

BALANCE TRIBUTARIO AL 31/05/2019

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	2.301.232.828	2.296.027.822	5.205.006	0	5.205.006	0	0	0
011.01.01.001.001.002	ASIGNACION FONDO FIJO	34.192.447	20.991.281	13.201.166	0	13.201.166	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°	157.510.413.372	153.944.866.435	3.565.546.937	0	3.565.546.937	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	7.968.001.487	7.956.414.983	11.586.504	0	11.586.504	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	130.417.486.926	130.103.194.008	314.292.918	0	314.292.918	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	4.199.162.964	4.111.839.693	87.323.271	0	87.323.271	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.292.483.994	1.280.904.480	11.579.514	0	11.579.514	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	216.671.076	175.287.623	41.383.453	0	41.383.453	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	3.995.425.811	2.478.997.282	1.516.428.529	0	1.516.428.529	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	5.757.878.395	5.736.696.090	21.182.305	0	21.182.305	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.844.213.178	4.818.939.530	25.273.648	0	25.273.648	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.257.109.256	1.082.395.847	174.713.409	0	174.713.409	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	15.702.524.186	15.251.945.812	450.578.374	0	450.578.374	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	6.454.405.494	6.095.191.226	359.214.268	0	359.214.268	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	37.004.204.108	34.185.038.423	2.819.165.685	0	2.819.165.685	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	13.039.834.321	10.847.939.057	2.191.895.264	0	2.191.895.264	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	412.150.403	5.079.119	0	5.079.119	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	453.781.001	453.095.862	685.139	0	685.139	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	1.662.602.021	1.537.858.767	124.743.254	0	124.743.254	0	0	0
011.04.01.001.001.002	SUBSIDIOS POR COBRAR	0	270.700.309	0	270.700.309	0	270.700.309	0	0
011.04.01.001.001.003	SUBSIDIOS POR COBRAR	0	359.171.912	0	359.171.912	0	359.171.912	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	90.775.955	87.108.292	3.667.663	0	3.667.663	0	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.04.01.001.001.006	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	1.715.195.093	1.400.566.135	314.628.958	0	314.628.958	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.493.158.540	1.367.932.847	125.225.693	0	125.225.693	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	298.214.885	227.210.634	71.004.251	0	71.004.251	0	0	0
011.05.01.001.001.001	CREDITO SENCE	878.868.844	879.709.557	0	840.713	0	840.713	0	0
011.05.01.001.001.002	PAGOS PROVISIONALES	15.753.412	9.729.083	6.024.329	0	6.024.329	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	101.038.502	134.526.742	0	33.488.240	0	33.488.240	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	2.030.486	0	2.030.486	0	2.030.486	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	431.812.586	382.877.443	48.935.143	0	48.935.143	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	198.393.761	171.841.807	26.551.954	0	26.551.954	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	156.881.427	133.694.378	23.187.049	0	23.187.049	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	10.345.104.207	10.345.104.207	0	0	0	0	0	0
011.06.01.001.001.009	CUENTA TRANSFERENCIAS	11.168.531.093	11.168.531.093	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	1.064.500.000	742.000.000	322.500.000	0	322.500.000	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	276.762.868	12.421.360	264.341.508	0	264.341.508	0	0	0
012.03.01.001.001.002	INSTALACIONES	478.061.670	26.108.254	451.953.416	0	451.953.416	0	0	0
012.04.01.001.001.001	MUEBLES ENSERES UTILES	3.431.260.827	167.446.177	3.263.814.650	0	3.263.814.650	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	4.034.862.754	121.246.046	3.913.616.708	0	3.913.616.708	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.652.007.906	389.051.026	1.262.956.880	0	1.262.956.880	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	4.196.452.106	56.077.633	4.140.374.473	0	4.140.374.473	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	343.070.817	40.935.235	302.135.582	0	302.135.582	0	0	0
