

BALANCE TRIBUTARIO AL 31/07/2018

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	2.356.459.907	2.348.260.532	8.199.375	0	8.199.375	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°	136.696.622.397	134.731.868.323	1.964.754.074	0	1.964.754.074	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	6.723.319.211	6.689.078.487	34.240.724	0	34.240.724	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	112.905.666.475	112.221.335.895	684.330.580	0	684.330.580	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	3.656.701.489	3.591.866.224	64.835.265	0	64.835.265	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.197.660.899	1.167.006.688	30.654.211	0	30.654.211	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	145.100.415	115.772.306	29.328.109	0	29.328.109	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	3.973.231.670	2.393.777.049	1.579.454.621	0	1.579.454.621	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	4.982.006.230	4.922.150.063	59.856.167	0	59.856.167	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.532.863.626	4.504.096.523	28.767.103	0	28.767.103	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.138.335.573	986.284.997	152.050.576	0	152.050.576	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	14.369.106.077	13.452.347.662	916.758.415	0	916.758.415	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.877.805.181	5.689.760.043	188.045.138	0	188.045.138	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	31.111.236.472	25.073.464.632	6.037.771.840	0	6.037.771.840	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	10.257.466.251	9.394.764.600	862.701.651	0	862.701.651	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°	406.775.996	401.679.964	5.096.032	0	5.096.032	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	447.999.949	446.220.379	1.779.570	0	1.779.570	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	16.836.214	16.585.488	250.726	0	250.726	0	0	0
011.02.01.001.002.004	BCO. SANTANDSTGO N°	61.496.856	61.494.745	2.111	0	2.111	0	0	0
011.02.01.001.002.005	BCO. SANTANDSTGO N°	89.675.889	89.675.888	1	0	1	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	31.037.808	30.533.687	504.121	0	504.121	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	4.439.367.820	1.350.000.000	3.089.367.820	0	3.089.367.820	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	825.935.636	803.128.147	22.807.489	0	22.807.489	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	111.615.740	103.995.247	7.620.493	0	7.620.493	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	1.728.029.990	1.393.482.372	334.547.618	0	334.547.618	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.496.564.212	1.395.091.714	101.472.498	0	101.472.498	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	238.643.057	120.121.105	118.521.952	0	118.521.952	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	11.398.532	6.604.450	4.794.082	0	4.794.082	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	42.118.251	64.598.170	0	22.479.919	0	22.479.919	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	32.362.041	2.760.790	29.601.251	0	29.601.251	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	279.029.154	226.865.867	52.163.287	0	52.163.287	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	80.595.591	55.264.470	25.331.121	0	25.331.121	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	60.091.657	43.726.563	16.365.094	0	16.365.094	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	12.257.101.777	12.257.101.777	0	0	0	0	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	9.869.431.093	9.869.431.093	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	684.500.000	560.000.000	124.500.000	0	124.500.000	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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		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	2.651.561	0	0	0	0	0	0
012.03.01.001.001.001	INSTALACIONES	248.337.196	13.393.674	234.943.522	0	234.943.522	0	0	0
012.03.01.001.001.002	INSTALACIONES	419.319.036	13.132.400	406.186.636	0	406.186.636	0	0	0
