

BALANCE TRIBUTARIO AL 31/10/2018

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	2.716.693.729	2.707.716.004	8.977.725	0	8.977.725	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°	145.440.669.508	143.020.258.143	2.420.411.365	0	2.420.411.365	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	7.154.237.025	7.104.996.301	49.240.724	0	49.240.724	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	120.086.451.964	118.937.508.479	1.148.943.485	0	1.148.943.485	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	4.013.326.982	3.987.079.214	26.247.768	0	26.247.768	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.241.047.329	1.210.120.119	30.927.210	0	30.927.210	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	170.708.454	137.548.014	33.160.440	0	33.160.440	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	4.506.974.918	2.913.554.076	1.593.420.842	0	1.593.420.842	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	5.226.782.662	5.176.430.758	50.351.904	0	50.351.904	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.764.166.507	4.745.786.805	18.379.702	0	18.379.702	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.138.335.573	991.234.997	147.100.576	0	147.100.576	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	15.649.399.200	14.699.307.762	950.091.438	0	950.091.438	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	6.005.459.667	5.819.846.308	185.613.359	0	185.613.359	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	32.848.735.672	27.222.803.785	5.625.931.887	0	5.625.931.887	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	12.340.249.802	9.801.768.996	2.538.480.806	0	2.538.480.806	0	0	0
011.02.01.001.001.023	BCO. SANTANDSTGO	229.331.190	0	229.331.190	0	229.331.190	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	411.433.760	405.378.138	6.055.622	0	6.055.622	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	450.642.907	448.461.807	2.181.100	0	2.181.100	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	16.895.062	16.651.574	243.488	0	243.488	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°	31.154.679	30.533.687	620.992	0	620.992	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	1.005.813.506	979.589.968	26.223.538	0	26.223.538	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	165.836.217	158.519.109	7.317.108	0	7.317.108	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	1.836.469.301	1.455.955.395	380.513.906	0	380.513.906	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.496.564.212	1.431.183.543	65.380.669	0	65.380.669	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	311.820.107	179.683.635	132.136.472	0	132.136.472	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	11.978.662	6.604.450	5.374.212	0	5.374.212	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	49.696.772	91.883.876	0	42.187.104	0	42.187.104	0	0
011.06.01.001.001.002	OTRAS CUENTAS	1.991.855.435	1.988.520.191	3.335.244	0	3.335.244	0	0	0
011.06.01.001.001.003	ANTICIPO PROVEEDORES	42.902.691	3.433.300	39.469.391	0	39.469.391	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	336.391.169	268.337.690	68.053.479	0	68.053.479	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	128.175.991	88.697.620	39.478.371	0	39.478.371	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	95.787.418	67.189.661	28.597.757	0	28.597.757	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	16.652.471.345	16.652.471.345	0	0	0	0	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	10.146.131.093	10.146.131.093	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	697.500.000	588.000.000	109.500.000	0	109.500.000	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	269.117.670	13.393.674	255.723.996	0	255.723.996	0	0	0
012.03.01.001.001.002	INSTALACIONES	421.746.636	13.132.400	408.614.236	0	408.614.236	0	0	0
012.04.01.001.001.001	MUEBLES ENSERES UTILES	3.367.025.700	166.206.498	3.200.819.202	0	3.200.819.202	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	3.160.578.116	126.564.194	3.034.013.922	0	3.034.013.922	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.447.473.659	389.091.016	1.058.382.643	0	1.058.382.643	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	3.086.732.613	53.151.995	3.033.580.618	0	3.033.580.618	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	341.256.262	40.605.010	300.651.252	0	300.651.252	0	0	0
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	416.441.652	16.426.433	400.015.219	0	400.015.219	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	174.864.813	37.990	174.826.823	0	174.826.823	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	274.165.882	352.090	273.813.792	0	273.813.792	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	240.098.271	0	240.098.271	0	240.098.271	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	47.754.663	1.439.023	46.315.640	0	46.315.640	0	0	0
012.06.01.001.001.002	HERRAMIENTAS PROYECTOS	36.137.287	0	36.137.287	0	36.137.287	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	472.644.851	355.512.033	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	49.448.965	24.900.750	24.548.215	0	24.548.215	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	11.592.956.738	11.811.427.000	0	218.470.262	0	218.470.262	0	0
021.01.01.001.001.003	HONORARIOS	762.051.107	765.516.698	0	3.465.591	0	3.465.591	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	623.350.000	732.850.000	0	109.500.000	0	109.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	4.253.429.395	4.302.808.478	0	49.379.083	0	49.379.083	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	969.687.522	984.401.248	0	14.713.726	0	14.713.726	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	29.758.428	29.758.425	3	0	3	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	12.277.826	12.266.705	11.121	0	11.121	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	23.807.935.069	24.121.608.811	0	313.673.742	0	313.673.742	0	0
021.04.01.001.001.002	INP	4.854.446.718	4.876.135.675	0	21.688.957	0	21.688.957	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	373.350.895	395.796.898	0	22.446.003	0	22.446.003	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	9.530.267.577	9.650.986.843	0	120.719.266	0	120.719.266	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	1.269.260.714	1.314.098.937	0	44.838.223	0	44.838.223	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	3.365.789.248	3.471.176.887	0	105.387.639	0	105.387.639	0	0
021.04.01.001.001.007	CAJA COMPENSACION	2.987.181.033	3.190.809.807	0	203.628.774	0	203.628.774	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	19.789.737.045	20.063.743.641	0	274.006.596	0	274.006.596	0	0
021.04.01.001.001.009	REMUNERACIONES	91.825.992.881	91.863.150.464	0	37.157.583	0	37.157.583	0	0
021.04.01.001.001.010	RETENCIONES EN	3.219.906	7.690.534	0	4.470.628	0	4.470.628	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	287.591.349	438.366.070	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	5.269.995	4.667.821	602.174	0	602.174	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	85.418.401	93.987.450	0	8.569.049	0	8.569.049	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	375.424.189	380.228.576	0	4.804.387	0	4.804.387	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	1.415.970.034	1.517.299.471	0	101.329.437	0	101.329.437	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	36.187.559	0	36.187.559	0	36.187.559	0	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.185.817.586	1.224.674.160	0	38.856.574	0	38.856.574	0	0
021.05.01.001.001.003	ANTIC .PERCAPITA LEY	120.007.302	147.964.108	0	27.956.806	0	27.956.806	0	0
022.01.01.001.001.002	ANTIC.SUBV.ESCOLAR	737.483.912	1.870.736.395	0	1.133.252.483	0	1.133.252.483	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	11.251.421.697	0	11.251.421.697	0	0	0	11.251.421.697
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	121.710.323	0	121.710.323	0	0	0	121.710.323
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	4.844.387.718	0	4.844.387.718	0	0	0	4.844.387.718
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

