

BALANCE TRIBUTARIO AL 30/09/2019

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	2.352.224.792	2.351.877.632	347.160	0	347.160	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°	166.258.052.858	165.240.297.597	1.017.755.261	0	1.017.755.261	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	8.603.360.009	8.590.434.625	12.925.384	0	12.925.384	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	141.686.404.983	141.405.044.300	281.360.683	0	281.360.683	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	4.879.048.281	4.780.856.833	98.191.448	0	98.191.448	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.341.098.562	1.337.800.872	3.297.690	0	3.297.690	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	244.574.576	197.476.229	47.098.347	0	47.098.347	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	4.359.868.886	2.958.889.841	1.400.979.045	0	1.400.979.045	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	6.129.547.479	6.096.057.622	33.489.857	0	33.489.857	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	5.178.379.299	5.132.100.528	46.278.771	0	46.278.771	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.257.109.256	1.095.179.798	161.929.458	0	161.929.458	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	18.810.707.884	18.277.280.257	533.427.627	0	533.427.627	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	6.585.532.014	6.312.937.579	272.594.435	0	272.594.435	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	38.662.458.435	35.794.180.840	2.868.277.595	0	2.868.277.595	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	13.970.683.105	11.827.964.563	2.142.718.542	0	2.142.718.542	0	0	0
011.02.01.001.001.023	BCO. SANTANDSTGO	367.890.621	289.756.190	78.134.431	0	78.134.431	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	422.610.694	419.974.692	2.636.002	0	2.636.002	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	457.196.281	455.784.995	1.411.286	0	1.411.286	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°	31.472.154	30.533.687	938.467	0	938.467	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	1.879.429.191	1.831.171.628	48.257.563	0	48.257.563	0	0	0
011.04.01.001.001.002	SUBSIDIOS POR COBRAR	2.396.672.938	2.085.061.648	311.611.290	0	311.611.290	0	0	0
011.04.01.001.001.003	SUBSIDIOS POR COBRAR	775.438.415	749.675.649	25.762.766	0	25.762.766	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	109.813.301	108.636.508	1.176.793	0	1.176.793	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	1.856.923.990	1.483.250.962	373.673.028	0	373.673.028	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.493.158.540	1.418.519.055	74.639.485	0	74.639.485	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	356.146.683	344.491.313	11.655.370	0	11.655.370	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	19.902.419	12.742.225	7.160.194	0	7.160.194	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	117.804.414	125.257.495	0	7.453.081	0	7.453.081	0	0
011.06.01.001.001.002	OTRAS CUENTAS	377.236.466	247.072.441	130.164.025	0	130.164.025	0	0	0
011.06.01.001.001.003	ANTICIPO PROVEEDORES	24.086.187	17.647.728	6.438.459	0	6.438.459	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	98.959.756	73.690.540	25.269.216	0	25.269.216	0	0	0
011.06.01.001.001.006	FONDOS POR RENDIR PROY	69.787.070	44.146.164	25.640.906	0	25.640.906	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	61.996.950	40.420.118	21.576.832	0	21.576.832	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	16.042.076.691	16.042.076.691	0	0	0	0	0	0
011.06.01.001.001.009	CUENTA TRANSFERENCIAS	11.786.031.093	11.777.281.093	8.750.000	0	8.750.000	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	2.205.500.000	1.875.000.000	330.500.000	0	330.500.000	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	3.647.639.815	1.243.142.295	2.404.497.520	0	2.404.497.520	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	4.201.785.529	3.817.563.755	384.221.774	0	384.221.774	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	4.487.540.793	634.006.569	3.853.534.224	0	3.853.534.224	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	4.280.775.044	4.114.734.183	166.040.861	0	166.040.861	0	0	0
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	2.159.682.941	246.523.065	1.913.159.876	0	1.913.159.876	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	420.034.306	417.915.333	2.118.973	0	2.118.973	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	198.484.874	189.072.060	9.412.814	0	9.412.814	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	1.294.543.330	530.387.084	764.156.246	0	764.156.246	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. CONSTRUCC 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	1.006.451	5.020.320	0	5.020.320	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	11.114.240.039	12.342.229.040	0	1.227.989.001	0	1.227.989.001	0	0
021.01.01.001.001.003	HONORARIOS	828.980.046	830.542.506	0	1.562.460	0	1.562.460	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	1.900.350.000	2.230.850.000	0	330.500.000	0	330.500.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	4.886.877.076	4.968.342.685	0	81.465.609	0	81.465.609	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	1.105.103.668	1.116.852.025	0	11.748.357	0	11.748.357	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	13.141.138	13.141.138	0	0	0	0	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	18.970.853	18.970.853	0	0	0	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	27.492.206.909	27.900.168.498	0	407.961.589	0	407.961.589	0	0
021.04.01.001.001.002	INP	4.684.584.935	4.687.389.015	0	2.804.080	0	2.804.080	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	453.087.552	460.565.621	0	7.478.069	0	7.478.069	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	10.925.638.214	11.086.788.055	0	161.149.841	0	161.149.841	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	1.741.531.571	1.789.480.432	0	47.948.861	0	47.948.861	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	4.084.511.050	4.154.263.950	0	69.752.900	0	69.752.900	0	0
021.04.01.001.001.007	CAJA COMPENSACION	4.135.767.803	4.240.252.656	0	104.484.853	0	104.484.853	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	22.263.162.345	22.539.250.180	0	276.087.835	0	276.087.835	0	0
021.04.01.001.001.009	REMUNERACIONES	119.985.480.944	119.983.285.114	2.195.830	0	2.195.830	0	0	0
021.04.01.001.001.010	RETENCIONES EN	3.446.906	8.354.364	0	4.907.458	0	4.907.458	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	281.930.130	343.792.593	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	4.274.980	3.842.339	432.641	0	432.641	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	101.396.631	103.316.262	0	1.919.631	0	1.919.631	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	285.891.574	287.380.122	0	1.488.548	0	1.488.548	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	2.583.057.035	2.700.384.304	0	117.327.269	0	117.327.269	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	34.096.768	38.402.917	0	4.306.149	0	4.306.149	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.302.805.130	1.353.976.549	0	51.171.419	0	51.171.419	0	0
021.05.01.001.001.003	ANTIC.PERCAPITA LEY	261.969.033	243.552.306	18.416.727	0	18.416.727	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 REVALCAPPPIO	0	34.335.795	0	34.335.795	0	34.335.795	0	0
023.03.01.001.001.003	AJUSTE INGRESO	36.778.058	0	36.778.058	0	36.778.058	0	0	0
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	8.756.547.681	0	8.756.547.681	0	0	0	8.756.547.681
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	112.028.156	0	112.028.156	0	0	0	112.028.156
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	60.705.015	0	60.705.015	0	0	0	60.705.015
051.01.01.001.001.005	SUBV INTEGRACION	0	1.443.785.728	0	1.443.785.728	0	0	0	1.443.785.728
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	3.859.589.480	0	3.859.589.480	0	0	0	3.859.589.480
051.01.01.001.001.007	SUBV LEY 19.933	0	967.724.654	0	967.724.654	0	0	0	967.724.654
051.01.01.001.001.008	SUBVENCION PARA	0	239.622.131	0	239.622.131	0	0	0	239.622.131
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	798.225.043	0	798.225.043	0	0	0	798.225.043
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	1.578.285.349	0	1.578.285.349	0	0	0	1.578.285.349
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	379.766.838	0	379.766.838	0	0	0	379.766.838
051.01.01.001.001.012	ASIGN.POR TRAMO	0	602.097.854	0	602.097.854	0	0	0	602.097.854
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	11.569.975.451	0	11.569.975.451	0	0	0	11.569.975.451
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	79.950.569	0	79.950.569	0	0	0	79.950.569
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	380.895.757	0	380.895.757	0	0	0	380.895.757
051.03.01.001.001.005	OTRAS SUBVENCIONES O	35.749.954	699.828.677	0	664.078.723	0	0	0	664.078.723
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	2.590.164.860	0	2.590.164.860	0	0	0	2.590.164.860
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	205.133.728	0	205.133.728	0	0	0	205.133.728
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	1.355.518.892	0	1.355.518.892	0	0	0	1.355.518.892

