

BALANCE TRIBUTARIO AL 31/12/2017

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	2.633.039.446	2.609.160.496	23.878.950	0	23.878.950	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°	124.278.300.135	122.589.065.691	1.689.234.444	0	1.689.234.444	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	6.524.813.043	6.476.964.753	47.848.290	0	47.848.290	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	102.140.367.937	101.098.400.440	1.041.967.497	0	1.041.967.497	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	3.540.783.058	3.520.915.823	19.867.235	0	19.867.235	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.195.107.914	1.183.976.513	11.131.401	0	11.131.401	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	99.268.324	81.355.092	17.913.232	0	17.913.232	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	4.626.178.600	2.858.922.181	1.767.256.419	0	1.767.256.419	0	0	0
011.02.01.001.001.012	BCO.SANTANDSTGO N°	4.591.878.588	4.549.134.560	42.744.028	0	42.744.028	0	0	0
011.02.01.001.001.013	BCO.SANTANDSTGO N°	4.629.170.038	4.531.551.587	97.618.451	0	97.618.451	0	0	0
011.02.01.001.001.014	BCO.SANTANDSTGO N°	1.049.554.388	962.854.997	86.699.391	0	86.699.391	0	0	0
011.02.01.001.001.015	BCO.SANTANDSTGO N°	13.782.345.633	13.733.663.453	48.682.180	0	48.682.180	0	0	0
011.02.01.001.001.016	BCO.SANTANDSTGO N°	5.816.742.210	5.784.002.279	32.739.931	0	32.739.931	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	26.663.885.432	22.388.066.065	4.275.819.367	0	4.275.819.367	0	0	0
011.02.01.001.001.022	BCO.SANTANDSTGO	10.092.732.963	8.233.279.756	1.859.453.207	0	1.859.453.207	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	399.013.056	399.011.576	1.480	0	1.480	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	443.615.039	437.033.572	6.581.467	0	6.581.467	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	16.738.134	14.158.811	2.579.323	0	2.579.323	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°	91.535.653	91.064.232	471.421	0	471.421	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	30.843.023	30.533.687	309.336	0	309.336	0	0	0
011.02.01.001.002.007	BCO.SANTANDSTGO	42.061.050	36.836.984	5.224.066	0	5.224.066	0	0	0
011.02.01.001.002.008	BCO.SANTANDSTGO N.	343.251.266	343.251.266	0	0	0	0	0	0
011.02.01.001.002.009	BCO.SANTANDSTGO.N.	193.631.115	193.631.115	0	0	0	0	0	0
011.02.01.001.002.010	BCO.SANTANDSTGO N.	72.987.554	69.739.076	3.248.478	0	3.248.478	0	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.011	BCO.SANTANDSTGO N.	80.498.318	76.469.582	4.028.736	0	4.028.736	0	0	0
011.02.01.001.002.012	BCO.SANTANDSTGO N.	41.271.683	41.789.064	0	517.381	0	517.381	0	0
011.02.01.001.002.013	BCO.SANTANDSTGO N.	491.180.419	491.179.019	1.400	0	1.400	0	0	0
011.02.01.001.002.014	BCO.SANTANDSTGO N.	97.041.390	82.013.413	15.027.977	0	15.027.977	0	0	0
011.02.01.001.002.015	BCO.SANTANDSTGO N.	121.845.130	121.845.130	0	0	0	0	0	0
011.02.01.001.002.016	BCO.SANTANDSTGO N.	62.165.789	51.387.826	10.777.963	0	10.777.963	0	0	0
011.02.01.001.002.017	BCO.SANTANDSTGO N.	53.828.162	53.828.162	0	0	0	0	0	0
011.02.01.001.002.018	BCO.SANTANDSTGO N.	47.334.379	41.760.137	5.574.242	0	5.574.242	0	0	0
011.02.01.001.002.019	BCO.SANTANDSTGO N.	63.532.526	50.387.162	13.145.364	0	13.145.364	0	0	0
011.02.01.001.002.020	BCO.SANTANDSTGO N.	59.947.363	55.997.010	3.950.353	0	3.950.353	0	0	0
011.02.01.001.002.021	BCO.SANTANDSTGO N.	96.852.241	96.852.241	0	0	0	0	0	0
011.02.01.001.002.022	BCO.SANTANDSTGO N.	101.275.758	90.336.596	10.939.162	0	10.939.162	0	0	0