BALANCE TRIBUTARIO AL 31/10/2018

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
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	1.004.284.918	0	1.004.284.918	0	0	0	1.004.284.918
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	393.751.859	0	393.751.859	0	0	0	393.751.859
051.01.01.001.001.012	ASIGN.POR TRAMO	0	697.982.710	0	697.982.710	0	0	0	697.982.710
051.02.01.001.001.001	SUBVENCION PER-CAPITA	2.369.679.362	14.175.272.365	0	11.805.593.003	0	0	0	11.805.593.003
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	72.849.351	0	72.849.351	0	0	0	72.849.351
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	539.971.476	0	492.234.485	0	0	0	492.234.485
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	65.523.617	2.729.875.936	0	2.664.352.319	0	0	0	2.664.352.319
051.03.01.001.001.007	ASIG.DE EXCELENCIA	0	290.783	0	290.783	0	0	0	290.783
051.03.01.001.001.008	ASIG.VARIABLE	0	6.597.953	0	6.597.953	0	0	0	6.597.953
051.03.01.001.001.009	FONDO DE APOYO PARA LA	0	2.072.938.000	0	2.072.938.000	0	0	0	2.072.938.000
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	117.230.187	0	117.230.187	0	0	0	117.230.187
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	1.376.287.776	0	1.376.287.776	0	0	0	1.376.287.776
051.05.01.001.001.008	OTROS PROG Y PROYECTOS	685.078.616	3.939.910.891	0	3.254.832.275	0	0	0	3.254.832.275
051.05.01.001.001.009	PROY. SAPU	0	466.453.267	0	466.453.267	0	0	0	466.453.267
051.05.01.001.001.015	INCENTIVO AL RETIRO	293.736.985	439.509.862	0	145.772.877	0	0	0	145.772.877
051.06.01.001.001.001	APORTE MUNICIPAL	60.000.000	350.000.000	0	290.000.000	0	0	0	290.000.000
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	72.155.500	0	72.155.500	0	0	0	72.155.500