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	418.114.531	16.426.433	401.688.098	0	401.688.098	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	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	50.729.806	1.389.744	49.340.062	0	49.340.062	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	271.220.655	44.107.257	227.113.398	0	227.113.398	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	128.641.211	114.940.004	13.701.207	0	13.701.207	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	5.536.386.789	6.481.808.254	0	945.421.465	0	945.421.465	0	0
021.01.01.001.001.003	HONORARIOS	392.994.923	396.503.743	0	3.508.820	0	3.508.820	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.02.01.001.001.002	PRESTAMOS DE AREAS	777.350.000	1.099.850.000	0	322.500.000	0	322.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	4.641.850.578	4.694.559.721	0	52.709.143	0	52.709.143	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	1.056.401.890	1.068.625.488	0	12.223.598	0	12.223.598	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	32.651.694	32.651.694	0	0	0	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	14.821.846	14.821.846	0	0	0	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	26.237.845.028	26.598.853.945	0	361.008.917	0	361.008.917	0	0
021.04.01.001.001.002	INP	4.894.150.921	4.896.489.321	0	2.338.400	0	2.338.400	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	416.683.463	419.980.979	0	3.297.516	0	3.297.516	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	10.450.469.318	10.593.017.236	0	142.547.918	0	142.547.918	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	1.559.371.085	1.601.897.506	0	42.526.421	0	42.526.421	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	3.813.043.815	3.876.726.455	0	63.682.640	0	63.682.640	0	0
021.04.01.001.001.007	CAJA COMPENSACION	3.729.786.701	3.829.044.827	0	99.258.126	0	99.258.126	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	21.275.584.451	21.675.360.703	0	399.776.252	0	399.776.252	0	0
021.04.01.001.001.009	REMUNERACIONES	108.184.843.698	108.184.102.506	741.192	0	741.192	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	226.791.815	377.554.547	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	2.505.723	2.071.577	434.146	0	434.146	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	96.049.924	97.215.722	0	1.165.798	0	1.165.798	0	0
021.04.01.001.001.018	CHEQUES NO RETIRADOS	441.670	28.662.178	0	28.220.508	0	28.220.508	0	0
021.04.01.001.001.019	APORTE EMPLEADOR BONO	388.773.628	390.202.263	0	1.428.635	0	1.428.635	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	2.134.302.266	2.236.737.421	0	102.435.155	0	102.435.155	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	18.297.774	22.143.469	0	3.845.695	0	3.845.695	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.253.609.629	1.353.976.549	0	100.366.920	0	100.366.920	0	0
021.05.01.001.001.003	ANTIC .PERCAPITA LEY	243.552.308	243.552.306	2	0	2	0	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
023.01.01.001.001.001	CAPITAL	7.038	21.002.838	0	20.995.800	0	20.995.800	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
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 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	6.252.919.349	0	6.252.919.349	0	0	0	6.252.919.349
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	58.350.871	0	58.350.871	0	0	0	58.350.871
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	22.127.060	0	22.127.060	0	0	0	22.127.060
051.01.01.001.001.005	SUBV INTEGRACION	0	742.212.075	0	742.212.075	0	0	0	742.212.075
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	2.484.783.839	0	2.484.783.839	0	0	0	2.484.783.839
051.01.01.001.001.007	SUBV LEY 19.933	0	505.672.534	0	505.672.534	0	0	0	505.672.534
051.01.01.001.001.008	SUBVENCION PARA	0	130.361.856	0	130.361.856	0	0	0	130.361.856
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	518.714.369	0	518.714.369	0	0	0	518.714.369
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	835.898.499	0	835.898.499	0	0	0	835.898.499
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	226.080.035	0	226.080.035	0	0	0	226.080.035
051.01.01.001.001.012	ASIGN.POR TRAMO	0	354.969.149	0	354.969.149	0	0	0	354.969.149
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	6.427.764.139	0	6.427.764.139	0	0	0	6.427.764.139
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	45.477.445	0	45.477.445	0	0	0	45.477.445
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	69.260.420	0	69.260.420	0	0	0	69.260.420
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	1.423.559.813	0	1.423.559.813	0	0	0	1.423.559.813
051.04.01.001.001.002	INFRAESTRUCTURA	0	233.134.538	0	233.134.538	0	0	0	233.134.538

