

BALANCE TRIBUTARIO AL 31/10/2017

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	2.602.038.777	2.601.862.767	176.010	0	176.010	0	0	0
011.01.01.001.001.002	ASIGNACION FONDO FIJO	12.696.500	357.000	12.339.500	0	12.339.500	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°	118.108.884.187	114.956.270.668	3.152.613.519	0	3.152.613.519	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	5.840.210.478	5.792.362.189	47.848.289	0	47.848.289	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	97.014.034.960	95.594.423.764	1.419.611.196	0	1.419.611.196	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	3.333.921.868	3.294.198.500	39.723.368	0	39.723.368	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.170.295.344	1.156.743.293	13.552.051	0	13.552.051	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	84.668.318	67.757.289	16.911.029	0	16.911.029	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	4.050.408.617	2.063.652.638	1.986.755.979	0	1.986.755.979	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	4.390.945.429	4.356.644.430	34.300.999	0	34.300.999	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.384.405.017	4.347.281.210	37.123.807	0	37.123.807	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.038.032.388	917.082.997	120.949.391	0	120.949.391	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	12.543.135.009	12.326.631.647	216.503.362	0	216.503.362	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.810.524.708	5.675.741.656	134.783.052	0	134.783.052	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	25.934.795.039	21.026.426.586	4.908.368.453	0	4.908.368.453	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	10.085.961.500	7.426.383.935	2.659.577.565	0	2.659.577.565	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	397.625.320	396.154.422	1.470.898	0	1.470.898	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	440.718.583	435.334.103	5.384.480	0	5.384.480	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	16.604.244	12.919.759	3.684.485	0	3.684.485	0	0	0
011.02.01.001.002.004	BCO. SANTANDSTGO N°	61.096.328	60.330.066	766.262	0	766.262	0	0	0
011.02.01.001.002.005	BCO. SANTANDSTGO N°	91.083.287	90.821.008	262.279	0	262.279	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	30.813.371	30.533.687	279.684	0	279.684	0	0	0
011.02.01.001.002.007	BCO. SANTANDSTGO	27.516.628	24.306.795	3.209.833	0	3.209.833	0	0	0
011.02.01.001.002.008	BCO. SANTANDSTGO N.	277.363.341	249.258.926	28.104.415	0	28.104.415	0	0	0
011.02.01.001.002.009	BCO. SANTANDSTGO N.	169.485.718	117.805.049	51.680.669	0	51.680.669	0	0	0
011.02.01.001.002.010	BCO. SANTANDSTGO N.	66.652.437	47.859.261	18.793.176	0	18.793.176	0	0	0
011.02.01.001.002.011	BCO. SANTANDSTGO N.	72.946.411	69.686.543	3.259.868	0	3.259.868	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.012	BCO.SANTANDSTGO N.	29.253.272	14.321.259	14.932.013	0	14.932.013	0	0	0
011.02.01.001.002.013	BCO.SANTANDSTGO N.	418.941.197	355.115.931	63.825.266	0	63.825.266	0	0	0
011.02.01.001.002.014	BCO.SANTANDSTGO N.	77.907.582	53.710.345	24.197.237	0	24.197.237	0	0	0
011.02.01.001.002.015	BCO.SANTANDSTGO N.	96.511.803	85.435.041	11.076.762	0	11.076.762	0	0	0
011.02.01.001.002.016	BCO.SANTANDSTGO N.	30.790.539	27.486.987	3.303.552	0	3.303.552	0	0	0
011.02.01.001.002.017	BCO.SANTANDSTGO N.	40.004.611	30.362.272	9.642.339	0	9.642.339	0	0	0
011.02.01.001.002.018	BCO.SANTANDSTGO N.	39.955.876	34.113.585	5.842.291	0	5.842.291	0	0	0
011.02.01.001.002.019	BCO.SANTANDSTGO N.	42.073.274	27.375.612	14.697.662	0	14.697.662	0	0	0
011.02.01.001.002.020	BCO.SANTANDSTGO N.	45.462.419	25.774.517	19.687.902	0	19.687.902	0	0	0
011.02.01.001.002.021	BCO.SANTANDSTGO N.	48.891.610	45.190.190	3.701.420	0	3.701.420	0	0	0
011.02.01.001.002.022	BCO.SANTANDSTGO N.	88.877.541	73.226.067	15.651.474	0	15.651.474	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.	112.098.914	94.989.378	17.109.536	0	17.109.536	0	0	0
011.02.01.001.002.025	BCO.SANTANDSTGO N.	139.052.726	103.224.940	35.827.786	0	35.827.786	0	0	0
011.02.01.001.002.026	BCO.SANTANDSTGO N.	17.819.164	16.513.675	1.305.489	0	1.305.489	0	0	0
011.02.01.001.002.027	BCO.SANTANDSTGO N.	82.213.209	67.374.349	14.838.860	0	14.838.860	0	0	0
011.02.01.001.002.028	BCO.SANTANDSTGO N.	160.349.588	128.928.548	31.421.040	0	31.421.040	0	0	0
011.02.01.001.002.029	BCO.SANTANDSTGO N.	62.386.198	56.043.720	6.342.478	0	6.342.478	0	0	0
011.02.01.001.002.030	BCO.SANTANDSTGO N.	112.361.993	109.104.030	3.257.963	0	3.257.963	0	0	0
011.02.01.001.002.031	BCO.SANTANDSTGO N.	197.350.938	113.737.489	83.613.449	0	83.613.449	0	0	0
011.02.01.001.002.032	BCO.SANTANDSTGO N.	112.957.247	101.861.969	11.095.278	0	11.095.278	0	0	0
011.02.01.001.002.033	BCO.SANTANDSTGO N.	90.189.898	69.263.813	20.926.085	0	20.926.085	0	0	0
