

BALANCE TRIBUTARIO AL 31/08/2018

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	2.390.921.207	2.382.635.952	8.285.255	0	8.285.255	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°	139.124.568.643	137.217.597.159	1.906.971.484	0	1.906.971.484	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	6.797.352.670	6.748.111.946	49.240.724	0	49.240.724	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	115.655.862.409	114.265.134.434	1.390.727.975	0	1.390.727.975	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	3.793.994.579	3.698.504.785	95.489.794	0	95.489.794	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.197.790.569	1.189.541.015	8.249.554	0	8.249.554	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	154.300.965	123.087.307	31.213.658	0	31.213.658	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	4.149.781.698	2.562.175.128	1.587.606.570	0	1.587.606.570	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	5.063.465.215	4.997.263.923	66.201.292	0	66.201.292	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.611.377.519	4.590.558.261	20.819.258	0	20.819.258	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.138.335.573	986.584.997	151.750.576	0	151.750.576	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	14.786.021.955	13.906.607.046	879.414.909	0	879.414.909	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.946.502.309	5.726.720.413	219.781.896	0	219.781.896	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	31.691.572.135	25.778.530.790	5.913.041.345	0	5.913.041.345	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	10.257.466.251	9.520.749.356	736.716.895	0	736.716.895	0	0	0
011.02.01.001.001.023	BCO. SANTANDSTGO	200.000.000	0	200.000.000	0	200.000.000	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	408.328.584	402.915.178	5.413.406	0	5.413.406	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	448.880.935	447.654.220	1.226.715	0	1.226.715	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	16.855.830	16.651.574	204.256	0	204.256	0	0	0
011.02.01.001.002.004	BCO. SANTANDSTGO N°	61.496.856	61.496.856	0	0	0	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°	31.076.765	30.533.687	543.078	0	543.078	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	4.441.220.934	1.952.860.000	2.488.360.934	0	2.488.360.934	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	895.192.481	868.988.118	26.204.363	0	26.204.363	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	120.759.990	115.501.799	5.258.191	0	5.258.191	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	1.761.650.680	1.413.662.744	347.987.936	0	347.987.936	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.496.564.212	1.409.925.488	86.638.724	0	86.638.724	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	238.833.557	133.760.605	105.072.952	0	105.072.952	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	11.398.531	6.604.450	4.794.081	0	4.794.081	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	43.165.259	78.842.379	0	35.677.120	0	35.677.120	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	32.603.841	3.433.300	29.170.541	0	29.170.541	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	295.803.496	246.154.346	49.649.150	0	49.649.150	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	93.767.488	65.549.801	28.217.687	0	28.217.687	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	76.272.615	48.713.284	27.559.331	0	27.559.331	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	13.617.790.918	13.617.790.918	0	0	0	0	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	9.964.531.093	9.964.531.093	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	684.500.000	588.000.000	96.500.000	0	96.500.000	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	258.582.449	13.393.674	245.188.775	0	245.188.775	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	3.354.501.261	165.631.431	3.188.869.830	0	3.188.869.830	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	3.104.792.063	122.916.414	2.981.875.649	0	2.981.875.649	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.443.177.177	387.823.732	1.055.353.445	0	1.055.353.445	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	3.015.568.438	53.151.995	2.962.416.443	0	2.962.416.443	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	341.108.728	40.605.010	300.503.718	0	300.503.718	0	0	0
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	404.616.312	16.426.433	388.189.879	0	388.189.879	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	172.221.099	37.990	172.183.109	0	172.183.109	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	245.979.740	0	245.979.740	0	245.979.740	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	47.653.603	1.397.993	46.255.610	0	46.255.610	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	129.954.565	11.413.022	118.541.543	0	118.541.543	0	0	0
012.07.01.001.001.002	INSTRUMENTAL	58.235.102	46.829	58.188.273	0	58.188.273	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	447.866.853	330.734.035	117.132.818	0	117.132.818	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	44.482.319	24.900.750	19.581.569	0	19.581.569	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	8.451.301.265	8.933.985.888	0	482.684.623	0	482.684.623	0	0
021.01.01.001.001.003	HONORARIOS	537.927.138	539.578.478	0	1.651.340	0	1.651.340	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	623.350.000	719.850.000	0	96.500.000	0	96.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	4.139.582.832	4.183.780.832	0	44.198.000	0	44.198.000	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	948.749.097	959.296.986	0	10.547.889	0	10.547.889	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	29.039.941	29.039.938	3	0	3	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	11.694.371	11.686.574	7.797	0	7.797	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	23.092.203.449	23.377.145.976	0	284.942.527	0	284.942.527	0	0
021.04.01.001.001.002	INP	4.847.437.084	4.869.262.746	0	21.825.662	0	21.825.662	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	352.490.902	375.521.052	0	23.030.150	0	23.030.150	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	9.250.480.770	9.364.131.277	0	113.650.507	0	113.650.507	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	1.185.301.595	1.226.700.249	0	41.398.654	0	41.398.654	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	3.239.914.102	3.340.096.532	0	100.182.430	0	100.182.430	0	0
021.04.01.001.001.007	CAJA COMPENSACION	2.800.199.998	3.003.101.489	0	202.901.491	0	202.901.491	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	19.323.194.752	19.571.267.771	0	248.073.019	0	248.073.019	0	0
021.04.01.001.001.009	REMUNERACIONES	86.386.917.720	86.423.710.271	0	36.792.551	0	36.792.551	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	269.067.979	419.856.600	0	150.788.621	0	150.788.621	0	0
021.04.01.001.001.014	SUELDOS LIQUIDOS SIN	0	4.599.669	0	4.599.669	0	4.599.669	0	0
021.04.01.001.001.015	SERV.BIENESTAR	4.175.907	3.754.262	421.645	0	421.645	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	83.140.529	91.676.526	0	8.535.997	0	8.535.997	0	0

