810.825	0	0	0	518.810.825
051.06.01.001.001.001	APORTE MUNICIPAL	0	146.200.000	0	146.200.000	0	0	0	146.200.000
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
051.09.01.001.001.001	AGUINALDO FIESTAS	0	197.184.305	0	197.184.305	0	0	0	197.184.305
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.ADCIONAL 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	48.836.182	0	48.836.182	0	0	0	48.836.182
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	603.183.591	0	603.183.591	0	0	0	603.183.591
051.11.01.001.001.004	OTROS INGRESOS DE	0	4.821.410	0	4.821.410	0	0	0	4.821.410
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	43.825.000	0	43.825.000	0	0	0	43.825.000

BALANCE TRIBUTARIO AL 30/09/2017

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
051.12.01.001.001.002	PRESTACIONES DENTALES	0	551.540	0	551.540	0	0	0	551.540
051.12.01.001.001.003	EXAMENES LABORATORIO	124.950	51.203.199	0	51.078.249	0	0	0	51.078.249
051.12.01.001.001.004	RAYOS X	10.520	5.972.310	0	5.961.790	0	0	0	5.961.790
051.12.01.001.001.005	OTROS INGRESOS DE	4.470	2.471.609	0	2.467.139	0	0	0	2.467.139
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	24.000	13.975.100	0	13.951.100	0	0	0	13.951.100
051.12.01.001.001.007	ECOGRAFIAS	6.800	1.276.200	0	1.269.400	0	0	0	1.269.400
051.13.01.001.001.001	ARRIENDO NICHOS	0	26.672.830	0	26.672.830	0	0	0	26.672.830
051.13.01.001.001.002	ARRIENDO SEP	0	5.643.319	0	5.643.319	0	0	0	5.643.319
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	22.644.463	0	22.644.463	0	0	0	22.644.463
051.13.01.001.001.004	DERECHOS DE	0	27.359.413	0	27.359.413	0	0	0	27.359.413
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	1.530.998	0	1.530.998	0	0	0	1.530.998
051.13.01.001.001.006	DERECHOS USO DE	0	34.775.222	0	34.775.222	0	0	0	34.775.222
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	6.162.459	0	6.162.459	0	0	0	6.162.459
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	155.772.699	0	155.772.699	0	0	0	155.772.699
051.13.01.001.001.010	OTROS INGRESOS DE	0	5.462.961	0	5.462.961	0	0	0	5.462.961
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	269.022.100	0	269.022.100	0	0	0	269.022.100
051.14.01.001.001.001	SOCIO LECTOR	0	1.135.510	0	1.135.510	0	0	0	1.135.510
051.14.01.001.001.002	OTROS INGRESOS DE	0	320.185	0	320.185	0	0	0	320.185
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	69.460.124	0	63.079.812	0	0	0	63.079.812
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	315.574	435.443.959	0	435.128.385	0	0	0	435.128.385
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	641.291.726	0	641.291.726	0	0	0	641.291.726
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	2.854.030	0	2.854.030	0	0	0	2.854.030
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	877.174.499	0	877.174.499	0	0	0	877.174.499	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	1.487.227.616	0	1.487.227.616	0	0	0	1.487.227.616	0
052.01.01.001.001.003	ATENCION PRIMARIA	5.203.887.620	0	5.203.887.620	0	0	0	5.203.887.620	0

