

BALANCE TRIBUTARIO AL 31/05/2018

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	2.344.832.559	2.336.724.784	8.107.775	0	8.107.775	0	0	0
011.01.01.001.001.002	ASIGNACION FONDO FIJO	27.021.184	10.077.544	16.943.640	0	16.943.640	0	0	0
011.02.01.001.001.004	BCO. SANTANDSTGO N°	196.521.955	193.640.517	2.881.438	0	2.881.438	0	0	0
011.02.01.001.001.005	BCO. SANTANDSTGO N°	131.144.846.639	129.456.384.919	1.688.461.720	0	1.688.461.720	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	6.541.982.192	6.512.741.468	29.240.724	0	29.240.724	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	107.961.939.703	107.174.857.443	787.082.260	0	787.082.260	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	3.457.010.096	3.395.645.454	61.364.642	0	61.364.642	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.167.341.389	1.136.773.638	30.567.751	0	30.567.751	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	128.867.535	102.664.076	26.203.459	0	26.203.459	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	3.635.747.213	2.089.969.904	1.545.777.309	0	1.545.777.309	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	4.819.024.941	4.772.808.293	46.216.648	0	46.216.648	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.362.492.641	4.347.025.471	15.467.170	0	15.467.170	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.138.335.573	981.254.997	157.080.576	0	157.080.576	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	12.931.242.668	12.593.693.169	337.549.499	0	337.549.499	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.834.094.061	5.621.244.875	212.849.186	0	212.849.186	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	29.806.048.896	23.967.795.126	5.838.253.770	0	5.838.253.770	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	10.079.116.930	8.887.843.220	1.191.273.710	0	1.191.273.710	0	0	0
011.02.01.001.001.023	BCO. SANTANDSTGO	100.000.000	0	100.000.000	0	100.000.000	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	403.670.820	399.951.097	3.719.723	0	3.719.723	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	446.237.977	444.475.370	1.762.607	0	1.762.607	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	16.796.982	15.876.008	920.974	0	920.974	0	0	0
011.02.01.001.002.004	BCO. SANTANDSTGO N°	61.496.856	61.386.874	109.982	0	109.982	0	0	0
011.02.01.001.002.005	BCO. SANTANDSTGO N°	89.675.889	89.546.514	129.375	0	129.375	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	30.959.894	30.533.687	426.207	0	426.207	0	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
011.02.01.001.002.018	BCO. SANTANDSTGO N.	45.667.167	45.667.158	9	0	9	0	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.020	BCO.SANTANDSTGO N.	52.328.297	52.328.288	9	0	9	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
011.02.01.001.002.041	BCO.SANTANDSTGO N.	60.761.495	60.761.491	4	0	4	0	0	0
011.02.01.001.002.043	BCO.SANTANDSTGO N.	77.844.487	77.844.485	2	0	2	0	0	0
011.03.01.001.001.001	DEPOSITO A CORTO PLAZO	4.426.491.692	1.350.000.000	3.076.491.692	0	3.076.491.692	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	688.169.430	667.157.212	21.012.218	0	21.012.218	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	100.480.072	84.773.782	15.706.290	0	15.706.290	0	0	0
011.04.01.001.001.006	CHEQUES PROTESTADOS	29.098.520	16.161.398	12.937.122	0	12.937.122	0	0	0
011.04.01.001.001.007	CUOTAS POR COBRAR	1.645.457.010	1.354.832.684	290.624.326	0	290.624.326	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.496.564.212	1.369.005.569	127.558.643	0	127.558.643	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	135.412.527	104.057.215	31.355.312	0	31.355.312	0	0	0
011.05.01.001.001.001	CREDITO SENCE	764.923.167	769.128.566	0	4.205.399	0	4.205.399	0	0
011.05.01.001.001.002	PAGOS PROVISIONALES	10.532.156	6.604.450	3.927.706	0	3.927.706	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	31.311.009	49.513.268	0	18.202.259	0	18.202.259	0	0
011.06.01.001.001.002	OTRAS CUENTAS	1.775.332.084	1.772.185.526	3.146.558	0	3.146.558	0	0	0
011.06.01.001.001.003	ANTICIPO PROVEEDORES	31.267.241	1.665.990	29.601.251	0	29.601.251	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	252.543.842	202.072.936	50.470.906	0	50.470.906	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	68.120.291	40.298.514	27.821.777	0	27.821.777	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	43.931.645	38.163.612	5.768.033	0	5.768.033	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	8.720.787.439	8.720.521.242	266.197	0	266.197	0	0	0
011.06.01.001.001.009	CUENTA TRANSFERENCIAS	9.664.442.119	9.664.442.119	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	684.500.000	550.000.000	134.500.000	0	134.500.000	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	6.873.381	50.419	6.822.962	0	6.822.962	0	0	0
011.08.01.001.001.002	PRIMAS DE SEGUROS	16.897.221	5.433.043	11.464.178	0	11.464.178	0	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.01.01.001.001.001	TERRENOS	12.916.530	0	12.916.530	0	12.916.530	0	0	0
012.02.01.001.001.001	CONST OBRAS	23.573.665.139	224.999.314	23.348.665.825	0	23.348.665.825	0	0	0
012.02.01.001.001.002	INVERSIONES MENORES	2.651.561	0	2.651.561	0	2.651.561	0	0	0
012.03.01.001.001.001	INSTALACIONES	247.444.327	13.393.674	234.050.653	0	234.050.653	0	0	0
012.03.01.001.001.002	INSTALACIONES	416.441.378	13.132.400	403.308.978	0	403.308.978	0	0	0
012.04.01.001.001.001	MUEBLES ENSERES UTILES	3.336.955.464	164.033.533	3.172.921.931	0	3.172.921.931	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	3.028.801.600	94.091.932	2.934.709.668	0	2.934.709.668	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.418.959.755	387.823.732	1.031.136.023	0	1.031.136.023	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	2.920.084.982	53.151.995	2.866.932.987	0	2.866.932.987	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	340.931.138	40.605.010	300.326.128	0	300.326.128	0	0	0
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	394.492.387	11.511.733	382.980.654	0	382.980.654	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	169.153.977	37.990	169.115.987	0	169.115.987	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	197.843.019	0	197.843.019	0	197.843.019	0	0	0
012.05.01.001.001.001	VEHICULOS DE	647.743.781	21.673.763	626.070.018	0	626.070.018	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	193.700.171	0	193.700.171	0	193.700.171	0	0	0
012.05.01.001.001.004	CARRO DE ARRASTRE	3.280.595	0	3.280.595	0	3.280.595	0	0	0
012.06.01.001.001.001	HERRAMIENTAS	47.491.403	1.397.993	46.093.410	0	46.093.410	0	0	0
012.06.01.001.001.002	HERRAMIENTAS PROYECTOS	35.332.997	0	35.332.997	0	35.332.997	0	0	0
012.07.01.001.001.001	INSTRUMENTAL	126.688.711	11.413.022	115.275.689	0	115.275.689	0	0	0
012.07.01.001.001.002	INSTRUMENTAL	58.235.102	0	58.235.102	0	58.235.102	0	0	0
012.09.01.001.001.001	DEP.ACUM. CONSTRUC OBR	59.393.301	5.613.949.495	0	5.554.556.194	0	5.554.556.194	0	0
012.09.01.001.001.002	DEP. ACUM.	2.105.329	278.947.875	0	276.842.546	0	276.842.546	0	0
012.09.01.001.001.003	DEP.ACUM. MUEBLES	28.672.150	4.069.729.448	0	4.041.057.298	0	4.041.057.298	0	0
012.09.01.001.001.004	DEP. ACUM VEHICULOS	6.470.723	477.658.257	0	471.187.534	0	471.187.534	0	0
012.09.01.001.001.005	DEP. ACUM. HERRAMIENTAS	302.283	75.311.291	0	75.009.008	0	75.009.008	0	0
012.09.01.001.001.006	DEP. ACUM INSTRUMENTAL	3.374.040	175.724.619	0	172.350.579	0	172.350.579	0	0
012.09.01.001.001.007	DEP.ACUM.EQUIPAM.COMPU	112.964.554	2.421.214.642	0	2.308.250.088	0	2.308.250.088	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

