

BALANCE TRIBUTARIO AL 30/04/2019

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	2.294.000.982	2.293.279.722	721.260	0	721.260	0	0	0
011.01.01.001.001.002	ASIGNACION FONDO FIJO	34.192.447	20.961.281	13.231.166	0	13.231.166	0	0	0
011.02.01.001.001.001	BCO. DESARROLLO N°	0	4.846.870	0	4.846.870	0	4.846.870	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°	151.685.845.999	150.624.876.303	1.060.969.696	0	1.060.969.696	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	7.871.952.260	7.860.365.755	11.586.505	0	11.586.505	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	127.643.215.571	127.166.134.847	477.080.724	0	477.080.724	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	4.065.097.804	4.080.016.136	0	14.918.332	0	14.918.332	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.262.284.204	1.256.077.261	6.206.943	0	6.206.943	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	206.640.196	166.643.639	39.996.557	0	39.996.557	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	3.253.213.736	1.775.407.865	1.477.805.871	0	1.477.805.871	0	0	0
011.02.01.001.001.012	BCO.SANTANDSTGO N°	5.658.182.320	5.641.492.395	16.689.925	0	16.689.925	0	0	0
011.02.01.001.001.013	BCO.SANTANDSTGO N°	4.681.323.900	4.679.486.092	1.837.808	0	1.837.808	0	0	0
011.02.01.001.001.014	BCO.SANTANDSTGO N°	1.146.528.265	1.082.364.007	64.164.258	0	64.164.258	0	0	0
011.02.01.001.001.015	BCO.SANTANDSTGO N°	14.720.548.793	14.605.750.823	114.797.970	0	114.797.970	0	0	0
011.02.01.001.001.016	BCO.SANTANDSTGO N°	6.451.105.094	6.044.723.322	406.381.772	0	406.381.772	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	35.792.761.698	32.857.453.115	2.935.308.583	0	2.935.308.583	0	0	0
011.02.01.001.001.022	BCO.SANTANDSTGO	13.039.834.321	10.526.237.962	2.513.596.359	0	2.513.596.359	0	0	0
011.02.01.001.001.023	BCO.SANTANDSTGO	124.312.359	62.000.000	62.312.359	0	62.312.359	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	417.229.522	409.916.691	7.312.831	0	7.312.831	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	453.781.001	452.414.473	1.366.528	0	1.366.528	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
011.02.01.001.002.005	BCO. SANTANDSTGO N°	89.675.889	89.675.888	1	0	1	0	0	0
011.02.01.001.002.006	BCO. SANTANDSTGO N°	31.301.039	30.533.687	767.352	0	767.352	0	0	0
011.03.01.001.001.001	DEPOSITO A CORTO PLAZO	78.162.681	76.728.837	1.433.844	0	1.433.844	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	1.602.945.664	1.477.415.377	125.530.287	0	125.530.287	0	0	0
011.04.01.001.001.002	SUBSIDIOS POR COBRAR	0	203.919.818	0	203.919.818	0	203.919.818	0	0
011.04.01.001.001.003	SUBSIDIOS POR COBRAR	0	267.358.950	0	267.358.950	0	267.358.950	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.04.01.001.001.005	CHEQUES POR COBRAR	88.091.812	82.722.328	5.369.484	0	5.369.484	0	0	0
011.04.01.001.001.006	CHEQUES PROTESTADOS	29.358.877	16.421.755	12.937.122	0	12.937.122	0	0	0
011.04.01.001.001.007	CUOTAS POR COBRAR	1.677.571.809	1.382.901.424	294.670.385	0	294.670.385	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.493.158.540	1.350.871.659	142.286.881	0	142.286.881	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	268.647.806	196.957.614	71.690.192	0	71.690.192	0	0	0
