

BALANCE TRIBUTARIO AL 30/11/2017

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	2.606.331.556	2.605.913.004	418.552	0	418.552	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
011.02.01.001.001.001	BCO. DESARROLLO N°	0	37.976	0	37.976	0	37.976	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°	120.467.861.439	119.010.686.357	1.457.175.082	0	1.457.175.082	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	5.893.721.500	5.845.873.211	47.848.289	0	47.848.289	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	99.114.695.269	98.155.833.791	958.861.478	0	958.861.478	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	3.423.736.021	3.383.379.035	40.356.986	0	40.356.986	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.170.416.564	1.167.986.855	2.429.709	0	2.429.709	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	92.914.564	75.324.498	17.590.066	0	17.590.066	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	4.246.125.709	2.275.175.846	1.970.949.863	0	1.970.949.863	0	0	0
011.02.01.001.001.012	BCO.SANTANDSTGO N°	4.471.763.531	4.425.365.869	46.397.662	0	46.397.662	0	0	0
011.02.01.001.001.013	BCO.SANTANDSTGO N°	4.447.360.772	4.398.828.117	48.532.655	0	48.532.655	0	0	0
011.02.01.001.001.014	BCO.SANTANDSTGO N°	1.038.032.388	934.234.997	103.797.391	0	103.797.391	0	0	0
011.02.01.001.001.015	BCO.SANTANDSTGO N°	13.254.279.283	12.729.770.332	524.508.951	0	524.508.951	0	0	0
011.02.01.001.001.016	BCO.SANTANDSTGO N°	5.815.719.456	5.724.814.120	90.905.336	0	90.905.336	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	26.534.279.576	21.543.802.902	4.990.476.674	0	4.990.476.674	0	0	0
011.02.01.001.001.022	BCO.SANTANDSTGO	10.085.961.500	7.685.912.412	2.400.049.088	0	2.400.049.088	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	399.013.056	396.776.246	2.236.810	0	2.236.810	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	442.171.816	435.934.762	6.237.054	0	6.237.054	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	16.671.189	13.268.691	3.402.498	0	3.402.498	0	0	0
011.02.01.001.002.004	BCO. SANTANDSTGO N°	61.296.592	60.851.542	445.050	0	445.050	0	0	0
011.02.01.001.002.005	BCO. SANTANDSTGO N°	91.209.338	90.868.407	340.931	0	340.931	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	30.828.197	30.533.687	294.510	0	294.510	0	0	0
011.02.01.001.002.007	BCO.SANTANDSTGO	37.140.894	24.599.629	12.541.265	0	12.541.265	0	0	0
011.02.01.001.002.008	BCO.SANTANDSTGO N.	322.028.270	258.102.647	63.925.623	0	63.925.623	0	0	0
011.02.01.001.002.009	BCO.SANTANDSTGO.N.	183.955.386	130.300.049	53.655.337	0	53.655.337	0	0	0
011.02.01.001.002.010	BCO.SANTANDSTGO N.	69.944.317	65.423.147	4.521.170	0	4.521.170	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.011	BCO.SANTANDSTGO N.	76.469.578	72.189.609	4.279.969	0	4.279.969	0	0	0
011.02.01.001.002.012	BCO.SANTANDSTGO N.	36.040.298	26.292.187	9.748.111	0	9.748.111	0	0	0
011.02.01.001.002.013	BCO.SANTANDSTGO N.	427.831.464	379.507.663	48.323.801	0	48.323.801	0	0	0
011.02.01.001.002.014	BCO.SANTANDSTGO N.	89.649.287	74.652.986	14.996.301	0	14.996.301	0	0	0
011.02.01.001.002.015	BCO.SANTANDSTGO N.	109.143.499	94.967.781	14.175.718	0	14.175.718	0	0	0
011.02.01.001.002.016	BCO.SANTANDSTGO N.	51.293.706	29.869.634	21.424.072	0	21.424.072	0	0	0
011.02.01.001.002.017	BCO.SANTANDSTGO N.	50.258.858	30.362.272	19.896.586	0	19.896.586	0	0	0
011.02.01.001.002.018	BCO.SANTANDSTGO N.	44.896.690	35.630.734	9.265.956	0	9.265.956	0	0	0
011.02.01.001.002.019	BCO.SANTANDSTGO N.	59.105.553	35.921.939	23.183.614	0	23.183.614	0	0	0
011.02.01.001.002.020	BCO.SANTANDSTGO N.	55.755.550	38.917.521	16.838.029	0	16.838.029	0	0	0
011.02.01.001.002.021	BCO.SANTANDSTGO N.	84.636.057	45.190.190	39.445.867	0	39.445.867	0	0	0
011.02.01.001.002.022	BCO.SANTANDSTGO N.	90.157.644	87.948.561	2.209.083	0	2.209.083	0	0	0
011.02.01.001.002.023	BCO.SANTANDSTGO N.	825.887	781.235	44.652	0	44.652	0	0	0
011.02.01.001.002.024	BCO.SANTANDSTGO N.	175.470.151	125.919.379	49.550.772	0	49.550.772	0	0	0
011.02.01.001.002.025	BCO.SANTANDSTGO N.	172.477.914	128.406.688	44.071.226	0	44.071.226	0	0	0
