

BALANCE TRIBUTARIO AL 30/06/2019

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	2.409.290.389	2.348.366.922	60.923.467	0	60.923.467	0	0	0
011.01.01.001.001.002	ASIGNACION FONDO FIJO	34.194.781	20.991.281	13.203.500	0	13.203.500	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°	160.193.585.027	156.403.064.960	3.790.520.067	0	3.790.520.067	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	8.036.310.221	8.024.723.717	11.586.504	0	11.586.504	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	133.137.062.406	132.783.309.860	353.752.546	0	353.752.546	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	4.368.254.004	4.301.563.005	66.690.999	0	66.690.999	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.297.632.384	1.292.694.024	4.938.360	0	4.938.360	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	222.264.296	179.517.223	42.747.073	0	42.747.073	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	3.995.425.811	2.515.075.517	1.480.350.294	0	1.480.350.294	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	5.852.913.279	5.830.882.661	22.030.618	0	22.030.618	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	4.975.620.945	4.957.616.093	18.004.852	0	18.004.852	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.257.109.256	1.082.426.037	174.683.219	0	174.683.219	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	16.276.394.267	15.732.580.219	543.814.048	0	543.814.048	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	6.454.900.592	6.135.522.127	319.378.465	0	319.378.465	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	37.600.218.961	34.377.856.640	3.222.362.321	0	3.222.362.321	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	13.046.789.286	11.049.026.025	1.997.763.261	0	1.997.763.261	0	0	0
011.02.01.001.001.023	BCO. SANTANDSTGO	164.312.359	102.000.000	62.312.359	0	62.312.359	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	419.920.108	412.998.788	6.921.320	0	6.921.320	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	455.147.113	453.721.585	1.425.528	0	1.425.528	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°	31.369.485	30.533.687	835.798	0	835.798	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	1.732.040.948	1.615.159.264	116.881.684	0	116.881.684	0	0	0
011.04.01.001.001.002	SUBSIDIOS POR COBRAR	0	288.891.522	0	288.891.522	0	288.891.522	0	0
011.04.01.001.001.003	SUBSIDIOS POR COBRAR	0	440.805.993	0	440.805.993	0	440.805.993	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	96.908.060	93.372.897	3.535.163	0	3.535.163	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.04.01.001.001.006	CHEQUES PROTESTADOS	29.411.377	16.474.255	12.937.122	0	12.937.122	0	0	0
011.04.01.001.001.007	CUOTAS POR COBRAR	1.764.126.720	1.427.050.992	337.075.728	0	337.075.728	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.493.158.540	1.383.119.125	110.039.415	0	110.039.415	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	328.013.395	252.769.234	75.244.161	0	75.244.161	0	0	0
011.05.01.001.001.001	CREDITO SENCE	989.449.835	989.449.835	0	0	0	0	0	0
011.05.01.001.001.002	PAGOS PROVISIONALES	16.771.014	12.742.225	4.028.789	0	4.028.789	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	101.323.877	137.024.924	0	35.701.047	0	35.701.047	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	6.890.864	2.077.362	4.813.502	0	4.813.502	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	441.056.277	400.818.458	40.237.819	0	40.237.819	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	204.937.455	184.201.916	20.735.539	0	20.735.539	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	164.241.057	136.484.763	27.756.294	0	27.756.294	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	11.254.786.389	11.254.786.389	0	0	0	0	0	0
011.06.01.001.001.009	CUENTA TRANSFERENCIAS	11.337.281.093	11.337.281.093	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	1.127.500.000	832.000.000	295.500.000	0	295.500.000	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	13.852.638	262.910.230	0	262.910.230	0	0	0
012.03.01.001.001.002	INSTALACIONES	478.061.670	27.429.593	450.632.077	0	450.632.077	0	0	0
012.04.01.001.001.001	MUEBLES ENSERES UTILES	3.438.557.569	170.715.791	3.267.841.778	0	3.267.841.778	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	4.069.050.935	121.687.845	3.947.363.090	0	3.947.363.090	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	1.658.068.401	389.206.787	1.268.861.614	0	1.268.861.614	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	4.209.969.885	58.581.183	4.151.388.702	0	4.151.388.702	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	344.105.522	40.941.215	303.164.307	0	303.164.307	0	0	0
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	418.449.643	16.426.433	402.023.210	0	402.023.210	0	0	0

