

BALANCE TRIBUTARIO AL 31/07/2019

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	2.349.185.442	2.348.919.342	266.100	0	266.100	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°	196.966.898	194.085.460	2.881.438	0	2.881.438	0	0	0
011.02.01.001.001.005	BCO. SANTANDSTGO N°	161.586.035.506	159.389.797.938	2.196.237.568	0	2.196.237.568	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	8.222.721.508	8.211.135.004	11.586.504	0	11.586.504	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	135.689.172.881	135.558.171.599	131.001.282	0	131.001.282	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	4.493.342.555	4.477.283.318	16.059.237	0	16.059.237	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.332.777.304	1.316.630.100	16.147.204	0	16.147.204	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	226.690.156	183.472.617	43.217.539	0	43.217.539	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	4.359.868.786	2.909.236.571	1.450.632.215	0	1.450.632.215	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	5.951.416.131	5.926.374.080	25.042.051	0	25.042.051	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	5.042.451.447	5.032.452.295	9.999.152	0	9.999.152	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.257.109.256	1.082.776.037	174.333.219	0	174.333.219	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	17.176.428.402	16.475.654.550	700.773.852	0	700.773.852	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	6.565.852.945	6.177.273.382	388.579.563	0	388.579.563	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	37.600.303.501	35.220.785.375	2.379.518.126	0	2.379.518.126	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	13.970.683.105	11.210.223.957	2.760.459.148	0	2.760.459.148	0	0	0
011.02.01.001.001.023	BCO. SANTANDSTGO	165.552.818	102.000.000	63.552.818	0	63.552.818	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	421.265.401	414.629.910	6.635.491	0	6.635.491	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	455.830.169	454.437.357	1.392.812	0	1.392.812	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°	31.403.708	30.533.687	870.021	0	870.021	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	1.783.879.073	1.732.095.256	51.783.817	0	51.783.817	0	0	0
011.04.01.001.001.002	SUBSIDIOS POR COBRAR	2.396.672.938	1.917.062.241	479.610.697	0	479.610.697	0	0	0
011.04.01.001.001.003	SUBSIDIOS POR COBRAR	775.438.415	532.276.760	243.161.655	0	243.161.655	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	101.430.891	101.245.891	185.000	0	185.000	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	18.030.363	16.239.692	1.790.671	0	1.790.671	0	0	0
011.04.01.001.001.007	CUOTAS POR COBRAR	1.796.393.284	1.442.414.952	353.978.332	0	353.978.332	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.493.158.540	1.392.902.745	100.255.795	0	100.255.795	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	284.797.925	231.198.745	53.599.180	0	53.599.180	0	0	0
011.04.01.001.001.010	PROVISION INCOBRABLE	0	67.411.290	0	67.411.290	0	67.411.290	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	17.567.431	12.742.225	4.825.206	0	4.825.206	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	116.040.613	116.563.349	0	522.736	0	522.736	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	15.373.406	2.077.362	13.296.044	0	13.296.044	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	75.052.921	55.859.748	19.193.173	0	19.193.173	0	0	0
011.06.01.001.001.006	FONDOS POR RENDIR PROY	47.967.032	29.807.878	18.159.154	0	18.159.154	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	50.115.150	18.909.131	31.206.019	0	31.206.019	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	13.656.573.298	13.656.573.298	0	0	0	0	0	0
011.06.01.001.001.009	CUENTA TRANSFERENCIAS	11.456.031.093	11.447.281.093	8.750.000	0	8.750.000	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	1.402.500.000	1.095.000.000	307.500.000	0	307.500.000	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
011.07.01.001.001.002	FARMACOS E INSUMOS DE	498.604.192	0	498.604.192	0	498.604.192	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	24.220.235.342	259.929.204	23.960.306.138	0	23.960.306.138	0	0	0
012.03.01.001.001.001	INSTALACIONES	280.891.253	280.891.253	0	0	0	0	0	0
012.03.01.001.001.002	INSTALACIONES	478.061.670	478.061.670	0	0	0	0	0	0
012.04.01.001.001.001	MUEBLES ENSERES UTILES	3.527.512.058	1.225.798.523	2.301.713.535	0	2.301.713.535	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	4.133.845.358	3.782.974.078	350.871.280	0	350.871.280	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	4.466.965.597	631.752.162	3.835.213.435	0	3.835.213.435	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	4.218.008.280	4.112.541.348	105.466.932	0	105.466.932	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	2.156.564.652	246.523.065	1.910.041.587	0	1.910.041.587	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	418.767.262	417.915.333	851.929	0	851.929	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	190.648.334	188.907.362	1.740.972	0	1.740.972	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	340.575.839	340.575.839	0	0	0	0	0	0
012.05.01.001.001.001	VEHICULOS DE	1.249.561.330	530.387.084	719.174.246	0	719.174.246	0	0	0
012.05.01.001.001.003	VEHICULOS PROYECTOS	361.628.807	300.650.707	60.978.100	0	60.978.100	0	0	0
012.06.01.001.001.001	HERRAMIENTAS	49.322.340	39.162.447	10.159.893	0	10.159.893	0	0	0
012.06.01.001.001.002	HERRAMIENTAS PROYECTOS	36.137.287	36.137.287	0	0	0	0	0	0