011.02.01.001.002.023	BCO.SANTANDSTGO N.	4.322.616	4.322.616	0	0	0	0	0	0
011.02.01.001.002.024	BCO.SANTANDSTGO N.	196.903.111	169.010.451	27.892.660	0	27.892.660	0	0	0
011.02.01.001.002.025	BCO.SANTANDSTGO N.	184.051.826	184.052.535	0	709	0	709	0	0
011.02.01.001.002.026	BCO.SANTANDSTGO N.	52.464.820	52.464.820	0	0	0	0	0	0
011.02.01.001.002.027	BCO.SANTANDSTGO N.	100.754.730	100.754.730	0	0	0	0	0	0
011.02.01.001.002.028	BCO.SANTANDSTGO N.	199.866.178	196.277.510	3.588.668	0	3.588.668	0	0	0
011.02.01.001.002.029	BCO.SANTANDSTGO N.	71.657.610	71.532.610	125.000	0	125.000	0	0	0
011.02.01.001.002.030	BCO.SANTANDSTGO N.	180.329.965	180.329.965	0	0	0	0	0	0
011.02.01.001.002.031	BCO.SANTANDSTGO N.	285.372.654	206.885.409	78.487.245	0	78.487.245	0	0	0
011.02.01.001.002.032	BCO.SANTANDSTGO N.	151.476.405	130.894.796	20.581.609	0	20.581.609	0	0	0
011.02.01.001.002.033	BCO.SANTANDSTGO N.	107.437.255	106.475.756	961.499	0	961.499	0	0	0
011.02.01.001.002.034	BCO.SANTANDSTGO N.	198.111.629	198.111.640	0	11	0	11	0	0
011.02.01.001.002.035	BCO.SANTANDSTGO N.	34.705.532	34.705.532	0	0	0	0	0	0
011.02.01.001.002.036	BCO.SANTANDSTGO N.	6.704.364	6.593.947	110.417	0	110.417	0	0	0
011.02.01.001.002.037	BCO.SANTANDSTGO N.	99.698.675	61.146.046	38.552.629	0	38.552.629	0	0	0
011.02.01.001.002.038	BCO.SANTANDSTGO N.	26.573.213	26.573.213	0	0	0	0	0	0
011.02.01.001.002.039	BCO.SANTANDSTGO N.	20.445.088	20.445.088	0	0	0	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.041	BCO.SANTANDSTGO N.	69.314.516	64.293.212	5.021.304	0	5.021.304	0	0	0
011.02.01.001.002.042	BCO.SANTANDSTGO N.	210	2.467.861	0	2.467.651	0	2.467.651	0	0
011.02.01.001.002.043	BCO.SANTANDSTGO N.	85.357.174	61.525.854	23.831.320	0	23.831.320	0	0	0
011.02.01.001.002.044	BCO.SANTANDSTGO N.	22.288.332	11.177.024	11.111.308	0	11.111.308	0	0	0
011.03.01.001.001.001	DEPOSITO A CORTO PLAZO	3.029.912.860	3.029.912.860	0	0	0	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	1.139.940.645	1.097.315.032	42.625.613	0	42.625.613	0	0	0
011.04.01.001.001.002	SUBSIDIOS POR COBRAR	315.442	0	315.442	0	315.442	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	142.464.038	133.200.581	9.263.457	0	9.263.457	0	0	0
011.04.01.001.001.006	CHEQUES PROTESTADOS	28.957.617	15.861.984	13.095.633	0	13.095.633	0	0	0
011.04.01.001.001.007	CUOTAS POR COBRAR	1.680.714.234	1.274.155.995	406.558.239	0	406.558.239	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.290.435.924	1.277.502.080	12.933.844	0	12.933.844	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	157.764.387	141.767.387	15.997.000	0	15.997.000	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	142.340.807	176.875.595	0	34.534.788	0	34.534.788	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	22.401.322	15.844.317	6.557.005	0	6.557.005	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	307.556.587	218.000.343	89.556.244	0	89.556.244	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	277.371.561	241.052.753	36.318.808	0	36.318.808	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	74.221.847	54.400.594	19.821.253	0	19.821.253	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	22.661.181.131	22.612.155.405	49.025.726	0	49.025.726	0	0	0
011.06.01.001.001.009	CUENTA TRANSFERENCIAS	9.180.642.119	9.103.500.237	77.141.882	0	77.141.882	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	533.500.000	420.000.000	113.500.000	0	113.500.000	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	224.999.314	22.877.887.355	0	22.877.887.355	0	0	0