012.04.01.001.001.001	MUEBLES ENSERES UTILES	3.353.734.382	164.493.814	3.189.240.568	0	3.189.240.568	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	3.079.337.539	94.091.932	2.985.245.607	0	2.985.245.607	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.430.903.730	387.823.732	1.043.079.998	0	1.043.079.998	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	2.937.310.164	53.151.995	2.884.158.169	0	2.884.158.169	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	340.928.738	40.605.010	300.323.728	0	300.323.728	0	0	0
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	403.267.768	11.511.733	391.756.035	0	391.756.035	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	170.506.770	37.990	170.468.780	0	170.468.780	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	212.669.927	0	212.669.927	0	212.669.927	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	35.785.197	0	35.785.197	0	35.785.197	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	445.938.453	330.734.035	115.204.418	0	115.204.418	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	44.053.919	24.900.750	19.153.169	0	19.153.169	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	7.041.467.300	7.544.846.631	0	503.379.331	0	503.379.331	0	0
021.01.01.001.001.003	HONORARIOS	443.076.380	444.647.577	0	1.571.197	0	1.571.197	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	595.350.000	719.850.000	0	124.500.000	0	124.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	4.091.147.911	4.138.887.687	0	47.739.776	0	47.739.776	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	940.625.454	948.749.097	0	8.123.643	0	8.123.643	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	28.489.099	29.039.938	0	550.839	0	550.839	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	11.477.088	11.686.575	0	209.487	0	209.487	0	0
021.04.01.001.001.001	AFP POR PAGAR	22.741.802.491	23.034.854.133	0	293.051.642	0	293.051.642	0	0
021.04.01.001.001.002	INP	4.844.143.691	4.865.870.675	0	21.726.984	0	21.726.984	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	344.097.052	366.350.092	0	22.253.040	0	22.253.040	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	9.111.098.580	9.227.866.484	0	116.767.904	0	116.767.904	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	1.143.996.896	1.186.454.800	0	42.457.904	0	42.457.904	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	3.178.008.477	3.279.427.906	0	101.419.429	0	101.419.429	0	0
021.04.01.001.001.007	CAJA COMPENSACION	2.709.119.822	2.910.085.086	0	200.965.264	0	200.965.264	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	19.090.913.261	19.332.604.936	0	241.691.675	0	241.691.675	0	0
021.04.01.001.001.009	REMUNERACIONES	84.043.986.887	83.830.653.548	213.333.339	0	213.333.339	0	0	0
021.04.01.001.001.010	RETENCIONES EN	3.139.906	7.690.534	0	4.550.628	0	4.550.628	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	236.777.442	379.009.627	0	142.232.185	0	142.232.185	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	3.756.842	2.151.703	1.605.139	0	1.605.139	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	82.065.288	90.558.979	0	8.493.691	0	8.493.691	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.04.01.001.001.018	CHEQUES NO RETIRADOS	441.670	24.761.672	0	24.320.002	0	24.320.002	0	0
021.04.01.001.001.019	APORTE EMPLEADOR BONO	370.505.426	375.372.960	0	4.867.534	0	4.867.534	0	0
021.04.01.001.001.021	RETENCIONES POR	79.353.049	315.473.236	0	236.120.187	0	236.120.187	0	0
021.04.01.001.001.022	FONASA % 5.40	1.114.491.319	1.206.239.122	0	91.747.803	0	91.747.803	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	14.222.641	0	14.222.641	0	14.222.641	0	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.162.270.828	1.220.772.851	0	58.502.023	0	58.502.023	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	7.561.852.423	0	7.561.852.423	0	0	0	7.561.852.423
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	99.961.224	0	99.961.224	0	0	0	99.961.224
051.01.01.001.001.003	SUBVADIC ESPECIAL	0	5.592	0	5.592	0	0	0	5.592
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	44.292.530	0	44.292.530	0	0	0	44.292.530
051.01.01.001.001.005	SUBV INTEGRACION	0	1.248.989.979	0	1.248.989.979	0	0	0	1.248.989.979
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	3.413.346.007	0	3.413.346.007	0	0	0	3.413.346.007
051.01.01.001.001.007	SUBV LEY 19.933	0	865.467.449	0	865.467.449	0	0	0	865.467.449
051.01.01.001.001.008	SUBVENCION PARA	0	220.173.370	0	220.173.370	0	0	0	220.173.370
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	707.775.015	0	707.775.015	0	0	0	707.775.015

