

BALANCE TRIBUTARIO AL 31/01/2018

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 | 120.470.181 | 183.627.121 | 0 | 63.156.940 | 0 | 63.156.940 | 0 | 0 |
| 011.01.01.001.001.002 | ASIGNACION FONDO FIJO | 5.102.500 | 0 | 5.102.500 | 0 | 5.102.500 | 0 | 0 | 0 |
| 011.02.01.001.001.001 | BCO. DESARROLLO N° | 2.219.297 | 0 | 2.219.297 | 0 | 2.219.297 | 0 | 0 | 0 |
| 011.02.01.001.001.005 | BCO. SANTANDSTGO N° | 709.039.133 | 3.325.289.078 | 0 | 2.616.249.945 | 0 | 2.616.249.945 | 0 | 0 |
| 011.02.01.001.001.006 | BCO. SANTANDSTGO N° | 412.833.765 | 95.905.905 | 316.927.860 | 0 | 316.927.860 | 0 | 0 | 0 |
| 011.02.01.001.001.007 | BCO. SANTANDSTGO N° | 1.156.648.909 | 2.328.840.902 | 0 | 1.172.191.993 | 0 | 1.172.191.993 | 0 | 0 |
| 011.02.01.001.001.008 | BCO. SANTANDSTGO N° | 111.798.378 | 80.313.359 | 31.485.019 | 0 | 31.485.019 | 0 | 0 | 0 |
| 011.02.01.001.001.009 | BCO. SANTANDSTGO N° | 10.019.510 | 8.366.324 | 1.653.186 | 0 | 1.653.186 | 0 | 0 | 0 |
| 011.02.01.001.001.010 | BCO. SANTANDSTGO N° | 8.737.156 | 4.868.243 | 3.868.913 | 0 | 3.868.913 | 0 | 0 | 0 |
| 011.02.01.001.001.011 | BCO. SANTANDSTGO N° | 0 | 501.889 | 0 | 501.889 | 0 | 501.889 | 0 | 0 |
| 011.02.01.001.001.012 | BCO. SANTANDSTGO N° | 78.899.964 | 64.550.157 | 14.349.807 | 0 | 14.349.807 | 0 | 0 | 0 |
| 011.02.01.001.001.013 | BCO. SANTANDSTGO N° | 52.834.494 | 121.200.769 | 0 | 68.366.275 | 0 | 68.366.275 | 0 | 0 |
| 011.02.01.001.001.015 | BCO. SANTANDSTGO N° | 537.828.000 | 309.194.507 | 228.633.493 | 0 | 228.633.493 | 0 | 0 | 0 |
| 011.02.01.001.001.016 | BCO. SANTANDSTGO N° | 227.296.996 | 2.948.295 | 224.348.701 | 0 | 224.348.701 | 0 | 0 | 0 |
| 011.02.01.001.001.020 | BCO. SANTANDSTGO | 555.457.060 | 19.672.469 | 535.784.591 | 0 | 535.784.591 | 0 | 0 | 0 |
| 011.02.01.001.001.022 | BCO. SANTANDSTGO | 0 | 14.836.468 | 0 | 14.836.468 | 0 | 14.836.468 | 0 | 0 |
| 011.02.01.001.002.004 | BCO. SANTANDSTGO N° | 0 | 194.588 | 0 | 194.588 | 0 | 194.588 | 0 | 0 |
| 011.02.01.001.002.012 | BCO. SANTANDSTGO N. | 7 | 0 | 7 | 0 | 7 | 0 | 0 | 0 |
| 011.02.01.001.002.013 | BCO. SANTANDSTGO N. | 14.231.967 | 14.231.967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011.02.01.001.002.016 | BCO. SANTANDSTGO N. | 4 | 0 | 4 | 0 | 4 | 0 | 0 | 0 |
| 011.02.01.001.002.021 | BCO. SANTANDSTGO N. | 2 | 0 | 2 | 0 | 2 | 0 | 0 | 0 |
| 011.02.01.001.002.033 | BCO. SANTANDSTGO N. | 2 | 0 | 2 | 0 | 2 | 0 | 0 | 0 |