012.07.01.001.001.001	INSTRUMENTAL	131.173.468	130.933.510	239.958	0	239.958	0	0	0
012.07.01.001.001.002	INSTRUMENTAL	62.969.937	62.969.937	0	0	0	0	0	0
012.08.01.001.001.001	OBRAS EN EJECUCION	317.708.320	0	317.708.320	0	317.708.320	0	0	0
012.09.01.001.001.001	DEP.ACUM. CONSTRUC OBR	261.120.890	6.168.807.040	0	5.907.686.150	0	5.907.686.150	0	0
012.09.01.001.001.003	DEP.ACUM. MUEBLES	3.328.206.483	4.429.358.960	0	1.101.152.477	0	1.101.152.477	0	0
012.09.01.001.001.004	DEP. ACUM VEHICULOS	458.632.186	681.965.683	0	223.333.497	0	223.333.497	0	0
012.09.01.001.001.005	DEP. ACUM. HERRAMIENTAS	72.170.455	77.482.435	0	5.311.980	0	5.311.980	0	0
012.09.01.001.001.007	DEP.ACUM.EQUIPAM.COMPU	1.220.162.864	2.789.036.231	0	1.568.873.367	0	1.568.873.367	0	0
012.09.01.001.001.011	DEP.ACUM.MAQUINAS Y	559.142.179	1.903.217.546	0	1.344.075.367	0	1.344.075.367	0	0
013.01.01.001.002.001	DOCUMENTOS EN	602.509.598	475.349.497	127.160.101	0	127.160.101	0	0	0
013.01.01.001.003.001	PROGRAMAS	268.741.574	114.081.457	154.660.117	0	154.660.117	0	0	0
013.01.01.001.003.003	PROGRAMAS	5.153.638	0	5.153.638	0	5.153.638	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	8.086.671.452	8.858.187.621	0	771.516.169	0	771.516.169	0	0
021.01.01.001.001.003	HONORARIOS	610.549.372	610.919.372	0	370.000	0	370.000	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	1.130.350.000	1.437.850.000	0	307.500.000	0	307.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	4.775.570.798	4.775.570.798	0	0	0	0	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	1.081.967.758	1.092.449.448	0	10.481.690	0	10.481.690	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	12.109.707	12.084.161	25.546	0	25.546	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	16.635.865	16.635.865	0	0	0	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	26.716.485.625	26.716.485.625	0	0	0	0	0	0
021.04.01.001.001.002	INP	4.679.881.773	4.679.881.773	0	0	0	0	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	427.796.504	427.756.885	39.619	0	39.619	0	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.04.01.001.001.004	ISAPRES POR PAGAR	10.627.559.030	10.627.559.030	0	0	0	0	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	1.650.249.808	1.650.249.809	0	1	0	1	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	3.949.038.934	3.949.038.934	0	0	0	0	0	0
021.04.01.001.001.007	CAJA COMPENSACION	3.931.528.468	3.931.528.468	0	0	0	0	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	21.760.154.960	21.776.218.020	0	16.063.060	0	16.063.060	0	0
021.04.01.001.001.009	REMUNERACIONES	113.970.050.666	111.329.405.111	2.640.645.555	0	2.640.645.555	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	273.041.830	334.904.293	0	61.862.463	0	61.862.463	0	0
021.04.01.001.001.013	PROVISIONES VARIAS	22.381.771	391.257.807	0	368.876.036	0	368.876.036	0	0
021.04.01.001.001.014	SUELDOS LIQUIDOS SIN	4.590.053	4.590.053	0	0	0	0	0	0
021.04.01.001.001.015	SERV.BIENESTAR	2.902.584	2.908.584	0	6.000	0	6.000	0	0
021.04.01.001.001.016	APORTE EMPLEADO	98.347.186	98.347.186	0	0	0	0	0	0
021.04.01.001.001.017	PROV.IMPTO.	1.911.695	1.911.695	0	0	0	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	282.959.096	282.959.096	0	0	0	0	0	0
021.04.01.001.001.021	RETENCIONES POR	111.593.035	306.203.642	0	194.610.607	0	194.610.607	0	0
021.04.01.001.001.022	FONASA % 5.40	2.359.618.434	2.359.618.434	0	0	0	0	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	26.328.530	26.328.530	0	0	0	0	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.277.817.249	1.353.976.549	0	76.159.300	0	76.159.300	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
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	233.217.518.270	259.119.644.490	0	25.902.126.220	0	25.902.126.220	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
023.03.01.001.001.004	AJUSTE 1° ADOPCION	1.677.215.769	12.050.474	1.665.165.295	0	1.665.165.295	0	0	0
023.03.01.001.001.005	AJUSTE POR CORRECCION	129.501.368	2.137.603.567	0	2.008.102.199	0	2.008.102.199	0	0
031.01.01.001.001.001	BIENES RECIB MINISTERIO	195.645	0	195.645	0	195.645	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
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	6.900.907.417	0	6.900.907.417	0	0	0	6.900.907.417
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	87.841.692	0	87.841.692	0	0	0	87.841.692
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	30.977.884	0	30.977.884	0	0	0	30.977.884
051.01.01.001.001.005	SUBV INTEGRACION	0	1.106.655.050	0	1.106.655.050	0	0	0	1.106.655.050
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	761.461.876	0	761.461.876	0	0	0	761.461.876
051.01.01.001.001.008	SUBVENCION PARA	0	191.501.851	0	191.501.851	0	0	0	191.501.851
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	1.248.917.636	0	1.248.917.636	0	0	0	1.248.917.636
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	274.962.498	0	274.962.498	0	0	0	274.962.498
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	8.998.869.795	0	8.998.869.795	0	0	0	8.998.869.795
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	62.457.054	0	62.457.054	0	0	0	62.457.054
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	35.749.954	421.243.179	0	385.493.225	0	0	0	385.493.225
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	1.999.214.999	0	1.999.214.999	0	0	0	1.999.214.999
051.03.01.001.001.009	FONDO DE APOYO PARA LA	0	923.893.819	0	923.893.819	0	0	0	923.893.819
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	194.286.888	0	194.286.888	0	0	0	194.286.888
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	979.243.534	0	979.243.534	0	0	0	979.243.534

