

BALANCE TRIBUTARIO AL 30/09/2018

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	2.711.796.879	2.703.396.254	8.400.625	0	8.400.625	0	0	0
011.01.01.001.001.002	ASIGNACION FONDO FIJO	27.261.184	10.199.423	17.061.761	0	17.061.761	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°	142.547.769.402	140.212.076.452	2.335.692.950	0	2.335.692.950	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	7.071.812.040	6.804.985.884	266.826.156	0	266.826.156	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	118.095.920.689	116.852.620.292	1.243.300.397	0	1.243.300.397	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	3.887.159.129	3.833.737.080	53.422.049	0	53.422.049	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.199.951.309	1.199.523.749	427.560	0	427.560	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	161.933.895	130.598.747	31.335.148	0	31.335.148	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	4.322.914.203	2.721.503.599	1.601.410.604	0	1.601.410.604	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	5.141.896.242	5.087.110.753	54.785.489	0	54.785.489	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.684.742.039	4.677.895.895	6.846.144	0	6.846.144	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°	15.272.454.410	14.244.326.894	1.028.127.516	0	1.028.127.516	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	5.946.502.309	5.754.171.028	192.331.281	0	192.331.281	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	32.269.109.533	26.330.709.878	5.938.399.655	0	5.938.399.655	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	11.146.013.302	9.591.728.773	1.554.284.529	0	1.554.284.529	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°	409.881.172	405.378.138	4.503.034	0	4.503.034	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	449.761.921	447.654.220	2.107.701	0	2.107.701	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	16.875.446	16.651.574	223.872	0	223.872	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°	31.115.722	30.533.687	582.035	0	582.035	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	2.452.860.000	1.988.360.934	0	1.988.360.934	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	937.118.633	911.086.421	26.032.212	0	26.032.212	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	152.367.467	147.890.202	4.477.265	0	4.477.265	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	1.795.075.935	1.430.215.117	364.860.818	0	364.860.818	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.496.564.212	1.421.169.188	75.395.024	0	75.395.024	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	274.840.517	141.720.215	133.120.302	0	133.120.302	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	11.691.396	6.604.450	5.086.946	0	5.086.946	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	48.017.475	82.571.184	0	34.553.709	0	34.553.709	0	0
011.06.01.001.001.002	OTRAS CUENTAS	1.991.855.435	1.892.015.925	99.839.510	0	99.839.510	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	316.018.998	255.583.830	60.435.168	0	60.435.168	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	99.774.788	76.677.485	23.097.303	0	23.097.303	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	89.577.418	57.542.975	32.034.443	0	32.034.443	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	15.047.151.693	15.047.151.693	0	0	0	0	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	10.059.631.093	10.055.331.093	4.300.000	0	4.300.000	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	686.500.000	588.000.000	98.500.000	0	98.500.000	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	263.968.389	13.393.674	250.574.715	0	250.574.715	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	3.355.770.225	165.721.341	3.190.048.884	0	3.190.048.884	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	3.122.632.896	122.916.414	2.999.716.482	0	2.999.716.482	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.443.544.807	387.823.732	1.055.721.075	0	1.055.721.075	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	3.056.271.948	53.151.995	3.003.119.953	0	3.003.119.953	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	341.162.978	40.605.010	300.557.968	0	300.557.968	0	0	0
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	404.784.612	16.426.433	388.358.179	0	388.358.179	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	174.650.613	37.990	174.612.623	0	174.612.623	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	246.331.830	0	246.331.830	0	246.331.830	0	0	0
012.05.01.001.001.001	VEHICULOS DE	665.688.297	21.673.763	644.014.534	0	644.014.534	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	47.730.673	1.439.023	46.291.650	0	46.291.650	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	46.857.994	24.900.750	21.957.244	0	21.957.244	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	9.822.427.581	10.029.788.831	0	207.361.250	0	207.361.250	0	0
021.01.01.001.001.003	HONORARIOS	629.372.210	633.093.249	0	3.721.039	0	3.721.039	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	623.350.000	721.850.000	0	98.500.000	0	98.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	4.183.651.842	4.242.074.668	0	58.422.826	0	58.422.826	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	959.296.986	969.687.522	0	10.390.536	0	10.390.536	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	29.423.134	29.423.131	3	0	3	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	11.987.235	11.979.439	7.796	0	7.796	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	23.434.882.836	23.637.577.422	0	202.694.586	0	202.694.586	0	0
021.04.01.001.001.002	INP	4.850.824.760	4.871.493.347	0	20.668.587	0	20.668.587	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	359.639.715	382.524.584	0	22.884.869	0	22.884.869	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	9.386.939.759	9.460.857.480	0	73.917.721	0	73.917.721	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	1.225.514.362	1.256.761.414	0	31.247.052	0	31.247.052	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	3.300.735.189	3.385.477.053	0	84.741.864	0	84.741.864	0	0
021.04.01.001.001.007	CAJA COMPENSACION	2.893.120.185	3.053.455.980	0	160.335.795	0	160.335.795	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	19.555.981.006	19.711.608.495	0	155.627.489	0	155.627.489	0	0
021.04.01.001.001.009	REMUNERACIONES	89.267.133.731	88.330.883.163	936.250.568	0	936.250.568	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	283.048.629	433.823.350	0	150.774.721	0	150.774.721	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	4.316.572	4.167.327	149.245	0	149.245	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	84.261.220	92.523.639	0	8.262.419	0	8.262.419	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	373.793.178	377.775.026	0	3.981.848	0	3.981.848	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	1.309.391.196	1.377.262.622	0	67.871.426	0	67.871.426	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	21.400.937	0	21.400.937	0	21.400.937	0	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.185.817.586	1.333.130.386	0	147.312.800	0	147.312.800	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	9.665.389.308	0	9.665.389.308	0	0	0	9.665.389.308
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	127.924.874	0	127.924.874	0	0	0	127.924.874
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	113.149.561	0	113.149.561	0	0	0	113.149.561
051.01.01.001.001.005	SUBV INTEGRACION	0	1.606.183.199	0	1.606.183.199	0	0	0	1.606.183.199
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	4.368.877.635	0	4.368.877.635	0	0	0	4.368.877.635
051.01.01.001.001.007	SUBV LEY 19.933	0	1.107.398.944	0	1.107.398.944	0	0	0	1.107.398.944
051.01.01.001.001.008	SUBVENCION PARA	0	281.767.823	0	281.767.823	0	0	0	281.767.823
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	905.245.838	0	905.245.838	0	0	0	905.245.838