| 011.02.01.001.002.038 | BCO. SANTANDSTGO N. | 3 | 0 | 3 | 0 | 3 | 0 | 0 | 0 |
| 011.02.01.001.002.039 | BCO. SANTANDSTGO N. | 2 | 0 | 2 | 0 | 2 | 0 | 0 | 0 |
| 011.03.01.001.001.001 | DEPOSITO A CORTO PLAZO | 1.426.491.692 | 0 | 1.426.491.692 | 0 | 1.426.491.692 | 0 | 0 | 0 |
| 011.04.01.001.001.001 | CUENTAS POR COBRAR | 54.432.481 | 79.217.944 | 0 | 24.785.463 | 0 | 24.785.463 | 0 | 0 |
| 011.04.01.001.001.005 | CHEQUES POR COBRAR | 6.300.770 | 5.796.367 | 504.403 | 0 | 504.403 | 0 | 0 | 0 |
| 011.04.01.001.001.007 | CUOTAS POR COBRAR | 17.745.158 | 5.853.394 | 11.891.764 | 0 | 11.891.764 | 0 | 0 | 0 |
| 011.04.01.001.001.008 | CUOTAS POR COBRAR CEM | 0 | 19.692.590 | 0 | 19.692.590 | 0 | 19.692.590 | 0 | 0 |

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| CUENTA | DESCRIPCION | TOTALES | | SALDO | | INVENTARIO | | RESULTADO | |
|-----------------------|------------------------|---------------|-------------|---------------|-------------|---------------|-------------|-----------|----------|
| | | DEBITO | CREDITO | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 011.04.01.001.001.009 | FACTURAS POR COBRAR | 0 | 3.501.400 | 0 | 3.501.400 | 0 | 3.501.400 | 0 | 0 |
| 011.06.01.001.001.001 | CUENTA CORRIENTE | 50.000 | 377.649 | 0 | 327.649 | 0 | 327.649 | 0 | 0 |
| 011.06.01.001.001.003 | ANTICIPO PROVEEDORES | 204.680 | 0 | 204.680 | 0 | 204.680 | 0 | 0 | 0 |
| 011.06.01.001.001.004 | FONDOS POR RENDIR | 7.544.069 | 2.643.375 | 4.900.694 | 0 | 4.900.694 | 0 | 0 | 0 |
| 011.06.01.001.001.006 | FONDOS POR RENDIR PROY | 1.343.599 | 1.343.599 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011.06.01.001.001.007 | FONDOS POR RENDIR PROY | 603.860 | 0 | 603.860 | 0 | 603.860 | 0 | 0 | 0 |
| 011.06.01.001.001.008 | CUENTA TRASPASOS DE | 882.479.198 | 882.479.198 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011.06.01.001.001.009 | CUENTA TRANSFERENCIAS | 76.500.000 | 76.500.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011.06.01.001.001.010 | EMPRESTITOS DE AREA | 310.000.000 | 0 | 310.000.000 | 0 | 310.000.000 | 0 | 0 | 0 |
| 012.04.01.001.001.001 | MUEBLES ENSERES UTILES | 156.980 | 0 | 156.980 | 0 | 156.980 | 0 | 0 | 0 |
| 012.04.01.001.001.002 | MUEBLES ENSERES UTILES | 520.092 | 0 | 520.092 | 0 | 520.092 | 0 | 0 | 0 |
| 012.04.01.001.001.005 | MAQUINAS Y EQUIPOS | 72.421 | 0 | 72.421 | 0 | 72.421 | 0 | 0 | 0 |