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		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	51.141.796	1.883.539	49.258.257	0	49.258.257	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	6.780.957.279	7.581.830.320	0	800.873.041	0	800.873.041	0	0
021.01.01.001.001.003	HONORARIOS	516.015.800	516.584.160	0	568.360	0	568.360	0	0

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RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.02.01.001.001.002	PRESTAMOS DE AREAS	867.350.000	1.162.850.000	0	295.500.000	0	295.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	4.694.802.122	4.775.107.006	0	80.304.884	0	80.304.884	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	1.068.625.488	1.081.967.758	0	13.342.270	0	13.342.270	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	33.339.048	33.313.502	25.546	0	25.546	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	15.839.449	15.839.448	1	0	1	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	26.608.262.094	27.004.724.525	0	396.462.431	0	396.462.431	0	0
021.04.01.001.001.002	INP	4.896.489.321	4.899.119.331	0	2.630.010	0	2.630.010	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	426.057.563	431.340.357	0	5.282.794	0	5.282.794	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	10.594.532.059	10.745.288.133	0	150.756.074	0	150.756.074	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	1.602.970.557	1.649.630.275	0	46.659.718	0	46.659.718	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	3.878.739.774	3.947.022.687	0	68.282.913	0	68.282.913	0	0
021.04.01.001.001.007	CAJA COMPENSACION	3.829.354.889	3.931.109.497	0	101.754.608	0	101.754.608	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	21.513.543.738	21.921.584.928	0	408.041.190	0	408.041.190	0	0
021.04.01.001.001.009	REMUNERACIONES	111.237.690.992	111.234.845.618	2.845.374	0	2.845.374	0	0	0
021.04.01.001.001.010	RETENCIONES EN	3.264.906	7.636.534	0	4.371.628	0	4.371.628	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	226.882.848	377.645.580	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	2.902.584	2.511.723	390.861	0	390.861	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	97.217.852	98.345.344	0	1.127.492	0	1.127.492	0	0
021.04.01.001.001.017	PROV.IMPTO.	1.911.695	0	1.911.695	0	1.911.695	0	0	0
021.04.01.001.001.018	CHEQUES NO RETIRADOS	707.730	28.662.178	0	27.954.448	0	27.954.448	0	0
021.04.01.001.001.019	APORTE EMPLEADOR BONO	390.202.263	391.709.618	0	1.507.355	0	1.507.355	0	0
021.04.01.001.001.021	RETENCIONES POR	82.753.853	342.375.729	0	259.621.876	0	259.621.876	0	0
021.04.01.001.001.022	FONASA % 5.40	2.241.057.022	2.355.143.162	0	114.086.140	0	114.086.140	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	22.143.469	26.328.530	0	4.185.061	0	4.185.061	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.265.713.439	1.353.976.549	0	88.263.110	0	88.263.110	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

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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 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	7.557.740.949	0	7.557.740.949	0	0	0	7.557.740.949
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	72.878.289	0	72.878.289	0	0	0	72.878.289
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	26.552.472	0	26.552.472	0	0	0	26.552.472
051.01.01.001.001.005	SUBV INTEGRACION	0	904.425.054	0	904.425.054	0	0	0	904.425.054
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	2.977.822.780	0	2.977.822.780	0	0	0	2.977.822.780
051.01.01.001.001.007	SUBV LEY 19.933	0	631.868.619	0	631.868.619	0	0	0	631.868.619
051.01.01.001.001.008	SUBVENCION PARA	0	163.365.168	0	163.365.168	0	0	0	163.365.168
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	621.078.341	0	621.078.341	0	0	0	621.078.341
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	1.043.100.382	0	1.043.100.382	0	0	0	1.043.100.382
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	274.596.407	0	274.596.407	0	0	0	274.596.407
051.01.01.001.001.012	ASIGN.POR TRAMO	0	429.546.077	0	429.546.077	0	0	0	429.546.077
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	7.713.316.967	0	7.713.316.967	0	0	0	7.713.316.967
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	53.967.250	0	53.967.250	0	0	0	53.967.250
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	262.497.410	0	262.497.410	0	0	0	262.497.410
051.03.01.001.001.005	OTRAS SUBVENCIONES O	0	297.296.476	0	297.296.476	0	0	0	297.296.476
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	1.704.560.509	0	1.704.560.509	0	0	0	1.704.560.509