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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	372.212.196	377.017.777	0	4.805.581	0	4.805.581	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	1.212.380.814	1.303.361.123	0	90.980.309	0	90.980.309	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	17.816.232	0	17.816.232	0	17.816.232	0	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.174.044.207	1.220.772.851	0	46.728.644	0	46.728.644	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	8.618.101.925	0	8.618.101.925	0	0	0	8.618.101.925
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	113.932.555	0	113.932.555	0	0	0	113.932.555
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	48.572.911	0	48.572.911	0	0	0	48.572.911
051.01.01.001.001.005	SUBV INTEGRACION	0	1.422.122.484	0	1.422.122.484	0	0	0	1.422.122.484
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	3.893.469.103	0	3.893.469.103	0	0	0	3.893.469.103
051.01.01.001.001.007	SUBV LEY 19.933	0	986.329.454	0	986.329.454	0	0	0	986.329.454
051.01.01.001.001.008	SUBVENCION PARA	0	251.042.671	0	251.042.671	0	0	0	251.042.671
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	807.028.892	0	807.028.892	0	0	0	807.028.892

BALANCE TRIBUTARIO AL 31/08/2018

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	1.362.704.880	0	1.362.704.880	0	0	0	1.362.704.880
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	305.331.933	0	305.331.933	0	0	0	305.331.933
051.01.01.001.001.012	ASIGN.POR TRAMO	0	562.401.921	0	562.401.921	0	0	0	562.401.921
051.02.01.001.001.001	SUBVENCION PER-CAPITA	2.369.679.362	11.814.153.765	0	9.444.474.403	0	0	0	9.444.474.403
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	56.617.556	0	56.617.556	0	0	0	56.617.556
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	426.366.030	0	378.629.039	0	0	0	378.629.039
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	65.523.617	2.206.290.267	0	2.140.766.650	0	0	0	2.140.766.650
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	66.029.747	0	66.029.747	0	0	0	66.029.747
051.05.01.001.001.002	PROG RESOLUCION	0	223.717.099	0	223.717.099	0	0	0	223.717.099
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	3.166.655.787	0	2.481.577.171	0	0	0	2.481.577.171
051.05.01.001.001.009	PROY. SAPU	0	376.868.337	0	376.868.337	0	0	0	376.868.337
051.05.01.001.001.015	INCENTIVO AL RETIRO	0	293.736.985	0	293.736.985	0	0	0	293.736.985
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	1.746.180	138.927.580	0	137.181.400	0	0	0	137.181.400
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	70.000.000	0	70.000.000	0	0	0	70.000.000
051.10.01.001.001.006	APORTE JUNJI	0	540.612.177	0	540.612.177	0	0	0	540.612.177
051.11.01.001.001.004	OTROS INGRESOS DE	0	290.380	0	290.380	0	0	0	290.380
051.12.01.001.001.001	PRESTACIONES MEDICAS	17.000	36.413.580	0	36.396.580	0	0	0	36.396.580