011.02.01.001.002.034	BCO.SANTANDSTGO N.	187.608.802	184.164.366	3.444.436	0	3.444.436	0	0	0
011.02.01.001.002.035	BCO.SANTANDSTGO N.	21.353.694	18.897.504	2.456.190	0	2.456.190	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.	54.686.155	35.952.902	18.733.253	0	18.733.253	0	0	0
011.02.01.001.002.038	BCO.SANTANDSTGO N.	5.371.145	4.244.486	1.126.659	0	1.126.659	0	0	0
011.02.01.001.002.039	BCO.SANTANDSTGO N.	13.643.720	7.853.560	5.790.160	0	5.790.160	0	0	0
011.02.01.001.002.041	BCO.SANTANDSTGO N.	29.756.854	27.262.553	2.494.301	0	2.494.301	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.043	BCO.SANTANDSTGO N.	68.574.883	42.952.306	25.622.577	0	25.622.577	0	0	0
011.02.01.001.002.044	BCO.SANTANDSTGO N.	10.569.958	9.066.573	1.503.385	0	1.503.385	0	0	0
011.03.01.001.001.001	DEPOSITO A CORTO PLAZO	929.912.860	424.378.072	505.534.788	0	505.534.788	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	1.042.335.597	976.002.803	66.332.794	0	66.332.794	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	120.458.922	114.430.651	6.028.271	0	6.028.271	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	1.616.537.096	1.225.016.561	391.520.535	0	391.520.535	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.290.435.924	1.260.118.255	30.317.669	0	30.317.669	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	137.159.192	126.045.015	11.114.177	0	11.114.177	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	1.854.047.925	3.146.558	0	3.146.558	0	0	0
011.06.01.001.001.003	ANTICIPO PROVEEDORES	16.659.251	11.658.253	5.000.998	0	5.000.998	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	255.296.043	166.507.505	88.788.538	0	88.788.538	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	193.630.876	142.855.222	50.775.654	0	50.775.654	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	58.581.210	48.292.237	10.288.973	0	10.288.973	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	17.354.454.362	17.386.257.876	0	31.803.514	0	31.803.514	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	8.983.738.447	8.908.938.447	74.800.000	0	74.800.000	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	531.500.000	395.000.000	136.500.000	0	136.500.000	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	3.226.623.043	159.325.119	3.067.297.924	0	3.067.297.924	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	2.513.261.302	60.307.306	2.452.953.996	0	2.452.953.996	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.347.039.191	393.866.252	953.172.939	0	953.172.939	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	2.542.832.159	77.601.442	2.465.230.717	0	2.465.230.717	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	167.279.921	37.990	167.241.931	0	167.241.931	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	8.163.432.230	8.172.801.713	0	9.369.483	0	9.369.483	0	0
021.01.01.001.001.003	HONORARIOS	726.019.607	737.817.658	0	11.798.051	0	11.798.051	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	413.350.000	549.850.000	0	136.500.000	0	136.500.000	0	0
021.03.01.001.001.001	IMPPTO UNICO A LOS	3.634.488.406	3.634.488.406	0	0	0	0	0	0
021.03.01.001.001.002	IMPPTO RETENIDO DA	863.073.930	872.514.388	0	9.440.458	0	9.440.458	0	0
021.03.01.001.001.003	IMPPTO VALOR AGREGADO	25.681.873	25.681.873	0	0	0	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	11.826.113	11.503.622	322.491	0	322.491	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	19.770.620.957	19.723.954.826	46.666.131	0	46.666.131	0	0	0
021.04.01.001.001.002	INP	4.817.247.705	4.833.946.100	0	16.698.395	0	16.698.395	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	299.370.962	316.746.690	0	17.375.728	0	17.375.728	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	7.959.930.526	7.939.263.947	20.666.579	0	20.666.579	0	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	794.995.316	797.497.944	0	2.502.628	0	2.502.628	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	2.704.562.792	2.746.340.359	0	41.777.567	0	41.777.567	0	0
021.04.01.001.001.007	CAJA COMPENSACION	7.183.476.219	7.206.182.636	0	22.706.417	0	22.706.417	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	17.207.353.974	17.271.639.437	0	64.285.463	0	64.285.463	0	0
021.04.01.001.001.009	REMUNERACIONES	63.663.744.418	61.560.382.053	2.103.362.365	0	2.103.362.365	0	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	225.437.087	371.429.073	0	145.991.986	0	145.991.986	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	4.248.973	0	0	0	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	74.697.522	82.120.354	0	7.422.832	0	7.422.832	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	355.314.845	358.543.252	0	3.228.407	0	3.228.407	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 31/10/2017