| 021.01.01.001.001.001 | PROVEEDORES CORRIENTES | 181.242.692 | 357.862.714 | 0 | 176.620.022 | 0 | 176.620.022 | 0 | 0 |
| 021.01.01.001.001.003 | HONORARIOS | 16.642.310 | 16.687.310 | 0 | 45.000 | 0 | 45.000 | 0 | 0 |
| 021.02.01.001.001.002 | PRESTAMOS DE AREAS | 0 | 310.000.000 | 0 | 310.000.000 | 0 | 310.000.000 | 0 | 0 |
| 021.03.01.001.001.001 | IMPTO UNICO A LOS | 76.891.562 | 0 | 76.891.562 | 0 | 76.891.562 | 0 | 0 | 0 |
| 021.03.01.001.001.002 | IMPTO RETENIDO DA | 17.006.054 | 1.854.145 | 15.151.909 | 0 | 15.151.909 | 0 | 0 | 0 |
| 021.03.01.001.001.003 | IMPTO VALOR AGREGADO | 68.655 | 0 | 68.655 | 0 | 68.655 | 0 | 0 | 0 |
| 021.03.01.001.001.004 | PAGOS PROVISIONALES | 120.666 | 0 | 120.666 | 0 | 120.666 | 0 | 0 | 0 |
| 021.04.01.001.001.001 | AFP POR PAGAR | 362.971.730 | 0 | 362.971.730 | 0 | 362.971.730 | 0 | 0 | 0 |
| 021.04.01.001.001.002 | INP | 3.133.723 | 0 | 3.133.723 | 0 | 3.133.723 | 0 | 0 | 0 |
| 021.04.01.001.001.003 | CCAF LA ARAUCANA | 6.679.460 | 0 | 6.679.460 | 0 | 6.679.460 | 0 | 0 | 0 |
| 021.04.01.001.001.004 | ISAPRES POR PAGAR | 134.623.992 | 0 | 134.623.992 | 0 | 134.623.992 | 0 | 0 | 0 |
| 021.04.01.001.001.005 | APORTE EMPLEADOR ACHS | 42.771.652 | 0 | 42.771.652 | 0 | 42.771.652 | 0 | 0 | 0 |
| 021.04.01.001.001.006 | APORTE EMPLEADOR SEG | 57.461.660 | 0 | 57.461.660 | 0 | 57.461.660 | 0 | 0 | 0 |
| 021.04.01.001.001.008 | DESCUENTOS VARIOS | 38.140.050 | 0 | 38.140.050 | 0 | 38.140.050 | 0 | 0 | 0 |
| 021.04.01.001.001.009 | REMUNERACIONES | 2.694.417.577 | 2.115.173 | 2.692.302.404 | 0 | 2.692.302.404 | 0 | 0 | 0 |
| 021.04.01.001.001.011 | RETENCIONES POR PAGAR | 2.046.769 | 2.046.769 | 0 | 0 | 0 | 0 | 0 | 0 |
| 021.04.01.001.001.016 | APORTE EMPLEADO | 1.073.145 | 0 | 1.073.145 | 0 | 1.073.145 | 0 | 0 | 0 |

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| CUENTA | DESCRIPCION | TOTALES | | SALDO | | INVENTARIO | | RESULTADO | |
|-----------------------|------------------------|-------------|-------------|-------------|-------------|-------------|--------|-----------|-------------|
| | | DEBITO | CREDITO | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 021.04.01.001.001.019 | APORTE EMPLEADOR BONO | 1.818.968 | 0 | 1.818.968 | 0 | 1.818.968 | 0 | 0 | 0 |
| 021.04.01.001.001.021 | RETENCIONES POR | 3.437.386 | 0 | 3.437.386 | 0 | 3.437.386 | 0 | 0 | 0 |
