

BALANCE TRIBUTARIO AL 31/12/2018

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	2.924.410.041	2.712.731.764	211.678.277	0	211.678.277	0	0	0
011.01.01.001.001.002	ASIGNACION FONDO FIJO	27.261.184	19.723.971	7.537.213	0	7.537.213	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°	153.021.714.313	150.658.934.720	2.362.779.593	0	2.362.779.593	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	7.962.930.903	7.958.690.178	4.240.725	0	4.240.725	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	125.986.288.619	125.706.926.581	279.362.038	0	279.362.038	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	4.312.270.173	4.295.816.815	16.453.358	0	16.453.358	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.286.183.249	1.275.171.073	11.012.176	0	11.012.176	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	182.886.694	150.408.085	32.478.609	0	32.478.609	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	5.054.902.148	3.541.064.091	1.513.838.057	0	1.513.838.057	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	5.433.840.824	5.401.299.949	32.540.875	0	32.540.875	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.948.918.086	4.946.383.384	2.534.702	0	2.534.702	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.146.528.265	1.070.019.007	76.509.258	0	76.509.258	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	17.769.218.998	17.150.656.306	618.562.692	0	618.562.692	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	6.044.383.677	5.961.655.956	82.727.721	0	82.727.721	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	33.602.759.052	31.659.204.754	1.943.554.298	0	1.943.554.298	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	13.238.909.749	10.372.562.667	2.866.347.082	0	2.866.347.082	0	0	0
011.02.01.001.001.023	BCO. SANTANDSTGO	255.814.618	200.000.000	55.814.618	0	55.814.618	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	414.538.936	409.916.691	4.622.245	0	4.622.245	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	452.404.879	451.114.952	1.289.927	0	1.289.927	0	0	0
011.02.01.001.002.003	BCO. SANTANDSTGO N°	16.934.294	16.875.446	58.848	0	58.848	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°	91.371.905	91.371.904	1	0	1	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	31.232.593	30.533.687	698.906	0	698.906	0	0	0
011.02.01.001.002.008	BCO. SANTANDSTGO N.	0	5	0	5	0	5	0	0
011.02.01.001.002.010	BCO. SANTANDSTGO N.	0	1	0	1	0	1	0	0
011.02.01.001.002.011	BCO. SANTANDSTGO N.	0	1	0	1	0	1	0	0
011.02.01.001.002.012	BCO. SANTANDSTGO N.	7	0	7	0	7	0	0	0