BALANCE TRIBUTARIO AL 31/07/2018

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
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	1.185.953.225	0	1.185.953.225	0	0	0	1.185.953.225
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	263.052.826	0	263.052.826	0	0	0	263.052.826
051.01.01.001.001.012	ASIGN.POR TRAMO	0	499.127.394	0	499.127.394	0	0	0	499.127.394
051.02.01.001.001.001	SUBVENCION PER-CAPITA	2.369.679.362	10.633.594.465	0	8.263.915.103	0	0	0	8.263.915.103
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	48.501.658	0	48.501.658	0	0	0	48.501.658
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	255.886.722	0	255.886.722	0	0	0	255.886.722
051.03.01.001.001.005	OTRAS SUBVENCIONES O	47.736.991	423.536.091	0	375.799.100	0	0	0	375.799.100
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	65.523.617	1.965.475.147	0	1.899.951.530	0	0	0	1.899.951.530
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	2.845.454	0	2.845.454	0	0	0	2.845.454
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
051.05.01.001.001.003	PROGRAMA IRA-SBO	0	10.461.620	0	10.461.620	0	0	0	10.461.620
051.05.01.001.001.007	INCENTIVO AL DESEMPEÑO	0	962.236.250	0	962.236.250	0	0	0	962.236.250
051.05.01.001.001.008	OTROS PROG Y PROYECTOS	685.078.616	3.015.950.444	0	2.330.871.828	0	0	0	2.330.871.828
051.05.01.001.001.009	PROY. SAPU	0	332.075.872	0	332.075.872	0	0	0	332.075.872
051.06.01.001.001.001	APORTE MUNICIPAL	0	60.000.000	0	60.000.000	0	0	0	60.000.000
051.07.01.001.001.001	PROY HABILIDADES PARA	0	107.053.842	0	107.053.842	0	0	0	107.053.842
051.07.01.001.001.003	MODULOS DENTALES	0	7.638.108	0	7.638.108	0	0	0	7.638.108
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	75.261.550	0	75.261.550	0	0	0	75.261.550
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	1.035.792	20.571.980	0	19.536.188	0	0	0	19.536.188
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	468.577.185	0	468.577.185	0	0	0	468.577.185
051.11.01.001.001.004	OTROS INGRESOS DE	0	240.303	0	240.303	0	0	0	240.303
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	30.904.700	0	30.904.700	0	0	0	30.904.700
051.12.01.001.001.002	PRESTACIONES DENTALES	0	45.630	0	45.630	0	0	0	45.630

BALANCE TRIBUTARIO AL 31/07/2018

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
051.12.01.001.001.003	EXAMENES LABORATORIO	224.860	46.770.624	0	46.545.764	0	0	0	46.545.764
051.12.01.001.001.004	RAYOS X	1.340	4.854.850	0	4.853.510	0	0	0	4.853.510
051.12.01.001.001.005	OTROS INGRESOS DE	0	96.044.054	0	96.044.054	0	0	0	96.044.054
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	20.000	10.725.000	0	10.705.000	0	0	0	10.705.000
051.12.01.001.001.007	ECOGRAFIAS	0	312.700	0	312.700	0	0	0	312.700
051.13.01.001.001.001	ARRIENDO NICHOS	0	28.910.844	0	28.910.844	0	0	0	28.910.844
051.13.01.001.001.002	ARRIENDO SEP	0	3.779.742	0	3.779.742	0	0	0	3.779.742
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	20.184.027	0	20.184.027	0	0	0	20.184.027
051.13.01.001.001.004	DERECHOS DE	0	21.975.438	0	21.975.438	0	0	0	21.975.438
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	4.396.431	0	4.396.431	0	0	0	4.396.431
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	5.920.252	0	5.920.252	0	0	0	5.920.252
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	159.693.044	0	159.693.044	0	0	0	159.693.044
051.13.01.001.001.010	OTROS INGRESOS DE	0	10.024.613	0	10.024.613	0	0	0	10.024.613
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	187.886.877	0	187.886.877	0	0	0	187.886.877
051.14.01.001.001.001	SOCIO LECTOR	0	758.650	0	758.650	0	0	0	758.650
051.14.01.001.001.002	OTROS INGRESOS DE	0	242.630	0	242.630	0	0	0	242.630
051.15.01.001.001.002	ACTIVIDADES ARTISTICAS	0	750.000	0	750.000	0	0	0	750.000
051.16.01.001.001.002	OTROS INGRESOS	0	2.293.057	0	2.293.057	0	0	0	2.293.057
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	1.054.287	616.962.327	0	615.908.040	0	0	0	615.908.040
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	598.614.615	0	598.614.615	0	0	0	598.614.615
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	2.042.701	0	2.042.701	0	0	0	2.042.701
051.23.03.001.001.001	OTROS INGRESOS	0	53	0	53	0	0	0	53
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	785.960.096	0	785.960.096	0	0	0	785.960.096	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	1.099.365.249	0	1.099.365.249	0	0	0	1.099.365.249	0
052.01.01.001.001.003	ATENCION PRIMARIA	4.124.960.702	0	4.124.960.702	0	0	0	4.124.960.702	0
052.01.01.001.002.001	ASIGNACION DE	557.943.402	0	557.943.402	0	0	0	557.943.402	0