BALANCE TRIBUTARIO AL 31/10/2018

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
051.10.01.001.001.006	APORTE JUNJI	0	680.962.285	0	680.962.285	0	0	0	680.962.285
051.11.01.001.001.004	OTROS INGRESOS DE	0	1.960.486	0	1.960.486	0	0	0	1.960.486
051.12.01.001.001.001	PRESTACIONES MEDICAS	17.000	46.978.180	0	46.961.180	0	0	0	46.961.180
051.12.01.001.001.002	PRESTACIONES DENTALES	0	49.960	0	49.960	0	0	0	49.960
051.12.01.001.001.003	EXAMENES LABORATORIO	419.160	67.344.744	0	66.925.584	0	0	0	66.925.584
051.12.01.001.001.004	RAYOS X	10.060	7.377.420	0	7.367.360	0	0	0	7.367.360
051.12.01.001.001.005	OTROS INGRESOS DE	5	153.201.731	0	153.201.726	0	0	0	153.201.726
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	40.000	15.513.000	0	15.473.000	0	0	0	15.473.000
051.12.01.001.001.007	ECOGRAFIAS	2.600	534.100	0	531.500	0	0	0	531.500
051.13.01.001.001.001	ARRIENDO NICHOS	0	44.339.554	0	44.339.554	0	0	0	44.339.554
051.13.01.001.001.002	ARRIENDO SEP	0	5.144.778	0	5.144.778	0	0	0	5.144.778
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	24.127.598	0	24.127.598	0	0	0	24.127.598
051.13.01.001.001.004	DERECHOS DE	0	31.881.589	0	31.881.589	0	0	0	31.881.589
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	5.416.441	0	5.416.441	0	0	0	5.416.441
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	8.014.584	0	8.014.584	0	0	0	8.014.584
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	249.776.188	0	249.776.188	0	0	0	249.776.188
051.13.01.001.001.010	OTROS INGRESOS DE	0	11.218.884	0	11.218.884	0	0	0	11.218.884
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	280.194.793	0	280.194.793	0	0	0	280.194.793
051.14.01.001.001.001	SOCIO LECTOR	0	1.036.570	0	1.036.570	0	0	0	1.036.570
051.14.01.001.001.002	OTROS INGRESOS DE	0	366.580	0	366.580	0	0	0	366.580
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	942.786.369	0	933.201.275	0	0	0	933.201.275
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	913.540.971	0	913.540.971	0	0	0	913.540.971
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	6.478.119	0	6.478.119	0	0	0	6.478.119
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	7.012.584	0	7.012.584	0	0	0	7.012.584