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RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.02.01.001.002.013	BCO.SANTANDSTGO N.	14.231.967	14.231.970	0	3	0	3	0	0
011.02.01.001.002.014	BCO.SANTANDSTGO N.	0	1.004	0	1.004	0	1.004	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	45.667.166	1	0	1	0	0	0
011.02.01.001.002.019	BCO.SANTANDSTGO N.	0	2	0	2	0	2	0	0
011.02.01.001.002.020	BCO.SANTANDSTGO N.	52.328.297	52.328.300	0	3	0	3	0	0
011.02.01.001.002.021	BCO.SANTANDSTGO N.	1.263.238	1.263.236	2	0	2	0	0	0
011.02.01.001.002.022	BCO.SANTANDSTGO N.	0	6	0	6	0	6	0	0
011.02.01.001.002.024	BCO.SANTANDSTGO N.	0	10	0	10	0	10	0	0
011.02.01.001.002.025	BCO.SANTANDSTGO N.	0	8	0	8	0	8	0	0
011.02.01.001.002.027	BCO.SANTANDSTGO N.	1.935.810	1.935.813	0	3	0	3	0	0
011.02.01.001.002.028	BCO.SANTANDSTGO N.	0	2	0	2	0	2	0	0
011.02.01.001.002.029	BCO.SANTANDSTGO N.	435.400	435.406	0	6	0	6	0	0
011.02.01.001.002.030	BCO.SANTANDSTGO N.	0	10	0	10	0	10	0	0
011.02.01.001.002.031	BCO.SANTANDSTGO N.	0	10	0	10	0	10	0	0
011.02.01.001.002.032	BCO.SANTANDSTGO N.	0	10	0	10	0	10	0	0
011.02.01.001.002.033	BCO.SANTANDSTGO N.	2	0	2	0	2	0	0	0
011.02.01.001.002.034	BCO.SANTANDSTGO N.	0	4	0	4	0	4	0	0
011.02.01.001.002.035	BCO.SANTANDSTGO N.	0	8	0	8	0	8	0	0
011.02.01.001.002.037	BCO.SANTANDSTGO N.	0	2	0	2	0	2	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	77.844.492	0	5	0	5	0	0
011.02.01.001.002.044	BCO.SANTANDSTGO N.	0	10	0	10	0	10	0	0
011.03.01.001.001.001	DEPOSITO A CORTO PLAZO	5.452.635.587	5.366.396.922	86.238.665	0	86.238.665	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	1.139.523.009	1.120.982.115	18.540.894	0	18.540.894	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	183.610.404	173.307.774	10.302.630	0	10.302.630	0	0	0
011.04.01.001.001.006	CHEQUES PROTESTADOS	29.710.630	16.773.508	12.937.122	0	12.937.122	0	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.04.01.001.001.007	CUOTAS POR COBRAR	1.879.003.895	1.689.335.068	189.668.827	0	189.668.827	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.696.560.515	1.478.377.291	218.183.224	0	218.183.224	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	408.707.407	195.920.245	212.787.162	0	212.787.162	0	0	0
011.05.01.001.001.001	CREDITO SENCE	853.704.352	853.704.352	0	0	0	0	0	0
011.05.01.001.001.002	PAGOS PROVISIONALES	12.599.573	6.604.450	5.995.123	0	5.995.123	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	94.111.315	95.752.815	0	1.641.500	0	1.641.500	0	0
011.06.01.001.001.002	OTRAS CUENTAS	1.991.993.441	1.988.728.232	3.265.209	0	3.265.209	0	0	0
011.06.01.001.001.003	ANTICIPO PROVEEDORES	44.888.541	42.358.605	2.529.936	0	2.529.936	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	390.542.582	355.391.103	35.151.479	0	35.151.479	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	171.246.184	163.414.080	7.832.104	0	7.832.104	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	124.882.694	105.176.022	19.706.672	0	19.706.672	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	21.758.240.415	21.754.371.249	3.869.166	0	3.869.166	0	0	0
011.06.01.001.001.009	CUENTA TRANSFERENCIAS	10.422.031.093	10.422.031.093	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	1.652.500.000	1.526.000.000	126.500.000	0	126.500.000	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
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	273.386.500	13.393.674	259.992.826	0	259.992.826	0	0	0
012.03.01.001.001.002	INSTALACIONES	426.178.109	13.132.400	413.045.709	0	413.045.709	0	0	0
012.04.01.001.001.001	MUEBLES ENSERES UTILES	3.400.726.603	167.049.082	3.233.677.521	0	3.233.677.521	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	3.677.491.591	127.464.194	3.550.027.397	0	3.550.027.397	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.614.823.602	389.091.016	1.225.732.586	0	1.225.732.586	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	4.039.540.220	53.151.995	3.986.388.225	0	3.986.388.225	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	341.832.222	40.605.010	301.227.212	0	301.227.212	0	0	0
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	417.927.939	16.426.433	401.501.506	0	401.501.506	0	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	189.537.183	544.930	188.992.253	0	188.992.253	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	338.899.613	352.090	338.547.523	0	338.547.523	0	0	0
012.05.01.001.001.001	VEHICULOS DE	706.789.497	21.673.763	685.115.734	0	685.115.734	0	0	0
012.05.01.001.001.002	CLINICA MOVIL	226.172.000	0	226.172.000	0	226.172.000	0	0	0
012.05.01.001.001.003	VEHICULOS PROYECTOS	300.650.707	0	300.650.707	0	300.650.707	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	48.738.517	1.439.023	47.299.494	0	47.299.494	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	130.097.465	11.413.022	118.684.443	0	118.684.443	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
012.08.01.001.001.001	OBRAS EN EJECUCION	61.805.809	0	61.805.809	0	61.805.809	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
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	473.462.070	355.512.033	117.950.037	0	117.950.037	0	0	0
013.01.01.001.003.001	PROGRAMAS	136.327.500	1	136.327.499	0	136.327.499	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	113.841.006	24.900.750	88.940.256	0	88.940.256	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	19.225.633.323	19.732.804.958	0	507.171.635	0	507.171.635	0	0
021.01.01.001.001.003	HONORARIOS	1.124.064.504	1.126.509.801	0	2.445.297	0	2.445.297	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.02.01.001.001.002	PRESTAMOS DE AREAS	1.561.350.000	1.687.850.000	0	126.500.000	0	126.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	4.354.615.233	4.354.615.232	1	0	1	0	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	996.912.917	1.024.491.611	0	27.578.694	0	27.578.694	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	30.620.613	30.620.610	3	0	3	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	12.898.737	12.887.616	11.121	0	11.121	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	24.530.487.945	24.483.916.347	46.571.598	0	46.571.598	0	0	0
021.04.01.001.001.002	INP	4.861.131.182	4.879.575.823	0	18.444.641	0	18.444.641	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	388.506.311	405.737.427	0	17.231.116	0	17.231.116	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	9.812.511.944	9.791.534.884	20.977.060	0	20.977.060	0	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	1.354.152.322	1.356.658.946	0	2.506.624	0	2.506.624	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	3.493.556.577	3.535.289.719	0	41.733.142	0	41.733.142	0	0
021.04.01.001.001.007	CAJA COMPENSACION	3.176.233.751	3.286.520.958	0	110.287.207	0	110.287.207	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	20.398.062.353	20.304.757.660	93.304.693	0	93.304.693	0	0	0
021.04.01.001.001.009	REMUNERACIONES	97.977.877.507	94.427.019.005	3.550.858.502	0	3.550.858.502	0	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	290.072.652	440.847.373	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	5.814.974	5.814.974	0	0	0	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	87.670.158	95.092.990	0	7.422.832	0	7.422.832	0	0
021.04.01.001.001.018	CHEQUES NO RETIRADOS	441.670	28.396.118	0	27.954.448	0	27.954.448	0	0
021.04.01.001.001.019	APORTE EMPLEADOR BONO	378.542.155	381.770.562	0	3.228.407	0	3.228.407	0	0
021.04.01.001.001.021	RETENCIONES POR	79.353.049	356.864.141	0	277.511.092	0	277.511.092	0	0
021.04.01.001.001.022	FONASA % 5.40	1.622.576.357	1.621.952.105	624.252	0	624.252	0	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	43.740.991	36.187.559	7.553.432	0	7.553.432	0	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.209.364.344	1.224.674.160	0	15.309.816	0	15.309.816	0	0
021.05.01.001.001.003	ANTIC.PERCAPITA LEY	147.964.110	147.964.108	2	0	2	0	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

