

BALANCE TRIBUTARIO AL 31/08/2019

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	2.350.550.142	2.350.011.342	538.800	0	538.800	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°	163.911.611.935	162.346.502.168	1.565.109.767	0	1.565.109.767	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	8.293.149.918	8.281.563.414	11.586.504	0	11.586.504	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	137.805.351.277	137.354.694.214	450.657.063	0	450.657.063	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	4.713.584.355	4.619.628.702	93.955.653	0	93.955.653	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.332.971.262	1.327.169.137	5.802.125	0	5.802.125	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	235.881.766	190.495.823	45.385.943	0	45.385.943	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	4.359.868.886	2.938.177.869	1.421.691.017	0	1.421.691.017	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	6.032.547.173	6.011.212.580	21.334.593	0	21.334.593	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	5.102.216.890	5.085.692.543	16.524.347	0	16.524.347	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.257.109.256	1.090.248.067	166.861.189	0	166.861.189	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	17.313.805.153	17.205.401.405	108.403.748	0	108.403.748	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	6.571.587.815	6.246.104.179	325.483.636	0	325.483.636	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	38.073.723.442	35.595.767.702	2.477.955.740	0	2.477.955.740	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	13.970.683.105	11.594.439.124	2.376.243.981	0	2.376.243.981	0	0	0
011.02.01.001.001.023	BCO. SANTANDSTGO	173.602.920	102.000.000	71.602.920	0	71.602.920	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	422.610.694	417.645.445	4.965.249	0	4.965.249	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	456.513.225	454.712.902	1.800.323	0	1.800.323	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°	31.437.931	30.533.687	904.244	0	904.244	0	0	0
011.03.01.001.001.001	DEPOSITO A CORTO PLAZO	78.162.681	78.162.681	0	0	0	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	1.833.307.375	1.785.502.175	47.805.200	0	47.805.200	0	0	0
011.04.01.001.001.002	SUBSIDIOS POR COBRAR	2.396.672.938	2.004.789.126	391.883.812	0	391.883.812	0	0	0
011.04.01.001.001.003	SUBSIDIOS POR COBRAR	775.438.415	621.899.394	153.539.021	0	153.539.021	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	107.903.631	105.497.545	2.406.086	0	2.406.086	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	1.826.049.030	1.463.413.542	362.635.488	0	362.635.488	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.493.158.540	1.405.994.585	87.163.955	0	87.163.955	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	313.639.041	306.160.572	7.478.469	0	7.478.469	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	18.563.654	12.742.225	5.821.429	0	5.821.429	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	117.707.340	122.386.835	0	4.679.495	0	4.679.495	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	16.188.287	17.036.828	0	848.541	0	848.541	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	86.580.843	61.945.011	24.635.832	0	24.635.832	0	0	0
011.06.01.001.001.006	FONDOS POR RENDIR PROY	60.947.071	33.217.349	27.729.722	0	27.729.722	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	59.535.783	31.829.997	27.705.786	0	27.705.786	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	14.233.824.958	14.233.824.958	0	0	0	0	0	0
011.06.01.001.001.009	CUENTA TRANSFERENCIAS	11.676.031.093	11.667.281.093	8.750.000	0	8.750.000	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	1.667.500.000	1.095.000.000	572.500.000	0	572.500.000	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	3.557.308.876	1.234.192.465	2.323.116.411	0	2.323.116.411	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	4.166.480.248	3.810.207.193	356.273.055	0	356.273.055	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	4.473.467.760	633.929.710	3.839.538.050	0	3.839.538.050	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	4.244.606.308	4.114.600.865	130.005.443	0	130.005.443	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	2.158.391.573	246.523.065	1.911.868.508	0	1.911.868.508	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	419.297.101	417.915.333	1.381.768	0	1.381.768	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	191.064.834	189.072.060	1.992.774	0	1.992.774	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	40.112.397	9.209.943	0	9.209.943	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	131.173.468	0	0	0	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	330.306.898	0	330.306.898	0	330.306.898	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	602.565.923	475.349.497	127.216.426	0	127.216.426	0	0	0