BALANCE TRIBUTARIO AL 31/10/2018

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
051.23.03.001.001.001	OTROS INGRESOS	0	53	0	53	0	0	0	53
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	1.122.794.678	0	1.122.794.678	0	0	0	1.122.794.678	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	1.566.176.274	0	1.566.176.274	0	0	0	1.566.176.274	0
052.01.01.001.001.003	ATENCION PRIMARIA	5.878.512.368	0	5.878.512.368	0	0	0	5.878.512.368	0
052.01.01.001.002.001	ASIGNACION DE	798.123.838	0	798.123.838	0	0	0	798.123.838	0
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	1.573.580	0	1.573.580	0	0	0	1.573.580	0
052.01.01.001.004.005	BONO	2.774.234.675	0	2.774.234.675	0	0	0	2.774.234.675	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	781.663.482	0	781.663.482	0	0	0	781.663.482	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	311.653.943	0	311.653.943	0	0	0	311.653.943	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	216.127.611	0	216.127.611	0	0	0	216.127.611	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	178.349.658	0	178.349.658	0	0	0	178.349.658	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	187.705.805	0	187.705.805	0	0	0	187.705.805	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	16.611.095	0	16.611.095	0	0	0	16.611.095	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	83.348.291	0	83.348.291	0	0	0	83.348.291	0
052.01.01.001.007.002	ASIGNACION POST TITULO	40.341.552	0	40.341.552	0	0	0	40.341.552	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	241.225.159	0	241.225.159	0	0	0	241.225.159	0
052.01.01.001.008.002	ASIGNACION DE	2.620.935	0	2.620.935	0	0	0	2.620.935	0
052.01.01.001.008.003	ASIGNACION DE COLACION	5.569.300	0	5.569.300	0	0	0	5.569.300	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.	864.209.715	0	864.209.715	0	0	0	864.209.715	0
052.01.01.001.011.001	ASIG. VARIABLE DESEM.	28.529.009	0	28.529.009	0	0	0	28.529.009	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 %	41.554.078	0	41.554.078	0	0	0	41.554.078	0
052.01.01.001.013.001	HORAS EXTRAS 25%	171.408.823	0	171.408.823	0	0	0	171.408.823	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	305.387.409	0	305.387.409	0	0	0	305.387.409	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	166.787.228	0	166.787.228	0	0	0	166.787.228	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	14.387.988	0	14.387.988	0	0	0	14.387.988	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	183.978.358	0	183.978.358	0	0	0	183.978.358	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.613.360.618	0	1.613.360.618	0	0	0	1.613.360.618	0

BALANCE TRIBUTARIO AL 31/10/2018

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
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	2.647.009.703	0	2.647.009.703	0	0	0	2.647.009.703	0
052.01.01.002.001.003	ATENCION PRIMARIA	3.949.918.976	0	3.949.918.976	0	0	0	3.949.918.976	0
052.01.01.002.002.001	ASIGNACION DE	494.497.330	0	494.497.330	0	0	0	494.497.330	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	2.689.549	0	2.689.549	0	0	0	2.689.549	0
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	1.888.290	0	1.888.290	0	0	0	1.888.290	0
052.01.01.002.004.005	BONO	331.706.338	0	331.706.338	0	0	0	331.706.338	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	483.704.668	0	483.704.668	0	0	0	483.704.668	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	138.393.210	0	138.393.210	0	0	0	138.393.210	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	141.036.963	0	141.036.963	0	0	0	141.036.963	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	204.136.592	0	204.136.592	0	0	0	204.136.592	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	63.078.684	0	63.078.684	0	0	0	63.078.684	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	10.199.918	0	10.199.918	0	0	0	10.199.918	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	7.782.931	0	7.782.931	0	0	0	7.782.931	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	57.404.288	0	57.404.288	0	0	0	57.404.288	0
052.01.01.002.006.003	ASIGNACION POST TITULO	13.687.464	0	13.687.464	0	0	0	13.687.464	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	247.882.007	0	247.882.007	0	0	0	247.882.007	0
052.01.01.002.008.002	ASIGNACION	1.686.301	0	1.686.301	0	0	0	1.686.301	0
052.01.01.002.008.003	ASIGNACION COLACION	8.196.100	0	8.196.100	0	0	0	8.196.100	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	285.581	0	285.581	0	0	0	285.581	0
052.01.01.002.010.001	ASIG. DESARROLLO Y EST.	375.578.477	0	375.578.477	0	0	0	375.578.477	0
052.01.01.002.011.001	ASIG. VARIABLE DESEM.	6.742.264	0	6.742.264	0	0	0	6.742.264	0
052.01.01.002.011.002	ASIG. MERITO	16.956.357	0	16.956.357	0	0	0	16.956.357	0
052.01.01.002.012.002	CONDICION DIFICIL %	37.910.387	0	37.910.387	0	0	0	37.910.387	0
052.01.01.002.013.001	HORAS EXTRAS 25%	52.505.694	0	52.505.694	0	0	0	52.505.694	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	285.339.563	0	285.339.563	0	0	0	285.339.563	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	158.766.937	0	158.766.937	0	0	0	158.766.937	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	1.152.847	0	1.152.847	0	0	0	1.152.847	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	180.837.720	0	180.837.720	0	0	0	180.837.720	0