BALANCE TRIBUTARIO AL 31/07/2019

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
051.05.01.001.001.009	PROY. SAPU	0	214.525.448	0	214.525.448	0	0	0	214.525.448
051.05.01.001.001.016	PROGRAMA SAR	0	179.358.818	0	179.358.818	0	0	0	179.358.818
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	79.417.280	0	79.417.280	0	0	0	79.417.280
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	116.097.154	0	116.097.154	0	0	0	116.097.154
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	60.000.000	0	60.000.000	0	0	0	60.000.000
051.07.01.001.001.001	PROY HABILIDADES PARA	0	133.967.900	0	133.967.900	0	0	0	133.967.900
051.07.01.001.001.003	MODULOS DENTALES	0	10.209.772	0	10.209.772	0	0	0	10.209.772
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	84.169.836	0	84.169.836	0	0	0	84.169.836
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	22.810.714	0	22.810.714	0	0	0	22.810.714
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	471.058.001	0	471.058.001	0	0	0	471.058.001
051.11.01.001.001.004	OTROS INGRESOS DE	0	320.326	0	320.326	0	0	0	320.326
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	40.871.450	0	40.871.450	0	0	0	40.871.450
051.12.01.001.001.002	PRESTACIONES DENTALES	0	819.270	0	819.270	0	0	0	819.270
051.12.01.001.001.003	EXAMENES LABORATORIO	357.600	54.452.480	0	54.094.880	0	0	0	54.094.880
051.12.01.001.001.004	RAYOS X	0	5.883.490	0	5.883.490	0	0	0	5.883.490
051.12.01.001.001.005	OTROS INGRESOS DE	38.660	22.307.027	0	22.268.367	0	0	0	22.268.367
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	44.000	10.211.800	0	10.167.800	0	0	0	10.167.800