011.05.01.001.001.001	CREDITO SENCE	878.868.844	769.128.566	109.740.278	0	109.740.278	0	0	0
011.05.01.001.001.002	PAGOS PROVISIONALES	14.740.947	9.729.083	5.011.864	0	5.011.864	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	98.141.435	130.044.041	0	31.902.606	0	31.902.606	0	0
011.06.01.001.001.002	OTRAS CUENTAS	457.005	0	457.005	0	457.005	0	0	0
011.06.01.001.001.003	ANTICIPO PROVEEDORES	1.329.962	0	1.329.962	0	1.329.962	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	410.364.412	374.282.048	36.082.364	0	36.082.364	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	185.442.491	166.324.068	19.118.423	0	19.118.423	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	137.767.220	132.176.769	5.590.451	0	5.590.451	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	6.350.459.150	6.350.459.150	0	0	0	0	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	11.049.781.093	11.049.781.093	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	944.500.000	727.000.000	217.500.000	0	217.500.000	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	10.068.894	115.627	9.953.267	0	9.953.267	0	0	0
011.08.01.001.001.002	PRIMAS DE SEGUROS	24.025.624	5.999.525	18.026.099	0	18.026.099	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
012.03.01.001.001.001	INSTALACIONES	276.480.838	12.421.360	264.059.478	0	264.059.478	0	0	0
012.03.01.001.001.002	INSTALACIONES	477.260.004	26.108.254	451.151.750	0	451.151.750	0	0	0
012.04.01.001.001.001	MUEBLES ENSERES UTILES	3.426.745.626	167.446.177	3.259.299.449	0	3.259.299.449	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	3.947.148.012	121.246.046	3.825.901.966	0	3.825.901.966	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.646.372.087	389.051.026	1.257.321.061	0	1.257.321.061	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	4.179.676.234	56.077.633	4.123.598.601	0	4.123.598.601	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	342.725.687	40.935.235	301.790.452	0	301.790.452	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
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
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	191.362.862	466.390	190.896.472	0	190.896.472	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	340.575.839	3.045.631	337.530.208	0	337.530.208	0	0	0
012.05.01.001.001.001	VEHICULOS DE	720.943.833	21.673.763	699.270.070	0	699.270.070	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	361.628.807	0	361.628.807	0	361.628.807	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	50.629.806	1.389.744	49.240.062	0	49.240.062	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	130.859.235	11.413.022	119.446.213	0	119.446.213	0	0	0
012.07.01.001.001.002	INSTRUMENTAL	62.969.937	46.829	62.923.108	0	62.923.108	0	0	0
012.08.01.001.001.001	OBRAS EN EJECUCION	160.536.234	0	160.536.234	0	160.536.234	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	598.950.042	475.594.351	123.355.691	0	123.355.691	0	0	0
013.01.01.001.003.001	PROGRAMAS	264.120.655	44.107.257	220.013.398	0	220.013.398	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	123.620.891	114.940.004	8.680.887	0	8.680.887	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	3.986.745.656	4.610.957.091	0	624.211.435	0	624.211.435	0	0