| 021.04.01.001.001.022 | FONASA % 5.40 | 102.983.815 | 0 | 102.983.815 | 0 | 102.983.815 | 0 | 0 | 0 |
| 051.01.01.001.001.006 | SUBV ESC PREFERENCIAL | 0 | 463.640.298 | 0 | 463.640.298 | 0 | 0 | 0 | 463.640.298 |
| 051.01.01.001.001.009 | SUBVENCION PREFERENTES | 0 | 91.606.757 | 0 | 91.606.757 | 0 | 0 | 0 | 91.606.757 |
| 051.02.01.001.001.002 | OTRAS SUBVENCIONES | 0 | 7.781.018 | 0 | 7.781.018 | 0 | 0 | 0 | 7.781.018 |
| 051.03.01.001.001.005 | OTRAS SUBVENCIONES O | 0 | 383.323.911 | 0 | 383.323.911 | 0 | 0 | 0 | 383.323.911 |
| 051.03.01.001.001.006 | BONIF. RECONOCIMIENTO | 0 | 287.243.843 | 0 | 287.243.843 | 0 | 0 | 0 | 287.243.843 |
| 051.03.01.001.001.008 | ASIG. VARIABLE | 0 | 2.302.404 | 0 | 2.302.404 | 0 | 0 | 0 | 2.302.404 |
| 051.05.01.001.001.002 | PROG RESOLUCION | 0 | 31.304.000 | 0 | 31.304.000 | 0 | 0 | 0 | 31.304.000 |
| 051.05.01.001.001.007 | INCENTIVO AL DESEMPEÑO | 0 | 131.291.645 | 0 | 131.291.645 | 0 | 0 | 0 | 131.291.645 |
| 051.05.01.001.001.008 | OTROS PROG Y PROYECTOS | 0 | 443.202.787 | 0 | 443.202.787 | 0 | 0 | 0 | 443.202.787 |
| 051.05.01.001.001.009 | PROY. SAPU | 0 | 63.321.083 | 0 | 63.321.083 | 0 | 0 | 0 | 63.321.083 |
| 051.09.01.001.001.004 | BONO EXTRAORDINARIO | 0 | 316.927.860 | 0 | 316.927.860 | 0 | 0 | 0 | 316.927.860 |
| 051.10.01.001.001.006 | APORTE JUNJI | 0 | 74.197.712 | 0 | 74.197.712 | 0 | 0 | 0 | 74.197.712 |
| 051.12.01.001.001.001 | PRESTACIONES MEDICAS | 0 | 3.300.100 | 0 | 3.300.100 | 0 | 0 | 0 | 3.300.100 |
| 051.12.01.001.001.002 | PRESTACIONES DENTALES | 0 | 6.670 | 0 | 6.670 | 0 | 0 | 0 | 6.670 |
| 051.12.01.001.001.003 | EXAMENES LABORATORIO | 0 | 4.352.820 | 0 | 4.352.820 | 0 | 0 | 0 | 4.352.820 |
| 051.12.01.001.001.004 | RAYOS X | 0 | 421.150 | 0 | 421.150 | 0 | 0 | 0 | 421.150 |
| 051.12.01.001.001.005 | OTROS INGRESOS DE | 0 | 177.200 | 0 | 177.200 | 0 | 0 | 0 | 177.200 |
| 051.12.01.001.001.006 | ECG Y ESPIROMETRIAS | 0 | 1.436.000 | 0 | 1.436.000 | 0 | 0 | 0 | 1.436.000 |
| 051.12.01.001.001.007 | ECOGRAFIAS | 0 | 14.800 | 0 | 14.800 | 0 | 0 | 0 | 14.800 |
| 051.13.01.001.001.001 | ARRIENDO NICHOS | 0 | 1.652.897 | 0 | 1.652.897 | 0 | 0 | 0 | 1.652.897 |
| 051.13.01.001.001.002 | ARRIENDO SEP | 0 | 578.220 | 0 | 578.220 | 0 | 0 | 0 | 578.220 |
| 051.13.01.001.001.003 | DERECHOS DE TRASLADO | 0 | 2.740.528 | 0 | 2.740.528 | 0 | 0 | 0 | 2.740.528 |
| 051.13.01.001.001.004 | DERECHOS DE | 0 | 3.070.950 | 0 | 3.070.950 | 0 | 0 | 0 | 3.070.950 |