BALANCE TRIBUTARIO AL 31/10/2018

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
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	5.689.554.746	192.000	5.689.362.746	0	0	0	5.689.362.746	0
052.01.01.003.001.010	BONO FINANC.COMPARTIDO	4.744.934	0	4.744.934	0	0	0	4.744.934	0
052.01.01.003.002.001	ASIG. DE	40.632.801	0	40.632.801	0	0	0	40.632.801	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	100.508.155	7.842	100.500.313	0	0	0	100.500.313	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	103.515.544	0	103.515.544	0	0	0	103.515.544	0
052.01.01.003.002.004	ASIGNACION	165.931.032	0	165.931.032	0	0	0	165.931.032	0
052.01.01.003.002.005	ASIGNACION COLACION	182.699.103	0	182.699.103	0	0	0	182.699.103	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	103.527.559	0	103.527.559	0	0	0	103.527.559	0
052.01.01.003.004.001	VACACIONES	38.470.499	0	38.470.499	0	0	0	38.470.499	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	918.522	0	918.522	0	0	0	918.522	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	201.258.326	16.410	201.241.916	0	0	0	201.241.916	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	78.973.110	2.746	78.970.364	0	0	0	78.970.364	0
052.01.01.003.020.002	APORTE EMPLEADOR	132.084.564	6.488	132.078.076	0	0	0	132.078.076	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	9.403.236	0	9.403.236	0	0	0	9.403.236	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	85.781.630	3.309	85.778.321	0	0	0	85.778.321	0
052.02.01.001.001.001	AGUINALDOS FIESTAS	51.958.467	0	51.958.467	0	0	0	51.958.467	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	3.422.194	0	3.422.194	0	0	0	3.422.194	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	77.015.061	0	77.015.061	0	0	0	77.015.061	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	88.697.580	0	88.697.580	0	0	0	88.697.580	0

BALANCE TRIBUTARIO AL 31/10/2018

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
052.02.02.002.003.003	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	249.199.782	0	249.199.782	0	0	0	249.199.782	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	285.583.666	0	285.583.666	0	0	0	285.583.666	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	118.691.204	0	118.691.204	0	0	0	118.691.204	0
052.04.01.001.001.001	INDEMNIZACIONES	598.708.695	0	598.708.695	0	0	0	598.708.695	0
052.04.01.001.001.003	AVENIMIENTOS LABORALES	22.099.052	0	22.099.052	0	0	0	22.099.052	0
052.05.01.001.001.002	MAT. REPARACIONES	41.189.454	157.976	41.031.478	0	0	0	41.031.478	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	320.152.841	120.000	320.032.841	0	0	0	320.032.841	0
052.05.01.001.001.004	OTROS MAT. PARA	5.200	0	5.200	0	0	0	5.200	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	44.357.428	0	44.357.428	0	0	0	44.357.428	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.	1.357.316.242	5	1.357.316.237	0	0	0	1.357.316.237	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.	2.036.704	0	2.036.704	0	0	0	2.036.704	0
052.05.01.001.002.004	MANT. Y REPARAC.	9.686.857	0	9.686.857	0	0	0	9.686.857	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	65.531.717	0	65.531.717	0	0	0	65.531.717	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	135.519.991	0	135.519.991	0	0	0	135.519.991	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	43.072.635	0	43.072.635	0	0	0	43.072.635	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	14.731.500	0	14.731.500	0	0	0	14.731.500	0
052.07.01.001.001.001	CONSUMO AGUA	260.418.905	3.910	260.414.995	0	0	0	260.414.995	0
052.07.01.001.001.002	CONSUMO LUZ	407.845.520	0	407.845.520	0	0	0	407.845.520	0