BALANCE TRIBUTARIO AL 30/06/2019

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
051.05.01.001.001.003	PROGRAMA IRA-SBO	0	7.211.543	0	7.211.543	0	0	0	7.211.543
051.05.01.001.001.007	INCENTIVO AL DESEMPEÑO	0	904.996.846	0	904.996.846	0	0	0	904.996.846
051.05.01.001.001.008	OTROS PROG Y PROYECTOS	0	410.483.834	0	410.483.834	0	0	0	410.483.834
051.05.01.001.001.009	PROY. SAPU	0	179.581.388	0	179.581.388	0	0	0	179.581.388
051.05.01.001.001.017	PROG.DESARROLLO RRHH	0	109.134.297	0	109.134.297	0	0	0	109.134.297
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	83.200.989	0	83.200.989	0	0	0	83.200.989
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
051.05.01.001.001.024	PROG.FOFAR	0	281.426.863	0	281.426.863	0	0	0	281.426.863
051.05.01.001.001.025	MEDICINA FAMILIAR	0	96.747.627	0	96.747.627	0	0	0	96.747.627
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
051.05.01.001.001.028	PROG PASMI	0	72.546.160	0	72.546.160	0	0	0	72.546.160
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	8.564.681	0	8.564.681	0	0	0	8.564.681
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	90.572.321	0	90.572.321	0	0	0	90.572.321
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.ADCIONAL AL BONO	0	16.408.229	0	16.408.229	0	0	0	16.408.229
051.10.01.001.001.002	APORTE OTRAS	20.000	64.398.790	0	64.378.790	0	0	0	64.378.790
051.10.01.001.001.006	APORTE JUNJI	0	400.264.476	0	400.264.476	0	0	0	400.264.476
051.11.01.001.001.004	OTROS INGRESOS DE	0	270.295	0	270.295	0	0	0	270.295
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	35.212.070	0	35.212.070	0	0	0	35.212.070
051.12.01.001.001.002	PRESTACIONES DENTALES	0	521.000	0	521.000	0	0	0	521.000

BALANCE TRIBUTARIO AL 30/06/2019

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
051.12.01.001.001.003	EXAMENES LABORATORIO	292.500	46.530.540	0	46.238.040	0	0	0	46.238.040
051.12.01.001.001.004	RAYOS X	0	5.238.840	0	5.238.840	0	0	0	5.238.840
051.12.01.001.001.005	OTROS INGRESOS DE	4.000	22.204.531	0	22.200.531	0	0	0	22.200.531
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	28.000	8.811.800	0	8.783.800	0	0	0	8.783.800
051.12.01.001.001.007	ECOGRAFIAS	1.600	448.300	0	446.700	0	0	0	446.700
051.13.01.001.001.001	ARRIENDO NICHOS	921.560	23.633.977	0	22.712.417	0	0	0	22.712.417
051.13.01.001.001.002	ARRIENDO SEP	0	4.823.353	0	4.823.353	0	0	0	4.823.353
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	13.617.194	0	13.617.194	0	0	0	13.617.194
051.13.01.001.001.004	DERECHOS DE	0	18.443.831	0	18.443.831	0	0	0	18.443.831
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	2.022.997	0	2.022.997	0	0	0	2.022.997
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	4.127.984	0	4.127.984	0	0	0	4.127.984
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	152.772.968	0	152.772.968	0	0	0	152.772.968
051.13.01.001.001.010	OTROS INGRESOS DE	0	3.379.089	0	3.379.089	0	0	0	3.379.089
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	192.209.540	0	192.209.540	0	0	0	192.209.540
051.14.01.001.001.001	SOCIO LECTOR	0	719.750	0	719.750	0	0	0	719.750
051.14.01.001.001.002	OTROS INGRESOS DE	0	183.480	0	183.480	0	0	0	183.480
051.15.01.001.001.002	ACTIVIDADES ARTISTICAS	0	575.000	0	575.000	0	0	0	575.000
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	2.775.332	0	2.775.332	0	0	0	2.775.332
051.19.01.001.001.003	REINT. DE REMUNERAC.	0	2.595.181	0	2.595.181	0	0	0	2.595.181
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	2.542.700	0	2.542.700	0	0	0	2.542.700
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)	665.436.723	0	665.436.723	0	0	0	665.436.723	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	956.609.972	0	956.609.972	0	0	0	956.609.972	0
052.01.01.001.001.003	ATENCION PRIMARIA	3.570.859.473	0	3.570.859.473	0	0	0	3.570.859.473	0
052.01.01.001.002.001	ASIGNACION DE	487.134.550	0	487.134.550	0	0	0	487.134.550	0
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	1.638.996	0	1.638.996	0	0	0	1.638.996	0
052.01.01.001.004.005	BONO	1.737.693.383	0	1.737.693.383	0	0	0	1.737.693.383	0