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	274.440.486	274.440.486	0	0	0	0	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	6.446.920	0	6.446.920	0	6.446.920	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 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 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	10.842.305.698	0	10.842.305.698	0	0	0	10.842.305.698
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	242.686.301	0	242.686.301	0	0	0	242.686.301
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	4.770.378.522	0	4.770.378.522	0	0	0	4.770.378.522
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	1.060.300.387	0	1.060.300.387	0	0	0	1.060.300.387
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	91.576.284	0	91.576.284	0	0	0	91.576.284

BALANCE TRIBUTARIO AL 31/10/2017

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	237.797.644	0	237.797.644	0	0	0	237.797.644
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	10.809.557.020	0	10.809.557.020	0	0	0	10.809.557.020
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	68.233.185	0	68.233.185	0	0	0	68.233.185
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	330.792.656	0	330.792.656	0	0	0	330.792.656
051.03.01.001.001.003	REFORZAMIENTO	0	238.742	0	238.742	0	0	0	238.742
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	1.372.098.988	0	1.322.043.022	0	0	0	1.322.043.022
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	56.262.477	1.330.760.988	0	1.274.498.511	0	0	0	1.274.498.511
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	1.896.312.574	0	1.896.312.574	0	0	0	1.896.312.574
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	1.141.013.061	0	1.141.013.061	0	0	0	1.141.013.061
051.05.01.001.001.008	OTROS PROG Y PROYECTOS	0	1.971.897.581	0	1.971.897.581	0	0	0	1.971.897.581
051.05.01.001.001.009	PROY. SAPU	0	582.131.908	0	582.131.908	0	0	0	582.131.908
051.06.01.001.001.001	APORTE MUNICIPAL	0	271.400.000	0	271.400.000	0	0	0	271.400.000
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.ADICIONAL AL BONO	0	19.416.448	0	19.416.448	0	0	0	19.416.448
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	671.267.520	0	671.267.520	0	0	0	671.267.520
051.11.01.001.001.004	OTROS INGRESOS DE	0	4.881.410	0	4.881.410	0	0	0	4.881.410