BALANCE TRIBUTARIO AL 30/09/2018

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	1.538.200.955	0	1.538.200.955	0	0	0	1.538.200.955
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	348.573.192	0	348.573.192	0	0	0	348.573.192
051.01.01.001.001.012	ASIGN.POR TRAMO	0	626.239.851	0	626.239.851	0	0	0	626.239.851
051.02.01.001.001.001	SUBVENCION PER-CAPITA	2.369.679.362	12.998.993.446	0	10.629.314.084	0	0	0	10.629.314.084
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	64.733.453	0	64.733.453	0	0	0	64.733.453
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	380.135.902	0	380.135.902	0	0	0	380.135.902
051.03.01.001.001.005	OTRAS SUBVENCIONES O	47.736.991	515.672.195	0	467.935.204	0	0	0	467.935.204
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	65.523.617	2.446.392.566	0	2.380.868.949	0	0	0	2.380.868.949
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	4.269.699	0	4.269.699	0	0	0	4.269.699
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	954.431.747	0	954.431.747	0	0	0	954.431.747
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	3.950.296.702	0	3.265.218.086	0	0	0	3.265.218.086
051.05.01.001.001.009	PROY. SAPU	0	421.660.802	0	421.660.802	0	0	0	421.660.802
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	60.000.000	220.000.000	0	160.000.000	0	0	0	160.000.000
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
051.09.01.001.001.001	AGUINALDO FIESTAS	0	217.585.432	0	217.585.432	0	0	0	217.585.432
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	610.881.057	0	610.881.057	0	0	0	610.881.057
051.11.01.001.001.004	OTROS INGRESOS DE	0	390.413	0	390.413	0	0	0	390.413