BALANCE TRIBUTARIO AL 30/06/2019

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
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	485.329.698	0	485.329.698	0	0	0	485.329.698	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	212.663.030	0	212.663.030	0	0	0	212.663.030	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	144.542.762	0	144.542.762	0	0	0	144.542.762	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	124.160.951	0	124.160.951	0	0	0	124.160.951	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	118.573.675	0	118.573.675	0	0	0	118.573.675	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	12.102.940	0	12.102.940	0	0	0	12.102.940	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	39.695.305	0	39.695.305	0	0	0	39.695.305	0
052.01.01.001.006.001	ASIGNACION	820.548	0	820.548	0	0	0	820.548	0
052.01.01.001.007.002	ASIGNACION POST TITULO	23.756.156	0	23.756.156	0	0	0	23.756.156	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	103.966.341	0	103.966.341	0	0	0	103.966.341	0
052.01.01.001.008.002	ASIGNACION DE	1.287.743	0	1.287.743	0	0	0	1.287.743	0
052.01.01.001.008.003	ASIGNACION DE COLACION	3.305.400	0	3.305.400	0	0	0	3.305.400	0
052.01.01.001.010.001	ASIG. DESARROLLON Y EST.	579.706.351	0	579.706.351	0	0	0	579.706.351	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	44.626.278	0	44.626.278	0	0	0	44.626.278	0
052.01.01.001.012.002	CONDICION DIFICIL %	18.736.624	0	18.736.624	0	0	0	18.736.624	0
052.01.01.001.013.001	HORAS EXTRAS 25%	108.279.431	0	108.279.431	0	0	0	108.279.431	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	198.853.323	0	198.853.323	0	0	0	198.853.323	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	101.293.558	0	101.293.558	0	0	0	101.293.558	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	7.412.067	0	7.412.067	0	0	0	7.412.067	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	117.533.589	0	117.533.589	0	0	0	117.533.589	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.078.990.351	0	1.078.990.351	0	0	0	1.078.990.351	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	1.699.604.962	0	1.699.604.962	0	0	0	1.699.604.962	0
052.01.01.002.001.003	ATENCION PRIMARIA	3.152.004.360	0	3.152.004.360	0	0	0	3.152.004.360	0
052.01.01.002.002.001	ASIGNACION DE	350.474.333	0	350.474.333	0	0	0	350.474.333	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	610.140	0	610.140	0	0	0	610.140	0
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	546.690	0	546.690	0	0	0	546.690	0
052.01.01.002.004.005	BONO	209.275.441	0	209.275.441	0	0	0	209.275.441	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	345.998.341	0	345.998.341	0	0	0	345.998.341	0