BALANCE TRIBUTARIO AL 31/12/2018

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
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 REVALCAPPROPIO	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	11.771.321.054	0	11.771.321.054	0	0	0	11.771.321.054
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	155.955.285	0	155.955.285	0	0	0	155.955.285
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	141.529.797	0	141.529.797	0	0	0	141.529.797
051.01.01.001.001.005	SUBV INTEGRACION	0	1.966.095.592	0	1.966.095.592	0	0	0	1.966.095.592
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	5.318.143.993	0	5.318.143.993	0	0	0	5.318.143.993
051.01.01.001.001.007	SUBV LEY 19.933	0	1.349.858.383	0	1.349.858.383	0	0	0	1.349.858.383
051.01.01.001.001.008	SUBVENCION PARA	0	344.518.799	0	344.518.799	0	0	0	344.518.799
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	1.103.491.187	0	1.103.491.187	0	0	0	1.103.491.187
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	1.924.174.371	0	1.924.174.371	0	0	0	1.924.174.371
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	440.747.605	0	440.747.605	0	0	0	440.747.605
051.01.01.001.001.012	ASIGN.POR TRAMO	0	768.295.050	0	768.295.050	0	0	0	768.295.050
051.02.01.001.001.001	SUBVENCION PER-CAPITA	2.369.679.362	16.540.671.347	0	14.170.991.985	0	0	0	14.170.991.985
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	352.855.192	0	352.855.192	0	0	0	352.855.192
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	506.536.182	0	506.536.182	0	0	0	506.536.182
051.03.01.001.001.005	OTRAS SUBVENCIONES O	47.736.991	603.639.272	0	555.902.281	0	0	0	555.902.281
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	65.523.617	3.275.017.633	0	3.209.494.016	0	0	0	3.209.494.016
051.03.01.001.001.007	ASIG.DE EXCELENCIA	0	290.783	0	290.783	0	0	0	290.783