BALANCE TRIBUTARIO AL 30/09/2017

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
052.01.01.001.002.001	ASIGNACION DE	1.278.167.012	0	1.278.167.012	0	0	0	1.278.167.012	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.	1.673.857	0	1.673.857	0	0	0	1.673.857	0
052.01.01.001.004.005	BONO	569.106.041	0	569.106.041	0	0	0	569.106.041	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	243.346.175	0	243.346.175	0	0	0	243.346.175	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	91.422.895	0	91.422.895	0	0	0	91.422.895	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	62.902.228	0	62.902.228	0	0	0	62.902.228	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	33.031.062	0	33.031.062	0	0	0	33.031.062	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	167.648.395	0	167.648.395	0	0	0	167.648.395	0
052.01.01.001.004.012	ASIGNACION	2.113.586	0	2.113.586	0	0	0	2.113.586	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	1.281.539	0	1.281.539	0	0	0	1.281.539	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	27.496.585	0	27.496.585	0	0	0	27.496.585	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	38.066.793	0	38.066.793	0	0	0	38.066.793	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	209.792.150	0	209.792.150	0	0	0	209.792.150	0
052.01.01.001.008.002	ASIGNACION DE	41.152.758	0	41.152.758	0	0	0	41.152.758	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.	849.916.705	0	849.916.705	0	0	0	849.916.705	0
052.01.01.001.011.001	ASIG. VARIABLE DESEM.	62.586.457	0	62.586.457	0	0	0	62.586.457	0
052.01.01.001.011.002	ASIG. MERITO	67.017.469	0	67.017.469	0	0	0	67.017.469	0
052.01.01.001.012.002	CONDICION DIFICIL %	99.422.076	0	99.422.076	0	0	0	99.422.076	0
052.01.01.001.013.001	HORAS EXTRAS 25%	148.107.913	0	148.107.913	0	0	0	148.107.913	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	267.116.372	0	267.116.372	0	0	0	267.116.372	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	145.797.473	0	145.797.473	0	0	0	145.797.473	0

BALANCE TRIBUTARIO AL 30/09/2017

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
052.01.01.001.020.003	APORTE EMPLEADOR BONO	12.988.418	0	12.988.418	0	0	0	12.988.418	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	153.336.463	0	153.336.463	0	0	0	153.336.463	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.172.602.791	0	1.172.602.791	0	0	0	1.172.602.791	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	2.022.756.002	0	2.022.756.002	0	0	0	2.022.756.002	0
052.01.01.002.001.003	ATENCION PRIMARIA	2.874.808.992	0	2.874.808.992	0	0	0	2.874.808.992	0
052.01.01.002.002.001	ASIGNACION DE	512.097.252	0	512.097.252	0	0	0	512.097.252	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	523.591	0	523.591	0	0	0	523.591	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.	1.441.800	0	1.441.800	0	0	0	1.441.800	0
052.01.01.002.004.005	BONO	794.889.425	0	794.889.425	0	0	0	794.889.425	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	112.913.416	0	112.913.416	0	0	0	112.913.416	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	31.852.788	0	31.852.788	0	0	0	31.852.788	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	33.372.565	0	33.372.565	0	0	0	33.372.565	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	25.246.397	0	25.246.397	0	0	0	25.246.397	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	42.477.386	0	42.477.386	0	0	0	42.477.386	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	825.426	0	825.426	0	0	0	825.426	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	428.263	0	428.263	0	0	0	428.263	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	26.241.945	0	26.241.945	0	0	0	26.241.945	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	14.329.735	0	14.329.735	0	0	0	14.329.735	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	154.508.728	0	154.508.728	0	0	0	154.508.728	0
052.01.01.002.008.002	ASIGNACION	11.347.581	0	11.347.581	0	0	0	11.347.581	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.	290.789.671	0	290.789.671	0	0	0	290.789.671	0