BALANCE TRIBUTARIO AL 31/07/2019

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
051.12.01.001.001.007	ECOGRAFIAS	1.600	512.700	0	511.100	0	0	0	511.100
051.13.01.001.001.001	ARRIENDO NICHOS	921.560	26.369.371	0	25.447.811	0	0	0	25.447.811
051.13.01.001.001.002	ARRIENDO SEP	0	5.542.163	0	5.542.163	0	0	0	5.542.163
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	14.569.064	0	14.569.064	0	0	0	14.569.064
051.13.01.001.001.004	DERECHOS DE	0	23.835.381	0	23.835.381	0	0	0	23.835.381
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	2.433.377	0	2.433.377	0	0	0	2.433.377
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	4.761.114	0	4.761.114	0	0	0	4.761.114
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	180.743.073	0	180.743.073	0	0	0	180.743.073
051.13.01.001.001.010	OTROS INGRESOS DE	0	3.667.835	0	3.667.835	0	0	0	3.667.835
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	221.343.485	0	221.343.485	0	0	0	221.343.485
051.14.01.001.001.001	SOCIO LECTOR	0	842.250	0	842.250	0	0	0	842.250
051.14.01.001.001.002	OTROS INGRESOS DE	0	212.280	0	212.280	0	0	0	212.280
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
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	0	91.831.587	0	91.831.587	0	0	0	91.831.587
051.19.01.001.001.001	REINTEGRO POR	0	2.841.659	0	2.841.659	0	0	0	2.841.659
051.19.01.001.001.003	REINT. DE REMUNERAC.	0	4.331.733	0	4.331.733	0	0	0	4.331.733
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	3.150.100	0	3.150.100	0	0	0	3.150.100
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	1.742.442.250	0	1.742.442.250	0	0	0	1.742.442.250	0
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

BALANCE TRIBUTARIO AL 31/07/2019

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
052.01.01.001.004.009	ASIGNACION ALUMNOS	124.160.951	0	124.160.951	0	0	0	124.160.951	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	118.412.259	0	118.412.259	0	0	0	118.412.259	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	872.440	0	872.440	0	0	0	872.440	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	104.654.274	0	104.654.274	0	0	0	104.654.274	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	101.295.336	2	101.295.334	0	0	0	101.295.334	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	117.535.729	0	117.535.729	0	0	0	117.535.729	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.086.060.567	0	1.086.060.567	0	0	0	1.086.060.567	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	1.719.449.603	0	1.719.449.603	0	0	0	1.719.449.603	0
052.01.01.002.001.003	ATENCION PRIMARIA	3.168.265.634	0	3.168.265.634	0	0	0	3.168.265.634	0
052.01.01.002.002.001	ASIGNACION DE	352.059.806	0	352.059.806	0	0	0	352.059.806	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	682.297	0	682.297	0	0	0	682.297	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	214.644.927	0	214.644.927	0	0	0	214.644.927	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	347.583.814	0	347.583.814	0	0	0	347.583.814	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	100.452.322	0	100.452.322	0	0	0	100.452.322	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	107.136.774	0	107.136.774	0	0	0	107.136.774	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	153.050.894	0	153.050.894	0	0	0	153.050.894	0