BALANCE TRIBUTARIO AL 31/07/2018

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
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	1.101.506	0	1.101.506	0	0	0	1.101.506	0
052.01.01.001.004.005	BONO	1.909.506.962	0	1.909.506.962	0	0	0	1.909.506.962	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	542.672.577	0	542.672.577	0	0	0	542.672.577	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	210.927.342	0	210.927.342	0	0	0	210.927.342	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	145.565.610	0	145.565.610	0	0	0	145.565.610	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	117.873.045	0	117.873.045	0	0	0	117.873.045	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	129.066.711	0	129.066.711	0	0	0	129.066.711	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	10.428.002	0	10.428.002	0	0	0	10.428.002	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	63.368.142	0	63.368.142	0	0	0	63.368.142	0
052.01.01.001.007.002	ASIGNACION POST TITULO	29.624.955	0	29.624.955	0	0	0	29.624.955	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	166.458.219	0	166.458.219	0	0	0	166.458.219	0
052.01.01.001.008.002	ASIGNACION DE	1.858.830	0	1.858.830	0	0	0	1.858.830	0
052.01.01.001.008.003	ASIGNACION DE COLACION	3.537.200	0	3.537.200	0	0	0	3.537.200	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. DESARROLLON Y EST.	577.820.746	0	577.820.746	0	0	0	577.820.746	0
052.01.01.001.011.001	ASIG. VARIABLE DESEM.	11.726.017	0	11.726.017	0	0	0	11.726.017	0
052.01.01.001.011.002	ASIG. MERITO	43.909.270	0	43.909.270	0	0	0	43.909.270	0
052.01.01.001.012.002	CONDICION DIFICIL %	32.553.022	0	32.553.022	0	0	0	32.553.022	0
052.01.01.001.013.001	HORAS EXTRAS 25%	115.963.123	0	115.963.123	0	0	0	115.963.123	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	202.684.544	0	202.684.544	0	0	0	202.684.544	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	116.456.212	0	116.456.212	0	0	0	116.456.212	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	10.237.338	0	10.237.338	0	0	0	10.237.338	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	125.712.879	0	125.712.879	0	0	0	125.712.879	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.105.689.517	0	1.105.689.517	0	0	0	1.105.689.517	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	1.787.506.952	0	1.787.506.952	0	0	0	1.787.506.952	0
052.01.01.002.001.003	ATENCION PRIMARIA	2.627.548.284	0	2.627.548.284	0	0	0	2.627.548.284	0
052.01.01.002.002.001	ASIGNACION DE	335.081.916	0	335.081.916	0	0	0	335.081.916	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	1.615.286	0	1.615.286	0	0	0	1.615.286	0
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	1.321.800	0	1.321.800	0	0	0	1.321.800	0



BALANCE TRIBUTARIO AL 31/07/2018

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
052.01.01.002.004.005	BONO	222.728.277	0	222.728.277	0	0	0	222.728.277	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	326.343.755	0	326.343.755	0	0	0	326.343.755	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	91.038.352	0	91.038.352	0	0	0	91.038.352	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	89.384.587	0	89.384.587	0	0	0	89.384.587	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	130.264.774	0	130.264.774	0	0	0	130.264.774	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	42.623.097	0	42.623.097	0	0	0	42.623.097	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	7.169.387	0	7.169.387	0	0	0	7.169.387	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	4.583.887	0	4.583.887	0	0	0	4.583.887	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	42.074.321	0	42.074.321	0	0	0	42.074.321	0
052.01.01.002.006.003	ASIGNACION POST TITULO	9.804.718	0	9.804.718	0	0	0	9.804.718	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	157.624.654	0	157.624.654	0	0	0	157.624.654	0
052.01.01.002.008.002	ASIGNACION	1.233.086	0	1.233.086	0	0	0	1.233.086	0
052.01.01.002.008.003	ASIGNACION COLACION	5.059.480	0	5.059.480	0	0	0	5.059.480	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.	249.600.237	0	249.600.237	0	0	0	249.600.237	0
052.01.01.002.011.001	ASIG. VARIABLE DESEM.	2.923.856	0	2.923.856	0	0	0	2.923.856	0
052.01.01.002.011.002	ASIG. MERITO	11.297.151	0	11.297.151	0	0	0	11.297.151	0
052.01.01.002.012.002	CONDICION DIFICIL %	33.170.664	0	33.170.664	0	0	0	33.170.664	0
052.01.01.002.013.001	HORAS EXTRAS 25%	27.854.730	0	27.854.730	0	0	0	27.854.730	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	168.882.384	0	168.882.384	0	0	0	168.882.384	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	106.788.181	0	106.788.181	0	0	0	106.788.181	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	830.022	0	830.022	0	0	0	830.022	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	118.850.487	0	118.850.487	0	0	0	118.850.487	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	3.846.277.446	0	3.846.277.446	0	0	0	3.846.277.446	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	26.023.743	0	26.023.743	0	0	0	26.023.743	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	68.804.596	0	68.804.596	0	0	0	68.804.596	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	68.737.527	0	68.737.527	0	0	0	68.737.527	0