013.01.01.001.003.001	PROGRAMAS	268.839.103	114.081.457	154.757.646	0	154.757.646	0	0	0
013.01.01.001.003.003	PROGRAMAS	6.026.771	133.318	5.893.453	0	5.893.453	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	9.698.867.609	11.057.689.877	0	1.358.822.268	0	1.358.822.268	0	0
021.01.01.001.001.003	HONORARIOS	723.838.135	724.807.315	0	969.180	0	969.180	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	1.130.350.000	1.702.850.000	0	572.500.000	0	572.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	4.832.660.757	4.886.447.618	0	53.786.861	0	53.786.861	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	1.092.449.448	1.105.103.668	0	12.654.220	0	12.654.220	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	12.487.313	12.487.313	0	0	0	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	17.632.088	17.632.088	0	0	0	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	27.107.019.857	27.481.393.266	0	374.373.409	0	374.373.409	0	0
021.04.01.001.001.002	INP	4.682.208.502	4.684.584.935	0	2.376.433	0	2.376.433	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	442.692.333	448.358.426	0	5.666.093	0	5.666.093	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.04.01.001.001.004	ISAPRES POR PAGAR	10.776.606.331	10.924.489.182	0	147.882.851	0	147.882.851	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	1.696.278.209	1.740.287.693	0	44.009.484	0	44.009.484	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	4.017.224.815	4.082.201.900	0	64.977.085	0	64.977.085	0	0
021.04.01.001.001.007	CAJA COMPENSACION	4.032.408.360	4.135.179.551	0	102.771.191	0	102.771.191	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	22.006.610.053	22.279.228.356	0	272.618.303	0	272.618.303	0	0
021.04.01.001.001.009	REMUNERACIONES	116.889.384.972	116.887.277.947	2.107.025	0	2.107.025	0	0	0
021.04.01.001.001.010	RETENCIONES EN	3.446.906	7.912.764	0	4.465.858	0	4.465.858	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	273.168.831	335.031.294	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	3.850.339	3.367.759	482.580	0	482.580	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	99.480.790	101.390.639	0	1.909.849	0	1.909.849	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	29.118.613	0	28.410.883	0	28.410.883	0	0
021.04.01.001.001.019	APORTE EMPLEADOR BONO	284.442.028	285.891.574	0	1.449.546	0	1.449.546	0	0
021.04.01.001.001.021	RETENCIONES POR	112.195.517	306.203.642	0	194.008.125	0	194.008.125	0	0
021.04.01.001.001.022	FONASA % 5.40	2.472.222.190	2.577.679.907	0	105.457.717	0	105.457.717	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	30.226.182	34.096.768	0	3.870.586	0	3.870.586	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.289.921.059	1.353.976.549	0	64.055.490	0	64.055.490	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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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	7.803.546.743	0	7.803.546.743	0	0	0	7.803.546.743
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	99.520.644	0	99.520.644	0	0	0	99.520.644
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	56.279.603	0	56.279.603	0	0	0	56.279.603
051.01.01.001.001.005	SUBV INTEGRACION	0	1.265.362.567	0	1.265.362.567	0	0	0	1.265.362.567
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	3.368.346.488	0	3.368.346.488	0	0	0	3.368.346.488
051.01.01.001.001.007	SUBV LEY 19.933	0	861.202.325	0	861.202.325	0	0	0	861.202.325
051.01.01.001.001.008	SUBVENCION PARA	0	215.178.773	0	215.178.773	0	0	0	215.178.773
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	701.569.380	0	701.569.380	0	0	0	701.569.380
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	1.408.697.975	0	1.408.697.975	0	0	0	1.408.697.975
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	327.227.460	0	327.227.460	0	0	0	327.227.460
051.01.01.001.001.012	ASIGN.POR TRAMO	0	515.501.152	0	515.501.152	0	0	0	515.501.152
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	10.284.422.623	0	10.284.422.623	0	0	0	10.284.422.623
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	71.345.164	0	71.345.164	0	0	0	71.345.164
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	689.266.179	0	653.516.225	0	0	0	653.516.225
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	2.297.597.485	0	2.297.597.485	0	0	0	2.297.597.485
051.03.01.001.001.008	ASIG.VARIABLE	0	271.186	0	271.186	0	0	0	271.186
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	199.990.728	0	199.990.728	0	0	0	199.990.728
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