BALANCE TRIBUTARIO AL 30/04/2019

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.01.01.001.001.003	HONORARIOS	285.305.760	286.491.370	0	1.185.610	0	1.185.610	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	762.350.000	979.850.000	0	217.500.000	0	217.500.000	0	0
021.03.01.001.001.001	IMPPTO UNICO A LOS	4.558.336.727	4.641.547.460	0	83.210.733	0	83.210.733	0	0
021.03.01.001.001.002	IMPPTO RETENIDO DA	1.047.048.680	1.056.401.890	0	9.353.210	0	9.353.210	0	0
021.03.01.001.001.003	IMPPTO VALOR AGREGADO	32.040.979	32.040.979	0	0	0	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	13.809.381	13.809.381	0	0	0	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	25.829.733.941	26.228.635.851	0	398.901.910	0	398.901.910	0	0
021.04.01.001.001.002	INP	4.891.399.873	4.894.146.108	0	2.746.235	0	2.746.235	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	405.980.756	409.873.467	0	3.892.711	0	3.892.711	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	10.299.080.342	10.449.731.510	0	150.651.168	0	150.651.168	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	1.511.339.295	1.558.347.389	0	47.008.094	0	47.008.094	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	3.742.054.821	3.811.057.512	0	69.002.691	0	69.002.691	0	0
021.04.01.001.001.007	CAJA COMPENSACION	3.631.756.944	3.729.572.321	0	97.815.377	0	97.815.377	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	21.036.525.582	21.435.931.898	0	399.406.316	0	399.406.316	0	0
021.04.01.001.001.009	REMUNERACIONES	105.568.719.925	105.532.386.392	36.333.533	0	36.333.533	0	0	0
021.04.01.001.001.010	RETENCIONES EN	3.139.906	7.310.534	0	4.170.628	0	4.170.628	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	223.791.815	374.554.547	0	150.762.732	0	150.762.732	0	0
021.04.01.001.001.013	PROVISIONES VARIAS	22.381.771	28.357.986	0	5.976.215	0	5.976.215	0	0
021.04.01.001.001.014	SUELDOS LIQUIDOS SIN	0	4.593.669	0	4.593.669	0	4.593.669	0	0
021.04.01.001.001.015	SERV.BIENESTAR	2.065.577	1.017.760	1.047.817	0	1.047.817	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	94.883.845	96.057.675	0	1.173.830	0	1.173.830	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	387.214.641	388.773.628	0	1.558.987	0	1.558.987	0	0
021.04.01.001.001.021	RETENCIONES POR	79.895.655	342.375.729	0	262.480.074	0	262.480.074	0	0
021.04.01.001.001.022	FONASA % 5.40	2.015.591.115	2.130.246.222	0	114.655.107	0	114.655.107	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	14.518.648	18.297.774	0	3.779.126	0	3.779.126	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.241.505.819	1.353.976.549	0	112.470.730	0	112.470.730	0	0
021.05.01.001.001.003	ANTIC .PERCAPITA LEY	234.765.854	243.552.306	0	8.786.452	0	8.786.452	0	0
022.01.01.001.001.002	ANTIC.SUBV.ESCOLAR	865.800.419	1.901.719.705	0	1.035.919.286	0	1.035.919.286	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
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	233.186.899.251	260.398.501.677	0	27.211.602.426	0	27.211.602.426	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	3.337.205.522	0	3.337.205.522	0	0	0	3.337.205.522
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	43.788.048	0	43.788.048	0	0	0	43.788.048
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	17.701.648	0	17.701.648	0	0	0	17.701.648
051.01.01.001.001.005	SUBV INTEGRACION	0	577.974.232	0	577.974.232	0	0	0	577.974.232
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	1.483.306.238	0	1.483.306.238	0	0	0	1.483.306.238
051.01.01.001.001.007	SUBV LEY 19.933	0	379.074.498	0	379.074.498	0	0	0	379.074.498
051.01.01.001.001.008	SUBVENCION PARA	0	97.764.440	0	97.764.440	0	0	0	97.764.440
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	309.257.250	0	309.257.250	0	0	0	309.257.250
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	628.395.544	0	628.395.544	0	0	0	628.395.544
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	133.622.057	0	133.622.057	0	0	0	133.622.057
051.01.01.001.001.012	ASIGN.POR TRAMO	0	209.204.593	0	209.204.593	0	0	0	209.204.593
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	5.142.211.312	0	5.142.211.312	0	0	0	5.142.211.312
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	36.987.640	0	36.987.640	0	0	0	36.987.640
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	129.491.277	0	129.491.277	0	0	0	129.491.277
051.03.01.001.001.005	OTRAS SUBVENCIONES O	0	68.499.789	0	68.499.789	0	0	0	68.499.789
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	1.142.340.990	0	1.142.340.990	0	0	0	1.142.340.990