BALANCE TRIBUTARIO AL 31/08/2018

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
051.12.01.001.001.002	PRESTACIONES DENTALES	0	46.620	0	46.620	0	0	0	46.620
051.12.01.001.001.003	EXAMENES LABORATORIO	320.760	54.686.534	0	54.365.774	0	0	0	54.365.774
051.12.01.001.001.004	RAYOS X	10.060	5.836.920	0	5.826.860	0	0	0	5.826.860
051.12.01.001.001.005	OTROS INGRESOS DE	5	96.232.280	0	96.232.275	0	0	0	96.232.275
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	20.000	12.561.000	0	12.541.000	0	0	0	12.541.000
051.12.01.001.001.007	ECOGRAFIAS	0	388.300	0	388.300	0	0	0	388.300
051.13.01.001.001.001	ARRIENDO NICHOS	0	29.330.095	0	29.330.095	0	0	0	29.330.095
051.13.01.001.001.002	ARRIENDO SEP	0	4.083.972	0	4.083.972	0	0	0	4.083.972
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	21.226.077	0	21.226.077	0	0	0	21.226.077
051.13.01.001.001.004	DERECHOS DE	0	25.264.309	0	25.264.309	0	0	0	25.264.309
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	4.636.411	0	4.636.411	0	0	0	4.636.411
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	6.450.292	0	6.450.292	0	0	0	6.450.292
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	177.298.841	0	177.298.841	0	0	0	177.298.841
051.13.01.001.001.010	OTROS INGRESOS DE	0	10.379.729	0	10.379.729	0	0	0	10.379.729
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	218.624.353	0	218.624.353	0	0	0	218.624.353
051.14.01.001.001.001	SOCIO LECTOR	0	862.350	0	862.350	0	0	0	862.350
051.14.01.001.001.002	OTROS INGRESOS DE	0	277.660	0	277.660	0	0	0	277.660
051.15.01.001.001.002	ACTIVIDADES ARTISTICAS	0	1.310.000	0	1.310.000	0	0	0	1.310.000
051.16.01.001.001.002	OTROS INGRESOS	0	12.167.566	0	12.167.566	0	0	0	12.167.566
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	1.054.287	672.370.024	0	671.315.737	0	0	0	671.315.737
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	685.750.776	0	685.750.776	0	0	0	685.750.776
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	6.572.084	0	6.572.084	0	0	0	6.572.084
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)	897.910.759	0	897.910.759	0	0	0	897.910.759	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	1.255.583.661	0	1.255.583.661	0	0	0	1.255.583.661	0
052.01.01.001.001.003	ATENCION PRIMARIA	4.715.562.654	0	4.715.562.654	0	0	0	4.715.562.654	0