BALANCE TRIBUTARIO AL 31/08/2019

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
051.05.01.001.001.008	OTROS PROG Y PROYECTOS	0	998.275.218	0	998.275.218	0	0	0	998.275.218
051.05.01.001.001.009	PROY. SAPU	0	249.469.508	0	249.469.508	0	0	0	249.469.508
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	96.584.140	0	96.584.140	0	0	0	96.584.140
051.05.01.001.001.020	CECOFS	0	109.775.953	0	109.775.953	0	0	0	109.775.953
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	135.446.680	0	135.446.680	0	0	0	135.446.680
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	160.000.000	0	160.000.000	0	0	0	160.000.000
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	533.014.822	0	533.014.822	0	0	0	533.014.822
051.11.01.001.001.004	OTROS INGRESOS DE	0	370.369	0	370.369	0	0	0	370.369
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	50.177.370	0	50.177.370	0	0	0	50.177.370
051.12.01.001.001.002	PRESTACIONES DENTALES	0	1.035.270	0	1.035.270	0	0	0	1.035.270
051.12.01.001.001.003	EXAMENES LABORATORIO	427.800	63.850.220	0	63.422.420	0	0	0	63.422.420
051.12.01.001.001.004	RAYOS X	0	7.105.520	0	7.105.520	0	0	0	7.105.520
051.12.01.001.001.005	OTROS INGRESOS DE	38.660	29.259.372	0	29.220.712	0	0	0	29.220.712

BALANCE TRIBUTARIO AL 31/08/2019

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
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	56.000	11.845.600	0	11.789.600	0	0	0	11.789.600
051.12.01.001.001.007	ECOGRAFIAS	1.600	571.300	0	569.700	0	0	0	569.700
051.13.01.001.001.001	ARRIENDO NICHOS	921.560	28.343.438	0	27.421.878	0	0	0	27.421.878
051.13.01.001.001.002	ARRIENDO SEP	0	6.424.073	0	6.424.073	0	0	0	6.424.073
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	16.581.917	0	16.581.917	0	0	0	16.581.917
051.13.01.001.001.004	DERECHOS DE	0	27.857.910	0	27.857.910	0	0	0	27.857.910
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	2.938.977	0	2.938.977	0	0	0	2.938.977
051.13.01.001.001.007	DERECHOS DE	0	665.660	0	665.660	0	0	0	665.660
051.13.01.001.001.008	DERECHOS DE	0	5.688.434	0	5.688.434	0	0	0	5.688.434
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	194.263.788	0	194.263.788	0	0	0	194.263.788
051.13.01.001.001.010	OTROS INGRESOS DE	0	7.330.480	0	7.330.480	0	0	0	7.330.480
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	246.056.117	0	246.056.117	0	0	0	246.056.117
051.14.01.001.001.001	SOCIO LECTOR	0	965.250	0	965.250	0	0	0	965.250
051.14.01.001.001.002	OTROS INGRESOS DE	0	255.410	0	255.410	0	0	0	255.410
051.15.01.001.001.002	ACTIVIDADES ARTISTICAS	0	1.135.000	0	1.135.000	0	0	0	1.135.000
051.16.01.001.001.002	OTROS INGRESOS	0	13	0	13	0	0	0	13
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	4.939.064	0	4.939.064	0	0	0	4.939.064
051.19.01.001.001.003	REINT. DE REMUNERAC.	0	5.053.374	0	5.053.374	0	0	0	5.053.374
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	3.397.500	0	3.397.500	0	0	0	3.397.500
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)	883.994.719	0	883.994.719	0	0	0	883.994.719	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	1.273.251.346	0	1.273.251.346	0	0	0	1.273.251.346	0
052.01.01.001.001.003	ATENCION PRIMARIA	4.768.657.167	0	4.768.657.167	0	0	0	4.768.657.167	0
052.01.01.001.002.001	ASIGNACION DE	648.838.704	0	648.838.704	0	0	0	648.838.704	0
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	2.295.628	0	2.295.628	0	0	0	2.295.628	0
052.01.01.001.004.005	BONO	2.338.048.156	0	2.338.048.156	0	0	0	2.338.048.156	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	644.292.644	0	644.292.644	0	0	0	644.292.644	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	286.962.776	0	286.962.776	0	0	0	286.962.776	0