BALANCE TRIBUTARIO AL 31/05/2019

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
051.04.01.001.001.009	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	364.552.290	0	364.552.290	0	0	0	364.552.290
051.05.01.001.001.009	PROY. SAPU	0	178.326.069	0	178.326.069	0	0	0	178.326.069
051.05.01.001.001.018	PROG CHILE CRECE	0	69.555.178	0	69.555.178	0	0	0	69.555.178
051.05.01.001.001.019	PROG LA BRUJULA	0	61.194.940	0	61.194.940	0	0	0	61.194.940
051.05.01.001.001.020	CECOFS	0	66.560.791	0	66.560.791	0	0	0	66.560.791
051.05.01.001.001.022	PROG. MAAO	0	34.821.999	0	34.821.999	0	0	0	34.821.999
051.05.01.001.001.023	PROG. IMAGENES	0	114.033.161	0	114.033.161	0	0	0	114.033.161
051.05.01.001.001.025	MEDICINA FAMILIAR	0	77.398.101	0	77.398.101	0	0	0	77.398.101
051.05.01.001.001.026	PROG MAS AUTOVALENTES	0	139.209.137	0	139.209.137	0	0	0	139.209.137
051.05.01.001.001.027	PROG PPNAJAR	0	87.627.060	0	87.627.060	0	0	0	87.627.060
051.06.01.001.001.001	APORTE MUNICIPAL	0	30.000.000	0	30.000.000	0	0	0	30.000.000
051.07.01.001.001.001	PROY HABILIDADES PARA	0	62.751.317	0	62.751.317	0	0	0	62.751.317
051.07.01.001.001.003	MODULOS DENTALES	0	5.944.322	0	5.944.322	0	0	0	5.944.322
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	40.000	14.398.790	0	14.358.790	0	0	0	14.358.790
051.10.01.001.001.006	APORTE JUNJI	0	328.492.725	0	328.492.725	0	0	0	328.492.725
051.11.01.001.001.004	OTROS INGRESOS DE	0	200.281	0	200.281	0	0	0	200.281
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	26.016.170	0	26.016.170	0	0	0	26.016.170
051.12.01.001.001.002	PRESTACIONES DENTALES	0	395.000	0	395.000	0	0	0	395.000
051.12.01.001.001.003	EXAMENES LABORATORIO	237.700	37.260.240	0	37.022.540	0	0	0	37.022.540
051.12.01.001.001.004	RAYOS X	0	4.283.400	0	4.283.400	0	0	0	4.283.400
051.12.01.001.001.005	OTROS INGRESOS DE	0	2.986.688	0	2.986.688	0	0	0	2.986.688
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	24.000	6.983.800	0	6.959.800	0	0	0	6.959.800
051.12.01.001.001.007	ECOGRAFIAS	1.600	379.100	0	377.500	0	0	0	377.500

BALANCE TRIBUTARIO AL 31/05/2019

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
051.13.01.001.001.001	ARRIENDO NICHOS	921.560	19.736.694	0	18.815.134	0	0	0	18.815.134
051.13.01.001.001.002	ARRIENDO SEP	0	3.890.758	0	3.890.758	0	0	0	3.890.758
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	11.331.294	0	11.331.294	0	0	0	11.331.294
051.13.01.001.001.004	DERECHOS DE	0	15.212.446	0	15.212.446	0	0	0	15.212.446
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	1.846.163	0	1.846.163	0	0	0	1.846.163
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	3.453.978	0	3.453.978	0	0	0	3.453.978
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	129.277.986	0	129.277.986	0	0	0	129.277.986
051.13.01.001.001.010	OTROS INGRESOS DE	0	3.220.725	0	3.220.725	0	0	0	3.220.725
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	147.096.089	0	147.096.089	0	0	0	147.096.089
051.14.01.001.001.001	SOCIO LECTOR	0	601.200	0	601.200	0	0	0	601.200
051.14.01.001.001.002	OTROS INGRESOS DE	0	146.460	0	146.460	0	0	0	146.460
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	2.594.700	0	2.594.700	0	0	0	2.594.700
051.19.01.001.001.003	REINT. DE REMUNERAC.	0	1.743.203	0	1.743.203	0	0	0	1.743.203
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	2.033.300	0	2.033.300	0	0	0	2.033.300
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)	556.440.773	0	556.440.773	0	0	0	556.440.773	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	797.541.565	0	797.541.565	0	0	0	797.541.565	0
052.01.01.001.001.003	ATENCION PRIMARIA	2.973.150.353	0	2.973.150.353	0	0	0	2.973.150.353	0
052.01.01.001.002.001	ASIGNACION DE	406.181.428	0	406.181.428	0	0	0	406.181.428	0
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	1.310.680	0	1.310.680	0	0	0	1.310.680	0
052.01.01.001.004.005	BONO	1.437.502.485	0	1.437.502.485	0	0	0	1.437.502.485	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	404.662.442	0	404.662.442	0	0	0	404.662.442	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	177.164.472	0	177.164.472	0	0	0	177.164.472	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	120.585.610	0	120.585.610	0	0	0	120.585.610	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	103.483.521	0	103.483.521	0	0	0	103.483.521	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	99.547.107	0	99.547.107	0	0	0	99.547.107	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	10.139.850	0	10.139.850	0	0	0	10.139.850	0