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RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.02.01.001.001.002	INVERSIONES MENORES	22.148.794	0	22.148.794	0	22.148.794	0	0	0
012.03.01.001.001.001	INSTALACIONES	236.064.880	13.393.674	222.671.206	0	222.671.206	0	0	0
012.03.01.001.001.002	INSTALACIONES	430.887.425	50.700.700	380.186.725	0	380.186.725	0	0	0
012.04.01.001.001.001	MUEBLES ENSERES UTILES	3.233.373.948	160.038.401	3.073.335.547	0	3.073.335.547	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	2.876.437.287	69.234.035	2.807.203.252	0	2.807.203.252	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.362.690.884	393.866.252	968.824.632	0	968.824.632	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	2.903.775.363	102.523.311	2.801.252.052	0	2.801.252.052	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	406.007.325	23.026.671	382.980.654	0	382.980.654	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	186.100.396	752.377	185.348.019	0	185.348.019	0	0	0
012.05.01.001.001.001	VEHICULOS DE	638.387.871	22.289.883	616.097.988	0	616.097.988	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	57.312.989	122.000	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

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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
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	11.977.109.054	12.148.189.932	0	171.080.878	0	171.080.878	0	0
021.01.01.001.001.003	HONORARIOS	968.335.440	977.124.686	0	8.789.246	0	8.789.246	0	0
021.02.01.001.001.001	DOCUMENTOS POR PAGAR	49.903.111	49.903.111	0	0	0	0	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	438.350.000	551.850.000	0	113.500.000	0	113.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	3.722.997.661	3.722.997.661	0	0	0	0	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	882.337.747	899.104.056	0	16.766.309	0	16.766.309	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	26.626.285	26.626.285	0	0	0	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	12.506.940	12.199.400	307.540	0	307.540	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	20.430.716.741	20.384.050.610	46.666.131	0	46.666.131	0	0	0
021.04.01.001.001.002	INP	4.822.684.596	4.839.382.991	0	16.698.395	0	16.698.395	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	317.113.652	334.489.380	0	17.375.728	0	17.375.728	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	8.212.125.834	8.191.459.255	20.666.579	0	20.666.579	0	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	872.674.359	875.176.987	0	2.502.628	0	2.502.628	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	2.810.640.339	2.852.417.906	0	41.777.567	0	41.777.567	0	0
021.04.01.001.001.007	CAJA COMPENSACION	7.353.399.271	7.376.105.688	0	22.706.417	0	22.706.417	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	17.702.905.907	17.712.777.443	0	9.871.536	0	9.871.536	0	0
021.04.01.001.001.009	REMUNERACIONES	69.116.871.002	66.078.892.791	3.037.978.211	0	3.037.978.211	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	234.907.577	375.107.495	0	140.199.918	0	140.199.918	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	5.504.572	5.225.836	278.736	0	278.736	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	76.794.219	84.217.051	0	7.422.832	0	7.422.832	0	0

BALANCE TRIBUTARIO AL 31/12/2017

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
021.04.01.001.001.017	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
021.04.01.001.001.019	APORTE EMPLEADOR BONO	358.733.296	361.961.703	0	3.228.407	0	3.228.407	0	0
021.04.01.001.001.021	RETENCIONES POR	72.631.078	277.271.175	0	204.640.097	0	204.640.097	0	0
021.04.01.001.001.022	FONASA % 5.40	461.524.593	461.524.593	0	0	0	0	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	20.946.179	0	20.946.179	0	20.946.179	0	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.076.259.263	1.114.488.565	0	38.229.302	0	38.229.302	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	11.387.710.990	0	11.387.710.990	0	0	0	11.387.710.990
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	153.497.114	0	153.497.114	0	0	0	153.497.114
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	260.881.149	0	260.881.149	0	0	0	260.881.149
051.01.01.001.001.005	SUBV INTEGRACION	0	1.947.738.827	0	1.947.738.827	0	0	0	1.947.738.827
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	1.323.080.116	0	1.323.080.116	0	0	0	1.323.080.116