BALANCE TRIBUTARIO AL 30/09/2017

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
052.01.01.002.011.001	ASIG. VARIABLE DESEM.	31.057.094	0	31.057.094	0	0	0	31.057.094	0
052.01.01.002.011.002	ASIG. MERITO	11.575.651	0	11.575.651	0	0	0	11.575.651	0
052.01.01.002.012.002	CONDICION DIFICIL %	123.084.278	0	123.084.278	0	0	0	123.084.278	0
052.01.01.002.013.001	HORAS EXTRAS 25%	31.568.200	0	31.568.200	0	0	0	31.568.200	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	181.316.265	0	181.316.265	0	0	0	181.316.265	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	111.716.768	0	111.716.768	0	0	0	111.716.768	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	722.887	0	722.887	0	0	0	722.887	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	120.672.148	0	120.672.148	0	0	0	120.672.148	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	4.188.534.147	0	4.188.534.147	0	0	0	4.188.534.147	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	33.446.231	0	33.446.231	0	0	0	33.446.231	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	70.306.109	0	70.306.109	0	0	0	70.306.109	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	83.638.178	0	83.638.178	0	0	0	83.638.178	0
052.01.01.003.002.004	ASIGNACION	209.657.739	0	209.657.739	0	0	0	209.657.739	0
052.01.01.003.002.005	ASIGNACION COLACION	107.150.180	0	107.150.180	0	0	0	107.150.180	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	91.314.634	0	91.314.634	0	0	0	91.314.634	0
052.01.01.003.004.001	VACACIONES	17.984.074	0	17.984.074	0	0	0	17.984.074	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	989.980	0	989.980	0	0	0	989.980	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	153.063.553	0	153.063.553	0	0	0	153.063.553	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	60.031.783	0	60.031.783	0	0	0	60.031.783	0
052.01.01.003.020.002	APORTE EMPLEADOR	92.703.530	0	92.703.530	0	0	0	92.703.530	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	8.238.237	0	8.238.237	0	0	0	8.238.237	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	61.270.299	0	61.270.299	0	0	0	61.270.299	0
052.02.01.001.001.001	AGUINALDOS FIESTAS	50.475.161	0	50.475.161	0	0	0	50.475.161	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

BALANCE TRIBUTARIO AL 30/09/2017

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
052.02.01.001.001.009	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
052.02.02.002.002.001	AGUINALDO FIESTAS	70.267.876	0	70.267.876	0	0	0	70.267.876	0
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
052.02.02.002.003.001	AGUINALDO FIESTAS	76.483.054	0	76.483.054	0	0	0	76.483.054	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	168.804.856	0	168.804.856	0	0	0	168.804.856	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	284.602.610	89.600	284.513.010	0	0	0	284.513.010	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	128.096.161	0	128.096.161	0	0	0	128.096.161	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	13.061.244	0	13.061.244	0	0	0	13.061.244	0
052.05.01.001.001.002	MAT. REPARACIONES	20.228.478	175.656	20.052.822	0	0	0	20.052.822	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	51.902.245	119.600	51.782.645	0	0	0	51.782.645	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	27.938.063	0	27.938.063	0	0	0	27.938.063	0
052.05.01.001.001.006	MAT. Y ACCES. MANT. Y	109.492	0	109.492	0	0	0	109.492	0
052.05.01.001.002.001	MANT. Y REPARAC.	1.100.822.070	0	1.100.822.070	0	0	0	1.100.822.070	0
052.05.01.001.002.002	MANT. Y REPARAC.	2.166.035	0	2.166.035	0	0	0	2.166.035	0
052.05.01.001.002.003	MANT. Y REPARAC.	5.779.962	14.389	5.765.573	0	0	0	5.765.573	0
052.05.01.001.002.004	MANT. Y REPARAC.	7.290.830	0	7.290.830	0	0	0	7.290.830	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	59.963.178	0	59.963.178	0	0	0	59.963.178	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	2.266.939	17.950	2.248.989	0	0	0	2.248.989	0