BALANCE TRIBUTARIO AL 31/05/2019

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
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	33.078.929	0	33.078.929	0	0	0	33.078.929	0
052.01.01.001.006.001	ASIGNACION	547.032	0	547.032	0	0	0	547.032	0
052.01.01.001.007.002	ASIGNACION POST TITULO	19.808.116	0	19.808.116	0	0	0	19.808.116	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	93.847.751	0	93.847.751	0	0	0	93.847.751	0
052.01.01.001.008.002	ASIGNACION DE	1.073.239	0	1.073.239	0	0	0	1.073.239	0
052.01.01.001.008.003	ASIGNACION DE COLACION	2.605.200	0	2.605.200	0	0	0	2.605.200	0
052.01.01.001.010.001	ASIG. DESARROLLON Y EST.	290.046.674	0	290.046.674	0	0	0	290.046.674	0
052.01.01.001.011.001	ASIG. VARIABLE DESEM.	7.903.930	0	7.903.930	0	0	0	7.903.930	0
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 %	15.639.731	0	15.639.731	0	0	0	15.639.731	0
052.01.01.001.013.001	HORAS EXTRAS 25%	89.528.029	0	89.528.029	0	0	0	89.528.029	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	159.876.534	0	159.876.534	0	0	0	159.876.534	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	83.202.310	0	83.202.310	0	0	0	83.202.310	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	6.177.505	0	6.177.505	0	0	0	6.177.505	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	96.718.866	0	96.718.866	0	0	0	96.718.866	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	883.148.791	0	883.148.791	0	0	0	883.148.791	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	1.392.977.798	0	1.392.977.798	0	0	0	1.392.977.798	0
052.01.01.002.001.003	ATENCION PRIMARIA	2.591.984.812	0	2.591.984.812	0	0	0	2.591.984.812	0
052.01.01.002.002.001	ASIGNACION DE	287.182.844	0	287.182.844	0	0	0	287.182.844	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	488.121	0	488.121	0	0	0	488.121	0
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	507.737	0	507.737	0	0	0	507.737	0
052.01.01.002.004.005	BONO	170.476.617	0	170.476.617	0	0	0	170.476.617	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	283.507.826	0	283.507.826	0	0	0	283.507.826	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	82.851.244	0	82.851.244	0	0	0	82.851.244	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	88.467.327	0	88.467.327	0	0	0	88.467.327	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	124.233.822	0	124.233.822	0	0	0	124.233.822	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	41.255.775	0	41.255.775	0	0	0	41.255.775	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	4.770.877	0	4.770.877	0	0	0	4.770.877	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	5.292.142	0	5.292.142	0	0	0	5.292.142	0