BALANCE TRIBUTARIO AL 31/12/2017

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
051.01.01.001.001.008	SUBVENCION PARA	0	337.939.177	0	337.939.177	0	0	0	337.939.177
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
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	1.545.337.931	0	1.545.337.931	0	0	0	1.545.337.931
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	12.993.087.539	0	12.993.087.539	0	0	0	12.993.087.539
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	86.437.756	0	86.437.756	0	0	0	86.437.756
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	441.602.660	0	441.602.660	0	0	0	441.602.660
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	1.573.289.886	0	1.523.233.920	0	0	0	1.523.233.920
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	56.262.477	1.847.803.139	0	1.791.540.662	0	0	0	1.791.540.662
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	75.978.650	0	75.978.650	0	0	0	75.978.650
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	1.393.022.720	0	1.393.022.720	0	0	0	1.393.022.720
051.05.01.001.001.008	OTROS PROG Y PROYECTOS	275.502	2.857.136.606	0	2.856.861.104	0	0	0	2.856.861.104
051.05.01.001.001.009	PROY. SAPU	0	709.913.333	0	709.913.333	0	0	0	709.913.333
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	8.817.878	0	8.817.878	0	0	0	8.817.878
051.09.01.001.001.001	AGUINALDO FIESTAS	0	197.184.305	0	197.184.305	0	0	0	197.184.305
051.09.01.001.001.002	AGUINALDO NAVIDAD	0	145.170.802	0	145.170.802	0	0	0	145.170.802
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	725.692.403	0	725.692.403	0	0	0	725.692.403

BALANCE TRIBUTARIO AL 31/12/2017

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
051.09.01.001.001.005	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	48.836.207	0	48.836.207	0	0	0	48.836.207
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	816.217.900	0	816.217.900	0	0	0	816.217.900
051.11.01.001.001.004	OTROS INGRESOS DE	0	4.941.835	0	4.941.835	0	0	0	4.941.835
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	58.713.150	0	58.713.150	0	0	0	58.713.150
051.12.01.001.001.002	PRESTACIONES DENTALES	0	602.720	0	602.720	0	0	0	602.720
051.12.01.001.001.003	EXAMENES LABORATORIO	230.320	67.779.694	0	67.549.374	0	0	0	67.549.374
051.12.01.001.001.004	RAYOS X	12.760	7.934.480	0	7.921.720	0	0	0	7.921.720
051.12.01.001.001.005	OTROS INGRESOS DE	4.470	3.082.885	0	3.078.415	0	0	0	3.078.415
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	32.000	18.401.700	0	18.369.700	0	0	0	18.369.700
051.12.01.001.001.007	ECOGRAFIAS	6.800	1.516.000	0	1.509.200	0	0	0	1.509.200
051.13.01.001.001.001	ARRIENDO NICHOS	0	33.807.083	0	33.807.083	0	0	0	33.807.083
051.13.01.001.001.002	ARRIENDO SEP	0	6.988.444	0	6.988.444	0	0	0	6.988.444
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	27.145.579	0	27.145.579	0	0	0	27.145.579
051.13.01.001.001.004	DERECHOS DE	0	36.108.972	0	36.108.972	0	0	0	36.108.972
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	2.407.235	0	2.407.235	0	0	0	2.407.235
051.13.01.001.001.006	DERECHOS USO DE	0	35.027.792	0	35.027.792	0	0	0	35.027.792
051.13.01.001.001.007	DERECHOS DE	0	6.718.316	0	6.718.316	0	0	0	6.718.316
051.13.01.001.001.008	DERECHOS DE	0	8.890.415	0	8.890.415	0	0	0	8.890.415
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	219.193.874	0	219.193.874	0	0	0	219.193.874
051.13.01.001.001.010	OTROS INGRESOS DE	0	7.237.285	0	7.237.285	0	0	0	7.237.285
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	367.652.428	0	367.652.428	0	0	0	367.652.428
051.14.01.001.001.001	SOCIO LECTOR	0	1.473.210	0	1.473.210	0	0	0	1.473.210
051.14.01.001.001.002	OTROS INGRESOS DE	0	359.270	0	359.270	0	0	0	359.270
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	112.962.481	0	106.582.169	0	0	0	106.582.169
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	315.574	927.353.518	0	927.037.944	0	0	0	927.037.944
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	10.752	899.379.226	0	899.368.474	0	0	0	899.368.474