BALANCE TRIBUTARIO AL 30/04/2019

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
051.04.01.001.001.002	INFRAESTRUCTURA	0	233.134.538	0	233.134.538	0	0	0	233.134.538
051.04.01.001.001.009	OTROS PROG Y PROYECTOS	0	154.561.848	0	154.561.848	0	0	0	154.561.848
051.05.01.001.001.007	INCENTIVO AL DESEMPEÑO	0	448.721.218	0	448.721.218	0	0	0	448.721.218
051.05.01.001.001.008	OTROS PROG Y PROYECTOS	0	93.298.068	0	93.298.068	0	0	0	93.298.068
051.05.01.001.001.009	PROY. SAPU	0	5.021.276	0	5.021.276	0	0	0	5.021.276
051.05.01.001.001.019	PROG LA BRUJULA	0	43.028.050	0	43.028.050	0	0	0	43.028.050
051.05.01.001.001.025	MEDICINA FAMILIAR	0	77.398.101	0	77.398.101	0	0	0	77.398.101
051.07.01.001.001.001	PROY HABILIDADES PARA	0	62.751.317	0	62.751.317	0	0	0	62.751.317
051.09.01.001.001.002	AGUINALDO NAVIDAD	0	1.523.280	0	1.523.280	0	0	0	1.523.280
051.09.01.001.001.003	BONO ESCOLAR	0	30.030.444	0	30.030.444	0	0	0	30.030.444
051.09.01.001.001.004	BONO EXTRAORDINARIO	0	378.389.500	0	378.389.500	0	0	0	378.389.500
051.09.01.001.001.005	BONIF.ADICIONAL AL BONO	0	16.408.229	0	16.408.229	0	0	0	16.408.229
051.10.01.001.001.002	APORTE OTRAS	0	11.388.790	0	11.388.790	0	0	0	11.388.790
051.10.01.001.001.006	APORTE JUNJI	0	262.926.056	0	262.926.056	0	0	0	262.926.056
051.11.01.001.001.004	OTROS INGRESOS DE	0	150.227	0	150.227	0	0	0	150.227
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	19.642.800	0	19.642.800	0	0	0	19.642.800
051.12.01.001.001.003	EXAMENES LABORATORIO	178.300	30.106.400	0	29.928.100	0	0	0	29.928.100
051.12.01.001.001.004	RAYOS X	0	3.435.320	0	3.435.320	0	0	0	3.435.320
051.12.01.001.001.005	OTROS INGRESOS DE	0	1.540.021	0	1.540.021	0	0	0	1.540.021
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	4.000	5.741.000	0	5.737.000	0	0	0	5.737.000
051.12.01.001.001.007	ECOGRAFIAS	1.600	339.500	0	337.900	0	0	0	337.900
051.13.01.001.001.001	ARRIENDO NICHOS	921.560	16.142.639	0	15.221.079	0	0	0	15.221.079
051.13.01.001.001.002	ARRIENDO SEP	0	3.314.554	0	3.314.554	0	0	0	3.314.554
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	9.098.601	0	9.098.601	0	0	0	9.098.601
051.13.01.001.001.004	DERECHOS DE	0	11.487.046	0	11.487.046	0	0	0	11.487.046
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	1.413.123	0	1.413.123	0	0	0	1.413.123
051.13.01.001.001.007	DERECHOS DE	0	210.030	0	210.030	0	0	0	210.030
051.13.01.001.001.008	DERECHOS DE	0	2.761.103	0	2.761.103	0	0	0	2.761.103
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	109.759.513	0	109.759.513	0	0	0	109.759.513

BALANCE TRIBUTARIO AL 30/04/2019

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
051.13.01.001.001.010	OTROS INGRESOS DE	0	2.097.685	0	2.097.685	0	0	0	2.097.685
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	115.623.953	0	115.623.953	0	0	0	115.623.953
051.14.01.001.001.001	SOCIO LECTOR	0	424.950	0	424.950	0	0	0	424.950
051.14.01.001.001.002	OTROS INGRESOS DE	0	116.540	0	116.540	0	0	0	116.540
051.16.01.001.001.002	OTROS INGRESOS	0	6	0	6	0	0	0	6
051.19.01.001.001.001	REINTEGRO POR	0	1.065.533	0	1.065.533	0	0	0	1.065.533
051.19.01.001.001.003	REINT. DE REMUNERAC.	0	1.196.210	0	1.196.210	0	0	0	1.196.210
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	1.130.200	0	1.130.200	0	0	0	1.130.200
051.23.03.001.001.001	OTROS INGRESOS	0	7	0	7	0	0	0	7
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	447.488.871	0	447.488.871	0	0	0	447.488.871	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	638.390.959	0	638.390.959	0	0	0	638.390.959	0
052.01.01.001.001.003	ATENCION PRIMARIA	2.375.102.375	0	2.375.102.375	0	0	0	2.375.102.375	0
052.01.01.001.002.001	ASIGNACION DE	325.392.184	0	325.392.184	0	0	0	325.392.184	0
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	982.364	0	982.364	0	0	0	982.364	0
052.01.01.001.004.005	BONO	1.141.025.511	0	1.141.025.511	0	0	0	1.141.025.511	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	324.159.064	0	324.159.064	0	0	0	324.159.064	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	141.674.062	0	141.674.062	0	0	0	141.674.062	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	96.570.028	0	96.570.028	0	0	0	96.570.028	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	82.790.877	0	82.790.877	0	0	0	82.790.877	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	80.145.933	0	80.145.933	0	0	0	80.145.933	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	8.151.579	0	8.151.579	0	0	0	8.151.579	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	26.445.798	0	26.445.798	0	0	0	26.445.798	0
052.01.01.001.006.001	ASIGNACION	273.516	0	273.516	0	0	0	273.516	0
052.01.01.001.007.002	ASIGNACION POST TITULO	15.854.757	0	15.854.757	0	0	0	15.854.757	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	84.057.035	0	84.057.035	0	0	0	84.057.035	0
052.01.01.001.008.002	ASIGNACION DE	858.735	0	858.735	0	0	0	858.735	0
052.01.01.001.008.003	ASIGNACION DE COLACION	1.913.600	0	1.913.600	0	0	0	1.913.600	0
052.01.01.001.010.001	ASIG. DESARROLLON Y EST.	289.183.443	0	289.183.443	0	0	0	289.183.443	0
052.01.01.001.011.001	ASIG. VARIABLE DESEM.	7.903.930	0	7.903.930	0	0	0	7.903.930	0