BALANCE TRIBUTARIO AL 31/05/2019

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
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	25.216.979	0	25.216.979	0	0	0	25.216.979	0
052.01.01.002.006.003	ASIGNACION POST TITULO	7.898.218	0	7.898.218	0	0	0	7.898.218	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	105.506.581	0	105.506.581	0	0	0	105.506.581	0
052.01.01.002.008.002	ASIGNACION	929.808	0	929.808	0	0	0	929.808	0
052.01.01.002.008.003	ASIGNACION COLACION	10.497.225	0	10.497.225	0	0	0	10.497.225	0
052.01.01.002.010.001	ASIG. DESARROLLO Y EST.	157.826.872	0	157.826.872	0	0	0	157.826.872	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
052.01.01.002.012.002	CONDICION DIFICIL %	10.046.248	0	10.046.248	0	0	0	10.046.248	0
052.01.01.002.013.001	HORAS EXTRAS 25%	73.704.111	0	73.704.111	0	0	0	73.704.111	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	197.332.734	0	197.332.734	0	0	0	197.332.734	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	91.896.260	0	91.896.260	0	0	0	91.896.260	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	636.181	0	636.181	0	0	0	636.181	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	109.417.959	0	109.417.959	0	0	0	109.417.959	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	3.081.296.863	0	3.081.296.863	0	0	0	3.081.296.863	0
052.01.01.003.002.001	ASIG. DE	33.008.383	0	33.008.383	0	0	0	33.008.383	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	22.335.617	0	22.335.617	0	0	0	22.335.617	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	50.395.510	0	50.395.510	0	0	0	50.395.510	0
052.01.01.003.002.004	ASIGNACION	83.538.415	0	83.538.415	0	0	0	83.538.415	0
052.01.01.003.002.005	ASIGNACION COLACION	88.174.365	0	88.174.365	0	0	0	88.174.365	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	42.437.117	0	42.437.117	0	0	0	42.437.117	0
052.01.01.003.004.001	VACACIONES	26.238.250	0	26.238.250	0	0	0	26.238.250	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	851.858	0	851.858	0	0	0	851.858	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	104.519.756	0	104.519.756	0	0	0	104.519.756	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	42.685.919	0	42.685.919	0	0	0	42.685.919	0
052.01.01.003.020.002	APORTE EMPLEADOR	71.190.283	0	71.190.283	0	0	0	71.190.283	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	4.350.628	0	4.350.628	0	0	0	4.350.628	0
052.01.01.003.020.004	APORTE EMPL. SEGURO	48.815.662	0	48.815.662	0	0	0	48.815.662	0
052.02.01.001.001.003	BONO ESCOLAR	13.692.986	0	13.692.986	0	0	0	13.692.986	0

BALANCE TRIBUTARIO AL 31/05/2019

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
052.02.01.001.001.004	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
052.02.02.002.002.006	BONO CORMUN ANUAL	84.625.847	0	84.625.847	0	0	0	84.625.847	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	80.745.502	0	80.745.502	0	0	0	80.745.502	0
052.03.01.001.001.001	HONORARIOS	102.180.767	0	102.180.767	0	0	0	102.180.767	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	201.703.511	0	201.703.511	0	0	0	201.703.511	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	78.415.942	0	78.415.942	0	0	0	78.415.942	0
052.04.01.001.001.001	INDEMNIZACIONES	290.069.184	0	290.069.184	0	0	0	290.069.184	0
052.04.01.001.001.003	AVENIMIENTOS LABORALES	2.460.000	0	2.460.000	0	0	0	2.460.000	0
052.05.01.001.001.002	MAT. REPARACIONES	13.736.898	17.280	13.719.618	0	0	0	13.719.618	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	31.971.938	58.600	31.913.338	0	0	0	31.913.338	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	16.408.057	0	16.408.057	0	0	0	16.408.057	0
052.05.01.001.002.001	MANT. Y REPARAC.	507.089.347	0	507.089.347	0	0	0	507.089.347	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.	4.957.586	0	4.957.586	0	0	0	4.957.586	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	39.130.914	0	39.130.914	0	0	0	39.130.914	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.	1.446.610	0	1.446.610	0	0	0	1.446.610	0
052.05.01.001.002.008	MANT. Y REPARACION	9.401	0	9.401	0	0	0	9.401	0