BALANCE TRIBUTARIO AL 31/10/2017

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
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	48.472.950	0	48.472.950	0	0	0	48.472.950
051.12.01.001.001.002	PRESTACIONES DENTALES	0	582.810	0	582.810	0	0	0	582.810
051.12.01.001.001.003	EXAMENES LABORATORIO	129.950	56.779.584	0	56.649.634	0	0	0	56.649.634
051.12.01.001.001.004	RAYOS X	12.760	6.447.560	0	6.434.800	0	0	0	6.434.800
051.12.01.001.001.005	OTROS INGRESOS DE	4.470	2.630.009	0	2.625.539	0	0	0	2.625.539
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	32.000	15.480.100	0	15.448.100	0	0	0	15.448.100
051.12.01.001.001.007	ECOGRAFIAS	6.800	1.334.800	0	1.328.000	0	0	0	1.328.000
051.13.01.001.001.001	ARRIENDO NICHOS	0	29.617.768	0	29.617.768	0	0	0	29.617.768
051.13.01.001.001.002	ARRIENDO SEP	0	6.625.079	0	6.625.079	0	0	0	6.625.079
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	24.792.258	0	24.792.258	0	0	0	24.792.258
051.13.01.001.001.004	DERECHOS DE	0	30.200.206	0	30.200.206	0	0	0	30.200.206
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	1.984.164	0	1.984.164	0	0	0	1.984.164
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	7.039.222	0	7.039.222	0	0	0	7.039.222
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	169.033.498	0	169.033.498	0	0	0	169.033.498
051.13.01.001.001.010	OTROS INGRESOS DE	0	5.545.491	0	5.545.491	0	0	0	5.545.491
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	304.018.028	0	304.018.028	0	0	0	304.018.028
051.14.01.001.001.001	SOCIO LECTOR	0	1.248.260	0	1.248.260	0	0	0	1.248.260
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	81.736.162	0	75.355.850	0	0	0	75.355.850
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	315.574	523.237.363	0	522.921.789	0	0	0	522.921.789
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	662.902.447	0	662.902.447	0	0	0	662.902.447
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	2.005.823	0	1.618.670	0	0	0	1.618.670
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	3.087.988	0	3.087.988	0	0	0	3.087.988
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

BALANCE TRIBUTARIO AL 31/10/2017

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
052.01.01.001.001.003	ATENCION PRIMARIA	5.203.887.620	0	5.203.887.620	0	0	0	5.203.887.620	0
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

BALANCE TRIBUTARIO AL 31/10/2017

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
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	145.797.473	0	145.797.473	0	0	0	145.797.473	0
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 FINANCI.	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

BALANCE TRIBUTARIO AL 31/10/2017

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
052.01.01.002.010.001	ASIG. DESARROLLO Y EST.	290.789.671	0	290.789.671	0	0	0	290.789.671	0
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	1.045.536	0	1.045.536	0	0	0	1.045.536	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

BALANCE TRIBUTARIO AL 31/10/2017

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
052.02.01.001.001.008	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
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	192.423.757	0	192.423.757	0	0	0	192.423.757	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	319.805.335	89.600	319.715.735	0	0	0	319.715.735	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	147.050.089	0	147.050.089	0	0	0	147.050.089	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	24.102.302	175.656	23.926.646	0	0	0	23.926.646	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	53.063.749	119.600	52.944.149	0	0	0	52.944.149	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	35.505.923	0	35.505.923	0	0	0	35.505.923	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.	1.138.107.967	0	1.138.107.967	0	0	0	1.138.107.967	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.	7.587.966	14.389	7.573.577	0	0	0	7.573.577	0
052.05.01.001.002.004	MANT. Y REPARAC.	7.709.760	0	7.709.760	0	0	0	7.709.760	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	65.413.760	0	65.413.760	0	0	0	65.413.760	0