BALANCE TRIBUTARIO AL 31/08/2018

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
052.01.01.001.002.001	ASIGNACION DE	638.169.107	0	638.169.107	0	0	0	638.169.107	0
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	1.258.864	0	1.258.864	0	0	0	1.258.864	0
052.01.01.001.004.005	BONO	2.194.714.359	0	2.194.714.359	0	0	0	2.194.714.359	0
052.01.01.001.004.006	ASIG. TRAMO DESARROLLO	622.447.677	0	622.447.677	0	0	0	622.447.677	0
052.01.01.001.004.007	ASIG. TRAMO DESARROLLO	244.316.826	0	244.316.826	0	0	0	244.316.826	0
052.01.01.001.004.008	ASIG. TRAMO DESARROLLO	169.170.724	0	169.170.724	0	0	0	169.170.724	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	137.998.863	0	137.998.863	0	0	0	137.998.863	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	148.724.011	0	148.724.011	0	0	0	148.724.011	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	12.489.033	0	12.489.033	0	0	0	12.489.033	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	70.139.353	0	70.139.353	0	0	0	70.139.353	0
052.01.01.001.007.002	ASIGNACION POST TITULO	33.219.348	0	33.219.348	0	0	0	33.219.348	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	177.424.088	0	177.424.088	0	0	0	177.424.088	0
052.01.01.001.008.002	ASIGNACION DE	2.109.548	0	2.109.548	0	0	0	2.109.548	0
052.01.01.001.008.003	ASIGNACION DE COLACION	4.273.300	0	4.273.300	0	0	0	4.273.300	0
052.01.01.001.008.010	BONO FINANCIAMIENTO	3.697.122	0	3.697.122	0	0	0	3.697.122	0
052.01.01.001.010.001	ASIG. DESARROLLON Y EST.	579.245.212	0	579.245.212	0	0	0	579.245.212	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	44.071.090	0	44.071.090	0	0	0	44.071.090	0
052.01.01.001.012.002	CONDICION DIFICIL %	35.553.374	0	35.553.374	0	0	0	35.553.374	0
052.01.01.001.013.001	HORAS EXTRAS 25%	134.555.191	0	134.555.191	0	0	0	134.555.191	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	237.302.659	0	237.302.659	0	0	0	237.302.659	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	132.446.279	0	132.446.279	0	0	0	132.446.279	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	11.641.508	0	11.641.508	0	0	0	11.641.508	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	144.223.065	0	144.223.065	0	0	0	144.223.065	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.272.634.890	0	1.272.634.890	0	0	0	1.272.634.890	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	2.063.813.948	0	2.063.813.948	0	0	0	2.063.813.948	0
052.01.01.002.001.003	ATENCION PRIMARIA	3.047.349.598	0	3.047.349.598	0	0	0	3.047.349.598	0
052.01.01.002.002.001	ASIGNACION DE	387.497.818	0	387.497.818	0	0	0	387.497.818	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	1.894.967	0	1.894.967	0	0	0	1.894.967	0



BALANCE TRIBUTARIO AL 31/08/2018

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
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	1.510.630	0	1.510.630	0	0	0	1.510.630	0
052.01.01.002.004.005	BONO	257.104.483	0	257.104.483	0	0	0	257.104.483	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	378.060.398	0	378.060.398	0	0	0	378.060.398	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	106.687.080	0	106.687.080	0	0	0	106.687.080	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	106.418.185	0	106.418.185	0	0	0	106.418.185	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	154.482.751	0	154.482.751	0	0	0	154.482.751	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	49.439.120	0	49.439.120	0	0	0	49.439.120	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	8.179.564	0	8.179.564	0	0	0	8.179.564	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	5.639.946	0	5.639.946	0	0	0	5.639.946	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	47.138.609	0	47.138.609	0	0	0	47.138.609	0
052.01.01.002.006.003	ASIGNACION POST TITULO	11.089.478	0	11.089.478	0	0	0	11.089.478	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	166.027.371	0	166.027.371	0	0	0	166.027.371	0
052.01.01.002.008.002	ASIGNACION	1.374.357	0	1.374.357	0	0	0	1.374.357	0
052.01.01.002.008.003	ASIGNACION COLACION	6.109.620	0	6.109.620	0	0	0	6.109.620	0
052.01.01.002.008.010	BONO FINANC.	5.343.534	0	5.343.534	0	0	0	5.343.534	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 %	34.733.829	0	34.733.829	0	0	0	34.733.829	0
052.01.01.002.013.001	HORAS EXTRAS 25%	34.137.659	0	34.137.659	0	0	0	34.137.659	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	206.304.232	0	206.304.232	0	0	0	206.304.232	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	122.864.782	0	122.864.782	0	0	0	122.864.782	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	943.236	0	943.236	0	0	0	943.236	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	138.024.987	0	138.024.987	0	0	0	138.024.987	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	4.445.255.012	0	4.445.255.012	0	0	0	4.445.255.012	0
052.01.01.003.001.010	BONO FINANC.COMPARTIDO	4.673.134	0	4.673.134	0	0	0	4.673.134	0
052.01.01.003.002.001	ASIG. DE	29.787.856	0	29.787.856	0	0	0	29.787.856	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	80.061.102	0	80.061.102	0	0	0	80.061.102	0