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.09.01.001.001.009	DEP.ACUM.INSTALAC	0	4.706.292	0	4.706.292	0	4.706.292	0	0
012.09.01.001.001.010	DEP.ACUM.MUEBLES,ENS.UT	0	930.492	0	930.492	0	930.492	0	0
012.09.01.001.001.011	DEP.ACUM.MAQUINAS Y	4.244.931	854.438.639	0	850.193.708	0	850.193.708	0	0
012.09.01.001.001.012	DEP.ACUM.MAQUINAS Y	20.801	17.225.215	0	17.204.414	0	17.204.414	0	0
013.01.01.001.002.001	DOCUMENTOS EN	403.832.053	330.341.649	73.490.404	0	73.490.404	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	4.515.118.809	5.105.206.289	0	590.087.480	0	590.087.480	0	0
021.01.01.001.001.003	HONORARIOS	298.216.360	298.818.250	0	601.890	0	601.890	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	585.350.000	719.850.000	0	134.500.000	0	134.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	3.981.359.390	3.981.359.390	0	0	0	0	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	923.314.074	932.545.830	0	9.231.756	0	9.231.756	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	27.612.543	27.612.543	0	0	0	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	10.827.995	10.820.199	7.796	0	7.796	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	22.046.736.252	22.000.128.751	46.607.501	0	46.607.501	0	0	0
021.04.01.001.001.002	INP	4.837.305.569	4.855.750.210	0	18.444.641	0	18.444.641	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	321.832.008	339.163.368	0	17.331.360	0	17.331.360	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	8.837.926.321	8.816.949.261	20.977.060	0	20.977.060	0	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	1.062.588.997	1.065.091.631	0	2.502.634	0	2.502.634	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	3.063.289.541	3.105.008.478	0	41.718.937	0	41.718.937	0	0
021.04.01.001.001.007	CAJA COMPENSACION	2.529.285.940	2.639.573.147	0	110.287.207	0	110.287.207	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	18.643.867.458	18.641.308.114	2.559.344	0	2.559.344	0	0	0
021.04.01.001.001.009	REMUNERACIONES	78.612.570.601	76.483.673.452	2.128.897.149	0	2.128.897.149	0	0	0
021.04.01.001.001.010	RETENCIONES EN	3.139.906	7.590.534	0	4.450.628	0	4.450.628	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	233.272.834	373.985.212	0	140.712.378	0	140.712.378	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	2.363.017	1.598.794	764.223	0	764.223	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	80.002.774	87.425.606	0	7.422.832	0	7.422.832	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.04.01.001.001.018	CHEQUES NO RETIRADOS	347.270	24.761.672	0	24.414.402	0	24.414.402	0	0
021.04.01.001.001.019	APORTE EMPLEADOR BONO	367.131.860	370.360.267	0	3.228.407	0	3.228.407	0	0
021.04.01.001.001.021	RETENCIONES POR	78.395.496	315.473.236	0	237.077.740	0	237.077.740	0	0
021.04.01.001.001.022	FONASA % 5.40	919.474.037	918.829.716	644.321	0	644.321	0	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	6.694.994	0	6.694.994	0	6.694.994	0	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.125.903.802	1.220.772.851	0	94.869.049	0	94.869.049	0	0
022.01.01.001.001.002	ANTIC.SUBV.ESCOLAR	737.483.912	1.762.280.169	0	1.024.796.257	0	1.024.796.257	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	7.702.408.746	0	7.702.071.723	0	7.702.071.723	0	0
023.03.01.001.001.001	SUPERAVIT (DEFICIT) EJERC	202.124.118.268	227.716.265.456	0	25.592.147.188	0	25.592.147.188	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	5.892.213.043	0	5.892.213.043	0	0	0	5.892.213.043
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	57.114.746	0	57.114.746	0	0	0	57.114.746
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	24.260.200	0	24.260.200	0	0	0	24.260.200
051.01.01.001.001.005	SUBV INTEGRACION	0	735.054.844	0	735.054.844	0	0	0	735.054.844
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	2.350.821.752	0	2.350.821.752	0	0	0	2.350.821.752
051.01.01.001.001.007	SUBV LEY 19.933	0	494.160.280	0	494.160.280	0	0	0	494.160.280
051.01.01.001.001.008	SUBVENCION PARA	0	126.542.535	0	126.542.535	0	0	0	126.542.535
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	468.413.645	0	468.413.645	0	0	0	468.413.645
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	640.950.441	0	640.950.441	0	0	0	640.950.441