BALANCE TRIBUTARIO AL 31/10/2017

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
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	2.266.939	17.950	2.248.989	0	0	0	2.248.989	0
052.05.01.001.002.007	MANT. Y CONSTRUCC.	10.475.560	8.165.000	2.310.560	0	0	0	2.310.560	0
052.05.01.001.002.008	MANT. Y REPARACION	2.245.243	0	2.245.243	0	0	0	2.245.243	0
052.05.01.001.002.009	CONSTRUCCION BOVEDAS	124.676.994	0	124.676.994	0	0	0	124.676.994	0
052.06.01.001.001.001	REPARACION VEHICULOS	1.189.684	0	1.189.684	0	0	0	1.189.684	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	33.434.432	0	33.434.432	0	0	0	33.434.432	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	5.265.831	0	5.265.831	0	0	0	5.265.831	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	13.073.000	0	13.073.000	0	0	0	13.073.000	0
052.07.01.001.001.001	CONSUMO AGUA	220.123.180	0	220.123.180	0	0	0	220.123.180	0
052.07.01.001.001.002	CONSUMO LUZ	329.716.652	0	329.716.652	0	0	0	329.716.652	0
052.07.01.001.001.003	SERVICIO TELEFONICO	32.396.372	20.523	32.375.849	0	0	0	32.375.849	0
052.07.01.001.001.004	TELEFONIA CELULAR	26.261.309	104.175	26.157.134	0	0	0	26.157.134	0
052.07.01.001.001.005	SERVICIO INTERNET	58.986.916	412.300	58.574.616	0	0	0	58.574.616	0
052.07.01.001.001.006	CONSUMO GAS	31.257.841	0	31.257.841	0	0	0	31.257.841	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	65.816.232	0	65.816.232	0	0	0	65.816.232	0
052.08.01.001.001.002	INSUMOS RPTOS Y	223.963.070	1.168.842	222.794.228	0	0	0	222.794.228	0
052.08.01.001.001.003	SERV IMPRESION Y	23.099.251	0	23.099.251	0	0	0	23.099.251	0
052.08.01.001.001.004	MATERIAL DE ASEO	63.652.463	0	63.652.463	0	0	0	63.652.463	0
052.08.01.001.001.006	UTILES ESCOLARES	4.571.154	50.610	4.520.544	0	0	0	4.520.544	0
052.09.01.001.001.001	SALA CUNA	108.226.600	0	108.226.600	0	0	0	108.226.600	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	16.552.743	0	16.552.743	0	0	0	16.552.743	0
052.09.01.001.001.003	CALZADO FUNCIONARIOS	433.038	0	433.038	0	0	0	433.038	0
052.09.01.001.001.004	IMPLEMENTOS DE	11.275.866	61.642	11.214.224	0	0	0	11.214.224	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	42.121.901	0	42.121.901	0	0	0	42.121.901	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	7.541.840	0	7.541.840	0	0	0	7.541.840	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

BALANCE TRIBUTARIO AL 31/10/2017

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.10.01.001.001.003	PASAJES	34.785.933	2.041.000	32.744.933	0	0	0	32.744.933	0
052.10.01.001.001.004	PEAJES Y ESTAC.	3.088.660	0	3.088.660	0	0	0	3.088.660	0
052.11.01.001.001.001	MATERIAL DIDACTICO	252.765.878	28.560	252.737.318	0	0	0	252.737.318	0
052.11.01.001.001.002	MATERIAL APOYO	289.257.874	3.891	289.253.983	0	0	0	289.253.983	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	91.526.708	0	91.526.708	0	0	0	91.526.708	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	9.538.818	0	9.538.818	0	0	0	9.538.818	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	55.564.475	0	55.564.475	0	0	0	55.564.475	0
052.12.01.001.001.001	UTILES ESCOLARES	125.192.872	0	125.192.872	0	0	0	125.192.872	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	105.638.231	0	105.638.231	0	0	0	105.638.231	0
052.12.01.001.001.003	CALZADO ALUMNOS	10.192.432	0	10.192.432	0	0	0	10.192.432	0
052.12.01.001.001.004	APOYO AT. MEDICA	540.310	0	540.310	0	0	0	540.310	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	733.980.362	0	733.980.362	0	0	0	733.980.362	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	12.399.906	0	12.399.906	0	0	0	12.399.906	0
052.13.01.001.001.001	FARMACOS	1.122.646.912	2.133.908	1.120.513.004	0	0	0	1.120.513.004	0
052.13.01.001.001.002	INSUMOS DENTALES	102.774.917	331.994	102.442.923	0	0	0	102.442.923	0
052.13.01.001.001.003	INSUMOS DE	321.834.467	0	321.834.467	0	0	0	321.834.467	0
052.13.01.001.001.004	INSUMOS SALA RAYOS X	1.836.584	62.388	1.774.196	0	0	0	1.774.196	0
052.13.01.001.001.005	EXAMENES LABORATORIO	187.695.284	0	187.695.284	0	0	0	187.695.284	0
052.13.01.001.001.006	SERV. ECG Y	12.082.776	0	12.082.776	0	0	0	12.082.776	0
052.13.01.001.001.007	INSUMOS DE CLINICA	351.676.818	1.772.736	349.904.082	0	0	0	349.904.082	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 PERFEC	316.254.991	400.000	315.854.991	0	0	0	315.854.991	0
052.14.01.001.001.002	CURSO DE PERFEC	39.730.000	0	39.730.000	0	0	0	39.730.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	79.344.735	1.266.701	78.078.034	0	0	0	78.078.034	0
052.16.01.001.001.001	GTOS NOTARIALES Y	3.241.410	0	3.241.410	0	0	0	3.241.410	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	2.379.723	0	2.379.723	0	0	0	2.379.723	0
052.17.01.001.001.004	OTROS ARRIENDOS	34.032.210	0	34.032.210	0	0	0	34.032.210	0