011.02.01.001.002.026	BCO.SANTANDSTGO N.	38.214.594	16.513.675	21.700.919	0	21.700.919	0	0	0
011.02.01.001.002.027	BCO.SANTANDSTGO N.	90.908.471	78.533.457	12.375.014	0	12.375.014	0	0	0
011.02.01.001.002.028	BCO.SANTANDSTGO N.	196.277.999	142.230.617	54.047.382	0	54.047.382	0	0	0
011.02.01.001.002.029	BCO.SANTANDSTGO N.	66.447.430	56.043.720	10.403.710	0	10.403.710	0	0	0
011.02.01.001.002.030	BCO.SANTANDSTGO N.	172.925.860	109.104.030	63.821.830	0	63.821.830	0	0	0
011.02.01.001.002.031	BCO.SANTANDSTGO N.	237.826.111	135.747.435	102.078.676	0	102.078.676	0	0	0
011.02.01.001.002.032	BCO.SANTANDSTGO N.	132.776.413	110.389.248	22.387.165	0	22.387.165	0	0	0
011.02.01.001.002.033	BCO.SANTANDSTGO N.	96.085.493	69.510.813	26.574.680	0	26.574.680	0	0	0
011.02.01.001.002.034	BCO.SANTANDSTGO N.	191.469.536	184.164.366	7.305.170	0	7.305.170	0	0	0
011.02.01.001.002.035	BCO.SANTANDSTGO N.	29.855.122	20.760.342	9.094.780	0	9.094.780	0	0	0
011.02.01.001.002.036	BCO.SANTANDSTGO N.	6.617.208	6.545.947	71.261	0	71.261	0	0	0
011.02.01.001.002.037	BCO.SANTANDSTGO N.	63.855.440	48.442.793	15.412.647	0	15.412.647	0	0	0
011.02.01.001.002.038	BCO.SANTANDSTGO N.	11.350.009	4.244.486	7.105.523	0	7.105.523	0	0	0
011.02.01.001.002.039	BCO.SANTANDSTGO N.	18.198.731	7.853.560	10.345.171	0	10.345.171	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.041	BCO.SANTANDSTGO N.	49.952.245	36.324.602	13.627.643	0	13.627.643	0	0	0
011.02.01.001.002.043	BCO.SANTANDSTGO N.	77.378.731	61.252.036	16.126.695	0	16.126.695	0	0	0
011.02.01.001.002.044	BCO.SANTANDSTGO N.	14.133.019	9.271.364	4.861.655	0	4.861.655	0	0	0
011.03.01.001.001.001	DEPOSITO A CORTO PLAZO	3.029.912.860	424.378.072	2.605.534.788	0	2.605.534.788	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	1.083.585.813	1.005.014.078	78.571.735	0	78.571.735	0	0	0
011.04.01.001.001.002	SUBSIDIOS POR COBRAR	298.068	0	298.068	0	298.068	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	122.210.842	116.506.710	5.704.132	0	5.704.132	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	1.658.004.775	1.253.924.137	404.080.638	0	404.080.638	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.290.435.924	1.268.399.120	22.036.804	0	22.036.804	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	157.695.087	134.101.455	23.593.632	0	23.593.632	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	13.082.490	10.658.348	2.424.142	0	2.424.142	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	141.906.000	171.511.005	0	29.605.005	0	29.605.005	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	27.509.251	11.658.253	15.850.998	0	15.850.998	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	285.720.683	191.551.708	94.168.975	0	94.168.975	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	227.163.519	184.087.058	43.076.461	0	43.076.461	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	69.770.014	50.472.023	19.297.991	0	19.297.991	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	19.106.694.323	19.181.228.126	0	74.533.803	0	74.533.803	0	0
011.06.01.001.001.009	CUENTA TRANSFERENCIAS	9.058.538.447	8.983.738.447	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	20.798.794	0	20.798.794	0	20.798.794	0	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.03.01.001.001.001	INSTALACIONES	235.176.188	13.393.674	221.782.514	0	221.782.514	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
012.04.01.001.001.001	MUEBLES ENSERES UTILES	3.228.969.117	159.325.119	3.069.643.998	0	3.069.643.998	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	2.543.603.858	60.307.306	2.483.296.552	0	2.483.296.552	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.348.147.676	393.866.252	954.281.424	0	954.281.424	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	2.654.576.627	77.601.442	2.576.975.185	0	2.576.975.185	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	148.567.796	0	148.567.796	0	148.567.796	0	0	0
012.05.01.001.001.001	VEHICULOS DE	609.423.271	22.289.883	587.133.388	0	587.133.388	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