BALANCE TRIBUTARIO AL 31/07/2018

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
052.01.01.003.002.004	ASIGNACION	116.019.236	0	116.019.236	0	0	0	116.019.236	0
052.01.01.003.002.005	ASIGNACION COLACION	127.928.946	0	127.928.946	0	0	0	127.928.946	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	70.018.985	0	70.018.985	0	0	0	70.018.985	0
052.01.01.003.004.001	VACACIONES	26.488.408	0	26.488.408	0	0	0	26.488.408	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	474.074	0	474.074	0	0	0	474.074	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	136.288.493	0	136.288.493	0	0	0	136.288.493	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	53.638.747	0	53.638.747	0	0	0	53.638.747	0
052.01.01.003.020.002	APORTE EMPLEADOR	89.275.915	0	89.275.915	0	0	0	89.275.915	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	6.446.833	0	6.446.833	0	0	0	6.446.833	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	57.094.009	0	57.094.009	0	0	0	57.094.009	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	28.585.311	0	28.585.311	0	0	0	28.585.311	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	18.035.984	0	18.035.984	0	0	0	18.035.984	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	3.836.507	0	3.836.507	0	0	0	3.836.507	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.	29.151.080	0	29.151.080	0	0	0	29.151.080	0
052.02.02.002.003.004	BONO EXTRAORDINARIO	192.157.260	0	192.157.260	0	0	0	192.157.260	0
052.02.02.002.003.005	BONIFICACION ADIC. AL	11.710.204	0	11.710.204	0	0	0	11.710.204	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	149.090.227	0	149.090.227	0	0	0	149.090.227	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	164.974.200	0	164.974.200	0	0	0	164.974.200	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	61.390.287	0	61.390.287	0	0	0	61.390.287	0
052.04.01.001.001.001	INDEMNIZACIONES	211.026.782	0	211.026.782	0	0	0	211.026.782	0

BALANCE TRIBUTARIO AL 31/07/2018

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
052.04.01.001.001.003	AVENIMIENTOS LABORALES	14.249.052	0	14.249.052	0	0	0	14.249.052	0
052.05.01.001.001.002	MAT. REPARACIONES	29.584.221	147.296	29.436.925	0	0	0	29.436.925	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	34.399.171	120.000	34.279.171	0	0	0	34.279.171	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	32.935.488	0	32.935.488	0	0	0	32.935.488	0
052.05.01.001.001.006	MAT. Y ACCES. MANT. Y	641.053	0	641.053	0	0	0	641.053	0
052.05.01.001.002.001	MANT. Y REPARAC.	898.199.531	3	898.199.528	0	0	0	898.199.528	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.	541.389	0	541.389	0	0	0	541.389	0
052.05.01.001.002.004	MANT. Y REPARAC.	9.024.073	0	9.024.073	0	0	0	9.024.073	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	38.390.121	0	38.390.121	0	0	0	38.390.121	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	2.321.552	0	2.321.552	0	0	0	2.321.552	0
052.05.01.001.002.007	MANT. Y CONSTRUC.	875.890	0	875.890	0	0	0	875.890	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	81.084.995	0	81.084.995	0	0	0	81.084.995	0
052.06.01.001.001.001	REPARACION VEHICULOS	1.384.521	0	1.384.521	0	0	0	1.384.521	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	28.642.167	0	28.642.167	0	0	0	28.642.167	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	6.971.022	0	6.971.022	0	0	0	6.971.022	0
052.06.01.001.001.006	SEGUROS OBLIGATORIOS	78.000	0	78.000	0	0	0	78.000	0
052.06.01.001.001.007	COMBUSTIBLE Y	7.353.500	0	7.353.500	0	0	0	7.353.500	0
052.07.01.001.001.001	CONSUMO AGUA	193.768.145	3.910	193.764.235	0	0	0	193.764.235	0
052.07.01.001.001.002	CONSUMO LUZ	263.573.992	0	263.573.992	0	0	0	263.573.992	0
052.07.01.001.001.003	SERVICIO TELEFONICO	21.074.821	0	21.074.821	0	0	0	21.074.821	0
052.07.01.001.001.004	TELEFONIA CELULAR	20.114.157	0	20.114.157	0	0	0	20.114.157	0
052.07.01.001.001.005	SERVICIO INTERNET	49.473.188	0	49.473.188	0	0	0	49.473.188	0
052.07.01.001.001.006	CONSUMO GAS	19.672.428	0	19.672.428	0	0	0	19.672.428	0
052.08.01.001.001.001	MATERIAL DE OFICINA	61.186.074	0	61.186.074	0	0	0	61.186.074	0
052.08.01.001.001.002	INSUMOS RPTOS Y	121.803.895	221.159	121.582.736	0	0	0	121.582.736	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	15.772.644	0	15.772.644	0	0	0	15.772.644	0
052.08.01.001.001.004	MATERIAL DE ASEO	48.585.399	2.402	48.582.997	0	0	0	48.582.997	0
052.08.01.001.001.006	UTILES ESCOLARES	98.246.699	0	98.246.699	0	0	0	98.246.699	0