BALANCE TRIBUTARIO AL 31/12/2018

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
051.03.01.001.001.008	ASIG.VARIABLE	0	6.768.385	0	6.768.385	0	0	0	6.768.385
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	1.249.549.170	0	1.249.549.170	0	0	0	1.249.549.170
051.05.01.001.001.002	PROG RESOLUCION	0	306.179.856	0	306.179.856	0	0	0	306.179.856
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	705.436.619	5.067.627.318	0	4.362.190.699	0	0	0	4.362.190.699
051.05.01.001.001.009	PROY. SAPU	0	489.514.566	0	489.514.566	0	0	0	489.514.566
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	385.000.000	0	325.000.000	0	0	0	325.000.000
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	14.203.745	0	14.203.745	0	0	0	14.203.745
051.09.01.001.001.001	AGUINALDO FIESTAS	0	380.125.014	0	380.125.014	0	0	0	380.125.014
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	821.190.328	0	821.190.328	0	0	0	821.190.328
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
051.10.01.001.001.006	APORTE JUNJI	0	831.739.173	0	831.739.173	0	0	0	831.739.173
051.11.01.001.001.004	OTROS INGRESOS DE	0	2.066.134	0	2.066.134	0	0	0	2.066.134
051.12.01.001.001.001	PRESTACIONES MEDICAS	20.000	57.300.380	0	57.280.380	0	0	0	57.280.380
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	461.960	80.289.164	0	79.827.204	0	0	0	79.827.204
051.12.01.001.001.004	RAYOS X	10.060	8.965.920	0	8.955.860	0	0	0	8.955.860
051.12.01.001.001.005	OTROS INGRESOS DE	5	264.033.049	0	264.033.044	0	0	0	264.033.044
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	52.000	18.054.100	0	18.002.100	0	0	0	18.002.100
051.12.01.001.001.007	ECOGRAFIAS	2.600	645.700	0	643.100	0	0	0	643.100
051.13.01.001.001.001	ARRIENDO NICHOS	0	47.017.859	0	47.017.859	0	0	0	47.017.859

BALANCE TRIBUTARIO AL 31/12/2018

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
051.13.01.001.001.002	ARRIENDO SEP	0	6.476.920	0	6.476.920	0	0	0	6.476.920
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	28.902.781	0	28.902.781	0	0	0	28.902.781
051.13.01.001.001.004	DERECHOS DE	0	36.654.352	0	36.654.352	0	0	0	36.654.352
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	6.453.261	0	6.453.261	0	0	0	6.453.261
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	5.190.480	0	5.190.480	0	0	0	5.190.480
051.13.01.001.001.008	DERECHOS DE	0	9.449.265	0	9.449.265	0	0	0	9.449.265
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	287.595.045	0	287.595.045	0	0	0	287.595.045
051.13.01.001.001.010	OTROS INGRESOS DE	0	12.536.001	0	12.536.001	0	0	0	12.536.001
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	318.138.033	0	318.138.033	0	0	0	318.138.033
051.14.01.001.001.001	SOCIO LECTOR	0	1.260.070	0	1.260.070	0	0	0	1.260.070
051.14.01.001.001.002	OTROS INGRESOS DE	0	466.890	0	466.890	0	0	0	466.890
051.15.01.001.001.002	ACTIVIDADES ARTISTICAS	0	1.800.000	0	1.800.000	0	0	0	1.800.000
051.16.01.001.001.002	OTROS INGRESOS	0	12.167.567	0	12.167.567	0	0	0	12.167.567
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	9.585.094	1.132.680.890	0	1.123.095.796	0	0	0	1.123.095.796
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	0	1.110.980.725	0	1.110.980.725	0	0	0	1.110.980.725
051.18.01.001.001.004	REINT.TELEFONIA CELULAR	1.000	1.000	0	0	0	0	0	0
051.19.01.001.001.001	REINTEGRO POR	0	20.615.802	0	20.615.802	0	0	0	20.615.802
051.19.01.001.001.003	REINT. DE REMUNERAC.	0	6.683.554	0	6.683.554	0	0	0	6.683.554
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	14.925.075	0	14.925.075	0	0	0	14.925.075
051.23.03.001.001.001	OTROS INGRESOS	0	241.158	0	241.158	0	0	0	241.158
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	1.234.384.775	0	1.234.384.775	0	0	0	1.234.384.775	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	1.720.621.318	0	1.720.621.318	0	0	0	1.720.621.318	0
052.01.01.001.001.003	ATENCION PRIMARIA	6.459.026.966	0	6.459.026.966	0	0	0	6.459.026.966	0
052.01.01.001.002.001	ASIGNACION DE	877.821.006	0	877.821.006	0	0	0	877.821.006	0
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	1.730.938	0	1.730.938	0	0	0	1.730.938	0
052.01.01.001.004.005	BONO	3.057.989.843	0	3.057.989.843	0	0	0	3.057.989.843	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	860.991.187	0	860.991.187	0	0	0	860.991.187	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	345.407.751	0	345.407.751	0	0	0	345.407.751	0