BALANCE TRIBUTARIO AL 30/09/2018

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
051.12.01.001.001.001	PRESTACIONES MEDICAS	17.000	41.161.780	0	41.144.780	0	0	0	41.144.780
051.12.01.001.001.002	PRESTACIONES DENTALES	0	47.120	0	47.120	0	0	0	47.120
051.12.01.001.001.003	EXAMENES LABORATORIO	352.660	59.721.144	0	59.368.484	0	0	0	59.368.484
051.12.01.001.001.004	RAYOS X	10.060	6.441.920	0	6.431.860	0	0	0	6.431.860
051.12.01.001.001.005	OTROS INGRESOS DE	5	123.651.892	0	123.651.887	0	0	0	123.651.887
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	28.000	13.797.000	0	13.769.000	0	0	0	13.769.000
051.12.01.001.001.007	ECOGRAFIAS	0	427.900	0	427.900	0	0	0	427.900
051.13.01.001.001.001	ARRIENDO NICHOS	0	35.241.052	0	35.241.052	0	0	0	35.241.052
051.13.01.001.001.002	ARRIENDO SEP	0	4.454.972	0	4.454.972	0	0	0	4.454.972
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	22.258.548	0	22.258.548	0	0	0	22.258.548
051.13.01.001.001.004	DERECHOS DE	0	28.603.086	0	28.603.086	0	0	0	28.603.086
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	4.846.391	0	4.846.391	0	0	0	4.846.391
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	6.879.150	0	6.879.150	0	0	0	6.879.150
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	213.207.792	0	213.207.792	0	0	0	213.207.792
051.13.01.001.001.010	OTROS INGRESOS DE	0	10.646.051	0	10.646.051	0	0	0	10.646.051
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	249.279.401	0	249.279.401	0	0	0	249.279.401
051.14.01.001.001.001	SOCIO LECTOR	0	964.850	0	964.850	0	0	0	964.850
051.14.01.001.001.002	OTROS INGRESOS DE	0	335.900	0	335.900	0	0	0	335.900
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	9.585.094	745.002.302	0	735.417.208	0	0	0	735.417.208
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	833.374.771	0	833.374.771	0	0	0	833.374.771
051.18.01.001.001.004	REINT.TELEFONIA CELULAR	1.000	0	1.000	0	0	0	0	0
051.19.01.001.001.003	REINT. DE REMUNERAC.	0	5.120.455	0	5.120.455	0	0	0	5.120.455
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	6.783.384	0	6.783.384	0	0	0	6.783.384
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)	899.331.619	0	899.331.619	0	0	0	899.331.619	0