BALANCE TRIBUTARIO AL 31/08/2018

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
052.01.01.003.002.003	OTRAS ASIGNACIONES	73.628.803	0	73.628.803	0	0	0	73.628.803	0
052.01.01.003.002.004	ASIGNACION	132.546.365	0	132.546.365	0	0	0	132.546.365	0
052.01.01.003.002.005	ASIGNACION COLACION	146.197.433	0	146.197.433	0	0	0	146.197.433	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	80.556.746	0	80.556.746	0	0	0	80.556.746	0
052.01.01.003.004.001	VACACIONES	37.528.371	0	37.528.371	0	0	0	37.528.371	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	696.298	0	696.298	0	0	0	696.298	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	157.503.884	0	157.503.884	0	0	0	157.503.884	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	61.817.528	0	61.817.528	0	0	0	61.817.528	0
052.01.01.003.020.002	APORTE EMPLEADOR	103.020.739	0	103.020.739	0	0	0	103.020.739	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	7.110.901	0	7.110.901	0	0	0	7.110.901	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	66.333.126	0	66.333.126	0	0	0	66.333.126	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	947.500	0	947.500	0	0	0	947.500	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	180.182.061	0	180.182.061	0	0	0	180.182.061	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	200.155.666	0	200.155.666	0	0	0	200.155.666	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	89.031.696	0	89.031.696	0	0	0	89.031.696	0

BALANCE TRIBUTARIO AL 31/08/2018

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
052.04.01.001.001.001	INDEMNIZACIONES	462.708.697	0	462.708.697	0	0	0	462.708.697	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	34.638.250	147.296	34.490.954	0	0	0	34.490.954	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	37.504.821	120.000	37.384.821	0	0	0	37.384.821	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	37.276.736	0	37.276.736	0	0	0	37.276.736	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.	1.017.594.422	4	1.017.594.418	0	0	0	1.017.594.418	0
052.05.01.001.002.002	MANT. Y REPARAC.	191.790	0	191.790	0	0	0	191.790	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.	9.367.285	0	9.367.285	0	0	0	9.367.285	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	43.964.960	0	43.964.960	0	0	0	43.964.960	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.	995.890	0	995.890	0	0	0	995.890	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	94.224.995	0	94.224.995	0	0	0	94.224.995	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	29.483.227	0	29.483.227	0	0	0	29.483.227	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	7.137.174	0	7.137.174	0	0	0	7.137.174	0
052.06.01.001.001.006	SEGUROS OBLIGATORIOS	678.000	0	678.000	0	0	0	678.000	0
052.06.01.001.001.007	COMBUSTIBLE Y	8.947.500	0	8.947.500	0	0	0	8.947.500	0
052.07.01.001.001.001	CONSUMO AGUA	211.895.305	3.910	211.891.395	0	0	0	211.891.395	0
052.07.01.001.001.002	CONSUMO LUZ	305.158.992	0	305.158.992	0	0	0	305.158.992	0
052.07.01.001.001.003	SERVICIO TELEFONICO	22.862.476	0	22.862.476	0	0	0	22.862.476	0
052.07.01.001.001.004	TELEFONIA CELULAR	23.749.685	0	23.749.685	0	0	0	23.749.685	0
052.07.01.001.001.005	SERVICIO INTERNET	56.991.303	0	56.991.303	0	0	0	56.991.303	0
052.07.01.001.001.006	CONSUMO GAS	25.757.970	0	25.757.970	0	0	0	25.757.970	0
052.08.01.001.001.001	MATERIAL DE OFICINA	70.841.638	0	70.841.638	0	0	0	70.841.638	0
052.08.01.001.001.002	INSUMOS RPTOS Y	148.962.026	221.159	148.740.867	0	0	0	148.740.867	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	16.135.348	0	16.135.348	0	0	0	16.135.348	0
052.08.01.001.001.004	MATERIAL DE ASEO	55.029.187	2.408	55.026.779	0	0	0	55.026.779	0