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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
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	33.448.319	24.900.750	8.547.569	0	8.547.569	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	9.389.093.977	9.514.422.051	0	125.328.074	0	125.328.074	0	0
021.01.01.001.001.003	HONORARIOS	811.301.023	826.209.881	0	14.908.858	0	14.908.858	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	IMPTO UNICO A LOS	3.675.988.079	3.675.988.079	0	0	0	0	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	872.516.388	882.335.747	0	9.819.359	0	9.819.359	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	26.176.831	26.626.285	0	449.454	0	449.454	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	12.191.499	12.182.026	9.473	0	9.473	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	20.097.585.887	20.050.919.756	46.666.131	0	46.666.131	0	0	0
021.04.01.001.001.002	INP	4.819.855.861	4.836.554.256	0	16.698.395	0	16.698.395	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	308.080.476	325.456.204	0	17.375.728	0	17.375.728	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	8.085.818.416	8.065.151.837	20.666.579	0	20.666.579	0	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	833.449.932	835.952.560	0	2.502.628	0	2.502.628	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	2.757.240.689	2.799.018.256	0	41.777.567	0	41.777.567	0	0
021.04.01.001.001.007	CAJA COMPENSACION	7.267.616.442	7.290.322.859	0	22.706.417	0	22.706.417	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	17.418.404.145	17.491.981.678	0	73.577.533	0	73.577.533	0	0
021.04.01.001.001.009	REMUNERACIONES	65.837.105.490	63.780.859.627	2.056.245.863	0	2.056.245.863	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	226.811.246	371.993.073	0	145.181.827	0	145.181.827	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	4.959.829	4.959.829	0	0	0	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	75.758.451	83.181.283	0	7.422.832	0	7.422.832	0	0
021.04.01.001.001.017	PROV.IMPTO.	14.894.349	14.894.349	0	0	0	0	0	0
021.04.01.001.001.018	CHEQUES NO RETIRADOS	347.270	23.566.406	0	23.219.136	0	23.219.136	0	0

BALANCE TRIBUTARIO AL 30/11/2017

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
021.04.01.001.001.019	APORTE EMPLEADOR BONO	357.023.392	360.251.799	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
021.04.01.001.001.022	FONASA % 5.40	366.290.897	366.290.897	0	0	0	0	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	12.946.369	0	12.946.369	0	12.946.369	0	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.062.499.812	1.114.488.565	0	51.988.753	0	51.988.753	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	11.876.622.409	0	11.876.622.409	0	0	0	11.876.622.409
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	139.564.342	0	139.564.342	0	0	0	139.564.342
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	251.729.586	0	251.729.586	0	0	0	251.729.586
051.01.01.001.001.005	SUBV INTEGRACION	0	1.761.760.704	0	1.761.760.704	0	0	0	1.761.760.704
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	5.241.640.520	0	5.241.640.520	0	0	0	5.241.640.520
051.01.01.001.001.007	SUBV LEY 19.933	0	1.202.764.402	0	1.202.764.402	0	0	0	1.202.764.402
051.01.01.001.001.008	SUBVENCION PARA	0	306.854.297	0	306.854.297	0	0	0	306.854.297
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	1.160.578.086	0	1.160.578.086	0	0	0	1.160.578.086