| 051.13.01.001.001.005 | DERECHOS DE REDUCCION | 0 | 218.970 | 0 | 218.970 | 0 | 0 | 0 | 218.970 |
| 051.13.01.001.001.007 | DERECHOS DE | 0 | 1.127.060 | 0 | 1.127.060 | 0 | 0 | 0 | 1.127.060 |
| 051.13.01.001.001.008 | DERECHOS DE | 0 | 780.530 | 0 | 780.530 | 0 | 0 | 0 | 780.530 |

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RANGO AREAS : 0001 - 0007

| CUENTA | DESCRIPCION | TOTALES | | SALDO | | INVENTARIO | | RESULTADO | |
|-----------------------|-------------------------|------------|------------|------------|------------|------------|--------|------------|------------|
| | | DEBITO | CREDITO | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 051.13.01.001.001.009 | VTA NICHOS BOVEDAS Y | 0 | 26.444.623 | 0 | 26.444.623 | 0 | 0 | 0 | 26.444.623 |
| 051.13.01.001.001.010 | OTROS INGRESOS DE | 0 | 656.710 | 0 | 656.710 | 0 | 0 | 0 | 656.710 |
| 051.13.01.001.001.011 | CONSTRUCCION BOVEDAS | 0 | 13.353.396 | 0 | 13.353.396 | 0 | 0 | 0 | 13.353.396 |
| 051.16.01.001.001.002 | OTROS INGRESOS | 0 | 2.293.041 | 0 | 2.293.041 | 0 | 0 | 0 | 2.293.041 |
| 051.17.01.001.001.001 | REINT.LICENCIAS MEDICAS | 0 | 60.791.318 | 0 | 60.791.318 | 0 | 0 | 0 | 60.791.318 |
| 051.17.01.001.001.002 | REINT.LICENCIAS MEDICAS | 0 | 84.439.133 | 0 | 84.439.133 | 0 | 0 | 0 | 84.439.133 |
| 051.21.01.001.001.001 | REINTEGRO DE GASTOS | 0 | 220.700 | 0 | 220.700 | 0 | 0 | 0 | 220.700 |
| 052.01.01.003.005.001 | ALUMNOS EN PRACTICA | 111.112 | 0 | 111.112 | 0 | 0 | 0 | 111.112 | 0 |
| 052.03.01.001.001.001 | HONORARIOS | 10.127.166 | 0 | 10.127.166 | 0 | 0 | 0 | 10.127.166 | 0 |
| 052.03.01.001.002.001 | HONORARIOS PROYECTOS | 1.701.111 | 0 | 1.701.111 | 0 | 0 | 0 | 1.701.111 | 0 |
| 052.05.01.001.001.002 | MAT. REPARACIONES | 303.004 | 0 | 303.004 | 0 | 0 | 0 | 303.004 | 0 |
| 052.05.01.001.001.003 | OTROS MAT. REPUESTOS Y | 631.050 | 0 | 631.050 | 0 | 0 | 0 | 631.050 | 0 |
| 052.05.01.001.001.005 | MAT. Y ACCES. MANT. Y | 960.508 | 0 | 960.508 | 0 | 0 | 0 | 960.508 | 0 |
| 052.05.01.001.002.001 | MANT. Y REPARAC. | 23.571.727 | 0 | 23.571.727 | 0 | 0 | 0 | 23.571.727 | 0 |
| 052.05.01.001.002.003 | MANT. Y REPARAC. | 189.443 | 0 | 189.443 | 0 | 0 | 0 | 189.443 | 0 |
| 052.05.01.001.002.004 | MANT. Y REPARAC. | 1.643.256 | 0 | 1.643.256 | 0 | 0 | 0 | 1.643.256 | 0 |