BALANCE TRIBUTARIO AL 30/04/2019

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
052.01.01.001.011.002	ASIG. MERITO	22.340.506	0	22.340.506	0	0	0	22.340.506	0
052.01.01.001.012.002	CONDICION DIFICIL %	12.542.838	0	12.542.838	0	0	0	12.542.838	0
052.01.01.001.013.001	HORAS EXTRAS 25%	70.961.802	0	70.961.802	0	0	0	70.961.802	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	119.281.914	0	119.281.914	0	0	0	119.281.914	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	67.195.648	0	67.195.648	0	0	0	67.195.648	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	5.018.577	0	5.018.577	0	0	0	5.018.577	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	78.111.409	0	78.111.409	0	0	0	78.111.409	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	693.009.961	0	693.009.961	0	0	0	693.009.961	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	1.091.190.485	0	1.091.190.485	0	0	0	1.091.190.485	0
052.01.01.002.001.003	ATENCION PRIMARIA	2.046.990.976	0	2.046.990.976	0	0	0	2.046.990.976	0
052.01.01.002.002.001	ASIGNACION DE	225.101.251	0	225.101.251	0	0	0	225.101.251	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	357.703	0	357.703	0	0	0	357.703	0
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	468.784	0	468.784	0	0	0	468.784	0
052.01.01.002.004.005	BONO	134.944.285	0	134.944.285	0	0	0	134.944.285	0
052.01.01.002.004.006	ASIG. TRAMO DESARROLLO	222.280.561	0	222.280.561	0	0	0	222.280.561	0
052.01.01.002.004.007	ASIG. TRAMO DESARROLLO	65.721.094	0	65.721.094	0	0	0	65.721.094	0
052.01.01.002.004.008	ASIG. TRAMO DESARROLLO	70.143.172	0	70.143.172	0	0	0	70.143.172	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	97.457.146	0	97.457.146	0	0	0	97.457.146	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	32.697.320	0	32.697.320	0	0	0	32.697.320	0
052.01.01.002.004.012	ASIGNACION RESP. TECNICA	3.967.282	0	3.967.282	0	0	0	3.967.282	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	4.167.920	0	4.167.920	0	0	0	4.167.920	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	20.205.492	0	20.205.492	0	0	0	20.205.492	0
052.01.01.002.006.003	ASIGNACION POST TITULO	6.331.608	0	6.331.608	0	0	0	6.331.608	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	98.266.133	0	98.266.133	0	0	0	98.266.133	0
052.01.01.002.008.002	ASIGNACION	739.138	0	739.138	0	0	0	739.138	0
052.01.01.002.008.003	ASIGNACION COLACION	6.354.400	0	6.354.400	0	0	0	6.354.400	0
052.01.01.002.010.001	ASIG. DESARROLLO Y EST.	155.841.614	0	155.841.614	0	0	0	155.841.614	0
052.01.01.002.011.001	ASIG. VARIABLE DESEM.	2.200.176	0	2.200.176	0	0	0	2.200.176	0
052.01.01.002.011.002	ASIG. MERITO	8.813.168	0	8.813.168	0	0	0	8.813.168	0