BALANCE TRIBUTARIO AL 31/05/2018

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
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	128.269.507	0	128.269.507	0	0	0	128.269.507
051.01.01.001.001.012	ASIGN.POR TRAMO	0	314.600.460	0	314.600.460	0	0	0	314.600.460
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	5.911.357.263	0	5.911.357.263	0	0	0	5.911.357.263
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	23.660.784	0	23.660.784	0	0	0	23.660.784
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	124.466.631	0	124.466.631	0	0	0	124.466.631
051.03.01.001.001.005	OTRAS SUBVENCIONES O	0	124.009.701	0	124.009.701	0	0	0	124.009.701
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	65.523.617	1.448.972.505	0	1.383.448.888	0	0	0	1.383.448.888
051.03.01.001.001.007	ASIG.DE EXCELENCIA	0	252.000	0	252.000	0	0	0	252.000
051.03.01.001.001.008	ASIG.VARIABLE	0	2.459.143	0	2.459.143	0	0	0	2.459.143
051.04.01.001.001.002	INFRAESTRUCTURA	0	227.296.736	0	227.296.736	0	0	0	227.296.736
051.04.01.001.001.009	OTROS PROG Y PROYECTOS	0	27.461.747	0	27.461.747	0	0	0	27.461.747
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	1.597.936.341	0	1.597.936.341	0	0	0	1.597.936.341
051.05.01.001.001.009	PROY. SAPU	0	67.311.478	0	67.311.478	0	0	0	67.311.478
051.06.01.001.001.001	APORTE MUNICIPAL	0	30.000.000	0	30.000.000	0	0	0	30.000.000
051.07.01.001.001.001	PROY HABILIDADES PARA	0	63.399.332	0	63.399.332	0	0	0	63.399.332
051.07.01.001.001.003	MODULOS DENTALES	0	4.289.981	0	4.289.981	0	0	0	4.289.981
051.09.01.001.001.002	AGUINALDO NAVIDAD	0	271.965	0	271.965	0	0	0	271.965
051.09.01.001.001.003	BONO ESCOLAR	0	32.045.755	0	32.045.755	0	0	0	32.045.755
051.09.01.001.001.004	BONO EXTRAORDINARIO	0	318.048.328	0	318.048.328	0	0	0	318.048.328
051.09.01.001.001.005	BONIF.ADICIONAL AL BONO	0	18.414.080	0	18.414.080	0	0	0	18.414.080
051.10.01.001.001.002	APORTE OTRAS	0	40.000.000	0	40.000.000	0	0	0	40.000.000
051.10.01.001.001.006	APORTE JUNJI	0	329.659.227	0	329.659.227	0	0	0	329.659.227
051.11.01.001.001.004	OTROS INGRESOS DE	0	140.251	0	140.251	0	0	0	140.251
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	21.871.370	0	21.871.370	0	0	0	21.871.370
051.12.01.001.001.002	PRESTACIONES DENTALES	0	31.370	0	31.370	0	0	0	31.370
051.12.01.001.001.003	EXAMENES LABORATORIO	130.660	35.000.284	0	34.869.624	0	0	0	34.869.624
051.12.01.001.001.004	RAYOS X	1.340	3.529.940	0	3.528.600	0	0	0	3.528.600