BALANCE TRIBUTARIO AL 31/12/2017

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
051.19.01.001.001.001	REINTEGRO POR	0	26.263	0	26.263	0	0	0	26.263
051.19.01.001.001.003	REINT. DE REMUNERAC.	387.153	2.205.823	0	1.818.670	0	0	0	1.818.670
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	4.067.668	0	4.067.668	0	0	0	4.067.668
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	1.123.993.022	0	1.123.993.022	0	0	0	1.123.993.022	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	1.817.112.690	0	1.817.112.690	0	0	0	1.817.112.690	0
052.01.01.001.001.003	ATENCION PRIMARIA	6.351.796.954	0	6.351.796.954	0	0	0	6.351.796.954	0
052.01.01.001.002.001	ASIGNACION DE	1.447.264.104	0	1.447.264.104	0	0	0	1.447.264.104	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.	2.119.043	0	2.119.043	0	0	0	2.119.043	0
052.01.01.001.004.005	BONO	802.259.267	0	802.259.267	0	0	0	802.259.267	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	407.506.283	0	407.506.283	0	0	0	407.506.283	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	155.083.619	0	155.083.619	0	0	0	155.083.619	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	106.607.195	0	106.607.195	0	0	0	106.607.195	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	55.476.484	0	55.476.484	0	0	0	55.476.484	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	204.118.263	0	204.118.263	0	0	0	204.118.263	0
052.01.01.001.004.012	ASIGNACION	3.696.975	0	3.696.975	0	0	0	3.696.975	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	2.179.815	0	2.179.815	0	0	0	2.179.815	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	49.260.814	0	49.260.814	0	0	0	49.260.814	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	256.926.743	0	256.926.743	0	0	0	256.926.743	0
052.01.01.001.007.002	ASIGNACION POST TITULO	44.650.152	0	44.650.152	0	0	0	44.650.152	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	274.919.956	0	274.919.956	0	0	0	274.919.956	0
052.01.01.001.008.002	ASIGNACION DE	41.649.090	0	41.649.090	0	0	0	41.649.090	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.	850.360.880	0	850.360.880	0	0	0	850.360.880	0

BALANCE TRIBUTARIO AL 31/12/2017

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
052.01.01.001.011.001	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
052.01.01.001.012.001	CONDICION DIFICIL SAPU	16.589.738	0	16.589.738	0	0	0	16.589.738	0
052.01.01.001.012.002	CONDICION DIFICIL %	116.978.048	0	116.978.048	0	0	0	116.978.048	0
052.01.01.001.013.001	HORAS EXTRAS 25%	182.184.233	0	182.184.233	0	0	0	182.184.233	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	336.797.601	0	336.797.601	0	0	0	336.797.601	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	179.888.468	0	179.888.468	0	0	0	179.888.468	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	15.988.987	0	15.988.987	0	0	0	15.988.987	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	189.107.029	0	189.107.029	0	0	0	189.107.029	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.456.389.333	0	1.456.389.333	0	0	0	1.456.389.333	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	2.506.905.060	0	2.506.905.060	0	0	0	2.506.905.060	0
052.01.01.002.001.003	ATENCION PRIMARIA	3.561.489.120	0	3.561.489.120	0	0	0	3.561.489.120	0
052.01.01.002.002.001	ASIGNACION DE	584.580.267	0	584.580.267	0	0	0	584.580.267	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	1.114.686	0	1.114.686	0	0	0	1.114.686	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.	1.688.980	0	1.688.980	0	0	0	1.688.980	0
052.01.01.002.004.005	BONO	1.143.771.852	0	1.143.771.852	0	0	0	1.143.771.852	0
052.01.01.002.004.006	ASIG. TRAMO DESARROLLO	183.709.863	0	183.709.863	0	0	0	183.709.863	0
052.01.01.002.004.007	ASIG. TRAMO DESARROLLO	50.182.783	0	50.182.783	0	0	0	50.182.783	0
052.01.01.002.004.008	ASIG. TRAMO DESARROLLO	53.651.690	0	53.651.690	0	0	0	53.651.690	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	41.518.281	0	41.518.281	0	0	0	41.518.281	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	53.510.236	0	53.510.236	0	0	0	53.510.236	0
052.01.01.002.004.012	ASIGNACION RESP. TECNICA	1.375.710	0	1.375.710	0	0	0	1.375.710	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	669.855	0	669.855	0	0	0	669.855	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	40.507.042	0	40.507.042	0	0	0	40.507.042	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