BALANCE TRIBUTARIO AL 30/04/2019

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
052.01.01.002.012.002	CONDICION DIFICIL %	7.938.420	0	7.938.420	0	0	0	7.938.420	0
052.01.01.002.013.001	HORAS EXTRAS 25%	56.968.426	0	56.968.426	0	0	0	56.968.426	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	142.126.703	0	142.126.703	0	0	0	142.126.703	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	72.955.054	0	72.955.054	0	0	0	72.955.054	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	496.475	0	496.475	0	0	0	496.475	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	86.894.735	0	86.894.735	0	0	0	86.894.735	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	2.439.737.391	0	2.439.737.391	0	0	0	2.439.737.391	0
052.01.01.003.002.001	ASIG. DE	26.781.233	0	26.781.233	0	0	0	26.781.233	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	21.700.289	0	21.700.289	0	0	0	21.700.289	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	41.332.590	0	41.332.590	0	0	0	41.332.590	0
052.01.01.003.002.004	ASIGNACION	66.459.423	0	66.459.423	0	0	0	66.459.423	0
052.01.01.003.002.005	ASIGNACION COLACION	70.807.195	0	70.807.195	0	0	0	70.807.195	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	35.901.601	0	35.901.601	0	0	0	35.901.601	0
052.01.01.003.004.001	VACACIONES	8.294.637	0	8.294.637	0	0	0	8.294.637	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	740.746	0	740.746	0	0	0	740.746	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	82.321.324	0	82.321.324	0	0	0	82.321.324	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	34.083.670	0	34.083.670	0	0	0	34.083.670	0
052.01.01.003.020.002	APORTE EMPLEADOR	56.563.523	0	56.563.523	0	0	0	56.563.523	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	3.675.209	0	3.675.209	0	0	0	3.675.209	0
052.01.01.003.020.004	APORTE EMPL. SEGURO	38.904.160	0	38.904.160	0	0	0	38.904.160	0
052.02.01.001.001.003	BONO ESCOLAR	13.692.986	0	13.692.986	0	0	0	13.692.986	0
052.02.01.001.001.004	BONO EXTRAORDINARIO	81.809.517	0	81.809.517	0	0	0	81.809.517	0
052.02.01.001.001.006	BONO CORMUN ANUAL	55.936.471	0	55.936.471	0	0	0	55.936.471	0
052.02.01.001.001.010	BONO L/20.883 ART 59	1.727.759	0	1.727.759	0	0	0	1.727.759	0
052.02.02.002.001.005	BONIFICACION ADIC. AL	4.332.124	0	4.332.124	0	0	0	4.332.124	0
052.02.02.002.002.002	AGUINALDO DE NAVIDAD	56.297	0	56.297	0	0	0	56.297	0
052.02.02.002.002.003	BONO ESCOLAR CONTRATA	7.419.967	0	7.419.967	0	0	0	7.419.967	0
052.02.02.002.002.004	BONO EXTRAORDINARIO	145.987.947	0	145.987.947	0	0	0	145.987.947	0
052.02.02.002.002.005	BONIFICACION ADIC. AL	3.023.289	0	3.023.289	0	0	0	3.023.289	0

BALANCE TRIBUTARIO AL 30/04/2019

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
052.02.02.002.002.006	BONO CORMUN ANUAL	84.613.934	0	84.613.934	0	0	0	84.613.934	0
052.02.02.002.003.002	AGUINALDO DE NAVIDAD	29.779	0	29.779	0	0	0	29.779	0
052.02.02.002.003.003	BONO ESCOLAR COD.	15.720.162	0	15.720.162	0	0	0	15.720.162	0
052.02.02.002.003.004	BONO EXTRAORDINARIO	315.064.734	0	315.064.734	0	0	0	315.064.734	0
052.02.02.002.003.005	BONIFICACION ADIC. AL	12.715.633	0	12.715.633	0	0	0	12.715.633	0
052.02.02.002.003.006	BONO CORMUN ANUAL	80.626.923	0	80.626.923	0	0	0	80.626.923	0
052.03.01.001.001.001	HONORARIOS	65.098.194	0	65.098.194	0	0	0	65.098.194	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	145.178.492	0	145.178.492	0	0	0	145.178.492	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	58.961.666	0	58.961.666	0	0	0	58.961.666	0
052.04.01.001.001.001	INDEMNIZACIONES	253.445.285	0	253.445.285	0	0	0	253.445.285	0
052.04.01.001.001.003	AVENIMIENTOS LABORALES	460.000	0	460.000	0	0	0	460.000	0
052.05.01.001.001.002	MAT. REPARACIONES	10.180.087	16.290	10.163.797	0	0	0	10.163.797	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	27.541.338	0	27.541.338	0	0	0	27.541.338	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	10.220.304	0	10.220.304	0	0	0	10.220.304	0
052.05.01.001.002.001	MANT. Y REPARAC.	324.458.449	0	324.458.449	0	0	0	324.458.449	0
052.05.01.001.002.003	MANT. Y REPARAC.	638.827	0	638.827	0	0	0	638.827	0
052.05.01.001.002.004	MANT. Y REPARAC.	2.312.216	0	2.312.216	0	0	0	2.312.216	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	33.736.076	0	33.736.076	0	0	0	33.736.076	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	108.290	0	108.290	0	0	0	108.290	0
052.05.01.001.002.007	MANT. Y CONSTRUC.	1.305.000	0	1.305.000	0	0	0	1.305.000	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	59.974.931	0	59.974.931	0	0	0	59.974.931	0
052.06.01.001.001.001	REPARACION VEHICULOS	836.943	0	836.943	0	0	0	836.943	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	5.991.462	0	5.991.462	0	0	0	5.991.462	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	10.944.629	0	10.944.629	0	0	0	10.944.629	0
052.06.01.001.001.007	COMBUSTIBLE Y	120.000	0	120.000	0	0	0	120.000	0
052.07.01.001.001.001	CONSUMO AGUA	157.518.790	0	157.518.790	0	0	0	157.518.790	0
052.07.01.001.001.002	CONSUMO LUZ	141.794.941	0	141.794.941	0	0	0	141.794.941	0
052.07.01.001.001.003	SERVICIO TELEFONICO	10.748.278	0	10.748.278	0	0	0	10.748.278	0
052.07.01.001.001.004	TELEFONIA CELULAR	13.522.522	0	13.522.522	0	0	0	13.522.522	0