BALANCE TRIBUTARIO AL 31/05/2019

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
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	86.026.927	0	86.026.927	0	0	0	86.026.927	0
052.06.01.001.001.001	REPARACION VEHICULOS	839.543	0	839.543	0	0	0	839.543	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	17.774.062	0	17.774.062	0	0	0	17.774.062	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	11.701.113	0	11.701.113	0	0	0	11.701.113	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	188.702.850	0	188.702.850	0	0	0	188.702.850	0
052.07.01.001.001.002	CONSUMO LUZ	179.681.217	915.368	178.765.849	0	0	0	178.765.849	0
052.07.01.001.001.003	SERVICIO TELEFONICO	12.319.614	0	12.319.614	0	0	0	12.319.614	0
052.07.01.001.001.004	TELEFONIA CELULAR	15.598.956	0	15.598.956	0	0	0	15.598.956	0
052.07.01.001.001.005	SERVICIO INTERNET	42.630.907	0	42.630.907	0	0	0	42.630.907	0
052.07.01.001.001.006	CONSUMO GAS	4.158.980	0	4.158.980	0	0	0	4.158.980	0
052.08.01.001.001.001	MATERIAL DE OFICINA	59.725.696	52.929	59.672.767	0	0	0	59.672.767	0
052.08.01.001.001.002	INSUMOS RPTOS Y	96.304.521	0	96.304.521	0	0	0	96.304.521	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	8.720.357	0	8.720.357	0	0	0	8.720.357	0
052.08.01.001.001.004	MATERIAL DE ASEO	34.688.202	4	34.688.198	0	0	0	34.688.198	0
052.08.01.001.001.006	UTILES ESCOLARES	128.384.703	24.397	128.360.306	0	0	0	128.360.306	0
052.09.01.001.001.001	SALA CUNA	21.059.500	0	21.059.500	0	0	0	21.059.500	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	7.611.264	0	7.611.264	0	0	0	7.611.264	0
052.09.01.001.001.004	IMPLEMENTOS DE	501.032	0	501.032	0	0	0	501.032	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	18.780.261	0	18.780.261	0	0	0	18.780.261	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	6.514.093	0	6.514.093	0	0	0	6.514.093	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	3.653.700	250.880	3.402.820	0	0	0	3.402.820	0
052.10.01.001.001.003	PASAJES	7.882.079	0	7.882.079	0	0	0	7.882.079	0
052.10.01.001.001.004	PEAJES Y ESTAC.	1.571.970	0	1.571.970	0	0	0	1.571.970	0
052.11.01.001.001.001	MATERIAL DIDACTICO	9.766.650	0	9.766.650	0	0	0	9.766.650	0
052.11.01.001.001.002	MATERIAL APOYO	97.231.209	0	97.231.209	0	0	0	97.231.209	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	825.511	0	825.511	0	0	0	825.511	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	1.186.241	0	1.186.241	0	0	0	1.186.241	0