BALANCE TRIBUTARIO AL 31/12/2017

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
052.01.01.002.006.002	ASIGNACION DE	40.064.529	0	40.064.529	0	0	0	40.064.529	0
052.01.01.002.006.003	ASIGNACION POST TITULO	15.731.596	0	15.731.596	0	0	0	15.731.596	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	215.346.933	0	215.346.933	0	0	0	215.346.933	0
052.01.01.002.008.002	ASIGNACION	12.355.250	0	12.355.250	0	0	0	12.355.250	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.	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
052.01.01.002.012.001	CONDICION DIFICIL SAPU	17.178.104	0	17.178.104	0	0	0	17.178.104	0
052.01.01.002.012.002	CONDICION DIFICIL %	149.609.003	0	149.609.003	0	0	0	149.609.003	0
052.01.01.002.013.001	HORAS EXTRAS 25%	38.470.015	0	38.470.015	0	0	0	38.470.015	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	232.736.518	0	232.736.518	0	0	0	232.736.518	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	140.305.955	0	140.305.955	0	0	0	140.305.955	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	855.035	0	855.035	0	0	0	855.035	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	151.614.442	0	151.614.442	0	0	0	151.614.442	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	5.244.718.252	0	5.244.718.252	0	0	0	5.244.718.252	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	40.436.357	0	40.436.357	0	0	0	40.436.357	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	89.089.693	0	89.089.693	0	0	0	89.089.693	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	106.778.170	0	106.778.170	0	0	0	106.778.170	0
052.01.01.003.002.004	ASIGNACION	246.368.496	0	246.368.496	0	0	0	246.368.496	0
052.01.01.003.002.005	ASIGNACION COLACION	144.719.356	0	144.719.356	0	0	0	144.719.356	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	112.662.374	0	112.662.374	0	0	0	112.662.374	0
052.01.01.003.004.001	VACACIONES	23.592.460	0	23.592.460	0	0	0	23.592.460	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	1.212.200	0	1.212.200	0	0	0	1.212.200	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	191.332.908	0	191.332.908	0	0	0	191.332.908	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	75.030.633	0	75.030.633	0	0	0	75.030.633	0
052.01.01.003.020.002	APORTE EMPLEADOR	116.659.462	0	116.659.462	0	0	0	116.659.462	0

BALANCE TRIBUTARIO AL 31/12/2017

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
052.01.01.003.020.003	APORTE EMPL. BONO POST	9.459.281	0	9.459.281	0	0	0	9.459.281	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	76.679.045	0	76.679.045	0	0	0	76.679.045	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	188.262.737	0	188.262.737	0	0	0	188.262.737	0
052.02.01.001.001.006	BONO CORMUN ANUAL	57.314.882	0	57.314.882	0	0	0	57.314.882	0
052.02.01.001.001.007	BONOS E INCENTIVOS SEP	3.630.707	0	3.630.707	0	0	0	3.630.707	0
052.02.01.001.001.008	BONOS E INCENTIVOS SEP	4.201.833	0	4.201.833	0	0	0	4.201.833	0
052.02.01.001.001.009	BONOS E INCENTIVOS SEP	3.720.466	0	3.720.466	0	0	0	3.720.466	0
052.02.01.001.001.010	BONO L/20.883 ART 59	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	168.885.340	0	168.885.340	0	0	0	168.885.340	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	194.742.237	0	194.742.237	0	0	0	194.742.237	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	251.180.169	0	251.180.169	0	0	0	251.180.169	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	428.418.101	89.600	428.328.501	0	0	0	428.328.501	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	187.601.114	0	187.601.114	0	0	0	187.601.114	0
052.04.01.001.001.001	INDEMNIZACIONES	211.656.489	0	211.656.489	0	0	0	211.656.489	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	76.647.604	388.131	76.259.473	0	0	0	76.259.473	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	113.974.682	119.600	113.855.082	0	0	0	113.855.082	0
052.05.01.001.001.004	OTROS MAT. PARA	5.000	5.000	0	0	0	0	0	0