BALANCE TRIBUTARIO AL 30/09/2017

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
052.05.01.001.002.007	MANT. Y CONSTRUC.	10.380.360	8.165.000	2.215.360	0	0	0	2.215.360	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	109.426.994	0	109.426.994	0	0	0	109.426.994	0
052.06.01.001.001.001	REPARACION VEHICULOS	1.107.184	0	1.107.184	0	0	0	1.107.184	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	28.790.372	0	28.790.372	0	0	0	28.790.372	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	4.837.124	0	4.837.124	0	0	0	4.837.124	0
052.06.01.001.001.006	SEGUROS OBLIGATORIOS	618.262	0	618.262	0	0	0	618.262	0
052.06.01.001.001.007	COMBUSTIBLE Y	10.595.000	0	10.595.000	0	0	0	10.595.000	0
052.07.01.001.001.001	CONSUMO AGUA	199.915.290	0	199.915.290	0	0	0	199.915.290	0
052.07.01.001.001.002	CONSUMO LUZ	301.019.552	0	301.019.552	0	0	0	301.019.552	0
052.07.01.001.001.003	SERVICIO TELEFONICO	29.507.576	20.523	29.487.053	0	0	0	29.487.053	0
052.07.01.001.001.004	TELEFONIA CELULAR	20.350.431	104.175	20.246.256	0	0	0	20.246.256	0
052.07.01.001.001.005	SERVICIO INTERNET	53.832.980	412.300	53.420.680	0	0	0	53.420.680	0
052.07.01.001.001.006	CONSUMO GAS	29.275.341	0	29.275.341	0	0	0	29.275.341	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	62.950.206	0	62.950.206	0	0	0	62.950.206	0
052.08.01.001.001.002	INSUMOS RPTOS Y	206.578.857	1.168.842	205.410.015	0	0	0	205.410.015	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	21.666.535	0	21.666.535	0	0	0	21.666.535	0
052.08.01.001.001.004	MATERIAL DE ASEO	56.662.503	0	56.662.503	0	0	0	56.662.503	0
052.08.01.001.001.006	UTILES ESCOLARES	3.186.898	50.610	3.136.288	0	0	0	3.136.288	0
052.09.01.001.001.001	SALA CUNA	91.242.600	0	91.242.600	0	0	0	91.242.600	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	13.788.370	0	13.788.370	0	0	0	13.788.370	0
052.09.01.001.001.003	CALZADO FUNCIONARIOS	337.076	0	337.076	0	0	0	337.076	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	37.348.711	0	37.348.711	0	0	0	37.348.711	0
052.09.01.001.002.003	OTROS BENEFICIOS	14.706.199	0	14.706.199	0	0	0	14.706.199	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	6.367.520	0	6.367.520	0	0	0	6.367.520	0
052.10.01.001.001.002	VIATICOS EN EL EXTERIOR	13.148.520	0	13.148.520	0	0	0	13.148.520	0
052.10.01.001.001.003	PASAJES	32.611.353	1.991.000	30.620.353	0	0	0	30.620.353	0
052.10.01.001.001.004	PEAJES Y ESTAC.	2.867.963	0	2.867.963	0	0	0	2.867.963	0

BALANCE TRIBUTARIO AL 30/09/2017

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.11.01.001.001.001	MATERIAL DIDACTICO	250.812.407	28.560	250.783.847	0	0	0	250.783.847	0
052.11.01.001.001.002	MATERIAL APOYO	280.679.028	3.891	280.675.137	0	0	0	280.675.137	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	91.397.209	0	91.397.209	0	0	0	91.397.209	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	7.309.266	0	7.309.266	0	0	0	7.309.266	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	54.502.389	0	54.502.389	0	0	0	54.502.389	0
052.12.01.001.001.001	UTILES ESCOLARES	124.414.844	0	124.414.844	0	0	0	124.414.844	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	100.232.476	0	100.232.476	0	0	0	100.232.476	0
052.12.01.001.001.003	CALZADO ALUMNOS	9.037.610	0	9.037.610	0	0	0	9.037.610	0
052.12.01.001.001.004	APOYO AT. MEDICA	484.310	0	484.310	0	0	0	484.310	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	620.639.279	0	620.639.279	0	0	0	620.639.279	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	22.633.051	0	22.633.051	0	0	0	22.633.051	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	11.405.990	0	11.405.990	0	0	0	11.405.990	0
052.13.01.001.001.001	FARMACOS	1.040.003.329	2.133.908	1.037.869.421	0	0	0	1.037.869.421	0
052.13.01.001.001.002	INSUMOS DENTALES	96.407.874	331.994	96.075.880	0	0	0	96.075.880	0
052.13.01.001.001.003	INSUMOS DE	317.010.122	0	317.010.122	0	0	0	317.010.122	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	179.298.748	0	179.298.748	0	0	0	179.298.748	0
052.13.01.001.001.006	SERV. ECG Y	10.956.311	0	10.956.311	0	0	0	10.956.311	0
052.13.01.001.001.007	INSUMOS DE CLINICA	325.690.731	1.772.736	323.917.995	0	0	0	323.917.995	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	38.048.851	0	38.048.851	0	0	0	38.048.851	0
052.14.01.001.001.001	CURSOS PERFECC	294.073.991	0	294.073.991	0	0	0	294.073.991	0
052.14.01.001.001.002	CURSO DE PERFEC	35.212.000	0	35.212.000	0	0	0	35.212.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	72.055.835	1.266.701	70.789.134	0	0	0	70.789.134	0
052.16.01.001.001.001	GTOS NOTARIALES Y	3.142.410	0	3.142.410	0	0	0	3.142.410	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	2.121.219	0	2.121.219	0	0	0	2.121.219	0
052.17.01.001.001.004	OTROS ARRIENDOS	25.523.196	0	25.523.196	0	0	0	25.523.196	0
052.18.01.001.001.002	GASTOS FINANCIEROS	1.084.306	0	1.084.306	0	0	0	1.084.306	0
052.19.01.001.001.001	GASTOS CORREO	425.305	0	425.305	0	0	0	425.305	0