BALANCE TRIBUTARIO AL 31/10/2018

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
052.07.01.001.001.003	SERVICIO TELEFONICO	29.784.878	0	29.784.878	0	0	0	29.784.878	0
052.07.01.001.001.004	TELEFONIA CELULAR	29.533.620	0	29.533.620	0	0	0	29.533.620	0
052.07.01.001.001.005	SERVICIO INTERNET	73.069.827	0	73.069.827	0	0	0	73.069.827	0
052.07.01.001.001.006	CONSUMO GAS	34.979.286	0	34.979.286	0	0	0	34.979.286	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	101.796.315	200.911	101.595.404	0	0	0	101.595.404	0
052.08.01.001.001.002	INSUMOS RPTOS Y	210.901.196	615.897	210.285.299	0	0	0	210.285.299	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	24.302.266	0	24.302.266	0	0	0	24.302.266	0
052.08.01.001.001.004	MATERIAL DE ASEO	72.393.703	2.417	72.391.286	0	0	0	72.391.286	0
052.08.01.001.001.006	UTILES ESCOLARES	118.347.519	0	118.347.519	0	0	0	118.347.519	0
052.09.01.001.001.001	SALA CUNA	90.221.171	560.000	89.661.171	0	0	0	89.661.171	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	13.243.862	0	13.243.862	0	0	0	13.243.862	0
052.09.01.001.001.003	CALZADO FUNCIONARIOS	5.956.569	0	5.956.569	0	0	0	5.956.569	0
052.09.01.001.001.004	IMPLEMENTOS DE	7.764.796	0	7.764.796	0	0	0	7.764.796	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	37.827.314	0	37.827.314	0	0	0	37.827.314	0
052.09.01.001.002.001	VESTUARIO CONVENIO	4.470.354	0	4.470.354	0	0	0	4.470.354	0
052.09.01.001.002.002	CALZADO CONVENIO	4.923.017	117.810	4.805.207	0	0	0	4.805.207	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	6.889.040	0	6.889.040	0	0	0	6.889.040	0
052.10.01.001.001.002	VIATICOS EN EL EXTERIOR	16.110.576	0	16.110.576	0	0	0	16.110.576	0
052.10.01.001.001.003	PASAJES	26.007.432	0	26.007.432	0	0	0	26.007.432	0
052.10.01.001.001.004	PEAJES Y ESTAC.	3.464.449	0	3.464.449	0	0	0	3.464.449	0
052.11.01.001.001.001	MATERIAL DIDACTICO	44.532.645	8.097	44.524.548	0	0	0	44.524.548	0
052.11.01.001.001.002	MATERIAL APOYO	373.718.264	437.980	373.280.284	0	0	0	373.280.284	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	14.585.099	0	14.585.099	0	0	0	14.585.099	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	3.501.858	0	3.501.858	0	0	0	3.501.858	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	113.100.420	539.800	112.560.620	0	0	0	112.560.620	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	131.785.142	0	131.785.142	0	0	0	131.785.142	0
052.12.01.001.001.003	CALZADO ALUMNOS	8.739.260	0	8.739.260	0	0	0	8.739.260	0