BALANCE TRIBUTARIO AL 31/12/2018

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	239.490.300	0	239.490.300	0	0	0	239.490.300	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	198.413.148	0	198.413.148	0	0	0	198.413.148	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	206.738.205	0	206.738.205	0	0	0	206.738.205	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	18.672.126	0	18.672.126	0	0	0	18.672.126	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	90.041.612	0	90.041.612	0	0	0	90.041.612	0
052.01.01.001.007.001	ASIGNACION DE	565.796	0	565.796	0	0	0	565.796	0
052.01.01.001.007.002	ASIGNACION POST TITULO	45.145.639	0	45.145.639	0	0	0	45.145.639	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	252.975.296	0	252.975.296	0	0	0	252.975.296	0
052.01.01.001.008.002	ASIGNACION DE	2.866.708	0	2.866.708	0	0	0	2.866.708	0
052.01.01.001.008.003	ASIGNACION DE COLACION	6.131.700	0	6.131.700	0	0	0	6.131.700	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. DESARROLLO 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.	28.529.109	0	28.529.109	0	0	0	28.529.109	0
052.01.01.001.011.002	ASIG. MERITO	65.519.413	0	65.519.413	0	0	0	65.519.413	0
052.01.01.001.012.001	CONDICION DIFICIL SAPU	15.639.616	0	15.639.616	0	0	0	15.639.616	0
052.01.01.001.012.002	CONDICION DIFICIL %	44.554.430	0	44.554.430	0	0	0	44.554.430	0
052.01.01.001.013.001	HORAS EXTRAS 25%	188.769.318	0	188.769.318	0	0	0	188.769.318	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	341.107.993	0	341.107.993	0	0	0	341.107.993	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	183.371.123	0	183.371.123	0	0	0	183.371.123	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	15.709.167	0	15.709.167	0	0	0	15.709.167	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	203.166.228	0	203.166.228	0	0	0	203.166.228	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.778.780.999	0	1.778.780.999	0	0	0	1.778.780.999	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	2.926.369.769	0	2.926.369.769	0	0	0	2.926.369.769	0
052.01.01.002.001.003	ATENCION PRIMARIA	4.418.482.036	0	4.418.482.036	0	0	0	4.418.482.036	0
052.01.01.002.002.001	ASIGNACION DE	547.693.017	0	547.693.017	0	0	0	547.693.017	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	2.936.061	0	2.936.061	0	0	0	2.936.061	0
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	2.077.120	0	2.077.120	0	0	0	2.077.120	0
052.01.01.002.004.005	BONO	368.278.114	0	368.278.114	0	0	0	368.278.114	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	536.222.734	0	536.222.734	0	0	0	536.222.734	0

BALANCE TRIBUTARIO AL 31/12/2018

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
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	154.210.236	0	154.210.236	0	0	0	154.210.236	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	158.118.761	0	158.118.761	0	0	0	158.118.761	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	228.269.757	0	228.269.757	0	0	0	228.269.757	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	69.927.704	0	69.927.704	0	0	0	69.927.704	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	11.210.095	0	11.210.095	0	0	0	11.210.095	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	8.841.874	0	8.841.874	0	0	0	8.841.874	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	62.577.625	0	62.577.625	0	0	0	62.577.625	0
052.01.01.002.006.002	ASIGNACION DE	1.641.724	0	1.641.724	0	0	0	1.641.724	0
052.01.01.002.006.003	ASIGNACION POST TITULO	16.742.772	0	16.742.772	0	0	0	16.742.772	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	253.245.885	0	253.245.885	0	0	0	253.245.885	0
052.01.01.002.008.002	ASIGNACION	1.857.977	0	1.857.977	0	0	0	1.857.977	0
052.01.01.002.008.003	ASIGNACION COLACION	9.983.940	0	9.983.940	0	0	0	9.983.940	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	290.783	0	290.783	0	0	0	290.783	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.	7.419.505	0	7.419.505	0	0	0	7.419.505	0
052.01.01.002.011.002	ASIG. MERITO	16.956.357	0	16.956.357	0	0	0	16.956.357	0
052.01.01.002.012.001	CONDICION DIFICIL SAPU	20.895.509	0	20.895.509	0	0	0	20.895.509	0
052.01.01.002.012.002	CONDICION DIFICIL %	39.493.250	0	39.493.250	0	0	0	39.493.250	0
052.01.01.002.013.001	HORAS EXTRAS 25%	64.997.233	0	64.997.233	0	0	0	64.997.233	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	329.988.109	0	329.988.109	0	0	0	329.988.109	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	176.303.183	0	176.303.183	0	0	0	176.303.183	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	1.253.942	0	1.253.942	0	0	0	1.253.942	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	201.774.506	0	201.774.506	0	0	0	201.774.506	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	6.303.401.813	0	6.303.401.813	0	0	0	6.303.401.813	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	44.766.449	0	44.766.449	0	0	0	44.766.449	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	111.812.976	0	111.812.976	0	0	0	111.812.976	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	112.896.180	0	112.896.180	0	0	0	112.896.180	0