BALANCE TRIBUTARIO AL 31/05/2018

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
051.12.01.001.001.005	OTROS INGRESOS DE	0	18.565.998	0	18.565.998	0	0	0	18.565.998
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	8.000	7.728.500	0	7.720.500	0	0	0	7.720.500
051.12.01.001.001.007	ECOGRAFIAS	0	221.100	0	221.100	0	0	0	221.100
051.13.01.001.001.001	ARRIENDO NICHOS	0	20.239.980	0	20.239.980	0	0	0	20.239.980
051.13.01.001.001.002	ARRIENDO SEP	0	1.709.220	0	1.709.220	0	0	0	1.709.220
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	14.913.891	0	14.913.891	0	0	0	14.913.891
051.13.01.001.001.004	DERECHOS DE	0	14.442.645	0	14.442.645	0	0	0	14.442.645
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	2.871.497	0	2.871.497	0	0	0	2.871.497
051.13.01.001.001.006	DERECHOS USO DE	0	967.470	0	967.470	0	0	0	967.470
051.13.01.001.001.007	DERECHOS DE	0	4.532.730	0	4.532.730	0	0	0	4.532.730
051.13.01.001.001.008	DERECHOS DE	0	4.215.133	0	4.215.133	0	0	0	4.215.133
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	92.949.942	0	92.949.942	0	0	0	92.949.942
051.13.01.001.001.010	OTROS INGRESOS DE	0	2.193.505	0	2.193.505	0	0	0	2.193.505
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	119.669.461	0	119.669.461	0	0	0	119.669.461
051.14.01.001.001.001	SOCIO LECTOR	0	518.200	0	518.200	0	0	0	518.200
051.14.01.001.001.002	OTROS INGRESOS DE	0	157.490	0	157.490	0	0	0	157.490
051.16.01.001.001.002	OTROS INGRESOS	0	2.293.044	0	2.293.044	0	0	0	2.293.044
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	1.054.287	447.339.439	0	446.285.152	0	0	0	446.285.152
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	384.301.808	0	384.301.808	0	0	0	384.301.808
051.18.01.001.001.004	REINT.TELEFONIA CELULAR	1.000	0	1.000	0	0	0	0	0
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	1.459.001	0	1.459.001	0	0	0	1.459.001
051.23.03.001.001.001	OTROS INGRESOS	0	48	0	48	0	0	0	48
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	452.091.388	0	452.091.388	0	0	0	452.091.388	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	629.975.493	0	629.975.493	0	0	0	629.975.493	0
052.01.01.001.001.003	ATENCION PRIMARIA	2.362.963.112	0	2.362.963.112	0	0	0	2.362.963.112	0
052.01.01.001.002.001	ASIGNACION DE	318.877.976	0	318.877.976	0	0	0	318.877.976	0
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	629.432	0	629.432	0	0	0	629.432	0
052.01.01.001.004.005	BONO	1.066.466.052	0	1.066.466.052	0	0	0	1.066.466.052	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	308.969.615	0	308.969.615	0	0	0	308.969.615	0