BALANCE TRIBUTARIO AL 30/09/2018

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
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	1.274.372.958	0	1.274.372.958	0	0	0	1.274.372.958	0
052.01.01.001.001.003	ATENCION PRIMARIA	5.298.350.564	0	5.298.350.564	0	0	0	5.298.350.564	0
052.01.01.001.002.001	ASIGNACION DE	643.244.490	0	643.244.490	0	0	0	643.244.490	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	2.444.498.379	0	2.444.498.379	0	0	0	2.444.498.379	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	624.195.992	0	624.195.992	0	0	0	624.195.992	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	264.817.767	0	264.817.767	0	0	0	264.817.767	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	192.767.446	0	192.767.446	0	0	0	192.767.446	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	158.233.311	0	158.233.311	0	0	0	158.233.311	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	168.273.471	0	168.273.471	0	0	0	168.273.471	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	14.550.064	0	14.550.064	0	0	0	14.550.064	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	36.788.434	0	36.788.434	0	0	0	36.788.434	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	180.084.997	0	180.084.997	0	0	0	180.084.997	0
052.01.01.001.008.002	ASIGNACION DE	2.355.321	0	2.355.321	0	0	0	2.355.321	0
052.01.01.001.008.003	ASIGNACION DE COLACION	4.857.100	0	4.857.100	0	0	0	4.857.100	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.	864.209.715	0	864.209.715	0	0	0	864.209.715	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	65.519.413	0	65.519.413	0	0	0	65.519.413	0
052.01.01.001.012.002	CONDICION DIFICIL %	38.553.726	0	38.553.726	0	0	0	38.553.726	0
052.01.01.001.013.001	HORAS EXTRAS 25%	153.784.000	0	153.784.000	0	0	0	153.784.000	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	270.952.227	0	270.952.227	0	0	0	270.952.227	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	144.787.653	0	144.787.653	0	0	0	144.787.653	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	12.309.679	0	12.309.679	0	0	0	12.309.679	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	158.681.143	0	158.681.143	0	0	0	158.681.143	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.317.359.799	0	1.317.359.799	0	0	0	1.317.359.799	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	2.191.462.352	0	2.191.462.352	0	0	0	2.191.462.352	0
052.01.01.002.001.003	ATENCION PRIMARIA	3.479.338.944	0	3.479.338.944	0	0	0	3.479.338.944	0

BALANCE TRIBUTARIO AL 30/09/2018

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
052.01.01.002.002.001	ASIGNACION DE	405.204.439	0	405.204.439	0	0	0	405.204.439	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	2.173.576	0	2.173.576	0	0	0	2.173.576	0
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	289.210.745	0	289.210.745	0	0	0	289.210.745	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	388.731.882	0	388.731.882	0	0	0	388.731.882	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	115.669.181	0	115.669.181	0	0	0	115.669.181	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	123.666.589	0	123.666.589	0	0	0	123.666.589	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	178.859.216	0	178.859.216	0	0	0	178.859.216	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	56.276.550	0	56.276.550	0	0	0	56.276.550	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	6.698.889	0	6.698.889	0	0	0	6.698.889	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	47.243.843	0	47.243.843	0	0	0	47.243.843	0
052.01.01.002.006.003	ASIGNACION POST TITULO	12.385.958	0	12.385.958	0	0	0	12.385.958	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	171.017.936	0	171.017.936	0	0	0	171.017.936	0
052.01.01.002.008.002	ASIGNACION	1.519.828	0	1.519.828	0	0	0	1.519.828	0
052.01.01.002.008.003	ASIGNACION COLACION	7.050.060	0	7.050.060	0	0	0	7.050.060	0
052.01.01.002.008.010	BONO FINANC.	5.378.274	0	5.378.274	0	0	0	5.378.274	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.	374.480.709	0	374.480.709	0	0	0	374.480.709	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	16.935.696	0	16.935.696	0	0	0	16.935.696	0
052.01.01.002.012.002	CONDICION DIFICIL %	36.231.059	0	36.231.059	0	0	0	36.231.059	0
052.01.01.002.013.001	HORAS EXTRAS 25%	41.315.043	0	41.315.043	0	0	0	41.315.043	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	244.576.197	0	244.576.197	0	0	0	244.576.197	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	135.476.729	0	135.476.729	0	0	0	135.476.729	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	996.113	0	996.113	0	0	0	996.113	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	153.088.459	0	153.088.459	0	0	0	153.088.459	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	4.829.836.313	0	4.829.836.313	0	0	0	4.829.836.313	0
052.01.01.003.001.010	BONO FINANC.COMPARTIDO	4.744.934	0	4.744.934	0	0	0	4.744.934	0