BALANCE TRIBUTARIO AL 31/12/2017

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
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	48.234.713	0	48.234.713	0	0	0	48.234.713	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.	1.443.614.366	0	1.443.614.366	0	0	0	1.443.614.366	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
052.05.01.001.002.004	MANT. Y REPARAC.	8.744.108	0	8.744.108	0	0	0	8.744.108	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	81.695.538	0	81.695.538	0	0	0	81.695.538	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	2.728.261	17.950	2.710.311	0	0	0	2.710.311	0
052.05.01.001.002.007	MANT. Y CONSTRUC.	12.671.560	8.165.000	4.506.560	0	0	0	4.506.560	0
052.05.01.001.002.008	MANT. Y REPARACION	2.898.577	0	2.898.577	0	0	0	2.898.577	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	135.997.994	0	135.997.994	0	0	0	135.997.994	0
052.06.01.001.001.001	REPARACION VEHICULOS	1.457.157	0	1.457.157	0	0	0	1.457.157	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	41.894.670	0	41.894.670	0	0	0	41.894.670	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	15.980.480	0	15.980.480	0	0	0	15.980.480	0
052.07.01.001.001.001	CONSUMO AGUA	266.963.498	0	266.963.498	0	0	0	266.963.498	0
052.07.01.001.001.002	CONSUMO LUZ	413.805.139	0	413.805.139	0	0	0	413.805.139	0
052.07.01.001.001.003	SERVICIO TELEFONICO	38.882.007	20.523	38.861.484	0	0	0	38.861.484	0
052.07.01.001.001.004	TELEFONIA CELULAR	29.762.882	104.175	29.658.707	0	0	0	29.658.707	0
052.07.01.001.001.005	SERVICIO INTERNET	74.992.326	412.300	74.580.026	0	0	0	74.580.026	0
052.07.01.001.001.006	CONSUMO GAS	35.858.773	0	35.858.773	0	0	0	35.858.773	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	90.772.310	0	90.772.310	0	0	0	90.772.310	0
052.08.01.001.001.002	INSUMOS RPTOS Y	330.035.664	1.168.842	328.866.822	0	0	0	328.866.822	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	35.497.495	0	35.497.495	0	0	0	35.497.495	0
052.08.01.001.001.004	MATERIAL DE ASEO	79.564.093	9	79.564.084	0	0	0	79.564.084	0
052.08.01.001.001.006	UTILES ESCOLARES	8.291.791	50.610	8.241.181	0	0	0	8.241.181	0
052.09.01.001.001.001	SALA CUNA	149.479.600	0	149.479.600	0	0	0	149.479.600	0

BALANCE TRIBUTARIO AL 31/12/2017

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
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	22.158.005	0	22.158.005	0	0	0	22.158.005	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	57.345.304	0	57.345.304	0	0	0	57.345.304	0
052.09.01.001.002.003	OTROS BENEFICIOS	18.004.199	0	18.004.199	0	0	0	18.004.199	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	8.881.840	78.960	8.802.880	0	0	0	8.802.880	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	46.158.342	2.041.000	44.117.342	0	0	0	44.117.342	0
052.10.01.001.001.004	PEAJES Y ESTAC.	3.985.289	1	3.985.288	0	0	0	3.985.288	0
052.11.01.001.001.001	MATERIAL DIDACTICO	475.837.616	28.560	475.809.056	0	0	0	475.809.056	0
052.11.01.001.001.002	MATERIAL APOYO	391.366.162	43.892	391.322.270	0	0	0	391.322.270	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	112.587.301	0	112.587.301	0	0	0	112.587.301	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	20.080.855	0	20.080.855	0	0	0	20.080.855	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	81.134.690	0	81.134.690	0	0	0	81.134.690	0
052.12.01.001.001.001	UTILES ESCOLARES	156.545.173	0	156.545.173	0	0	0	156.545.173	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	241.941.936	44.744	241.897.192	0	0	0	241.897.192	0
052.12.01.001.001.003	CALZADO ALUMNOS	17.670.654	0	17.670.654	0	0	0	17.670.654	0
052.12.01.001.001.004	APOYO AT. MEDICA	806.672	0	806.672	0	0	0	806.672	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	1.001.862.607	0	1.001.862.607	0	0	0	1.001.862.607	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	63.788.817	0	63.788.817	0	0	0	63.788.817	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	32.936.873	0	32.936.873	0	0	0	32.936.873	0
052.13.01.001.001.001	FARMACOS	1.637.766.845	4.976.761	1.632.790.084	0	0	0	1.632.790.084	0
052.13.01.001.001.002	INSUMOS DENTALES	148.044.069	1.359.762	146.684.307	0	0	0	146.684.307	0
052.13.01.001.001.003	INSUMOS DE	475.075.599	168.575	474.907.024	0	0	0	474.907.024	0
052.13.01.001.001.004	INSUMOS SALA RAYOS X	1.930.166	62.388	1.867.778	0	0	0	1.867.778	0
052.13.01.001.001.005	EXAMENES LABORATORIO	285.403.439	258.000	285.145.439	0	0	0	285.145.439	0
052.13.01.001.001.006	SERV. ECG Y	14.702.657	0	14.702.657	0	0	0	14.702.657	0
052.13.01.001.001.007	INSUMOS DE CLINICA	508.519.887	3.119.678	505.400.209	0	0	0	505.400.209	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	44.461.590	0	44.461.590	0	0	0	44.461.590	0