BALANCE TRIBUTARIO AL 31/08/2018

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
052.08.01.001.001.006	UTILES ESCOLARES	106.307.312	0	106.307.312	0	0	0	106.307.312	0
052.09.01.001.001.001	SALA CUNA	69.910.408	260.000	69.650.408	0	0	0	69.650.408	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	10.155.962	0	10.155.962	0	0	0	10.155.962	0
052.09.01.001.001.003	CALZADO FUNCIONARIOS	232.790	0	232.790	0	0	0	232.790	0
052.09.01.001.001.004	IMPLEMENTOS DE	4.344.079	0	4.344.079	0	0	0	4.344.079	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	29.628.563	0	29.628.563	0	0	0	29.628.563	0
052.09.01.001.002.002	CALZADO CONVENIO	117.810	117.810	0	0	0	0	0	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	5.134.720	0	5.134.720	0	0	0	5.134.720	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	15.888.124	0	15.888.124	0	0	0	15.888.124	0
052.10.01.001.001.004	PEAJES Y ESTAC.	2.623.020	0	2.623.020	0	0	0	2.623.020	0
052.11.01.001.001.001	MATERIAL DIDACTICO	36.645.703	8.097	36.637.606	0	0	0	36.637.606	0
052.11.01.001.001.002	MATERIAL APOYO	222.505.686	437.980	222.067.706	0	0	0	222.067.706	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	14.547.650	0	14.547.650	0	0	0	14.547.650	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	1.959.678	0	1.959.678	0	0	0	1.959.678	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	79.271.433	0	79.271.433	0	0	0	79.271.433	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	92.691.032	0	92.691.032	0	0	0	92.691.032	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	546.146.575	0	546.146.575	0	0	0	546.146.575	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	1.270.631	0	1.270.631	0	0	0	1.270.631	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	7.165.386	0	7.165.386	0	0	0	7.165.386	0
052.13.01.001.001.001	FARMACOS	1.256.305.721	1.080.682	1.255.225.039	0	0	0	1.255.225.039	0
052.13.01.001.001.002	INSUMOS DENTALES	83.680.869	1.200	83.679.669	0	0	0	83.679.669	0
052.13.01.001.001.003	INSUMOS DE	324.238.949	662.471	323.576.478	0	0	0	323.576.478	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	152.691.869	8.216.720	144.475.149	0	0	0	144.475.149	0
052.13.01.001.001.006	SERV. ECG Y	10.328.560	0	10.328.560	0	0	0	10.328.560	0
052.13.01.001.001.007	INSUMOS DE CLINICA	353.605.598	53.086	353.552.512	0	0	0	353.552.512	0