BALANCE TRIBUTARIO AL 31/12/2018

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.01.01.003.002.004	ASIGNACION	182.410.608	0	182.410.608	0	0	0	182.410.608	0
052.01.01.003.002.005	ASIGNACION COLACION	200.699.332	0	200.699.332	0	0	0	200.699.332	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	119.334.667	0	119.334.667	0	0	0	119.334.667	0
052.01.01.003.004.001	VACACIONES	44.571.540	0	44.571.540	0	0	0	44.571.540	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	1.301.855	0	1.301.855	0	0	0	1.301.855	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	222.630.345	0	222.630.345	0	0	0	222.630.345	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	87.412.978	0	87.412.978	0	0	0	87.412.978	0
052.01.01.003.020.002	APORTE EMPLEADOR	146.434.765	0	146.434.765	0	0	0	146.434.765	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	10.004.744	0	10.004.744	0	0	0	10.004.744	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	95.419.605	0	95.419.605	0	0	0	95.419.605	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	137.816.996	0	137.816.996	0	0	0	137.816.996	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	160.914.112	0	160.914.112	0	0	0	160.914.112	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	88.767.615	0	88.767.615	0	0	0	88.767.615	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	194.654.883	0	194.654.883	0	0	0	194.654.883	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	343.329.285	0	343.329.285	0	0	0	343.329.285	0

BALANCE TRIBUTARIO AL 31/12/2018

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
052.03.01.001.002.001	HONORARIOS PROYECTOS	459.107.324	0	459.107.324	0	0	0	459.107.324	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	167.728.205	0	167.728.205	0	0	0	167.728.205	0
052.04.01.001.001.001	INDEMNIZACIONES	641.434.113	0	641.434.113	0	0	0	641.434.113	0
052.04.01.001.001.003	AVENIMIENTOS LABORALES	26.099.052	0	26.099.052	0	0	0	26.099.052	0
052.05.01.001.001.002	MAT. REPARACIONES	66.681.149	286.014	66.395.135	0	0	0	66.395.135	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	540.957.886	120.000	540.837.886	0	0	0	540.837.886	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	59.723.950	0	59.723.950	0	0	0	59.723.950	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.	2.379.601.002	5	2.379.600.997	0	0	0	2.379.600.997	0
052.05.01.001.002.002	MANT. Y REPARAC.	316.790	0	316.790	0	0	0	316.790	0
052.05.01.001.002.003	MANT. Y REPARAC.	3.286.646	0	3.286.646	0	0	0	3.286.646	0
052.05.01.001.002.004	MANT. Y REPARAC.	11.970.686	0	11.970.686	0	0	0	11.970.686	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	85.931.126	0	85.931.126	0	0	0	85.931.126	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	7.906.839	0	7.906.839	0	0	0	7.906.839	0
052.05.01.001.002.007	MANT. Y CONSTRUC.	1.267.040	0	1.267.040	0	0	0	1.267.040	0
052.05.01.001.002.008	MANT. Y REPARACION	956.465	0	956.465	0	0	0	956.465	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	170.769.991	0	170.769.991	0	0	0	170.769.991	0
052.06.01.001.001.001	REPARACION VEHICULOS	2.035.927	0	2.035.927	0	0	0	2.035.927	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	55.779.285	0	55.779.285	0	0	0	55.779.285	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	16.733.500	0	16.733.500	0	0	0	16.733.500	0
052.07.01.001.001.001	CONSUMO AGUA	317.639.735	3.910	317.635.825	0	0	0	317.635.825	0
052.07.01.001.001.002	CONSUMO LUZ	478.087.041	0	478.087.041	0	0	0	478.087.041	0
052.07.01.001.001.003	SERVICIO TELEFONICO	35.887.552	0	35.887.552	0	0	0	35.887.552	0
052.07.01.001.001.004	TELEFONIA CELULAR	33.656.309	0	33.656.309	0	0	0	33.656.309	0
052.07.01.001.001.005	SERVICIO INTERNET	87.266.425	0	87.266.425	0	0	0	87.266.425	0
052.07.01.001.001.006	CONSUMO GAS	37.443.647	0	37.443.647	0	0	0	37.443.647	0
052.07.01.001.001.007	OTROS (LEÑA) Ñ	180.000	0	180.000	0	0	0	180.000	0