BALANCE TRIBUTARIO AL 31/07/2018

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
052.09.01.001.001.001	SALA CUNA	64.804.500	0	64.804.500	0	0	0	64.804.500	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	9.163.255	0	9.163.255	0	0	0	9.163.255	0
052.09.01.001.001.004	IMPLEMENTOS DE	3.727.835	0	3.727.835	0	0	0	3.727.835	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	25.324.305	0	25.324.305	0	0	0	25.324.305	0
052.09.01.001.002.002	CALZADO CONVENIO	117.810	0	117.810	0	0	0	117.810	0
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	4.514.720	0	4.514.720	0	0	0	4.514.720	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	9.238.247	0	9.238.247	0	0	0	9.238.247	0
052.10.01.001.001.004	PEAJES Y ESTAC.	2.186.080	0	2.186.080	0	0	0	2.186.080	0
052.11.01.001.001.001	MATERIAL DIDACTICO	36.189.103	8.097	36.181.006	0	0	0	36.181.006	0
052.11.01.001.001.002	MATERIAL APOYO	190.463.934	437.980	190.025.954	0	0	0	190.025.954	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	13.108.345	0	13.108.345	0	0	0	13.108.345	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	1.699.098	0	1.699.098	0	0	0	1.699.098	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	74.043.620	0	74.043.620	0	0	0	74.043.620	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	62.507.247	0	62.507.247	0	0	0	62.507.247	0
052.12.01.001.001.003	CALZADO ALUMNOS	1.734.157	0	1.734.157	0	0	0	1.734.157	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	486.363.565	0	486.363.565	0	0	0	486.363.565	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	953.068	0	953.068	0	0	0	953.068	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	5.499.024	0	5.499.024	0	0	0	5.499.024	0
052.13.01.001.001.001	FARMACOS	1.017.015.702	83.381	1.016.932.321	0	0	0	1.016.932.321	0
052.13.01.001.001.002	INSUMOS DENTALES	63.480.358	1.200	63.479.158	0	0	0	63.479.158	0
052.13.01.001.001.003	INSUMOS DE	259.064.927	609.635	258.455.292	0	0	0	258.455.292	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	99.780.203	0	99.780.203	0	0	0	99.780.203	0
052.13.01.001.001.006	SERV. ECG Y	8.819.633	0	8.819.633	0	0	0	8.819.633	0
052.13.01.001.001.007	INSUMOS DE CLINICA	295.554.339	26.180	295.528.159	0	0	0	295.528.159	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	40.814.993	0	40.814.993	0	0	0	40.814.993	0
052.14.01.001.001.001	CURSOS PERFECC	49.015.065	0	49.015.065	0	0	0	49.015.065	0