BALANCE TRIBUTARIO AL 31/08/2019

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
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	194.719.059	0	194.719.059	0	0	0	194.719.059	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	165.759.806	0	165.759.806	0	0	0	165.759.806	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	156.569.805	0	156.569.805	0	0	0	156.569.805	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	16.157.512	0	16.157.512	0	0	0	16.157.512	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	54.525.246	0	54.525.246	0	0	0	54.525.246	0
052.01.01.001.006.001	ASIGNACION	1.419.472	0	1.419.472	0	0	0	1.419.472	0
052.01.01.001.007.002	ASIGNACION POST TITULO	31.632.750	0	31.632.750	0	0	0	31.632.750	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	165.619.975	0	165.619.975	0	0	0	165.619.975	0
052.01.01.001.008.002	ASIGNACION DE	1.716.751	0	1.716.751	0	0	0	1.716.751	0
052.01.01.001.008.003	ASIGNACION DE COLACION	4.771.605	0	4.771.605	0	0	0	4.771.605	0
052.01.01.001.008.010	BONO FINANCIAMIENTO	792.250	0	792.250	0	0	0	792.250	0
052.01.01.001.010.001	ASIG. DESARROLLO 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.	25.337.011	0	25.337.011	0	0	0	25.337.011	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 %	24.930.387	0	24.930.387	0	0	0	24.930.387	0
052.01.01.001.013.001	HORAS EXTRAS 25%	148.776.601	0	148.776.601	0	0	0	148.776.601	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	279.867.235	0	279.867.235	0	0	0	279.867.235	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	134.087.052	2	134.087.050	0	0	0	134.087.050	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	9.794.339	0	9.794.339	0	0	0	9.794.339	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	155.150.245	0	155.150.245	0	0	0	155.150.245	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.469.415.147	0	1.469.415.147	0	0	0	1.469.415.147	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	2.321.841.705	0	2.321.841.705	0	0	0	2.321.841.705	0
052.01.01.002.001.003	ATENCION PRIMARIA	4.278.748.770	0	4.278.748.770	0	0	0	4.278.748.770	0
052.01.01.002.002.001	ASIGNACION DE	480.071.745	0	480.071.745	0	0	0	480.071.745	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	889.532	0	889.532	0	0	0	889.532	0
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	624.596	0	624.596	0	0	0	624.596	0
052.01.01.002.004.005	BONO	291.269.815	0	291.269.815	0	0	0	291.269.815	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	473.664.603	0	473.664.603	0	0	0	473.664.603	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	140.376.638	0	140.376.638	0	0	0	140.376.638	0