BALANCE TRIBUTARIO AL 30/11/2017

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
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	1.397.074.061	0	1.397.074.061	0	0	0	1.397.074.061
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	114.812.062	0	114.812.062	0	0	0	114.812.062
051.01.01.001.001.012	ASIGN.POR TRAMO	0	297.395.887	0	297.395.887	0	0	0	297.395.887
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	11.890.512.722	0	11.890.512.722	0	0	0	11.890.512.722
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	78.541.265	0	78.541.265	0	0	0	78.541.265
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	287.037	0	287.037	0	0	0	287.037
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	1.487.548.062	0	1.437.492.096	0	0	0	1.437.492.096
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	56.262.477	1.588.436.571	0	1.532.174.094	0	0	0	1.532.174.094
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	34.177.760	0	34.177.760	0	0	0	34.177.760
051.05.01.001.001.002	PROG RESOLUCION	0	177.946.187	0	177.946.187	0	0	0	177.946.187
051.05.01.001.001.003	PROGRAMA IRA-SBO	0	16.306.622	0	16.306.622	0	0	0	16.306.622
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	2.560.330.270	0	2.560.330.270	0	0	0	2.560.330.270
051.05.01.001.001.009	PROY. SAPU	0	645.452.991	0	645.452.991	0	0	0	645.452.991
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

BALANCE TRIBUTARIO AL 30/11/2017

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
051.10.01.001.001.006	APORTE JUNJI	0	743.659.419	0	743.659.419	0	0	0	743.659.419
051.11.01.001.001.004	OTROS INGRESOS DE	0	4.911.485	0	4.911.485	0	0	0	4.911.485
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	54.131.950	0	54.131.950	0	0	0	54.131.950
051.12.01.001.001.002	PRESTACIONES DENTALES	0	601.730	0	601.730	0	0	0	601.730
051.12.01.001.001.003	EXAMENES LABORATORIO	207.230	63.180.834	0	62.973.604	0	0	0	62.973.604
051.12.01.001.001.004	RAYOS X	12.760	7.261.000	0	7.248.240	0	0	0	7.248.240
051.12.01.001.001.005	OTROS INGRESOS DE	4.470	2.894.409	0	2.889.939	0	0	0	2.889.939
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	32.000	17.040.100	0	17.008.100	0	0	0	17.008.100
051.12.01.001.001.007	ECOGRAFIAS	6.800	1.472.800	0	1.466.000	0	0	0	1.466.000
051.13.01.001.001.001	ARRIENDO NICHOS	0	29.764.948	0	29.764.948	0	0	0	29.764.948
051.13.01.001.001.002	ARRIENDO SEP	0	6.869.414	0	6.869.414	0	0	0	6.869.414
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	26.004.709	0	26.004.709	0	0	0	26.004.709
051.13.01.001.001.004	DERECHOS DE	0	33.047.952	0	33.047.952	0	0	0	33.047.952
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	2.305.595	0	2.305.595	0	0	0	2.305.595
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	7.708.535	0	7.708.535	0	0	0	7.708.535
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	191.921.923	0	191.921.923	0	0	0	191.921.923
051.13.01.001.001.010	OTROS INGRESOS DE	0	6.574.637	0	6.574.637	0	0	0	6.574.637
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	345.293.756	0	345.293.756	0	0	0	345.293.756
051.14.01.001.001.001	SOCIO LECTOR	0	1.346.660	0	1.346.660	0	0	0	1.346.660
051.14.01.001.001.002	OTROS INGRESOS DE	0	348.985	0	348.985	0	0	0	348.985
051.15.01.001.001.002	ACTIVIDADES ARTISTICAS	0	1.954.500	0	1.954.500	0	0	0	1.954.500
051.16.01.001.001.002	OTROS INGRESOS	6.380.312	106.710.622	0	100.330.310	0	0	0	100.330.310
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	315.574	816.283.059	0	815.967.485	0	0	0	815.967.485
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	799.233.815	0	799.233.815	0	0	0	799.233.815
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	3.380.348	0	3.380.348	0	0	0	3.380.348