BALANCE TRIBUTARIO AL 31/07/2018

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
052.14.01.001.001.002	CURSO DE PERFECCION	22.275.000	0	22.275.000	0	0	0	22.275.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	58.554.355	0	58.554.355	0	0	0	58.554.355	0
052.16.01.001.001.001	ACTOS NOTARIALES Y	2.548.724	0	2.548.724	0	0	0	2.548.724	0
052.17.01.001.001.001	ARRIENDOS DE EDIFICIOS	9.397.528	0	9.397.528	0	0	0	9.397.528	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	100.365.705	0	100.365.705	0	0	0	100.365.705	0
052.17.01.001.001.004	OTROS ARRIENDOS	8.416.500	0	8.416.500	0	0	0	8.416.500	0
052.18.01.001.001.002	GASTOS FINANCIEROS	1.160.564	0	1.160.564	0	0	0	1.160.564	0
052.19.01.001.001.001	GASTOS CORREO	615.681	0	615.681	0	0	0	615.681	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	4.511.145	0	4.511.145	0	0	0	4.511.145	0
052.19.01.001.001.003	DESINFEC	12.557.890	0	12.557.890	0	0	0	12.557.890	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	3.456.697	0	3.456.697	0	0	0	3.456.697	0
052.19.01.001.001.005	CEREMONIAS	3.852.591	0	3.852.591	0	0	0	3.852.591	0
052.19.01.001.001.006	SUSCRIPCIONES TEXTOS	204.740	0	204.740	0	0	0	204.740	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	5.556.843	0	5.556.843	0	0	0	5.556.843	0
052.19.01.001.001.010	OTROS GASTOS MENORES	81.454.766	320.052	81.134.714	0	0	0	81.134.714	0
052.19.01.001.001.011	GASTO FONDO FIJO	10.363.801	10.110.220	253.581	0	0	0	253.581	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	57.380.654	0	57.380.654	0	0	0	57.380.654	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	5.331.554	0	5.331.554	0	0	0	5.331.554	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	8.212.244	0	8.212.244	0	0	0	8.212.244	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	1.355.939	0	1.355.939	0	0	0	1.355.939	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	6.186.739	0	6.186.739	0	0	0	6.186.739	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	2.278.882	0	2.278.882	0	0	0	2.278.882	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	29.058.811	0	29.058.811	0	0	0	29.058.811	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	93.058.000	0	93.058.000	0	0	0	93.058.000	0
052.20.01.001.001.001	SEGURO EDIFICIOS	4.148.453	0	4.148.453	0	0	0	4.148.453	0
052.20.01.001.001.002	SEGURO VEHICULOS	13.176.794	0	13.176.794	0	0	0	13.176.794	0

BALANCE TRIBUTARIO AL 31/07/2018

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
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	724.030	0	724.030	0	0	0	724.030	0
052.22.01.001.001.002	DEVOLUCION DEV	1.131.204	0	1.131.204	0	0	0	1.131.204	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	32.384.816	0	32.384.816	0	0	0	32.384.816	0
052.30.01.001.001.001	SERVICIOS	145.875.855	0	145.875.855	0	0	0	145.875.855	0
052.36.01.001.001.001	ASESORIAS DE GESTION	192.606.230	0	192.606.230	0	0	0	192.606.230	0
052.36.01.001.001.004	OTROS SERVICIOS	21.325.941	0	21.325.941	0	0	0	21.325.941	0
052.36.01.001.001.005	SERV.TEC.Y	201.835.516	2.201.100	199.634.416	0	0	0	199.634.416	0
061.01.01.001.001.001	INTERESES DEP A PLAZO Y	0	23.811.128	0	23.811.128	0	0	0	23.811.128
061.01.01.002.001.001	ARRIENDO KIOSKOS Y	0	30.498.580	0	30.498.580	0	0	0	30.498.580
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	15.913.447	0	15.913.447	0	0	0	15.913.447
<b>TOTALES</b>		<b>817.098.827.255</b>	<b>817.098.827.255</b>	<b>84.465.506.956</b>	<b>84.465.506.956</b>	<b>53.581.292.264</b>	<b>50.561.057.106</b>	<b>30.884.213.692</b>	<b>33.904.449.850</b>
<b>UTILIDAD / PERDIDA DEL EJERCICIO</b>						<b>0</b>	<b>3.020.235.158</b>	<b>3.020.236.158</b>	<b>0</b>
<b>SUMAS IGUALES</b>		<b>817.098.827.255</b>	<b>817.098.827.255</b>	<b>84.465.506.956</b>	<b>84.465.506.956</b>	<b>53.581.292.264</b>	<b>53.581.292.264</b>	<b>33.904.449.850</b>	<b>33.904.449.850</b>