BALANCE TRIBUTARIO AL 31/12/2018

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
052.08.01.001.001.001	MATERIAL DE OFICINA	136.925.793	120.511	136.805.282	0	0	0	136.805.282	0
052.08.01.001.001.002	INSUMOS RPTOS Y	319.737.323	615.897	319.121.426	0	0	0	319.121.426	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	35.878.756	0	35.878.756	0	0	0	35.878.756	0
052.08.01.001.001.004	MATERIAL DE ASEO	102.052.522	2.417	102.050.105	0	0	0	102.050.105	0
052.08.01.001.001.006	UTILES ESCOLARES	182.550.429	0	182.550.429	0	0	0	182.550.429	0
052.09.01.001.001.001	SALA CUNA	105.793.171	560.000	105.233.171	0	0	0	105.233.171	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	72.599.332	0	72.599.332	0	0	0	72.599.332	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	10.069.797	0	10.069.797	0	0	0	10.069.797	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	55.008.953	0	55.008.953	0	0	0	55.008.953	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	18.869.800	0	18.869.800	0	0	0	18.869.800	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	10.044.120	0	10.044.120	0	0	0	10.044.120	0
052.10.01.001.001.002	VIATICOS EN EL EXTERIOR	18.786.656	0	18.786.656	0	0	0	18.786.656	0
052.10.01.001.001.003	PASAJES	78.027.128	0	78.027.128	0	0	0	78.027.128	0
052.10.01.001.001.004	PEAJES Y ESTAC.	4.739.523	0	4.739.523	0	0	0	4.739.523	0
052.11.01.001.001.001	MATERIAL DIDACTICO	71.724.778	8.097	71.716.681	0	0	0	71.716.681	0
052.11.01.001.001.002	MATERIAL APOYO	548.488.835	940.993	547.547.842	0	0	0	547.547.842	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	118.919.449	0	118.919.449	0	0	0	118.919.449	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	13.672.899	0	13.672.899	0	0	0	13.672.899	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	172.243.710	269.900	171.973.810	0	0	0	171.973.810	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	225.270.352	0	225.270.352	0	0	0	225.270.352	0
052.12.01.001.001.003	CALZADO ALUMNOS	21.142.681	0	21.142.681	0	0	0	21.142.681	0
052.12.01.001.001.004	APOYO AT. MEDICA	484.530	0	484.530	0	0	0	484.530	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	1.069.466.171	1.096.490	1.068.369.681	0	0	0	1.068.369.681	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	50.942.674	0	50.942.674	0	0	0	50.942.674	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	45.148.079	0	45.148.079	0	0	0	45.148.079	0
052.13.01.001.001.001	FARMACOS	2.004.575.042	4.302.785	2.000.272.257	0	0	0	2.000.272.257	0