BALANCE TRIBUTARIO AL 31/08/2019

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
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	150.972.103	0	150.972.103	0	0	0	150.972.103	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	208.267.123	0	208.267.123	0	0	0	208.267.123	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	67.640.466	0	67.640.466	0	0	0	67.640.466	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	7.383.421	0	7.383.421	0	0	0	7.383.421	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	9.261.522	0	9.261.522	0	0	0	9.261.522	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	40.270.718	0	40.270.718	0	0	0	40.270.718	0
052.01.01.002.006.003	ASIGNACION POST TITULO	12.624.069	0	12.624.069	0	0	0	12.624.069	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	211.708.274	0	211.708.274	0	0	0	211.708.274	0
052.01.01.002.008.002	ASIGNACION	1.364.891	0	1.364.891	0	0	0	1.364.891	0
052.01.01.002.008.003	ASIGNACION COLACION	19.624.684	0	19.624.684	0	0	0	19.624.684	0
052.01.01.002.008.010	BONO FINANC.	1.572.006	0	1.572.006	0	0	0	1.572.006	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.	5.900.687	0	5.900.687	0	0	0	5.900.687	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 %	16.458.405	0	16.458.405	0	0	0	16.458.405	0
052.01.01.002.013.001	HORAS EXTRAS 25%	126.703.344	0	126.703.344	0	0	0	126.703.344	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	387.002.494	0	387.002.494	0	0	0	387.002.494	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	153.434.618	0	153.434.618	0	0	0	153.434.618	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	1.067.676	0	1.067.676	0	0	0	1.067.676	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	182.503.936	0	182.503.936	0	0	0	182.503.936	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	5.044.736.816	0	5.044.736.816	0	0	0	5.044.736.816	0
052.01.01.003.001.010	BONO FINANC.COMPARTIDO	918.988	0	918.988	0	0	0	918.988	0
052.01.01.003.002.001	ASIG. DE	51.528.310	0	51.528.310	0	0	0	51.528.310	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	24.235.421	0	24.235.421	0	0	0	24.235.421	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	83.781.112	0	83.781.112	0	0	0	83.781.112	0
052.01.01.003.002.004	ASIGNACION	350.592.478	0	350.592.478	0	0	0	350.592.478	0
052.01.01.003.002.005	ASIGNACION COLACION	157.304.753	0	157.304.753	0	0	0	157.304.753	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	61.862.657	0	61.862.657	0	0	0	61.862.657	0
052.01.01.003.004.001	VACACIONES	30.746.680	0	30.746.680	0	0	0	30.746.680	0

BALANCE TRIBUTARIO AL 31/08/2019

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
052.01.01.003.005.001	ALUMNOS EN PRACTICA	1.024.081	0	1.024.081	0	0	0	1.024.081	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	172.420.624	0	172.420.624	0	0	0	172.420.624	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	69.110.727	1	69.110.726	0	0	0	69.110.726	0
052.01.01.003.020.002	APORTE EMPLEADOR	114.837.685	0	114.837.685	0	0	0	114.837.685	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	7.350.922	0	7.350.922	0	0	0	7.350.922	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	79.126.349	0	79.126.349	0	0	0	79.126.349	0
052.02.01.001.001.003	BONO ESCOLAR	28.706.090	0	28.706.090	0	0	0	28.706.090	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	22.084.837	0	22.084.837	0	0	0	22.084.837	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	4.810.029	0	4.810.029	0	0	0	4.810.029	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.	35.317.494	0	35.317.494	0	0	0	35.317.494	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	14.413.036	0	14.413.036	0	0	0	14.413.036	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	183.789.541	0	183.789.541	0	0	0	183.789.541	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	399.995.692	0	399.995.692	0	0	0	399.995.692	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	125.402.733	385.000	125.017.733	0	0	0	125.017.733	0
052.04.01.001.001.001	INDEMNIZACIONES	331.123.009	0	331.123.009	0	0	0	331.123.009	0
052.04.01.001.001.003	AVENIMIENTOS LABORALES	11.660.000	0	11.660.000	0	0	0	11.660.000	0
052.05.01.001.001.002	MAT. REPARACIONES	34.733.722	70.179	34.663.543	0	0	0	34.663.543	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	67.498.405	424.294	67.074.111	0	0	0	67.074.111	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	24.507.845	0	24.507.845	0	0	0	24.507.845	0