BALANCE TRIBUTARIO AL 30/09/2017

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
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	10.128.583	0	10.128.583	0	0	0	10.128.583	0
052.19.01.001.001.003	DESINFEC	10.489.125	0	10.489.125	0	0	0	10.489.125	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	4.667.120	0	4.667.120	0	0	0	4.667.120	0
052.19.01.001.001.005	CEREMONIAS	39.853.566	0	39.853.566	0	0	0	39.853.566	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	6.985.246	121.360	6.863.886	0	0	0	6.863.886	0
052.19.01.001.001.010	OTROS GASTOS MENORES	51.328.346	180.000	51.148.346	0	0	0	51.148.346	0
052.19.01.001.001.011	GASTO FONDO FIJO	43.157.933	6.300	43.151.633	0	0	0	43.151.633	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	134.284.197	0	134.284.197	0	0	0	134.284.197	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	7.492.020	0	7.492.020	0	0	0	7.492.020	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	162.451	0	162.451	0	0	0	162.451	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	9.691.490	0	9.691.490	0	0	0	9.691.490	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	3.207.018	0	3.207.018	0	0	0	3.207.018	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	6.035.681	550.000	5.485.681	0	0	0	5.485.681	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	8.694.673	0	8.694.673	0	0	0	8.694.673	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	54.309.863	0	54.309.863	0	0	0	54.309.863	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	9.215.919	0	9.215.919	0	0	0	9.215.919	0
052.20.01.001.001.001	SEGURO EDIFICIOS	14.400.409	0	14.400.409	0	0	0	14.400.409	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	34.384.009	0	34.384.009	0	0	0	34.384.009	0
052.30.01.001.001.001	SERVICIOS	82.175.718	0	82.175.718	0	0	0	82.175.718	0
052.36.01.001.001.001	ASESORIAS DE GESTION	44.472.972	0	44.472.972	0	0	0	44.472.972	0
052.36.01.001.001.004	OTROS SERVICIOS	32.831.526	0	32.831.526	0	0	0	32.831.526	0

BALANCE TRIBUTARIO AL 30/09/2017

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
052.36.01.001.001.005	SERV.TEC.Y	334.345.324	0	334.345.324	0	0	0	334.345.324	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	44.353.006	0	44.353.006	0	0	0	44.353.006
061.01.01.002.001.003	ARRIENDO DE SALAS	0	17.715.968	0	17.715.968	0	0	0	17.715.968
062.01.01.001.001.003	GASTOS EJERCICIO	25.626.276	0	25.626.276	0	0	0	25.626.276	0
TOTALES		703.786.801.710	703.786.801.710	85.620.318.825	85.620.318.825	49.452.803.185	46.575.509.880	36.167.515.640	39.044.808.945
UTILIDAD / PERDIDA DEL EJERCICIO						0	2,877,293,305	2,877,293,305	0
SUMAS IGUALES		703.786.801.710	703.786.801.710	85.620.318.825	85.620.318.825	49,452,803,185	49,452,803,185	39,044,808,945	39,044,808,945