BALANCE TRIBUTARIO AL 30/11/2017

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
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	1.000.924.561	0	1.000.924.561	0	0	0	1.000.924.561	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	1.652.666.570	0	1.652.666.570	0	0	0	1.652.666.570	0
052.01.01.001.001.003	ATENCION PRIMARIA	5.778.218.798	0	5.778.218.798	0	0	0	5.778.218.798	0
052.01.01.001.002.001	ASIGNACION DE	1.362.945.916	0	1.362.945.916	0	0	0	1.362.945.916	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.	1.896.706	0	1.896.706	0	0	0	1.896.706	0
052.01.01.001.004.005	BONO	685.982.722	0	685.982.722	0	0	0	685.982.722	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	325.650.243	0	325.650.243	0	0	0	325.650.243	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	123.367.890	0	123.367.890	0	0	0	123.367.890	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	84.835.966	0	84.835.966	0	0	0	84.835.966	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	44.286.400	0	44.286.400	0	0	0	44.286.400	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	185.877.228	0	185.877.228	0	0	0	185.877.228	0
052.01.01.001.004.012	ASIGNACION	2.905.281	0	2.905.281	0	0	0	2.905.281	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	1.730.677	0	1.730.677	0	0	0	1.730.677	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	38.540.740	0	38.540.740	0	0	0	38.540.740	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	41.362.705	0	41.362.705	0	0	0	41.362.705	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	264.620.098	0	264.620.098	0	0	0	264.620.098	0
052.01.01.001.008.002	ASIGNACION DE	41.405.019	0	41.405.019	0	0	0	41.405.019	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 %	108.209.834	0	108.209.834	0	0	0	108.209.834	0

BALANCE TRIBUTARIO AL 30/11/2017

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
052.01.01.001.013.001	HORAS EXTRAS 25%	166.118.051	0	166.118.051	0	0	0	166.118.051	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	301.842.716	0	301.842.716	0	0	0	301.842.716	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	162.486.094	0	162.486.094	0	0	0	162.486.094	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	14.487.964	0	14.487.964	0	0	0	14.487.964	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	170.830.640	0	170.830.640	0	0	0	170.830.640	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.314.607.345	0	1.314.607.345	0	0	0	1.314.607.345	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	2.265.095.246	0	2.265.095.246	0	0	0	2.265.095.246	0
052.01.01.002.001.003	ATENCION PRIMARIA	3.216.777.972	0	3.216.777.972	0	0	0	3.216.777.972	0
052.01.01.002.002.001	ASIGNACION DE	547.894.965	0	547.894.965	0	0	0	547.894.965	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	842.472	0	842.472	0	0	0	842.472	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.	1.565.134	0	1.565.134	0	0	0	1.565.134	0
052.01.01.002.004.005	BONO	967.986.195	0	967.986.195	0	0	0	967.986.195	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	147.882.319	0	147.882.319	0	0	0	147.882.319	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	40.924.103	0	40.924.103	0	0	0	40.924.103	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	43.494.377	0	43.494.377	0	0	0	43.494.377	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	33.322.551	0	33.322.551	0	0	0	33.322.551	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	47.999.002	0	47.999.002	0	0	0	47.999.002	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	1.100.568	0	1.100.568	0	0	0	1.100.568	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	549.059	0	549.059	0	0	0	549.059	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	34.066.124	0	34.066.124	0	0	0	34.066.124	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	15.031.183	0	15.031.183	0	0	0	15.031.183	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	212.174.471	0	212.174.471	0	0	0	212.174.471	0
052.01.01.002.008.002	ASIGNACION	11.851.335	0	11.851.335	0	0	0	11.851.335	0