| 052.05.01.001.002.005 | MANT. Y REPARAC. OTRAS | 3.307.263 | 0 | 3.307.263 | 0 | 0 | 0 | 3.307.263 | 0 |
| 052.05.01.001.002.007 | MANT. Y CONSTRUC. | 222.000 | 0 | 222.000 | 0 | 0 | 0 | 222.000 | 0 |
| 052.06.01.001.001.001 | REPARACION VEHICULOS | 176.113 | 0 | 176.113 | 0 | 0 | 0 | 176.113 | 0 |
| 052.07.01.001.001.001 | CONSUMO AGUA | 26.367.143 | 0 | 26.367.143 | 0 | 0 | 0 | 26.367.143 | 0 |
| 052.07.01.001.001.002 | CONSUMO LUZ | 30.336.400 | 0 | 30.336.400 | 0 | 0 | 0 | 30.336.400 | 0 |
| 052.07.01.001.001.003 | SERVICIO TELEFONICO | 1.790.982 | 0 | 1.790.982 | 0 | 0 | 0 | 1.790.982 | 0 |
| 052.07.01.001.001.005 | SERVICIO INTERNET | 5.295.185 | 0 | 5.295.185 | 0 | 0 | 0 | 5.295.185 | 0 |
| 052.07.01.001.001.006 | CONSUMO GAS | 205.200 | 0 | 205.200 | 0 | 0 | 0 | 205.200 | 0 |
| 052.08.01.001.001.001 | MATERIAL DE OFICINA | 1.494.951 | 0 | 1.494.951 | 0 | 0 | 0 | 1.494.951 | 0 |
| 052.08.01.001.001.002 | INSUMOS RPTOS Y | 1.655.997 | 0 | 1.655.997 | 0 | 0 | 0 | 1.655.997 | 0 |
| 052.08.01.001.001.003 | SERV IMPRESIÓN Y | 2.283.467 | 0 | 2.283.467 | 0 | 0 | 0 | 2.283.467 | 0 |
| 052.08.01.001.001.004 | MATERIAL DE ASEO | 811.728 | 0 | 811.728 | 0 | 0 | 0 | 811.728 | 0 |
| 052.09.01.001.001.004 | IMPLEMENTOS DE | 40.817 | 0 | 40.817 | 0 | 0 | 0 | 40.817 | 0 |

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|-----------------------|------------------------|-------------|---------|-------------|----------|------------|--------|-------------|----------|
| | | DEBITO | CREDITO | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 052.09.01.001.001.006 | ALIMENTOS Y BEBIDAS | 2.721.000 | 0 | 2.721.000 | 0 | 0 | 0 | 2.721.000 | 0 |
| 052.10.01.001.001.001 | VIATICOS EN EL PAIS | 100.000 | 0 | 100.000 | 0 | 0 | 0 | 100.000 | 0 |
| 052.10.01.001.001.003 | PASAJES | 24.320 | 0 | 24.320 | 0 | 0 | 0 | 24.320 | 0 |
| 052.10.01.001.001.004 | PEAJES Y ESTAC. | 49.842 | 0 | 49.842 | 0 | 0 | 0 | 49.842 | 0 |
| 052.11.01.001.001.002 | MATERIAL APOYO | 14.273.333 | 0 | 14.273.333 | 0 | 0 | 0 | 14.273.333 | 0 |
| 052.12.01.001.001.002 | VESTUARIO ALUMNOS | 679.266 | 0 | 679.266 | 0 | 0 | 0 | 679.266 | 0 |
| 052.12.01.001.001.005 | TRANSPORTE ESCOLAR | 2.251.196 | 0 | 2.251.196 | 0 | 0 | 0 | 2.251.196 | 0 |
| 052.12.01.001.001.007 | ALIMENTOS Y BEBIDAS | 154.850 | 0 | 154.850 | 0 | 0 | 0 | 154.850 | 0 |
| 052.13.01.001.001.005 | EXAMENES LABORATORIO | 105.375 | 0 | 105.375 | 0 | 0 | 0 | 105.375 | 0 |