BALANCE TRIBUTARIO AL 30/09/2018

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
052.01.01.003.002.001	ASIG. DE	34.826.328	0	34.826.328	0	0	0	34.826.328	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	81.664.299	0	81.664.299	0	0	0	81.664.299	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	85.704.039	0	85.704.039	0	0	0	85.704.039	0
052.01.01.003.002.004	ASIGNACION	138.190.201	0	138.190.201	0	0	0	138.190.201	0
052.01.01.003.002.005	ASIGNACION COLACION	150.245.578	0	150.245.578	0	0	0	150.245.578	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	89.866.803	0	89.866.803	0	0	0	89.866.803	0
052.01.01.003.004.001	VACACIONES	35.278.382	0	35.278.382	0	0	0	35.278.382	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	807.410	0	807.410	0	0	0	807.410	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	158.580.254	0	158.580.254	0	0	0	158.580.254	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	66.925.367	0	66.925.367	0	0	0	66.925.367	0
052.01.01.003.020.002	APORTE EMPLEADOR	112.942.963	0	112.942.963	0	0	0	112.942.963	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	8.638.848	0	8.638.848	0	0	0	8.638.848	0
052.01.01.003.020.004	APORTE EMPL. SEGURO	72.269.871	0	72.269.871	0	0	0	72.269.871	0
052.02.01.001.001.001	AGUINALDOS FIESTAS	26.175.502	0	26.175.502	0	0	0	26.175.502	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
052.02.02.002.002.001	AGUINALDO FIESTAS	27.187.564	0	27.187.564	0	0	0	27.187.564	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
052.02.02.002.003.001	AGUINALDO FIESTAS	14.422.426	0	14.422.426	0	0	0	14.422.426	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

BALANCE TRIBUTARIO AL 30/09/2018

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
052.02.02.002.003.005	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	205.280.375	0	205.280.375	0	0	0	205.280.375	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	229.881.648	0	229.881.648	0	0	0	229.881.648	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	106.319.770	0	106.319.770	0	0	0	106.319.770	0
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	18.599.052	0	18.599.052	0	0	0	18.599.052	0
052.05.01.001.001.002	MAT. REPARACIONES	38.353.756	147.296	38.206.460	0	0	0	38.206.460	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	42.295.902	120.000	42.175.902	0	0	0	42.175.902	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	41.709.828	0	41.709.828	0	0	0	41.709.828	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.	1.212.814.720	5	1.212.814.715	0	0	0	1.212.814.715	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.	1.427.229	0	1.427.229	0	0	0	1.427.229	0
052.05.01.001.002.004	MANT. Y REPARAC.	9.633.307	0	9.633.307	0	0	0	9.633.307	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	52.058.827	0	52.058.827	0	0	0	52.058.827	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.	1.165.890	0	1.165.890	0	0	0	1.165.890	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	112.849.995	0	112.849.995	0	0	0	112.849.995	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	37.032.391	0	37.032.391	0	0	0	37.032.391	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	7.423.260	0	7.423.260	0	0	0	7.423.260	0
052.06.01.001.001.006	SEGUROS OBLIGATORIOS	689.000	0	689.000	0	0	0	689.000	0
052.06.01.001.001.007	COMBUSTIBLE Y	13.131.500	0	13.131.500	0	0	0	13.131.500	0
052.07.01.001.001.001	CONSUMO AGUA	235.045.655	3.910	235.041.745	0	0	0	235.041.745	0
052.07.01.001.001.002	CONSUMO LUZ	343.268.192	0	343.268.192	0	0	0	343.268.192	0
052.07.01.001.001.003	SERVICIO TELEFONICO	26.864.382	0	26.864.382	0	0	0	26.864.382	0
052.07.01.001.001.004	TELEFONIA CELULAR	25.710.055	0	25.710.055	0	0	0	25.710.055	0
052.07.01.001.001.005	SERVICIO INTERNET	65.462.366	0	65.462.366	0	0	0	65.462.366	0