BALANCE TRIBUTARIO AL 30/11/2017

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
052.01.01.002.008.010	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.	291.889.148	0	291.889.148	0	0	0	291.889.148	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 %	136.460.533	0	136.460.533	0	0	0	136.460.533	0
052.01.01.002.013.001	HORAS EXTRAS 25%	35.224.366	0	35.224.366	0	0	0	35.224.366	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	207.143.207	0	207.143.207	0	0	0	207.143.207	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	125.878.532	0	125.878.532	0	0	0	125.878.532	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	787.726	0	787.726	0	0	0	787.726	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	135.997.049	0	135.997.049	0	0	0	135.997.049	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	4.713.945.729	0	4.713.945.729	0	0	0	4.713.945.729	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	36.956.858	0	36.956.858	0	0	0	36.956.858	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	79.677.287	0	79.677.287	0	0	0	79.677.287	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	98.858.128	0	98.858.128	0	0	0	98.858.128	0
052.01.01.003.002.004	ASIGNACION	226.357.802	0	226.357.802	0	0	0	226.357.802	0
052.01.01.003.002.005	ASIGNACION COLACION	125.778.146	0	125.778.146	0	0	0	125.778.146	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	101.036.994	0	101.036.994	0	0	0	101.036.994	0
052.01.01.003.004.001	VACACIONES	18.947.818	0	18.947.818	0	0	0	18.947.818	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	1.077.017	0	1.077.017	0	0	0	1.077.017	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	172.117.979	0	172.117.979	0	0	0	172.117.979	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	67.636.008	0	67.636.008	0	0	0	67.636.008	0
052.01.01.003.020.002	APORTE EMPLEADOR	104.748.395	0	104.748.395	0	0	0	104.748.395	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	8.808.391	0	8.808.391	0	0	0	8.808.391	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	69.084.249	0	69.084.249	0	0	0	69.084.249	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

BALANCE TRIBUTARIO AL 30/11/2017

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
052.02.01.001.001.006	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	44.568.403	0	44.568.403	0	0	0	44.568.403	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	70.404.530	0	70.404.530	0	0	0	70.404.530	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	194.417.557	0	194.417.557	0	0	0	194.417.557	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	216.469.004	0	216.469.004	0	0	0	216.469.004	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	361.520.862	89.600	361.431.262	0	0	0	361.431.262	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	162.631.015	0	162.631.015	0	0	0	162.631.015	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	30.353.229	205.556	30.147.673	0	0	0	30.147.673	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	55.055.520	119.600	54.935.920	0	0	0	54.935.920	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	39.320.335	0	39.320.335	0	0	0	39.320.335	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.	1.262.562.982	0	1.262.562.982	0	0	0	1.262.562.982	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.	7.856.593	14.389	7.842.204	0	0	0	7.842.204	0