BALANCE TRIBUTARIO AL 31/08/2019

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
052.05.01.001.002.001	MANT. Y REPARAC.	1.077.392.631	0	1.077.392.631	0	0	0	1.077.392.631	0
052.05.01.001.002.003	MANT. Y REPARAC.	4.410.377	0	4.410.377	0	0	0	4.410.377	0
052.05.01.001.002.004	MANT. Y REPARAC.	11.105.640	0	11.105.640	0	0	0	11.105.640	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	99.055.286	0	99.055.286	0	0	0	99.055.286	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	767.550	0	767.550	0	0	0	767.550	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	166.180.927	0	166.180.927	0	0	0	166.180.927	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	39.458.004	0	39.458.004	0	0	0	39.458.004	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	10.264.000	0	10.264.000	0	0	0	10.264.000	0
052.07.01.001.001.001	CONSUMO AGUA	249.697.530	0	249.697.530	0	0	0	249.697.530	0
052.07.01.001.001.002	CONSUMO LUZ	326.997.597	915.368	326.082.229	0	0	0	326.082.229	0
052.07.01.001.001.003	SERVICIO TELEFONICO	20.324.959	0	20.324.959	0	0	0	20.324.959	0
052.07.01.001.001.004	TELEFONIA CELULAR	28.580.489	0	28.580.489	0	0	0	28.580.489	0
052.07.01.001.001.005	SERVICIO INTERNET	75.720.440	0	75.720.440	0	0	0	75.720.440	0
052.07.01.001.001.006	CONSUMO GAS	18.388.881	0	18.388.881	0	0	0	18.388.881	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	87.938.906	310.643	87.628.263	0	0	0	87.628.263	0
052.08.01.001.001.002	INSUMOS RPTOS Y	168.622.588	3.205.291	165.417.297	0	0	0	165.417.297	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	16.513.819	0	16.513.819	0	0	0	16.513.819	0
052.08.01.001.001.004	MATERIAL DE ASEO	64.463.197	879.212	63.583.985	0	0	0	63.583.985	0
052.08.01.001.001.006	UTILES ESCOLARES	165.538.087	391.149	165.146.938	0	0	0	165.146.938	0
052.08.01.001.001.007	MUEBLES ENSERES	103.938.430	229.830	103.708.600	0	0	0	103.708.600	0
052.08.01.001.001.008	EQUIPAMIENTO	8.134.996	33.880	8.101.116	0	0	0	8.101.116	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	76.605.030	6.720.000	69.885.030	0	0	0	69.885.030	0

BALANCE TRIBUTARIO AL 31/08/2019

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
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	26.371.444	0	26.371.444	0	0	0	26.371.444	0
052.09.01.001.001.003	CALZADO FUNCIONARIOS	4.207.186	0	4.207.186	0	0	0	4.207.186	0
052.09.01.001.001.004	IMPLEMENTOS DE	4.034.094	0	4.034.094	0	0	0	4.034.094	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	56.328.078	0	56.328.078	0	0	0	56.328.078	0
052.09.01.001.002.001	VESTUARIO CONVENIO	1.305.906	0	1.305.906	0	0	0	1.305.906	0
052.09.01.001.002.002	CALZADO CONVENIO	4.587.926	0	4.587.926	0	0	0	4.587.926	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	5.769.200	450.880	5.318.320	0	0	0	5.318.320	0
052.10.01.001.001.003	PASAJES	14.607.321	0	14.607.321	0	0	0	14.607.321	0
052.10.01.001.001.004	PEAJES Y ESTAC.	2.989.390	0	2.989.390	0	0	0	2.989.390	0
052.11.01.001.001.001	MATERIAL DIDACTICO	19.309.445	0	19.309.445	0	0	0	19.309.445	0
052.11.01.001.001.002	MATERIAL APOYO	166.402.335	0	166.402.335	0	0	0	166.402.335	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	12.180.354	0	12.180.354	0	0	0	12.180.354	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	10.166.976	0	10.166.976	0	0	0	10.166.976	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	26.399.047	0	26.399.047	0	0	0	26.399.047	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	43.080.360	0	43.080.360	0	0	0	43.080.360	0
052.12.01.001.001.003	CALZADO ALUMNOS	1.090.941	0	1.090.941	0	0	0	1.090.941	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	573.969.276	0	573.969.276	0	0	0	573.969.276	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	5.069.388	0	5.069.388	0	0	0	5.069.388	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	7.220.217	0	7.220.217	0	0	0	7.220.217	0
052.13.01.001.001.001	FARMACOS	1.631.920.540	11.452.978	1.620.467.562	0	0	0	1.620.467.562	0
052.13.01.001.001.002	INSUMOS DENTALES	105.883.071	1.690.146	104.192.925	0	0	0	104.192.925	0
052.13.01.001.001.003	INSUMOS DE	319.473.223	2.143.202	317.330.021	0	0	0	317.330.021	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	134.932.111	0	134.932.111	0	0	0	134.932.111	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	438.911.333	79.206	438.832.127	0	0	0	438.832.127	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	43.629.455	0	43.629.455	0	0	0	43.629.455	0
052.14.01.001.001.001	CURSOS PERFECC	207.354.611	0	207.354.611	0	0	0	207.354.611	0