BALANCE TRIBUTARIO AL 31/08/2018

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
052.13.01.001.001.008	OTROS ART. E INSUMOS	53.671.707	0	53.671.707	0	0	0	53.671.707	0
052.14.01.001.001.001	CURSOS PERFECC	74.783.065	0	74.783.065	0	0	0	74.783.065	0
052.14.01.001.001.002	CURSO DE PERFEC	22.500.000	0	22.500.000	0	0	0	22.500.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	73.206.369	0	73.206.369	0	0	0	73.206.369	0
052.16.01.001.001.001	GTOS NOTARIALES Y	2.976.024	0	2.976.024	0	0	0	2.976.024	0
052.17.01.001.001.001	ARRIENDOS DE EDIFICIOS	17.168.524	0	17.168.524	0	0	0	17.168.524	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	144.131.795	0	144.131.795	0	0	0	144.131.795	0
052.17.01.001.001.004	OTROS ARRIENDOS	9.586.500	0	9.586.500	0	0	0	9.586.500	0
052.18.01.001.001.002	GASTOS FINANCIEROS	1.510.288	0	1.510.288	0	0	0	1.510.288	0
052.19.01.001.001.001	GASTOS CORREO	660.461	0	660.461	0	0	0	660.461	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	4.821.565	0	4.821.565	0	0	0	4.821.565	0
052.19.01.001.001.003	DESINFEC	13.622.940	0	13.622.940	0	0	0	13.622.940	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	4.113.137	0	4.113.137	0	0	0	4.113.137	0
052.19.01.001.001.005	CEREMONIAS	4.045.665	0	4.045.665	0	0	0	4.045.665	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	756.720	0	756.720	0	0	0	756.720	0
052.19.01.001.001.008	INSUMOS REUNIONES	6.583.869	0	6.583.869	0	0	0	6.583.869	0
052.19.01.001.001.010	OTROS GASTOS MENORES	90.962.568	320.059	90.642.509	0	0	0	90.642.509	0
052.19.01.001.001.011	GASTO FONDO FIJO	10.358.951	10.110.220	248.731	0	0	0	248.731	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	80.423.127	1.005.553	79.417.574	0	0	0	79.417.574	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	8.345.858	0	8.345.858	0	0	0	8.345.858	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	236.933	0	236.933	0	0	0	236.933	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	9.747.396	0	9.747.396	0	0	0	9.747.396	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	1.943.475	0	1.943.475	0	0	0	1.943.475	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	7.823.997	0	7.823.997	0	0	0	7.823.997	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	3.144.297	0	3.144.297	0	0	0	3.144.297	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	107.802.100	0	107.802.100	0	0	0	107.802.100	0

BALANCE TRIBUTARIO AL 31/08/2018

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
052.20.01.001.001.001	SEGURO EDIFICIOS	4.501.488	0	4.501.488	0	0	0	4.501.488	0
052.20.01.001.001.002	SEGURO VEHICULOS	16.566.256	0	16.566.256	0	0	0	16.566.256	0
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	37.552.462	0	37.552.462	0	0	0	37.552.462	0
052.30.01.001.001.001	SERVICIOS	159.598.902	0	159.598.902	0	0	0	159.598.902	0
052.36.01.001.001.001	ASESORIAS DE GESTION	210.116.495	0	210.116.495	0	0	0	210.116.495	0
052.36.01.001.001.004	OTROS SERVICIOS	21.778.077	0	21.778.077	0	0	0	21.778.077	0
052.36.01.001.001.005	SERV.TEC.Y	322.618.660	3.018.000	319.600.660	0	0	0	319.600.660	0
061.01.01.001.001.001	INTERESES DEP A PLAZO Y	0	28.397.207	0	28.397.207	0	0	0	28.397.207
061.01.01.001.001.004	INGRESOS EJERCICIO	0	120.000	0	120.000	0	0	0	120.000
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
062.01.01.001.001.003	GASTOS EJERCICIO	4.463.000	0	4.463.000	0	0	0	4.463.000	0
TOTALES		835.801.637.303	835.801.637.303	89.235.728.285	89.235.728.285	53.396.628.517	50.552.220.951	35.839.098.768	38.683.507.334
UTILIDAD / PERDIDA DEL EJERCICIO						0	2,844,407,566	2,844,408,566	0
SUMAS IGUALES		835.801.637.303	835.801.637.303	89.235.728.285	89.235.728.285	53,396,628,517	53,396,628,517	38,683,507,334	38,683,507,334