BALANCE TRIBUTARIO AL 30/06/2019

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
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	100.209.804	0	100.209.804	0	0	0	100.209.804	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	106.843.165	0	106.843.165	0	0	0	106.843.165	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	151.647.449	0	151.647.449	0	0	0	151.647.449	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	50.232.612	0	50.232.612	0	0	0	50.232.612	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	5.641.725	0	5.641.725	0	0	0	5.641.725	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	6.442.440	0	6.442.440	0	0	0	6.442.440	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	30.232.170	0	30.232.170	0	0	0	30.232.170	0
052.01.01.002.006.003	ASIGNACION POST TITULO	9.480.227	0	9.480.227	0	0	0	9.480.227	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	113.011.388	0	113.011.388	0	0	0	113.011.388	0
052.01.01.002.008.002	ASIGNACION	1.120.478	0	1.120.478	0	0	0	1.120.478	0
052.01.01.002.008.003	ASIGNACION COLACION	13.486.310	0	13.486.310	0	0	0	13.486.310	0
052.01.01.002.010.001	ASIG. DESARROLLO Y EST.	315.048.240	0	315.048.240	0	0	0	315.048.240	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	17.312.857	0	17.312.857	0	0	0	17.312.857	0
052.01.01.002.012.002	CONDICION DIFICIL %	12.123.364	0	12.123.364	0	0	0	12.123.364	0
052.01.01.002.013.001	HORAS EXTRAS 25%	89.940.487	0	89.940.487	0	0	0	89.940.487	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	256.386.876	0	256.386.876	0	0	0	256.386.876	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	112.838.055	0	112.838.055	0	0	0	112.838.055	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	775.919	0	775.919	0	0	0	775.919	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	134.287.459	0	134.287.459	0	0	0	134.287.459	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	3.730.113.822	0	3.730.113.822	0	0	0	3.730.113.822	0
052.01.01.003.002.001	ASIG. DE	39.019.022	0	39.019.022	0	0	0	39.019.022	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	22.969.091	0	22.969.091	0	0	0	22.969.091	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	58.388.730	0	58.388.730	0	0	0	58.388.730	0
052.01.01.003.002.004	ASIGNACION	100.052.504	0	100.052.504	0	0	0	100.052.504	0
052.01.01.003.002.005	ASIGNACION COLACION	105.550.456	0	105.550.456	0	0	0	105.550.456	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	49.622.959	0	49.622.959	0	0	0	49.622.959	0
052.01.01.003.004.001	VACACIONES	28.012.236	0	28.012.236	0	0	0	28.012.236	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	940.747	0	940.747	0	0	0	940.747	0

BALANCE TRIBUTARIO AL 30/06/2019

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
052.01.01.003.006.001	ASIGNACION LEY 19.464	127.116.979	0	127.116.979	0	0	0	127.116.979	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	51.385.645	0	51.385.645	0	0	0	51.385.645	0
052.01.01.003.020.002	APORTE EMPLEADOR	85.872.836	0	85.872.836	0	0	0	85.872.836	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	6.026.852	0	6.026.852	0	0	0	6.026.852	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	58.745.118	0	58.745.118	0	0	0	58.745.118	0
052.02.01.001.001.003	BONO ESCOLAR	28.543.431	0	28.543.431	0	0	0	28.543.431	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	1.753.852	0	1.753.852	0	0	0	1.753.852	0
052.02.02.002.001.005	BONIFICACION ADIC. AL	4.391.682	0	4.391.682	0	0	0	4.391.682	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	21.049.098	0	21.049.098	0	0	0	21.049.098	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	4.542.018	0	4.542.018	0	0	0	4.542.018	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.	34.506.813	0	34.506.813	0	0	0	34.506.813	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	14.115.246	0	14.115.246	0	0	0	14.115.246	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	128.610.991	0	128.610.991	0	0	0	128.610.991	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	273.195.022	0	273.195.022	0	0	0	273.195.022	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	96.823.933	0	96.823.933	0	0	0	96.823.933	0
052.04.01.001.001.001	INDEMNIZACIONES	292.366.056	0	292.366.056	0	0	0	292.366.056	0
052.04.01.001.001.003	AVENIMIENTOS LABORALES	7.160.000	0	7.160.000	0	0	0	7.160.000	0
052.05.01.001.001.002	MAT. REPARACIONES	23.018.605	70.179	22.948.426	0	0	0	22.948.426	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	38.534.549	58.600	38.475.949	0	0	0	38.475.949	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	18.187.929	0	18.187.929	0	0	0	18.187.929	0
052.05.01.001.002.001	MANT. Y REPARAC.	571.529.869	0	571.529.869	0	0	0	571.529.869	0