BALANCE TRIBUTARIO AL 31/05/2018

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
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	118.513.965	0	118.513.965	0	0	0	118.513.965	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	81.497.188	0	81.497.188	0	0	0	81.497.188	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	59.792.937	0	59.792.937	0	0	0	59.792.937	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	72.770.926	0	72.770.926	0	0	0	72.770.926	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	4.560.115	0	4.560.115	0	0	0	4.560.115	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	39.454.873	0	39.454.873	0	0	0	39.454.873	0
052.01.01.001.007.002	ASIGNACION POST TITULO	17.516.784	0	17.516.784	0	0	0	17.516.784	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	89.912.669	0	89.912.669	0	0	0	89.912.669	0
052.01.01.001.008.002	ASIGNACION DE	1.041.917	0	1.041.917	0	0	0	1.041.917	0
052.01.01.001.008.003	ASIGNACION DE COLACION	1.740.000	0	1.740.000	0	0	0	1.740.000	0
052.01.01.001.008.010	BONO FINANCIAMIENTO	2.416.363	0	2.416.363	0	0	0	2.416.363	0
052.01.01.001.010.001	ASIG. DESARROLLO Y EST.	289.271.864	0	289.271.864	0	0	0	289.271.864	0
052.01.01.001.011.001	ASIG. VARIABLE DESEM.	1.246.452	0	1.246.452	0	0	0	1.246.452	0
052.01.01.001.011.002	ASIG. MERITO	22.080.012	0	22.080.012	0	0	0	22.080.012	0
052.01.01.001.012.002	CONDICION DIFICIL %	23.502.395	0	23.502.395	0	0	0	23.502.395	0
052.01.01.001.013.001	HORAS EXTRAS 25%	64.704.351	0	64.704.351	0	0	0	64.704.351	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	99.658.630	0	99.658.630	0	0	0	99.658.630	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	66.330.320	0	66.330.320	0	0	0	66.330.320	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	5.975.000	0	5.975.000	0	0	0	5.975.000	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	70.639.461	0	70.639.461	0	0	0	70.639.461	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	614.430.231	0	614.430.231	0	0	0	614.430.231	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	985.057.303	0	985.057.303	0	0	0	985.057.303	0
052.01.01.002.001.003	ATENCION PRIMARIA	1.474.066.456	0	1.474.066.456	0	0	0	1.474.066.456	0
052.01.01.002.002.001	ASIGNACION DE	181.963.960	0	181.963.960	0	0	0	181.963.960	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	909.443	0	909.443	0	0	0	909.443	0
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	755.310	0	755.310	0	0	0	755.310	0
052.01.01.002.004.005	BONO	124.001.570	0	124.001.570	0	0	0	124.001.570	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	176.951.901	0	176.951.901	0	0	0	176.951.901	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	49.719.837	0	49.719.837	0	0	0	49.719.837	0



BALANCE TRIBUTARIO AL 31/05/2018

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
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	48.199.333	0	48.199.333	0	0	0	48.199.333	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	60.623.874	0	60.623.874	0	0	0	60.623.874	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	23.551.404	0	23.551.404	0	0	0	23.551.404	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	4.168.638	0	4.168.638	0	0	0	4.168.638	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	1.868.650	0	1.868.650	0	0	0	1.868.650	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	25.734.397	0	25.734.397	0	0	0	25.734.397	0
052.01.01.002.006.003	ASIGNACION POST TITULO	3.129.277	0	3.129.277	0	0	0	3.129.277	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	82.051.580	0	82.051.580	0	0	0	82.051.580	0
052.01.01.002.008.002	ASIGNACION	640.936	0	640.936	0	0	0	640.936	0
052.01.01.002.008.003	ASIGNACION COLACION	1.232.000	0	1.232.000	0	0	0	1.232.000	0
052.01.01.002.008.010	BONO FINANC.	3.436.972	0	3.436.972	0	0	0	3.436.972	0
052.01.01.002.009.001	ASIG. EXCELENCIA	252.000	0	252.000	0	0	0	252.000	0
052.01.01.002.010.001	ASIG. DESARROLLO Y EST.	124.970.125	0	124.970.125	0	0	0	124.970.125	0
052.01.01.002.011.001	ASIG. VARIABLE DESEM.	1.212.693	0	1.212.693	0	0	0	1.212.693	0
052.01.01.002.011.002	ASIG. MERITO	5.694.753	0	5.694.753	0	0	0	5.694.753	0
052.01.01.002.012.002	CONDICION DIFICIL %	28.705.253	0	28.705.253	0	0	0	28.705.253	0
052.01.01.002.013.001	HORAS EXTRAS 25%	14.901.892	0	14.901.892	0	0	0	14.901.892	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	77.272.569	0	77.272.569	0	0	0	77.272.569	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	59.253.729	0	59.253.729	0	0	0	59.253.729	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	460.092	0	460.092	0	0	0	460.092	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	65.074.489	0	65.074.489	0	0	0	65.074.489	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	2.106.936.943	0	2.106.936.943	0	0	0	2.106.936.943	0
052.01.01.003.001.010	BONO FINANC.COMPARTIDO	3.138.509	0	3.138.509	0	0	0	3.138.509	0
052.01.01.003.002.001	ASIG. DE	15.489.595	0	15.489.595	0	0	0	15.489.595	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	37.984.594	0	37.984.594	0	0	0	37.984.594	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	44.186.137	0	44.186.137	0	0	0	44.186.137	0
052.01.01.003.002.004	ASIGNACION	66.891.263	0	66.891.263	0	0	0	66.891.263	0
052.01.01.003.002.005	ASIGNACION COLACION	73.804.850	0	73.804.850	0	0	0	73.804.850	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	43.106.335	0	43.106.335	0	0	0	43.106.335	0