BALANCE TRIBUTARIO AL 31/10/2018

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
052.12.01.001.001.004	APOYO AT. MEDICA	2.190	0	2.190	0	0	0	2.190	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	767.661.981	0	767.661.981	0	0	0	767.661.981	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	1.652.863	0	1.652.863	0	0	0	1.652.863	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	13.614.686	0	13.614.686	0	0	0	13.614.686	0
052.13.01.001.001.001	FARMACOS	1.475.353.007	1.484.980	1.473.868.027	0	0	0	1.473.868.027	0
052.13.01.001.001.002	INSUMOS DENTALES	98.490.751	1.200	98.489.551	0	0	0	98.489.551	0
052.13.01.001.001.003	INSUMOS DE	386.786.165	662.471	386.123.694	0	0	0	386.123.694	0
052.13.01.001.001.004	INSUMOS SALA RAYOS X	322.851	0	322.851	0	0	0	322.851	0
052.13.01.001.001.005	EXAMENES LABORATORIO	187.848.771	8.219.720	179.629.051	0	0	0	179.629.051	0
052.13.01.001.001.006	SERV. ECG Y	12.933.914	0	12.933.914	0	0	0	12.933.914	0
052.13.01.001.001.007	INSUMOS DE CLINICA	421.716.572	181.368	421.535.204	0	0	0	421.535.204	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	69.904.865	0	69.904.865	0	0	0	69.904.865	0
052.14.01.001.001.001	CURSOS PERFECC	132.508.065	0	132.508.065	0	0	0	132.508.065	0
052.14.01.001.001.002	CURSO DE PERFEC	26.610.000	0	26.610.000	0	0	0	26.610.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	105.961.232	0	105.961.232	0	0	0	105.961.232	0
052.16.01.001.001.001	GTOS NOTARIALES Y	3.349.824	0	3.349.824	0	0	0	3.349.824	0
052.17.01.001.001.001	ARRIENDOS DE EDIFICIOS	24.281.324	0	24.281.324	0	0	0	24.281.324	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	233.633.692	0	233.633.692	0	0	0	233.633.692	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	17.857.263	0	17.857.263	0	0	0	17.857.263	0
052.18.01.001.001.002	GASTOS FINANCIEROS	1.950.046	0	1.950.046	0	0	0	1.950.046	0
052.19.01.001.001.001	GASTOS CORREO	734.631	0	734.631	0	0	0	734.631	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	5.827.593	0	5.827.593	0	0	0	5.827.593	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	5.444.351	0	5.444.351	0	0	0	5.444.351	0
052.19.01.001.001.005	CEREMONIAS	40.785.529	0	40.785.529	0	0	0	40.785.529	0
052.19.01.001.001.006	SUSCRIPCIONES TEXTOS	216.740	0	216.740	0	0	0	216.740	0
052.19.01.001.001.007	GASTOS DE	991.080	0	991.080	0	0	0	991.080	0
052.19.01.001.001.008	INSUMOS REUNIONES	9.002.591	0	9.002.591	0	0	0	9.002.591	0

BALANCE TRIBUTARIO AL 31/10/2018

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
052.19.01.001.001.010	OTROS GASTOS MENORES	119.789.059	320.087	119.468.972	0	0	0	119.468.972	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	112.094.212	1.005.553	111.088.659	0	0	0	111.088.659	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	13.597.742	0	13.597.742	0	0	0	13.597.742	0
052.19.01.001.001.015	CUOTAS SOCIALES A.G.	2.200.000	0	2.200.000	0	0	0	2.200.000	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	476.533	0	476.533	0	0	0	476.533	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	11.164.337	0	11.164.337	0	0	0	11.164.337	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	2.253.308	0	2.253.308	0	0	0	2.253.308	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	9.158.275	0	9.158.275	0	0	0	9.158.275	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	8.323.302	0	8.323.302	0	0	0	8.323.302	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	130.900.000	0	130.900.000	0	0	0	130.900.000	0
052.20.01.001.001.001	SEGURO EDIFICIOS	20.833.866	0	20.833.866	0	0	0	20.833.866	0
052.20.01.001.001.002	SEGURO VEHICULOS	21.249.270	0	21.249.270	0	0	0	21.249.270	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	829.473	0	829.473	0	0	0	829.473	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	45.748.022	0	45.748.022	0	0	0	45.748.022	0
052.30.01.001.001.001	SERVICIOS	221.468.371	0	221.468.371	0	0	0	221.468.371	0
052.36.01.001.001.001	ASESORIAS DE GESTION	257.785.605	0	257.785.605	0	0	0	257.785.605	0
052.36.01.001.001.004	OTROS SERVICIOS	28.006.761	0	28.006.761	0	0	0	28.006.761	0
052.36.01.001.001.005	SERV.TEC.Y	374.041.132	3.018.000	371.023.132	0	0	0	371.023.132	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	43.387.260	0	43.387.260	0	0	0	43.387.260
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	19.694.960	0	19.694.960	0	0	0	19.694.960
062.01.01.001.001.003	GASTOS EJERCICIO	4.854.385	0	4.854.385	0	0	0	4.854.385	0

BALANCE TRIBUTARIO AL 31/10/2018

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
TOTALES		878.770.492.232	878.770.762.132	101.569.665.364	101.569.935.264	55.066.711.295	50.528.255.585	46.502.953.069	51.041.679.679
UTILIDAD / PERDIDA DEL EJERCICIO						0	4,538,455,710	4,538,726,610	0
SUMAS IGUALES		878.770.492.232	878.770.762.132	101.569.665.364	101.569.935.264	55,066,711,295	55,066,711,295	51,041,679,679	51,041,679,679