BALANCE TRIBUTARIO AL 31/12/2018

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
052.13.01.001.001.002	INSUMOS DENTALES	140.797.127	1.200	140.795.927	0	0	0	140.795.927	0
052.13.01.001.001.003	INSUMOS DE	546.535.476	662.471	545.873.005	0	0	0	545.873.005	0
052.13.01.001.001.004	INSUMOS SALA RAYOS X	1.010.664	0	1.010.664	0	0	0	1.010.664	0
052.13.01.001.001.005	EXAMENES LABORATORIO	269.199.690	8.226.860	260.972.830	0	0	0	260.972.830	0
052.13.01.001.001.006	SERV. ECG Y	15.721.834	0	15.721.834	0	0	0	15.721.834	0
052.13.01.001.001.007	INSUMOS DE CLINICA	641.930.021	1.397.712	640.532.309	0	0	0	640.532.309	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	120.665.532	0	120.665.532	0	0	0	120.665.532	0
052.14.01.001.001.001	CURSOS PERFEC	547.994.473	8.192.692	539.801.781	0	0	0	539.801.781	0
052.14.01.001.001.002	CURSO DE PERFEC	100.891.320	0	100.891.320	0	0	0	100.891.320	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	233.754.653	0	233.754.653	0	0	0	233.754.653	0
052.16.01.001.001.001	GTOS NOTARIALES Y	3.745.527	0	3.745.527	0	0	0	3.745.527	0
052.17.01.001.001.001	ARRIENDOS DE EDIFICIOS	49.502.315	0	49.502.315	0	0	0	49.502.315	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	261.835.603	206.822.000	55.013.603	0	0	0	55.013.603	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	33.364.605	0	33.364.605	0	0	0	33.364.605	0
052.18.01.001.001.002	GASTOS FINANCIEROS	2.154.062	0	2.154.062	0	0	0	2.154.062	0
052.19.01.001.001.001	GASTOS CORREO	867.481	0	867.481	0	0	0	867.481	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	6.123.353	0	6.123.353	0	0	0	6.123.353	0
052.19.01.001.001.003	DESINFECC	18.469.810	0	18.469.810	0	0	0	18.469.810	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	6.621.381	0	6.621.381	0	0	0	6.621.381	0
052.19.01.001.001.005	CEREMONIAS	118.735.125	0	118.735.125	0	0	0	118.735.125	0
052.19.01.001.001.006	SUSCRIPCIONES TEXTOS	427.660	0	427.660	0	0	0	427.660	0
052.19.01.001.001.007	GASTOS DE	1.067.080	0	1.067.080	0	0	0	1.067.080	0
052.19.01.001.001.008	INSUMOS REUNIONES	17.274.108	0	17.274.108	0	0	0	17.274.108	0
052.19.01.001.001.010	OTROS GASTOS MENORES	293.757.078	320.087	293.436.991	0	0	0	293.436.991	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	163.852.267	1.078.553	162.773.714	0	0	0	162.773.714	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	17.741.107	0	17.741.107	0	0	0	17.741.107	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

BALANCE TRIBUTARIO AL 31/12/2018

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	18.978.512	0	18.978.512	0	0	0	18.978.512	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	4.302.968	0	4.302.968	0	0	0	4.302.968	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	10.897.835	0	10.897.835	0	0	0	10.897.835	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	57.861.195	0	57.861.195	0	0	0	57.861.195	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	30.792.239	0	30.792.239	0	0	0	30.792.239	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	182.126.526	0	182.126.526	0	0	0	182.126.526	0
052.20.01.001.001.001	SEGURO EDIFICIOS	27.866.102	0	27.866.102	0	0	0	27.866.102	0
052.20.01.001.001.002	SEGURO VEHICULOS	29.054.294	0	29.054.294	0	0	0	29.054.294	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	2.728.925	0	2.728.925	0	0	0	2.728.925	0
052.28.01.001.001.001	ACTIVIDADES DEPORTIVAS	11.250.980	0	11.250.980	0	0	0	11.250.980	0
052.29.01.001.001.001	GASTOS DIFUSION Y	71.431.344	0	71.431.344	0	0	0	71.431.344	0
052.30.01.001.001.001	SERVICIOS	463.302.397	0	463.302.397	0	0	0	463.302.397	0
052.36.01.001.001.001	ASESORIAS DE GESTION	360.027.478	0	360.027.478	0	0	0	360.027.478	0
052.36.01.001.001.004	OTROS SERVICIOS	28.772.696	0	28.772.696	0	0	0	28.772.696	0
052.36.01.001.001.005	SERV.TEC.Y	893.803.496	3.018.000	890.785.496	0	0	0	890.785.496	0
061.01.01.001.001.001	INTERESES DEP A PLAZO Y	0	60.040.452	0	60.040.452	0	0	0	60.040.452
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	101.740	56.862.500	0	56.760.760	0	0	0	56.760.760
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	24.232.775	0	24.232.775	0	0	0	24.232.775
062.01.01.001.001.003	GASTOS EJERCICIO	31.468.840	0	31.468.840	0	0	0	31.468.840	0
<b>TOTALES</b>		<b>936.264.414.738</b>	<b>936.264.546.486</b>	<b>110.315.578.579</b>	<b>110.315.710.327</b>	<b>54.096.704.697</b>	<b>49.687.798.759</b>	<b>56.218.873.882</b>	<b>60.627.911.568</b>
<b>UTILIDAD / PERDIDA DEL EJERCICIO</b>						<b>0</b>	<b>4,408,905,938</b>	<b>4,409,037,686</b>	<b>0</b>
<b>SUMAS IGUALES</b>		<b>936.264.414.738</b>	<b>936.264.546.486</b>	<b>110.315.578.579</b>	<b>110.315.710.327</b>	<b>54,096,704,697</b>	<b>54,096,704,697</b>	<b>60,627,911,568</b>	<b>60,627,911,568</b>