BALANCE TRIBUTARIO AL 31/05/2018

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
052.01.01.003.004.001	VACACIONES	17.261.600	0	17.261.600	0	0	0	17.261.600	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	418.518	0	418.518	0	0	0	418.518	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	74.432.524	0	74.432.524	0	0	0	74.432.524	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	29.935.916	0	29.935.916	0	0	0	29.935.916	0
052.01.01.003.020.002	APORTE EMPLEADOR	49.258.103	0	49.258.103	0	0	0	49.258.103	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	3.711.687	0	3.711.687	0	0	0	3.711.687	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	31.541.804	0	31.541.804	0	0	0	31.541.804	0
052.02.01.001.001.002	AGUINALDO DE NAVIDAD	54.393	0	54.393	0	0	0	54.393	0
052.02.01.001.001.003	BONO ESCOLAR	14.296.576	0	14.296.576	0	0	0	14.296.576	0
052.02.01.001.001.004	BONO EXTRAORDINARIO	79.303.074	0	79.303.074	0	0	0	79.303.074	0
052.02.01.001.001.006	BONO CORMUN ANUAL	55.165.014	0	55.165.014	0	0	0	55.165.014	0
052.02.01.001.001.010	BONO L/20.883 ART 59	653.360	0	653.360	0	0	0	653.360	0
052.02.02.002.001.005	BONIFICACION ADIC. AL	4.507.373	0	4.507.373	0	0	0	4.507.373	0
052.02.02.002.002.002	AGUINALDO DE NAVIDAD	28.772	0	28.772	0	0	0	28.772	0
052.02.02.002.002.003	BONO ESCOLAR CONTRATA	8.656.494	0	8.656.494	0	0	0	8.656.494	0
052.02.02.002.002.004	BONO EXTRAORDINARIO	118.131.485	0	118.131.485	0	0	0	118.131.485	0
052.02.02.002.002.005	BONIFICACION ADIC. AL	3.635.103	0	3.635.103	0	0	0	3.635.103	0
052.02.02.002.002.006	BONO CORMUN ANUAL	76.439.253	0	76.439.253	0	0	0	76.439.253	0
052.02.02.002.003.003	BONO ESCOLAR COD.	14.132.825	0	14.132.825	0	0	0	14.132.825	0
052.02.02.002.003.004	BONO EXTRAORDINARIO	192.107.260	0	192.107.260	0	0	0	192.107.260	0
052.02.02.002.003.005	BONIFICACION ADIC. AL	11.278.624	0	11.278.624	0	0	0	11.278.624	0
052.02.02.002.003.006	BONO CORMUN ANUAL	63.823.871	0	63.823.871	0	0	0	63.823.871	0
052.03.01.001.001.001	HONORARIOS	103.244.955	0	103.244.955	0	0	0	103.244.955	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	105.908.635	0	105.908.635	0	0	0	105.908.635	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	49.535.275	0	49.535.275	0	0	0	49.535.275	0
052.04.01.001.001.001	INDEMNIZACIONES	151.990.072	0	151.990.072	0	0	0	151.990.072	0
052.04.01.001.001.003	AVENIMIENTOS LABORALES	14.249.052	0	14.249.052	0	0	0	14.249.052	0
052.05.01.001.001.002	MAT. REPARACIONES	21.903.696	147.296	21.756.400	0	0	0	21.756.400	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	28.051.135	120.000	27.931.135	0	0	0	27.931.135	0