BALANCE TRIBUTARIO AL 31/05/2019

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
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	7.785.752	0	7.785.752	0	0	0	7.785.752	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	3.910.706	0	3.910.706	0	0	0	3.910.706	0
052.12.01.001.001.003	CALZADO ALUMNOS	383.592	0	383.592	0	0	0	383.592	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	292.334.750	0	292.334.750	0	0	0	292.334.750	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	2.950.638	0	2.950.638	0	0	0	2.950.638	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	1.657.444	0	1.657.444	0	0	0	1.657.444	0
052.13.01.001.001.001	FARMACOS	920.236.707	0	920.236.707	0	0	0	920.236.707	0
052.13.01.001.001.002	INSUMOS DENTALES	60.436.265	0	60.436.265	0	0	0	60.436.265	0
052.13.01.001.001.003	INSUMOS DE	169.628.026	45.220	169.582.806	0	0	0	169.582.806	0
052.13.01.001.001.005	EXAMENES LABORATORIO	44.617.982	0	44.617.982	0	0	0	44.617.982	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	240.067.488	0	240.067.488	0	0	0	240.067.488	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	8.507.945	0	8.507.945	0	0	0	8.507.945	0
052.14.01.001.001.001	CURSOS PERFECC	115.946.504	0	115.946.504	0	0	0	115.946.504	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	33.586.354	0	33.586.354	0	0	0	33.586.354	0
052.16.01.001.001.001	GTOS NOTARIALES Y	3.043.660	0	3.043.660	0	0	0	3.043.660	0
052.17.01.001.001.001	ARRIENDOS DE EDIFICIOS	779.997	0	779.997	0	0	0	779.997	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	22.954.501	0	22.954.501	0	0	0	22.954.501	0
052.17.01.001.001.004	OTROS ARRIENDOS	13.717.790	0	13.717.790	0	0	0	13.717.790	0
052.18.01.001.001.002	GASTOS FINANCIEROS	530.576	0	530.576	0	0	0	530.576	0
052.19.01.001.001.001	GASTOS CORREO	266.839	0	266.839	0	0	0	266.839	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	2.573.355	0	2.573.355	0	0	0	2.573.355	0
052.19.01.001.001.003	DESINFEC	6.352.220	0	6.352.220	0	0	0	6.352.220	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	2.753.049	0	2.753.049	0	0	0	2.753.049	0
052.19.01.001.001.005	CEREMONIAS	619.806	0	619.806	0	0	0	619.806	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	3.244.114	0	3.244.114	0	0	0	3.244.114	0
052.19.01.001.001.009	PERDIDAS ROBOS	3.263.750	0	3.263.750	0	0	0	3.263.750	0

BALANCE TRIBUTARIO AL 31/05/2019

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
052.19.01.001.001.010	OTROS GASTOS MENORES	51.870.505	22.546	51.847.959	0	0	0	51.847.959	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	2.809.826	0	2.809.826	0	0	0	2.809.826	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	36.650.128	0	36.650.128	0	0	0	36.650.128	0
052.19.01.001.001.015	CUOTAS SOCIALES A.G.	660.000	0	660.000	0	0	0	660.000	0
052.19.01.001.001.016	INTERESES Y REAJUSTES	27.033	0	27.033	0	0	0	27.033	0
052.19.01.001.001.017	MULTAS Y EJEC GARANTIAS	3.996.195	0	3.996.195	0	0	0	3.996.195	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	5.686.524	0	5.686.524	0	0	0	5.686.524	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	661.327	0	661.327	0	0	0	661.327	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	2.421.695	0	2.421.695	0	0	0	2.421.695	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	1.039.243	0	1.039.243	0	0	0	1.039.243	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	3.360.645	0	3.360.645	0	0	0	3.360.645	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	125.113.472	0	125.113.472	0	0	0	125.113.472	0
052.20.01.001.001.001	SEGURO EDIFICIOS	285.030	0	285.030	0	0	0	285.030	0
052.20.01.001.001.002	SEGURO VEHICULOS	11.710.233	0	11.710.233	0	0	0	11.710.233	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	6.400.652	0	6.400.652	0	0	0	6.400.652	0
052.22.01.001.001.002	DEVOLUCION DEV	1.727.818	0	1.727.818	0	0	0	1.727.818	0
052.29.01.001.001.001	GASTOS DIFUSION Y	18.056.049	0	18.056.049	0	0	0	18.056.049	0
052.30.01.001.001.001	SERVICIOS	105.229.249	0	105.229.249	0	0	0	105.229.249	0
052.36.01.001.001.001	ASESORIAS DE GESTION	311.618.932	0	311.618.932	0	0	0	311.618.932	0
052.36.01.001.001.004	OTROS SERVICIOS	6.783.830	0	6.783.830	0	0	0	6.783.830	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	57.600	13.359.830	0	13.302.230	0	0	0	13.302.230
061.01.01.002.001.003	ARRIENDO DE SALAS	0	8.642.857	0	8.642.857	0	0	0	8.642.857
TOTALES		923.199.106.374	923.199.106.374	77.211.903.236	77.211.903.236	52.902.849.737	53.643.554.637	24.309.053.499	23.568.348.599
UTILIDAD / PERDIDA DEL EJERCICIO						740,704,900	0	0	740,704,900
SUMAS IGUALES		923.199.106.374	923.199.106.374	77.211.903.236	77.211.903.236	53,643,554,637	53,643,554,637	24,309,053,499	24,309,053,499