BALANCE TRIBUTARIO AL 30/04/2019

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
052.07.01.001.001.005	SERVICIO INTERNET	34.882.065	0	34.882.065	0	0	0	34.882.065	0
052.07.01.001.001.006	CONSUMO GAS	1.683.550	0	1.683.550	0	0	0	1.683.550	0
052.08.01.001.001.001	MATERIAL DE OFICINA	40.552.663	33.900	40.518.763	0	0	0	40.518.763	0
052.08.01.001.001.002	INSUMOS RPTOS Y	54.889.901	0	54.889.901	0	0	0	54.889.901	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	6.241.587	0	6.241.587	0	0	0	6.241.587	0
052.08.01.001.001.004	MATERIAL DE ASEO	22.799.504	0	22.799.504	0	0	0	22.799.504	0
052.08.01.001.001.006	UTILES ESCOLARES	94.588.621	0	94.588.621	0	0	0	94.588.621	0
052.09.01.001.001.001	SALA CUNA	14.538.100	0	14.538.100	0	0	0	14.538.100	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	5.522.814	0	5.522.814	0	0	0	5.522.814	0
052.09.01.001.001.004	IMPLEMENTOS DE	451.230	0	451.230	0	0	0	451.230	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	14.885.881	0	14.885.881	0	0	0	14.885.881	0
052.09.01.001.002.001	VESTUARIO CONVENIO	1.254.498	0	1.254.498	0	0	0	1.254.498	0
052.09.01.001.002.003	OTROS BENEFICIOS	514.093	0	514.093	0	0	0	514.093	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	2.718.200	250.880	2.467.320	0	0	0	2.467.320	0
052.10.01.001.001.003	PASAJES	5.747.935	0	5.747.935	0	0	0	5.747.935	0
052.10.01.001.001.004	PEAJES Y ESTAC.	961.247	0	961.247	0	0	0	961.247	0
052.11.01.001.001.001	MATERIAL DIDACTICO	7.628.267	0	7.628.267	0	0	0	7.628.267	0
052.11.01.001.001.002	MATERIAL APOYO	77.356.996	0	77.356.996	0	0	0	77.356.996	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	252.527	0	252.527	0	0	0	252.527	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	1.186.241	0	1.186.241	0	0	0	1.186.241	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	3.171.092	0	3.171.092	0	0	0	3.171.092	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	2.384.931	0	2.384.931	0	0	0	2.384.931	0
052.12.01.001.001.003	CALZADO ALUMNOS	26.440	0	26.440	0	0	0	26.440	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	80.002.690	0	80.002.690	0	0	0	80.002.690	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	2.256.068	0	2.256.068	0	0	0	2.256.068	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	607.640	0	607.640	0	0	0	607.640	0
052.13.01.001.001.001	FARMACOS	524.105.512	0	524.105.512	0	0	0	524.105.512	0
052.13.01.001.001.002	INSUMOS DENTALES	26.257.154	0	26.257.154	0	0	0	26.257.154	0
052.13.01.001.001.003	INSUMOS DE	113.597.468	45.220	113.552.248	0	0	0	113.552.248	0