BALANCE TRIBUTARIO AL 31/05/2018

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
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	21.014.005	0	21.014.005	0	0	0	21.014.005	0
052.05.01.001.002.001	MANT. Y REPARAC.	572.559.611	1	572.559.610	0	0	0	572.559.610	0
052.05.01.001.002.002	MANT. Y REPARAC.	1.390	0	1.390	0	0	0	1.390	0
052.05.01.001.002.003	MANT. Y REPARAC.	514.389	0	514.389	0	0	0	514.389	0
052.05.01.001.002.004	MANT. Y REPARAC.	6.988.087	0	6.988.087	0	0	0	6.988.087	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	21.736.010	0	21.736.010	0	0	0	21.736.010	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	1.622.482	0	1.622.482	0	0	0	1.622.482	0
052.05.01.001.002.007	MANT. Y CONSTRUC.	734.280	0	734.280	0	0	0	734.280	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	56.200.000	0	56.200.000	0	0	0	56.200.000	0
052.06.01.001.001.001	REPARACION VEHICULOS	717.064	0	717.064	0	0	0	717.064	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	18.109.862	0	18.109.862	0	0	0	18.109.862	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	6.856.294	0	6.856.294	0	0	0	6.856.294	0
052.06.01.001.001.006	SEGUROS OBLIGATORIOS	40.000	0	40.000	0	0	0	40.000	0
052.06.01.001.001.007	COMBUSTIBLE Y	3.760.000	0	3.760.000	0	0	0	3.760.000	0
052.07.01.001.001.001	CONSUMO AGUA	145.284.705	0	145.284.705	0	0	0	145.284.705	0
052.07.01.001.001.002	CONSUMO LUZ	156.259.079	0	156.259.079	0	0	0	156.259.079	0
052.07.01.001.001.003	SERVICIO TELEFONICO	14.973.812	0	14.973.812	0	0	0	14.973.812	0
052.07.01.001.001.004	TELEFONIA CELULAR	9.858.923	0	9.858.923	0	0	0	9.858.923	0
052.07.01.001.001.005	SERVICIO INTERNET	32.955.620	0	32.955.620	0	0	0	32.955.620	0
052.07.01.001.001.006	CONSUMO GAS	4.316.404	0	4.316.404	0	0	0	4.316.404	0
052.08.01.001.001.001	MATERIAL DE OFICINA	44.265.536	0	44.265.536	0	0	0	44.265.536	0
052.08.01.001.001.002	INSUMOS RPTOS Y	81.829.892	221.159	81.608.733	0	0	0	81.608.733	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	13.485.499	0	13.485.499	0	0	0	13.485.499	0
052.08.01.001.001.004	MATERIAL DE ASEO	32.677.836	15	32.677.821	0	0	0	32.677.821	0
052.08.01.001.001.006	UTILES ESCOLARES	86.052.485	0	86.052.485	0	0	0	86.052.485	0
052.09.01.001.001.001	SALA CUNA	40.198.500	0	40.198.500	0	0	0	40.198.500	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	8.509.266	0	8.509.266	0	0	0	8.509.266	0
052.09.01.001.001.004	IMPLEMENTOS DE	245.910	0	245.910	0	0	0	245.910	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	16.477.741	0	16.477.741	0	0	0	16.477.741	0

BALANCE TRIBUTARIO AL 31/05/2018

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
052.09.01.001.002.003	OTROS BENEFICIOS	6.500.000	0	6.500.000	0	0	0	6.500.000	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	2.804.720	0	2.804.720	0	0	0	2.804.720	0
052.10.01.001.001.002	VIATICOS EN EL EXTERIOR	2.273.460	0	2.273.460	0	0	0	2.273.460	0
052.10.01.001.001.003	PASAJES	4.372.099	0	4.372.099	0	0	0	4.372.099	0
052.10.01.001.001.004	PEAJES Y ESTAC.	1.375.528	0	1.375.528	0	0	0	1.375.528	0
052.11.01.001.001.001	MATERIAL DIDACTICO	28.431.233	8.097	28.423.136	0	0	0	28.423.136	0
052.11.01.001.001.002	MATERIAL APOYO	76.679.822	0	76.679.822	0	0	0	76.679.822	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	9.627.303	0	9.627.303	0	0	0	9.627.303	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	702.688	0	702.688	0	0	0	702.688	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	52.643.792	0	52.643.792	0	0	0	52.643.792	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	4.576.271	0	4.576.271	0	0	0	4.576.271	0
052.12.01.001.001.003	CALZADO ALUMNOS	224.910	0	224.910	0	0	0	224.910	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	243.807.800	0	243.807.800	0	0	0	243.807.800	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	291.038	0	291.038	0	0	0	291.038	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	2.836.781	0	2.836.781	0	0	0	2.836.781	0
052.13.01.001.001.001	FARMACOS	738.936.110	50.438	738.885.672	0	0	0	738.885.672	0
052.13.01.001.001.002	INSUMOS DENTALES	53.384.938	0	53.384.938	0	0	0	53.384.938	0
052.13.01.001.001.003	INSUMOS DE	205.459.196	455.768	205.003.428	0	0	0	205.003.428	0
052.13.01.001.001.004	INSUMOS SALA RAYOS X	182.481	0	182.481	0	0	0	182.481	0
052.13.01.001.001.005	EXAMENES LABORATORIO	49.131.183	0	49.131.183	0	0	0	49.131.183	0
052.13.01.001.001.006	SERV. ECG Y	5.696.707	0	5.696.707	0	0	0	5.696.707	0
052.13.01.001.001.007	INSUMOS DE CLINICA	228.484.845	0	228.484.845	0	0	0	228.484.845	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	12.105.919	0	12.105.919	0	0	0	12.105.919	0
052.14.01.001.001.001	CURSOS PERFEC	36.928.340	0	36.928.340	0	0	0	36.928.340	0
052.14.01.001.001.002	CURSO DE PERFEC	17.900.000	0	17.900.000	0	0	0	17.900.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	32.706.537	0	32.706.537	0	0	0	32.706.537	0
052.16.01.001.001.001	GTOS NOTARIALES Y	2.291.700	0	2.291.700	0	0	0	2.291.700	0
052.17.01.001.001.001	ARRIENDOS DE EDIFICIOS	900.000	0	900.000	0	0	0	900.000	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	9.472.836	0	9.472.836	0	0	0	9.472.836	0