BALANCE TRIBUTARIO AL 31/07/2019

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
052.01.01.002.004.010	OTRAS ASIGNACIONES	50.162.612	0	50.162.612	0	0	0	50.162.612	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	6.560.380	0	6.560.380	0	0	0	6.560.380	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	30.236.266	0	30.236.266	0	0	0	30.236.266	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	113.477.657	0	113.477.657	0	0	0	113.477.657	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	13.498.310	0	13.498.310	0	0	0	13.498.310	0
052.01.01.002.010.001	ASIG. DESARROLLO Y EST.	314.850.632	0	314.850.632	0	0	0	314.850.632	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 %	12.143.312	0	12.143.312	0	0	0	12.143.312	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	258.290.553	0	258.290.553	0	0	0	258.290.553	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	113.598.305	0	113.598.305	0	0	0	113.598.305	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	135.192.947	0	135.192.947	0	0	0	135.192.947	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	3.750.903.828	0	3.750.903.828	0	0	0	3.750.903.828	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	60.008.711	0	60.008.711	0	0	0	60.008.711	0
052.01.01.003.002.004	ASIGNACION	100.214.503	0	100.214.503	0	0	0	100.214.503	0
052.01.01.003.002.005	ASIGNACION COLACION	105.752.425	0	105.752.425	0	0	0	105.752.425	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	50.528.293	0	50.528.293	0	0	0	50.528.293	0
052.01.01.003.004.001	VACACIONES	28.625.026	0	28.625.026	0	0	0	28.625.026	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	968.525	0	968.525	0	0	0	968.525	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	128.184.039	0	128.184.039	0	0	0	128.184.039	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	51.700.870	1	51.700.869	0	0	0	51.700.869	0
052.01.01.003.020.002	APORTE EMPLEADOR	86.603.419	0	86.603.419	0	0	0	86.603.419	0

BALANCE TRIBUTARIO AL 31/07/2019

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
052.01.01.003.020.003	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	59.123.154	0	59.123.154	0	0	0	59.123.154	0
052.02.01.001.001.003	BONO ESCOLAR	28.635.596	0	28.635.596	0	0	0	28.635.596	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	21.802.861	0	21.802.861	0	0	0	21.802.861	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	4.780.250	0	4.780.250	0	0	0	4.780.250	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.	35.176.506	0	35.176.506	0	0	0	35.176.506	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	14.353.478	0	14.353.478	0	0	0	14.353.478	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	159.749.734	0	159.749.734	0	0	0	159.749.734	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	329.486.525	0	329.486.525	0	0	0	329.486.525	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	99.078.933	0	99.078.933	0	0	0	99.078.933	0
052.04.01.001.001.001	INDEMNIZACIONES	313.510.476	0	313.510.476	0	0	0	313.510.476	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	30.424.776	70.179	30.354.597	0	0	0	30.354.597	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	53.849.558	141.430	53.708.128	0	0	0	53.708.128	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	23.197.296	0	23.197.296	0	0	0	23.197.296	0
052.05.01.001.002.001	MANT. Y REPARAC.	749.700.046	0	749.700.046	0	0	0	749.700.046	0
052.05.01.001.002.003	MANT. Y REPARAC.	3.031.141	0	3.031.141	0	0	0	3.031.141	0
052.05.01.001.002.004	MANT. Y REPARAC.	8.907.786	0	8.907.786	0	0	0	8.907.786	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	63.941.493	0	63.941.493	0	0	0	63.941.493	0