BALANCE TRIBUTARIO AL 30/06/2019

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
052.05.01.001.002.003	MANT. Y REPARAC.	3.281.041	0	3.281.041	0	0	0	3.281.041	0
052.05.01.001.002.004	MANT. Y REPARAC.	6.482.209	0	6.482.209	0	0	0	6.482.209	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	48.217.762	0	48.217.762	0	0	0	48.217.762	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
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	111.452.927	0	111.452.927	0	0	0	111.452.927	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	21.057.563	0	21.057.563	0	0	0	21.057.563	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	11.556.054	0	11.556.054	0	0	0	11.556.054	0
052.06.01.001.001.006	SEGUROS OBLIGATORIOS	129.500	0	129.500	0	0	0	129.500	0
052.06.01.001.001.007	COMBUSTIBLE Y	3.412.000	0	3.412.000	0	0	0	3.412.000	0
052.07.01.001.001.001	CONSUMO AGUA	211.940.250	0	211.940.250	0	0	0	211.940.250	0
052.07.01.001.001.002	CONSUMO LUZ	206.781.217	915.368	205.865.849	0	0	0	205.865.849	0
052.07.01.001.001.003	SERVICIO TELEFONICO	13.487.123	0	13.487.123	0	0	0	13.487.123	0
052.07.01.001.001.004	TELEFONIA CELULAR	15.683.956	0	15.683.956	0	0	0	15.683.956	0
052.07.01.001.001.005	SERVICIO INTERNET	42.830.907	0	42.830.907	0	0	0	42.830.907	0
052.07.01.001.001.006	CONSUMO GAS	6.328.798	0	6.328.798	0	0	0	6.328.798	0
052.08.01.001.001.001	MATERIAL DE OFICINA	67.667.110	240.890	67.426.220	0	0	0	67.426.220	0
052.08.01.001.001.002	INSUMOS RPTOS Y	117.812.853	0	117.812.853	0	0	0	117.812.853	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	10.132.718	0	10.132.718	0	0	0	10.132.718	0
052.08.01.001.001.004	MATERIAL DE ASEO	44.792.728	6	44.792.722	0	0	0	44.792.722	0
052.08.01.001.001.006	UTILES ESCOLARES	137.461.151	31.735	137.429.416	0	0	0	137.429.416	0
052.08.01.001.001.007	MUEBLES ENSERES	3.385.413	0	3.385.413	0	0	0	3.385.413	0
052.08.01.001.001.008	EQUIPAMIENTO	574.433	0	574.433	0	0	0	574.433	0
052.09.01.001.001.001	SALA CUNA	45.041.880	6.720.000	38.321.880	0	0	0	38.321.880	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	10.630.612	0	10.630.612	0	0	0	10.630.612	0
052.09.01.001.001.004	IMPLEMENTOS DE	808.052	0	808.052	0	0	0	808.052	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	33.428.298	0	33.428.298	0	0	0	33.428.298	0

BALANCE TRIBUTARIO AL 30/06/2019

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
052.09.01.001.002.001	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	4.469.200	390.880	4.078.320	0	0	0	4.078.320	0
052.10.01.001.001.003	PASAJES	12.365.877	0	12.365.877	0	0	0	12.365.877	0
052.10.01.001.001.004	PEAJES Y ESTAC.	2.105.524	0	2.105.524	0	0	0	2.105.524	0
052.11.01.001.001.001	MATERIAL DIDACTICO	11.329.169	0	11.329.169	0	0	0	11.329.169	0
052.11.01.001.001.002	MATERIAL APOYO	107.480.717	0	107.480.717	0	0	0	107.480.717	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	1.018.326	0	1.018.326	0	0	0	1.018.326	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	3.760.309	0	3.760.309	0	0	0	3.760.309	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	14.450.485	0	14.450.485	0	0	0	14.450.485	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	15.065.445	0	15.065.445	0	0	0	15.065.445	0
052.12.01.001.001.003	CALZADO ALUMNOS	618.952	0	618.952	0	0	0	618.952	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	440.853.452	0	440.853.452	0	0	0	440.853.452	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	3.305.929	0	3.305.929	0	0	0	3.305.929	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	4.546.788	0	4.546.788	0	0	0	4.546.788	0
052.13.01.001.001.001	FARMACOS	1.004.367.923	4.441.640	999.926.283	0	0	0	999.926.283	0
052.13.01.001.001.002	INSUMOS DENTALES	72.232.365	50.575	72.181.790	0	0	0	72.181.790	0
052.13.01.001.001.003	INSUMOS DE	214.606.264	45.220	214.561.044	0	0	0	214.561.044	0
052.13.01.001.001.004	INSUMOS SALA RAYOS X	322.851	0	322.851	0	0	0	322.851	0
052.13.01.001.001.005	EXAMENES LABORATORIO	62.028.952	0	62.028.952	0	0	0	62.028.952	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	278.391.553	0	278.391.553	0	0	0	278.391.553	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	15.653.395	0	15.653.395	0	0	0	15.653.395	0
052.14.01.001.001.001	CURSOS PERFEC	116.296.504	0	116.296.504	0	0	0	116.296.504	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	47.404.668	650.000	46.754.668	0	0	0	46.754.668	0
052.16.01.001.001.001	GTOS NOTARIALES Y	3.086.350	0	3.086.350	0	0	0	3.086.350	0
052.17.01.001.001.001	ARRIENDOS DE EDIFICIOS	4.303.995	0	4.303.995	0	0	0	4.303.995	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	26.605.328	0	26.605.328	0	0	0	26.605.328	0