BALANCE TRIBUTARIO AL 30/09/2018

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
052.07.01.001.001.006	CONSUMO GAS	29.140.882	0	29.140.882	0	0	0	29.140.882	0
052.07.01.001.001.007	OTROS (LEÑA) Ñ	180.000	0	180.000	0	0	0	180.000	0
052.08.01.001.001.001	MATERIAL DE OFICINA	76.309.134	0	76.309.134	0	0	0	76.309.134	0
052.08.01.001.001.002	INSUMOS RPTOS Y	171.892.462	221.159	171.671.303	0	0	0	171.671.303	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	17.421.403	0	17.421.403	0	0	0	17.421.403	0
052.08.01.001.001.004	MATERIAL DE ASEO	65.889.143	2.408	65.886.735	0	0	0	65.886.735	0
052.08.01.001.001.006	UTILES ESCOLARES	109.610.046	0	109.610.046	0	0	0	109.610.046	0
052.09.01.001.001.001	SALA CUNA	79.189.171	560.000	78.629.171	0	0	0	78.629.171	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	10.251.709	0	10.251.709	0	0	0	10.251.709	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	5.515.542	0	5.515.542	0	0	0	5.515.542	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	33.533.536	0	33.533.536	0	0	0	33.533.536	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	15.829.800	0	15.829.800	0	0	0	15.829.800	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	5.889.040	0	5.889.040	0	0	0	5.889.040	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	22.029.642	0	22.029.642	0	0	0	22.029.642	0
052.10.01.001.001.004	PEAJES Y ESTAC.	2.936.341	0	2.936.341	0	0	0	2.936.341	0
052.11.01.001.001.001	MATERIAL DIDACTICO	43.469.171	8.097	43.461.074	0	0	0	43.461.074	0
052.11.01.001.001.002	MATERIAL APOYO	297.368.859	437.980	296.930.879	0	0	0	296.930.879	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	94.069.651	0	94.069.651	0	0	0	94.069.651	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	118.331.749	0	118.331.749	0	0	0	118.331.749	0
052.12.01.001.001.003	CALZADO ALUMNOS	7.539.561	0	7.539.561	0	0	0	7.539.561	0
052.12.01.001.001.004	APOYO AT. MEDICA	2.190	0	2.190	0	0	0	2.190	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	667.238.205	0	667.238.205	0	0	0	667.238.205	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	1.432.723	0	1.432.723	0	0	0	1.432.723	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	11.295.126	0	11.295.126	0	0	0	11.295.126	0