BALANCE TRIBUTARIO AL 30/04/2019

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
052.13.01.001.001.005	EXAMENES LABORATORIO	26.225.683	0	26.225.683	0	0	0	26.225.683	0
052.13.01.001.001.006	SERV. ECG Y	1.160.068	0	1.160.068	0	0	0	1.160.068	0
052.13.01.001.001.007	INSUMOS DE CLINICA	138.283.830	0	138.283.830	0	0	0	138.283.830	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	5.869.661	0	5.869.661	0	0	0	5.869.661	0
052.14.01.001.001.001	CURSOS PERFECC	29.681.504	0	29.681.504	0	0	0	29.681.504	0
052.14.01.001.001.002	CURSO DE PERFEC	3.500.000	0	3.500.000	0	0	0	3.500.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	23.616.681	0	23.616.681	0	0	0	23.616.681	0
052.16.01.001.001.001	GTON NOTARIALES Y	2.943.660	0	2.943.660	0	0	0	2.943.660	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	17.728.121	0	17.728.121	0	0	0	17.728.121	0
052.17.01.001.001.004	OTROS ARRIENDOS	12.593.406	0	12.593.406	0	0	0	12.593.406	0
052.18.01.001.001.002	GASTOS FINANCIEROS	405.836	0	405.836	0	0	0	405.836	0
052.19.01.001.001.001	GASTOS CORREO	192.320	0	192.320	0	0	0	192.320	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	2.456.708	0	2.456.708	0	0	0	2.456.708	0
052.19.01.001.001.003	DESINFEC	5.228.860	0	5.228.860	0	0	0	5.228.860	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	1.939.259	0	1.939.259	0	0	0	1.939.259	0
052.19.01.001.001.005	CEREMONIAS	24.570	0	24.570	0	0	0	24.570	0
052.19.01.001.001.006	SUSCRIPCIONES TEXTOS	80.000	0	80.000	0	0	0	80.000	0
052.19.01.001.001.008	INSUMOS REUNIONES	2.409.420	0	2.409.420	0	0	0	2.409.420	0
052.19.01.001.001.010	OTROS GASTOS MENORES	25.008.144	0	25.008.144	0	0	0	25.008.144	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	1.480.888	0	1.480.888	0	0	0	1.480.888	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	36.119.811	0	36.119.811	0	0	0	36.119.811	0
052.19.01.001.001.015	CUOTAS SOCIALES A.G.	660.000	0	660.000	0	0	0	660.000	0
052.19.01.001.001.017	MULTAS Y EJEC GARANTIAS	3.549.702	0	3.549.702	0	0	0	3.549.702	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	5.394.124	0	5.394.124	0	0	0	5.394.124	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	615.997	0	615.997	0	0	0	615.997	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	1.720.998	0	1.720.998	0	0	0	1.720.998	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	208.110	0	208.110	0	0	0	208.110	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	103.486.709	0	103.486.709	0	0	0	103.486.709	0
052.20.01.001.001.002	SEGURO VEHICULOS	7.695.280	0	7.695.280	0	0	0	7.695.280	0

BALANCE TRIBUTARIO AL 30/04/2019

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	6.261.621	0	6.261.621	0	0	0	6.261.621	0
052.22.01.001.001.002	DEVOLUCION DEV	190.563	0	190.563	0	0	0	190.563	0
052.29.01.001.001.001	GASTOS DIFUSION Y	13.508.939	0	13.508.939	0	0	0	13.508.939	0
052.30.01.001.001.001	SERVICIOS	78.971.642	0	78.971.642	0	0	0	78.971.642	0
052.36.01.001.001.001	ASESORIAS DE GESTION	173.281.624	0	173.281.624	0	0	0	173.281.624	0
052.36.01.001.001.004	OTROS SERVICIOS	6.767.428	0	6.767.428	0	0	0	6.767.428	0
061.01.01.001.001.001	INTERESES DEP A PLAZO Y	0	1.450.987	0	1.450.987	0	0	0	1.450.987
061.01.01.002.001.001	ARRIENDO KIOSKOS Y	0	7.025.100	0	7.025.100	0	0	0	7.025.100
061.01.01.002.001.003	ARRIENDO DE SALAS	0	5.428.572	0	5.428.572	0	0	0	5.428.572
TOTALES		895.372.826.220	895.372.826.220	69.094.304.235	69.094.304.235	50.310.720.413	53.189.302.282	18.783.583.822	15.905.001.953
UTILIDAD / PERDIDA DEL EJERCICIO						2,878,581,869	0	0	2,878,581,869
SUMAS IGUALES		895.372.826.220	895.372.826.220	69.094.304.235	69.094.304.235	53,189,302,282	53,189,302,282	18,783,583,822	18,783,583,822