BALANCE TRIBUTARIO AL 31/05/2018

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
052.17.01.001.001.004	OTROS ARRIENDOS	5.719.200	0	5.719.200	0	0	0	5.719.200	0
052.18.01.001.001.002	GASTOS FINANCIEROS	659.712	0	659.712	0	0	0	659.712	0
052.19.01.001.001.001	GASTOS CORREO	330.656	0	330.656	0	0	0	330.656	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	4.302.508	0	4.302.508	0	0	0	4.302.508	0
052.19.01.001.001.003	DESINFEC	10.918.250	0	10.918.250	0	0	0	10.918.250	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	2.359.491	0	2.359.491	0	0	0	2.359.491	0
052.19.01.001.001.005	CEREMONIAS	1.715.531	0	1.715.531	0	0	0	1.715.531	0
052.19.01.001.001.006	SUSCRIPCIONES TEXTOS	80.000	0	80.000	0	0	0	80.000	0
052.19.01.001.001.007	GASTOS DE	359.790	0	359.790	0	0	0	359.790	0
052.19.01.001.001.008	INSUMOS REUNIONES	2.970.318	0	2.970.318	0	0	0	2.970.318	0
052.19.01.001.001.010	OTROS GASTOS MENORES	55.358.459	61	55.358.398	0	0	0	55.358.398	0
052.19.01.001.001.011	GASTO FONDO FIJO	21.561.191	9.830.030	11.731.161	0	0	0	11.731.161	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	15.867.909	0	15.867.909	0	0	0	15.867.909	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	273.285	0	273.285	0	0	0	273.285	0
052.19.01.001.001.016	INTERESES Y REAJUSTES	244.887	0	244.887	0	0	0	244.887	0
052.19.01.001.001.017	MULTAS Y EJEC GARANTIAS	189.204	0	189.204	0	0	0	189.204	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	4.875.096	0	4.875.096	0	0	0	4.875.096	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	1.143.621	0	1.143.621	0	0	0	1.143.621	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	4.432.697	0	4.432.697	0	0	0	4.432.697	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	1.860.072	0	1.860.072	0	0	0	1.860.072	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	3.507.000	0	3.507.000	0	0	0	3.507.000	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	64.343.300	0	64.343.300	0	0	0	64.343.300	0
052.20.01.001.001.001	SEGURO EDIFICIOS	3.118.880	0	3.118.880	0	0	0	3.118.880	0
052.20.01.001.001.002	SEGURO VEHICULOS	10.652.887	0	10.652.887	0	0	0	10.652.887	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	65.796	0	65.796	0	0	0	65.796	0
052.22.01.001.001.002	DEVOLUCION DEV	753.990	0	753.990	0	0	0	753.990	0
052.28.01.001.001.001	ACTIVIDADES DEPORTIVAS	5.259.800	0	5.259.800	0	0	0	5.259.800	0
052.29.01.001.001.001	GASTOS DIFUSION Y	25.981.322	0	25.981.322	0	0	0	25.981.322	0
052.30.01.001.001.001	SERVICIOS	93.439.229	0	93.439.229	0	0	0	93.439.229	0

BALANCE TRIBUTARIO AL 31/05/2018

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
052.36.01.001.001.001	ASESORIAS DE GESTION	165.229.326	0	165.229.326	0	0	0	165.229.326	0
052.36.01.001.001.004	OTROS SERVICIOS	6.316.081	0	6.316.081	0	0	0	6.316.081	0
052.36.01.001.001.005	SERV.TEC.Y	87.390.844	2.201.100	85.189.744	0	0	0	85.189.744	0
061.01.01.001.001.001	INTERESES DEP A PLAZO Y	0	10.935.000	0	10.935.000	0	0	0	10.935.000
061.01.01.002.001.001	ARRIENDO KIOSKOS Y	0	13.257.590	0	13.257.590	0	0	0	13.257.590
061.01.01.002.001.002	ARRIENDO GIMNASIO	0	450.000	0	450.000	0	0	0	450.000
061.01.01.002.001.003	ARRIENDO DE SALAS	0	8.400.842	0	8.400.842	0	0	0	8.400.842
<b>TOTALES</b>		<b>771.932.336.498</b>	<b>771.932.336.498</b>	<b>72.650.917.559</b>	<b>72.650.917.559</b>	<b>54.605.612.641</b>	<b>49.696.418.619</b>	<b>18.045.303.918</b>	<b>22.954.498.940</b>
UTILIDAD / PERDIDA DEL EJERCICIO						0	4,909,194,022	4,909,195,022	0
<b>SUMAS IGUALES</b>		<b>771.932.336.498</b>	<b>771.932.336.498</b>	<b>72.650.917.559</b>	<b>72.650.917.559</b>	<b>54,605,612,641</b>	<b>54,605,612,641</b>	<b>22,954,498,940</b>	<b>22,954,498,940</b>