BALANCE TRIBUTARIO AL 31/10/2017

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
052.18.01.001.001.002	GASTOS FINANCIEROS	1.119.306	1	1.119.305	0	0	0	1.119.305	0
052.19.01.001.001.001	GASTOS CORREO	469.735	0	469.735	0	0	0	469.735	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	10.471.347	0	10.471.347	0	0	0	10.471.347	0
052.19.01.001.001.003	DESINFEC	10.590.275	0	10.590.275	0	0	0	10.590.275	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	5.189.041	0	5.189.041	0	0	0	5.189.041	0
052.19.01.001.001.005	CEREMONIAS	40.803.217	1.286.000	39.517.217	0	0	0	39.517.217	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	7.161.932	121.360	7.040.572	0	0	0	7.040.572	0
052.19.01.001.001.009	PERDIDAS ROBOS	2.219.526	0	2.219.526	0	0	0	2.219.526	0
052.19.01.001.001.010	OTROS GASTOS MENORES	62.303.996	180.000	62.123.996	0	0	0	62.123.996	0
052.19.01.001.001.011	GASTO FONDO FIJO	48.779.657	6.300	48.773.357	0	0	0	48.773.357	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	143.258.952	1.884.444	141.374.508	0	0	0	141.374.508	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.	2.200.000	0	2.200.000	0	0	0	2.200.000	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	10.592.981	0	10.592.981	0	0	0	10.592.981	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	3.330.361	0	3.330.361	0	0	0	3.330.361	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	6.891.837	550.000	6.341.837	0	0	0	6.341.837	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	14.687.313	0	14.687.313	0	0	0	14.687.313	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	69.666.333	0	69.666.333	0	0	0	69.666.333	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	16.534.419	0	16.534.419	0	0	0	16.534.419	0
052.20.01.001.001.001	SEGURO EDIFICIOS	18.074.246	0	18.074.246	0	0	0	18.074.246	0
052.20.01.001.001.002	SEGURO VEHICULOS	14.163.334	0	14.163.334	0	0	0	14.163.334	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	41.902.473	0	41.902.473	0	0	0	41.902.473	0

BALANCE TRIBUTARIO AL 31/10/2017

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
052.30.01.001.001.001	SERVICIOS	92.541.685	0	92.541.685	0	0	0	92.541.685	0
052.36.01.001.001.001	ASESORIAS DE GESTION	47.926.472	0	47.926.472	0	0	0	47.926.472	0
052.36.01.001.001.004	OTROS SERVICIOS	32.831.526	100.001	32.731.525	0	0	0	32.731.525	0
052.36.01.001.001.005	SERV.TEC.Y	354.326.746	0	354.326.746	0	0	0	354.326.746	0
061.01.01.001.001.001	INTERESES DEP A PLAZO Y	0	4.069.506	0	4.069.506	0	0	0	4.069.506
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		719.679.926.038	719.679.926.038	90.959.855.446	90.959.855.446	54.095.030.186	45.367.456.913	36.864.825.260	45.592.398.533
UTILIDAD / PERDIDA DEL EJERCICIO						0	8,727,573,273	8,727,573,273	0
SUMAS IGUALES		719.679.926.038	719.679.926.038	90.959.855.446	90.959.855.446	54,095,030,186	54,095,030,186	45,592,398,533	45,592,398,533