BALANCE TRIBUTARIO AL 31/07/2019

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
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	143.990	0	143.990	0	0	0	143.990	0
052.05.01.001.002.007	MANT. Y CONSTRUCC.	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	CONSTRUCCION BOVEDAS	130.727.927	0	130.727.927	0	0	0	130.727.927	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	29.280.004	0	29.280.004	0	0	0	29.280.004	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	296.270	0	296.270	0	0	0	296.270	0
052.06.01.001.001.007	COMBUSTIBLE Y	8.372.000	0	8.372.000	0	0	0	8.372.000	0
052.07.01.001.001.001	CONSUMO AGUA	232.781.800	0	232.781.800	0	0	0	232.781.800	0
052.07.01.001.001.002	CONSUMO LUZ	278.878.797	915.368	277.963.429	0	0	0	277.963.429	0
052.07.01.001.001.003	SERVICIO TELEFONICO	16.090.757	0	16.090.757	0	0	0	16.090.757	0
052.07.01.001.001.004	TELEFONIA CELULAR	25.109.752	0	25.109.752	0	0	0	25.109.752	0
052.07.01.001.001.005	SERVICIO INTERNET	50.766.239	0	50.766.239	0	0	0	50.766.239	0
052.07.01.001.001.006	CONSUMO GAS	12.414.550	0	12.414.550	0	0	0	12.414.550	0
052.07.01.001.001.007	OTROS (LEÑA) Ñ	80.000	0	80.000	0	0	0	80.000	0
052.08.01.001.001.001	MATERIAL DE OFICINA	78.272.018	310.643	77.961.375	0	0	0	77.961.375	0
052.08.01.001.001.002	INSUMOS RPTOS Y	144.690.788	3.205.291	141.485.497	0	0	0	141.485.497	0
052.08.01.001.001.003	SERV IMPRESION Y	13.953.605	0	13.953.605	0	0	0	13.953.605	0
052.08.01.001.001.004	MATERIAL DE ASEO	55.668.745	879.211	54.789.534	0	0	0	54.789.534	0
052.08.01.001.001.006	UTILES ESCOLARES	152.434.187	391.149	152.043.038	0	0	0	152.043.038	0
052.08.01.001.001.007	MUEBLES ENSERES	69.527.400	229.830	69.297.570	0	0	0	69.297.570	0
052.08.01.001.001.008	EQUIPAMIENTO	7.218.843	33.880	7.184.963	0	0	0	7.184.963	0
052.08.01.001.001.009	OTROS EQUIPOS MENORES	294.540	0	294.540	0	0	0	294.540	0
052.09.01.001.001.001	SALA CUNA	65.693.630	6.720.000	58.973.630	0	0	0	58.973.630	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	18.137.805	0	18.137.805	0	0	0	18.137.805	0
052.09.01.001.001.003	CALZADO FUNCIONARIOS	1.929.169	0	1.929.169	0	0	0	1.929.169	0
052.09.01.001.001.004	IMPLEMENTOS DE	883.819	0	883.819	0	0	0	883.819	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	43.833.647	0	43.833.647	0	0	0	43.833.647	0

BALANCE TRIBUTARIO AL 31/07/2019

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	1.305.906	0	1.305.906	0	0	0	1.305.906	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	4.949.200	390.880	4.558.320	0	0	0	4.558.320	0
052.10.01.001.001.003	PASAJES	13.652.097	0	13.652.097	0	0	0	13.652.097	0
052.10.01.001.001.004	PEAJES Y ESTAC.	2.558.094	0	2.558.094	0	0	0	2.558.094	0
052.11.01.001.001.001	MATERIAL DIDACTICO	13.041.752	0	13.041.752	0	0	0	13.041.752	0
052.11.01.001.001.002	MATERIAL APOYO	129.045.715	0	129.045.715	0	0	0	129.045.715	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	10.604.806	0	10.604.806	0	0	0	10.604.806	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	8.666.825	0	8.666.825	0	0	0	8.666.825	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	19.739.389	0	19.739.389	0	0	0	19.739.389	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	23.275.059	0	23.275.059	0	0	0	23.275.059	0
052.12.01.001.001.003	CALZADO ALUMNOS	810.070	0	810.070	0	0	0	810.070	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	497.687.761	0	497.687.761	0	0	0	497.687.761	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	3.857.409	0	3.857.409	0	0	0	3.857.409	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	6.944.582	0	6.944.582	0	0	0	6.944.582	0
052.13.01.001.001.001	FARMACOS	1.075.127.525	11.452.978	1.063.674.547	0	0	0	1.063.674.547	0
052.13.01.001.001.002	INSUMOS DENTALES	81.699.603	1.690.146	80.009.457	0	0	0	80.009.457	0
052.13.01.001.001.003	INSUMOS DE	269.772.117	45.220	269.726.897	0	0	0	269.726.897	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	102.991.829	0	102.991.829	0	0	0	102.991.829	0
052.13.01.001.001.006	SERV. ECG Y	4.496.374	0	4.496.374	0	0	0	4.496.374	0
052.13.01.001.001.007	INSUMOS DE CLINICA	310.501.018	79.206	310.421.812	0	0	0	310.421.812	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	26.404.592	0	26.404.592	0	0	0	26.404.592	0
052.14.01.001.001.001	CURSOS PERFEC	183.648.851	0	183.648.851	0	0	0	183.648.851	0
052.14.01.001.001.002	CURSO DE PERFEC	3.850.000	0	3.850.000	0	0	0	3.850.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	62.215.453	650.000	61.565.453	0	0	0	61.565.453	0
052.16.01.001.001.001	GTOS NOTARIALES Y	3.233.750	0	3.233.750	0	0	0	3.233.750	0
052.17.01.001.001.001	ARRIENDOS DE EDIFICIOS	8.263.995	0	8.263.995	0	0	0	8.263.995	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	33.206.889	0	33.206.889	0	0	0	33.206.889	0