BALANCE TRIBUTARIO AL 31/12/2017

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
052.14.01.001.001.001	CURSOS PERFECC	633.089.935	400.000	632.689.935	0	0	0	632.689.935	0
052.14.01.001.001.002	CURSO DE PERFECC	76.916.000	400.000	76.516.000	0	0	0	76.516.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	168.973.820	2.318.256	166.655.564	0	0	0	166.655.564	0
052.16.01.001.001.001	GTOS NOTARIALES Y	3.601.208	0	3.601.208	0	0	0	3.601.208	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	6.523.514	0	6.523.514	0	0	0	6.523.514	0
052.17.01.001.001.004	OTROS ARRIENDOS	56.872.403	0	56.872.403	0	0	0	56.872.403	0
052.18.01.001.001.002	GASTOS FINANCIEROS	1.407.987	1	1.407.986	0	0	0	1.407.986	0
052.19.01.001.001.001	GASTOS CORREO	729.531	0	729.531	0	0	0	729.531	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	13.881.177	0	13.881.177	0	0	0	13.881.177	0
052.19.01.001.001.003	DESINFEC	11.952.825	0	11.952.825	0	0	0	11.952.825	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	6.260.736	0	6.260.736	0	0	0	6.260.736	0
052.19.01.001.001.005	CEREMONIAS	160.642.684	1.286.000	159.356.684	0	0	0	159.356.684	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	9.433.755	122.360	9.311.395	0	0	0	9.311.395	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	124.296.634	180.038	124.116.596	0	0	0	124.116.596	0
052.19.01.001.001.011	GASTO FONDO FIJO	68.958.953	6.300	68.952.653	0	0	0	68.952.653	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	208.926.086	1.884.444	207.041.642	0	0	0	207.041.642	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	9.854.469	0	9.854.469	0	0	0	9.854.469	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	14.960.155	0	14.960.155	0	0	0	14.960.155	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	4.718.478	0	4.718.478	0	0	0	4.718.478	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	9.033.348	550.000	8.483.348	0	0	0	8.483.348	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	55.400.907	0	55.400.907	0	0	0	55.400.907	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	71.001.876	0	71.001.876	0	0	0	71.001.876	0

BALANCE TRIBUTARIO AL 31/12/2017

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
052.19.01.001.001.024	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	33.045.252	0	33.045.252	0	0	0	33.045.252	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	26.826.765	0	26.826.765	0	0	0	26.826.765	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	2.721.211	0	2.721.211	0	0	0	2.721.211	0
052.22.01.001.001.002	DEVOLUCION DEV	7.012.358	0	7.012.358	0	0	0	7.012.358	0
052.29.01.001.001.001	GASTOS DIFUSION Y	58.884.637	0	58.884.637	0	0	0	58.884.637	0
052.30.01.001.001.001	SERVICIOS	125.248.609	0	125.248.609	0	0	0	125.248.609	0
052.36.01.001.001.001	ASESORIAS DE GESTION	396.064.920	0	396.064.920	0	0	0	396.064.920	0
052.36.01.001.001.004	OTROS SERVICIOS	57.227.178	100.001	57.127.177	0	0	0	57.127.177	0
052.36.01.001.001.005	SERV.TEC.Y	576.640.132	0	576.640.132	0	0	0	576.640.132	0
061.01.01.001.001.001	INTERESES DEP A PLAZO Y	0	11.052.173	0	11.052.173	0	0	0	11.052.173
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	58.834.651	0	58.834.651	0	0	0	58.834.651
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		767.515.825.767	767.515.825.767	99.150.968.111	99.150.968.111	51.341.022.621	45.403.273.399	47.809.945.490	53.747.694.712
UTILIDAD / PERDIDA DEL EJERCICIO						0	5,937,749,222	5,937,749,222	0
SUMAS IGUALES		767.515.825.767	767.515.825.767	99.150.968.111	99.150.968.111	51,341,022,621	51,341,022,621	53,747,694,712	53,747,694,712