BALANCE TRIBUTARIO AL 31/08/2019

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
052.14.01.001.001.002	CURSO DE PERFECCION	10.150.000	0	10.150.000	0	0	0	10.150.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	80.554.226	650.000	79.904.226	0	0	0	79.904.226	0
052.16.01.001.001.001	ACTOS 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	10.258.995	0	10.258.995	0	0	0	10.258.995	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	39.496.695	0	39.496.695	0	0	0	39.496.695	0
052.17.01.001.001.004	OTROS ARRIENDOS	27.643.126	0	27.643.126	0	0	0	27.643.126	0
052.18.01.001.001.002	GASTOS FINANCIEROS	1.529.994	66.585	1.463.409	0	0	0	1.463.409	0
052.19.01.001.001.001	GASTOS CORREO	479.211	5	479.206	0	0	0	479.206	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	2.835.158	0	2.835.158	0	0	0	2.835.158	0
052.19.01.001.001.003	DESINFEC	9.418.450	0	9.418.450	0	0	0	9.418.450	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	4.441.947	0	4.441.947	0	0	0	4.441.947	0
052.19.01.001.001.005	CEREMONIAS	20.253.801	0	20.253.801	0	0	0	20.253.801	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	6.482.720	0	6.482.720	0	0	0	6.482.720	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	75.841.220	165.928	75.675.292	0	0	0	75.675.292	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	35.261.939	0	35.261.939	0	0	0	35.261.939	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	39.706.827	0	39.706.827	0	0	0	39.706.827	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	4.099.963	0	4.099.963	0	0	0	4.099.963	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	11.022.045	0	11.022.045	0	0	0	11.022.045	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	1.079.685	0	1.079.685	0	0	0	1.079.685	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	3.976.875	0	3.976.875	0	0	0	3.976.875	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	1.708.463	0	1.708.463	0	0	0	1.708.463	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	186.002.501	0	186.002.501	0	0	0	186.002.501	0
052.20.01.001.001.001	SEGURO EDIFICIOS	23.256.952	0	23.256.952	0	0	0	23.256.952	0
052.20.01.001.001.002	SEGURO VEHICULOS	36.838.450	0	36.838.450	0	0	0	36.838.450	0

BALANCE TRIBUTARIO AL 31/08/2019

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	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	35.353.115	0	35.353.115	0	0	0	35.353.115	0
052.30.01.001.001.001	SERVICIOS	182.749.774	0	182.749.774	0	0	0	182.749.774	0
052.36.01.001.001.001	ASESORIAS DE GESTION	568.651.062	0	568.651.062	0	0	0	568.651.062	0
052.36.01.001.001.004	OTROS SERVICIOS	14.159.186	3.679.920	10.479.266	0	0	0	10.479.266	0
052.36.01.001.001.005	SERV.TEC.Y	151.590.854	0	151.590.854	0	0	0	151.590.854	0
061.01.01.001.001.001	INTERESES DEP A PLAZO Y	1.433.844	2.337.721	0	903.877	0	0	0	903.877
061.01.01.002.001.001	ARRIENDO KIOSKOS Y	359.230	25.016.835	0	24.657.605	0	0	0	24.657.605
061.01.01.002.001.003	ARRIENDO DE SALAS	0	16.008.400	0	16.008.400	0	0	0	16.008.400
062.01.01.001.001.001	INTERESES Y REAJUSTES	1.147.468	0	1.147.468	0	0	0	1.147.468	0
TOTALES		997.948.861.898	997.948.861.898	88.234.069.540	88.234.069.540	47.166.356.271	50.858.962.795	41.067.713.269	37.375.106.745
UTILIDAD / PERDIDA DEL EJERCICIO						3,692,606,524	0	0	3,692,606,524
SUMAS IGUALES		997.948.861.898	997.948.861.898	88.234.069.540	88.234.069.540	50,858,962,795	50,858,962,795	41,067,713,269	41,067,713,269