| 052.13.01.001.001.007 | INSUMOS DE CLINICA | 88.040 | 0 | 88.040 | 0 | 0 | 0 | 88.040 | 0 |
| 052.14.01.001.001.001 | CURSOS PERFECC | 2.000.000 | 0 | 2.000.000 | 0 | 0 | 0 | 2.000.000 | 0 |
| 052.15.01.001.001.001 | VIAJES Y TRASLADOS | 887.840 | 0 | 887.840 | 0 | 0 | 0 | 887.840 | 0 |
| 052.16.01.001.001.001 | GTOS NOTARIALES Y | 92.000 | 0 | 92.000 | 0 | 0 | 0 | 92.000 | 0 |
| 052.17.01.001.001.004 | OTROS ARRIENDOS | 976.344 | 0 | 976.344 | 0 | 0 | 0 | 976.344 | 0 |
| 052.19.01.001.001.001 | GASTOS CORREO | 102.800 | 0 | 102.800 | 0 | 0 | 0 | 102.800 | 0 |
| 052.19.01.001.001.004 | SERVICIO DE LAVANDERIA | 63.888 | 0 | 63.888 | 0 | 0 | 0 | 63.888 | 0 |
| 052.19.01.001.001.008 | INSUMOS REUNIONES | 109.670 | 0 | 109.670 | 0 | 0 | 0 | 109.670 | 0 |
| 052.19.01.001.001.010 | OTROS GASTOS MENORES | 378.100 | 0 | 378.100 | 0 | 0 | 0 | 378.100 | 0 |
| 052.19.01.001.001.012 | ACTIVIDADES CULTURALES | 103.599 | 0 | 103.599 | 0 | 0 | 0 | 103.599 | 0 |
| 052.19.01.001.001.019 | SERV. MANTENC.ALARMAS | 277.458 | 0 | 277.458 | 0 | 0 | 0 | 277.458 | 0 |
| 052.19.01.001.001.020 | FLETES Y ENCOMIENDAS | 19.256 | 0 | 19.256 | 0 | 0 | 0 | 19.256 | 0 |
| 052.19.01.001.001.021 | SERV.MANTENC. JARDINES | 161.667 | 0 | 161.667 | 0 | 0 | 0 | 161.667 | 0 |
| 052.19.01.001.001.027 | SERVICIOS SEGURIDAD | 9.389.100 | 0 | 9.389.100 | 0 | 0 | 0 | 9.389.100 | 0 |
| 052.20.01.001.001.002 | SEGURO VEHICULOS | 5.732.731 | 0 | 5.732.731 | 0 | 0 | 0 | 5.732.731 | 0 |
| 052.30.01.001.001.001 | SERVICIOS | 10.683.592 | 0 | 10.683.592 | 0 | 0 | 0 | 10.683.592 | 0 |
| 052.36.01.001.001.001 | ASESORIAS DE GESTION | 150.688.716 | 0 | 150.688.716 | 0 | 0 | 0 | 150.688.716 | 0 |

BALANCE TRIBUTARIO AL 31/01/2018

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

| CUENTA | DESCRIPCION | TOTALES | | SALDO | | INVENTARIO | | RESULTADO | |
|----------------------------------|-------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | DEBITO | CREDITO | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| TOTALES | | 10.846.733.802 | 10.846.733.802 | 6.974.690.356 | 6.974.690.356 | 6.659.350.750 | 4.470.470.222 | 315.339.606 | 2.504.220.134 |
| UTILIDAD / PERDIDA DEL EJERCICIO | | | | | | 0 | 2,188,880,528 | 2,188,880,528 | 0 |
| SUMAS IGUALES | | 10.846.733.802 | 10.846.733.802 | 6.974.690.356 | 6.974.690.356 | 6,659,350,750 | 6,659,350,750 | 2,504,220,134 | 2,504,220,134 |