BALANCE TRIBUTARIO AL 30/11/2017

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.05.01.001.002.004	MANT. Y REPARAC.	7.963.263	0	7.963.263	0	0	0	7.963.263	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	70.830.717	0	70.830.717	0	0	0	70.830.717	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	2.411.964	17.950	2.394.014	0	0	0	2.394.014	0
052.05.01.001.002.007	MANT. Y CONSTRUCC.	10.756.560	8.165.000	2.591.560	0	0	0	2.591.560	0
052.05.01.001.002.008	MANT. Y REPARACION	2.323.248	0	2.323.248	0	0	0	2.323.248	0
052.05.01.001.002.009	CONSTRUCCION BOVEDAS	127.027.994	0	127.027.994	0	0	0	127.027.994	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	38.313.782	0	38.313.782	0	0	0	38.313.782	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	13.493.000	0	13.493.000	0	0	0	13.493.000	0
052.07.01.001.001.001	CONSUMO AGUA	241.686.485	0	241.686.485	0	0	0	241.686.485	0
052.07.01.001.001.002	CONSUMO LUZ	382.770.630	0	382.770.630	0	0	0	382.770.630	0
052.07.01.001.001.003	SERVICIO TELEFONICO	35.576.156	20.523	35.555.633	0	0	0	35.555.633	0
052.07.01.001.001.004	TELEFONIA CELULAR	28.071.434	104.175	27.967.259	0	0	0	27.967.259	0
052.07.01.001.001.005	SERVICIO INTERNET	65.263.316	412.300	64.851.016	0	0	0	64.851.016	0
052.07.01.001.001.006	CONSUMO GAS	34.817.786	0	34.817.786	0	0	0	34.817.786	0
052.07.01.001.001.007	OTROS (LEÑA) N	388.004	0	388.004	0	0	0	388.004	0
052.08.01.001.001.001	MATERIAL DE OFICINA	79.636.559	0	79.636.559	0	0	0	79.636.559	0
052.08.01.001.001.002	INSUMOS RPTOS Y	256.431.717	1.168.842	255.262.875	0	0	0	255.262.875	0
052.08.01.001.001.003	SERV IMPRESION Y	25.990.341	0	25.990.341	0	0	0	25.990.341	0
052.08.01.001.001.004	MATERIAL DE ASEO	69.409.030	0	69.409.030	0	0	0	69.409.030	0
052.08.01.001.001.006	UTILES ESCOLARES	5.644.309	50.610	5.593.699	0	0	0	5.593.699	0
052.09.01.001.001.001	SALA CUNA	117.359.600	0	117.359.600	0	0	0	117.359.600	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	17.908.347	0	17.908.347	0	0	0	17.908.347	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	12.058.540	61.642	11.996.898	0	0	0	11.996.898	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	48.324.783	0	48.324.783	0	0	0	48.324.783	0
052.09.01.001.002.003	OTROS BENEFICIOS	14.706.199	0	14.706.199	0	0	0	14.706.199	0

BALANCE TRIBUTARIO AL 30/11/2017

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
052.10.01.001.001.001	VIATICOS EN EL PAIS	8.311.840	0	8.311.840	0	0	0	8.311.840	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
052.10.01.001.001.003	PASAJES	37.689.673	2.041.000	35.648.673	0	0	0	35.648.673	0
052.10.01.001.001.004	PEAJES Y ESTAC.	3.451.680	1	3.451.679	0	0	0	3.451.679	0
052.11.01.001.001.001	MATERIAL DIDACTICO	257.049.031	28.560	257.020.471	0	0	0	257.020.471	0
052.11.01.001.001.002	MATERIAL APOYO	309.631.225	3.891	309.627.334	0	0	0	309.627.334	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	102.030.698	0	102.030.698	0	0	0	102.030.698	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	11.053.648	0	11.053.648	0	0	0	11.053.648	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	61.769.071	0	61.769.071	0	0	0	61.769.071	0
052.12.01.001.001.001	UTILES ESCOLARES	133.893.843	0	133.893.843	0	0	0	133.893.843	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	124.569.323	0	124.569.323	0	0	0	124.569.323	0
052.12.01.001.001.003	CALZADO ALUMNOS	12.002.322	0	12.002.322	0	0	0	12.002.322	0
052.12.01.001.001.004	APOYO AT. MEDICA	612.670	0	612.670	0	0	0	612.670	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	846.684.361	0	846.684.361	0	0	0	846.684.361	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	26.326.934	0	26.326.934	0	0	0	26.326.934	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	20.508.472	0	20.508.472	0	0	0	20.508.472	0
052.13.01.001.001.001	FARMACOS	1.277.613.756	2.188.708	1.275.425.048	0	0	0	1.275.425.048	0
052.13.01.001.001.002	INSUMOS DENTALES	127.383.323	331.994	127.051.329	0	0	0	127.051.329	0
052.13.01.001.001.003	INSUMOS DE	356.769.404	168.575	356.600.829	0	0	0	356.600.829	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	200.775.160	0	200.775.160	0	0	0	200.775.160	0
052.13.01.001.001.006	SERV. ECG Y	13.466.790	0	13.466.790	0	0	0	13.466.790	0
052.13.01.001.001.007	INSUMOS DE CLINICA	413.570.358	2.483.552	411.086.806	0	0	0	411.086.806	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	38.650.656	0	38.650.656	0	0	0	38.650.656	0
052.14.01.001.001.001	CURSOS PERFECC	507.915.991	400.000	507.515.991	0	0	0	507.515.991	0
052.14.01.001.001.002	CURSO DE PERFEC	55.052.000	0	55.052.000	0	0	0	55.052.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	104.102.745	2.318.256	101.784.489	0	0	0	101.784.489	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