BALANCE TRIBUTARIO AL 31/07/2019

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	20.108.215	0	20.108.215	0	0	0	20.108.215	0
052.18.01.001.001.002	GASTOS FINANCIEROS	1.191.615	0	1.191.615	0	0	0	1.191.615	0
052.19.01.001.001.001	GASTOS CORREO	404.230	0	404.230	0	0	0	404.230	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	2.786.588	0	2.786.588	0	0	0	2.786.588	0
052.19.01.001.001.003	DESINFEC	8.936.500	0	8.936.500	0	0	0	8.936.500	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	3.732.701	0	3.732.701	0	0	0	3.732.701	0
052.19.01.001.001.005	CEREMONIAS	14.303.801	0	14.303.801	0	0	0	14.303.801	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	5.849.383	0	5.849.383	0	0	0	5.849.383	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	69.269.912	22.577	69.247.335	0	0	0	69.247.335	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	26.895.518	0	26.895.518	0	0	0	26.895.518	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	37.181.747	0	37.181.747	0	0	0	37.181.747	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	4.074.963	0	4.074.963	0	0	0	4.074.963	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	8.485.213	0	8.485.213	0	0	0	8.485.213	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	849.586	0	849.586	0	0	0	849.586	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	3.611.621	0	3.611.621	0	0	0	3.611.621	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	1.619.233	0	1.619.233	0	0	0	1.619.233	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	43.584.196	0	43.584.196	0	0	0	43.584.196	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	173.817.198	0	173.817.198	0	0	0	173.817.198	0
052.20.01.001.001.001	SEGURO EDIFICIOS	4.640.397	0	4.640.397	0	0	0	4.640.397	0
052.20.01.001.001.002	SEGURO VEHICULOS	30.508.813	0	30.508.813	0	0	0	30.508.813	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	7.555.983	0	7.555.983	0	0	0	7.555.983	0
052.22.01.001.001.002	DEVOLUCION DEV	4.952.815	0	4.952.815	0	0	0	4.952.815	0
052.29.01.001.001.001	GASTOS DIFUSION Y	27.660.240	0	27.660.240	0	0	0	27.660.240	0
052.30.01.001.001.001	SERVICIOS	156.459.851	0	156.459.851	0	0	0	156.459.851	0
052.36.01.001.001.001	ASESORIAS DE GESTION	496.641.424	0	496.641.424	0	0	0	496.641.424	0

BALANCE TRIBUTARIO AL 31/07/2019

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	10.710.271	3.679.920	7.030.351	0	0	0	7.030.351	0
052.36.01.001.001.005	SERV.TEC.Y	74.413.285	0	74.413.285	0	0	0	74.413.285	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	359.230	22.348.230	0	21.989.000	0	0	0	21.989.000
061.01.01.002.001.003	ARRIENDO DE SALAS	0	14.021.006	0	14.021.006	0	0	0	14.021.006
062.01.01.001.001.001	INTERESES Y REAJUSTES	1.147.468	0	1.147.468	0	0	0	1.147.468	0
TOTALES		975.260.427.443	975.260.427.443	81.996.011.421	81.996.011.421	50.910.278.884	48.845.954.966	31.085.732.537	33.150.056.455
UTILIDAD / PERDIDA DEL EJERCICIO						0	2,064,323,918	2,064,323,918	0
SUMAS IGUALES		975.260.427.443	975.260.427.443	81.996.011.421	81.996.011.421	50,910,278,884	50,910,278,884	33,150,056,455	33,150,056,455