BALANCE TRIBUTARIO AL 30/09/2018

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
052.13.01.001.001.001	FARMACOS	1.311.440.096	1.080.682	1.310.359.414	0	0	0	1.310.359.414	0
052.13.01.001.001.002	INSUMOS DENTALES	86.838.260	1.200	86.837.060	0	0	0	86.837.060	0
052.13.01.001.001.003	INSUMOS DE	324.852.989	662.471	324.190.518	0	0	0	324.190.518	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	167.209.965	8.216.720	158.993.245	0	0	0	158.993.245	0
052.13.01.001.001.006	SERV. ECG Y	11.899.954	0	11.899.954	0	0	0	11.899.954	0
052.13.01.001.001.007	INSUMOS DE CLINICA	356.697.983	53.086	356.644.897	0	0	0	356.644.897	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	61.106.333	0	61.106.333	0	0	0	61.106.333	0
052.14.01.001.001.001	CURSOS PERFECC	111.813.065	0	111.813.065	0	0	0	111.813.065	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	86.105.007	0	86.105.007	0	0	0	86.105.007	0
052.16.01.001.001.001	GTOS NOTARIALES Y	3.136.024	0	3.136.024	0	0	0	3.136.024	0
052.17.01.001.001.001	ARRIENDOS DE EDIFICIOS	20.480.324	0	20.480.324	0	0	0	20.480.324	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	189.225.607	0	189.225.607	0	0	0	189.225.607	0
052.17.01.001.001.003	ARRIENDO VEHICULOS	476.000	0	476.000	0	0	0	476.000	0
052.17.01.001.001.004	OTROS ARRIENDOS	13.133.810	0	13.133.810	0	0	0	13.133.810	0
052.18.01.001.001.002	GASTOS FINANCIEROS	1.703.599	0	1.703.599	0	0	0	1.703.599	0
052.19.01.001.001.001	GASTOS CORREO	711.281	0	711.281	0	0	0	711.281	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	4.847.814	0	4.847.814	0	0	0	4.847.814	0
052.19.01.001.001.003	DESINFEC	14.217.940	0	14.217.940	0	0	0	14.217.940	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	4.714.561	0	4.714.561	0	0	0	4.714.561	0
052.19.01.001.001.005	CEREMONIAS	14.569.251	0	14.569.251	0	0	0	14.569.251	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	7.505.947	0	7.505.947	0	0	0	7.505.947	0
052.19.01.001.001.010	OTROS GASTOS MENORES	108.625.672	320.070	108.305.602	0	0	0	108.305.602	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	102.328.745	1.005.553	101.323.192	0	0	0	101.323.192	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	13.597.742	0	13.597.742	0	0	0	13.597.742	0

BALANCE TRIBUTARIO AL 30/09/2018

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
052.19.01.001.001.016	INTERESES Y REAJUSTES	244.887	0	244.887	0	0	0	244.887	0
052.19.01.001.001.017	MULTAS Y EJEC GARANTIAS	476.533	0	476.533	0	0	0	476.533	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	10.537.923	0	10.537.923	0	0	0	10.537.923	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	2.133.679	0	2.133.679	0	0	0	2.133.679	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	8.228.404	0	8.228.404	0	0	0	8.228.404	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	4.874.787	0	4.874.787	0	0	0	4.874.787	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	29.289.055	0	29.289.055	0	0	0	29.289.055	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	111.050.800	0	111.050.800	0	0	0	111.050.800	0
052.20.01.001.001.001	SEGURO EDIFICIOS	13.991.483	0	13.991.483	0	0	0	13.991.483	0
052.20.01.001.001.002	SEGURO VEHICULOS	18.074.634	0	18.074.634	0	0	0	18.074.634	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	41.815.607	0	41.815.607	0	0	0	41.815.607	0
052.30.01.001.001.001	SERVICIOS	181.912.178	0	181.912.178	0	0	0	181.912.178	0
052.36.01.001.001.001	ASESORIAS DE GESTION	236.257.215	0	236.257.215	0	0	0	236.257.215	0
052.36.01.001.001.004	OTROS SERVICIOS	22.166.077	0	22.166.077	0	0	0	22.166.077	0
052.36.01.001.001.005	SERV.TEC.Y	323.878.660	3.018.000	320.860.660	0	0	0	320.860.660	0
061.01.01.001.001.001	INTERESES DEP A PLAZO Y	0	34.123.335	0	34.123.335	0	0	0	34.123.335
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	36.849.350	0	36.849.350	0	0	0	36.849.350
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	17.930.254	0	17.930.254	0	0	0	17.930.254
062.01.01.001.001.003	GASTOS EJERCICIO	4.463.000	0	4.463.000	0	0	0	4.463.000	0
TOTALES		856.015.581.016	856.015.581.016	95.152.321.002	95.152.321.002	55.473.155.561	50.049.596.373	39.679.164.441	45.102.724.629
UTILIDAD / PERDIDA DEL EJERCICIO						0	5,423,559,188	5,423,560,188	0
SUMAS IGUALES		856.015.581.016	856.015.581.016	95.152.321.002	95.152.321.002	55,473,155,561	55,473,155,561	45,102,724,629	45,102,724,629