BALANCE TRIBUTARIO AL 30/11/2017

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
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	3.236.796	0	3.236.796	0	0	0	3.236.796	0
052.17.01.001.001.004	OTROS ARRIENDOS	39.515.799	0	39.515.799	0	0	0	39.515.799	0
052.18.01.001.001.002	GASTOS FINANCIEROS	1.249.498	1	1.249.497	0	0	0	1.249.497	0
052.19.01.001.001.001	GASTOS CORREO	634.334	0	634.334	0	0	0	634.334	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	11.912.032	0	11.912.032	0	0	0	11.912.032	0
052.19.01.001.001.003	DESINFEC	10.905.625	0	10.905.625	0	0	0	10.905.625	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	5.661.879	0	5.661.879	0	0	0	5.661.879	0
052.19.01.001.001.005	CEREMONIAS	58.578.824	1.286.000	57.292.824	0	0	0	57.292.824	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	8.212.749	121.360	8.091.389	0	0	0	8.091.389	0
052.19.01.001.001.009	PERDIDAS ROBOS	6.314.291	0	6.314.291	0	0	0	6.314.291	0
052.19.01.001.001.010	OTROS GASTOS MENORES	86.557.719	180.010	86.377.709	0	0	0	86.377.709	0
052.19.01.001.001.011	GASTO FONDO FIJO	58.933.244	6.300	58.926.944	0	0	0	58.926.944	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	166.368.055	1.884.444	164.483.611	0	0	0	164.483.611	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	7.891.667	0	7.891.667	0	0	0	7.891.667	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	11.435.889	0	11.435.889	0	0	0	11.435.889	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	3.586.256	0	3.586.256	0	0	0	3.586.256	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	7.677.592	550.000	7.127.592	0	0	0	7.127.592	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	23.297.803	0	23.297.803	0	0	0	23.297.803	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	23.852.919	0	23.852.919	0	0	0	23.852.919	0
052.20.01.001.001.001	SEGURO EDIFICIOS	21.363.817	0	21.363.817	0	0	0	21.363.817	0
052.20.01.001.001.002	SEGURO VEHICULOS	17.772.762	0	17.772.762	0	0	0	17.772.762	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	2.721.211	0	2.721.211	0	0	0	2.721.211	0

BALANCE TRIBUTARIO AL 30/11/2017

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
052.22.01.001.001.002	DEVOLUCION DEV	6.768.385	0	6.768.385	0	0	0	6.768.385	0
052.29.01.001.001.001	GASTOS DIFUSION Y	48.483.131	0	48.483.131	0	0	0	48.483.131	0
052.30.01.001.001.001	SERVICIOS	106.100.808	0	106.100.808	0	0	0	106.100.808	0
052.36.01.001.001.001	ASESORIAS DE GESTION	241.392.992	0	241.392.992	0	0	0	241.392.992	0
052.36.01.001.001.004	OTROS SERVICIOS	36.461.018	100.001	36.361.017	0	0	0	36.361.017	0
052.36.01.001.001.005	SERV.TEC.Y	395.093.391	0	395.093.391	0	0	0	395.093.391	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
061.01.01.001.001.003	OTROS INGRESOS NO	0	22	0	22	0	0	0	22
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	58.906.001	0	58.906.001	0	0	0	58.906.001
061.01.01.002.001.003	ARRIENDO DE SALAS	0	22.686.556	0	22.686.556	0	0	0	22.686.556
062.01.01.001.001.003	GASTOS EJERCICIO	25.626.276	0	25.626.276	0	0	0	25.626.276	0
TOTALES		740.036.257.335	740.036.257.337	96.131.092.644	96.131.092.646	54.568.073.664	45.529.952.331	41.563.018.980	50.601.140.315
UTILIDAD / PERDIDA DEL EJERCICIO						0	9,038,121,333	9,038,121,335	0
SUMAS IGUALES		740.036.257.335	740.036.257.337	96.131.092.644	96.131.092.646	54,568,073,664	54,568,073,664	50,601,140,315	50,601,140,315