BALANCE TRIBUTARIO AL 30/06/2019

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
052.17.01.001.001.004	OTROS ARRIENDOS	18.935.004	0	18.935.004	0	0	0	18.935.004	0
052.18.01.001.001.002	GASTOS FINANCIEROS	802.146	0	802.146	0	0	0	802.146	0
052.19.01.001.001.001	GASTOS CORREO	379.379	0	379.379	0	0	0	379.379	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	2.757.200	0	2.757.200	0	0	0	2.757.200	0
052.19.01.001.001.003	DESINFEC	7.901.200	0	7.901.200	0	0	0	7.901.200	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	3.366.500	0	3.366.500	0	0	0	3.366.500	0
052.19.01.001.001.005	CEREMONIAS	4.316.801	0	4.316.801	0	0	0	4.316.801	0
052.19.01.001.001.006	SUSCRIPCIONES TEXTOS	91.400	0	91.400	0	0	0	91.400	0
052.19.01.001.001.008	INSUMOS REUNIONES	4.877.696	0	4.877.696	0	0	0	4.877.696	0
052.19.01.001.001.009	PERDIDAS ROBOS	3.263.750	0	3.263.750	0	0	0	3.263.750	0
052.19.01.001.001.010	OTROS GASTOS MENORES	59.296.853	22.559	59.274.294	0	0	0	59.274.294	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	18.961.868	0	18.961.868	0	0	0	18.961.868	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	36.815.656	0	36.815.656	0	0	0	36.815.656	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	3.976.897	0	3.976.897	0	0	0	3.976.897	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	773.765	0	773.765	0	0	0	773.765	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	3.070.221	0	3.070.221	0	0	0	3.070.221	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	1.367.503	0	1.367.503	0	0	0	1.367.503	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	37.296.704	0	37.296.704	0	0	0	37.296.704	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	142.146.835	0	142.146.835	0	0	0	142.146.835	0
052.20.01.001.001.001	SEGURO EDIFICIOS	3.427.527	0	3.427.527	0	0	0	3.427.527	0
052.20.01.001.001.002	SEGURO VEHICULOS	19.041.735	0	19.041.735	0	0	0	19.041.735	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	7.453.994	0	7.453.994	0	0	0	7.453.994	0
052.22.01.001.001.002	DEVOLUCION DEV	4.953.303	0	4.953.303	0	0	0	4.953.303	0
052.29.01.001.001.001	GASTOS DIFUSION Y	21.603.346	0	21.603.346	0	0	0	21.603.346	0
052.30.01.001.001.001	SERVICIOS	140.476.393	0	140.476.393	0	0	0	140.476.393	0
052.36.01.001.001.001	ASESORIAS DE GESTION	390.131.670	0	390.131.670	0	0	0	390.131.670	0

BALANCE TRIBUTARIO AL 30/06/2019

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
052.36.01.001.001.004	OTROS SERVICIOS	10.463.750	3.679.920	6.783.830	0	0	0	6.783.830	0
061.01.01.001.001.001	INTERESES DEP A PLAZO Y	0	2.337.721	0	2.337.721	0	0	0	2.337.721
061.01.01.002.001.001	ARRIENDO KIOSKOS Y	119.950	20.058.280	0	19.938.330	0	0	0	19.938.330
061.01.01.002.001.003	ARRIENDO DE SALAS	0	12.126.049	0	12.126.049	0	0	0	12.126.049
062.01.01.001.001.001	INTERESES Y REAJUSTES	1.147.468	0	1.147.468	0	0	0	1.147.468	0
TOTALES		942.913.868.168	942.913.868.168	83.065.372.186	83.065.372.186	53.444.249.457	53.661.414.799	29.621.122.729	29.403.957.387
UTILIDAD / PERDIDA DEL EJERCICIO						217,165,342	0	0	217,165,342
SUMAS IGUALES		942.913.868.168	942.913.868.168	83.065.372.186	83.065.372.186	53,661,414,799	53,661,414,799	29,621,122,729	29,621,122,729