BALANCE TRIBUTARIO AL 30/09/2019

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	1.080.795.953	0	1.080.795.953	0	0	0	1.080.795.953
051.05.01.001.001.009	PROY. SAPU	0	284.413.568	0	284.413.568	0	0	0	284.413.568
051.05.01.001.001.015	INCENTIVO AL RETIRO	0	187.756.190	0	187.756.190	0	0	0	187.756.190
051.05.01.001.001.016	PROGRAMA SAR	0	594.652.974	0	594.652.974	0	0	0	594.652.974
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	116.963.970	0	116.963.970	0	0	0	116.963.970
051.05.01.001.001.020	CECOFS	0	133.121.582	0	133.121.582	0	0	0	133.121.582
051.05.01.001.001.022	PROG. MAAO	0	142.370.159	0	142.370.159	0	0	0	142.370.159
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	154.796.205	0	154.796.205	0	0	0	154.796.205
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 PPAJAR	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	260.000.000	0	260.000.000	0	0	0	260.000.000
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	13.122.472	0	13.122.472	0	0	0	13.122.472
051.09.01.001.001.001	AGUINALDO FIESTAS	0	239.897.416	0	239.897.416	0	0	0	239.897.416
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.ADCIONAL 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	114.398.790	0	114.378.790	0	0	0	114.378.790
051.10.01.001.001.006	APORTE JUNJI	0	594.828.819	0	594.828.819	0	0	0	594.828.819
051.11.01.001.001.004	OTROS INGRESOS DE	0	420.430	0	420.430	0	0	0	420.430
051.12.01.001.001.001	PRESTACIONES MEDICAS	0	57.704.870	0	57.704.870	0	0	0	57.704.870
051.12.01.001.001.002	PRESTACIONES DENTALES	0	1.355.270	0	1.355.270	0	0	0	1.355.270
051.12.01.001.001.003	EXAMENES LABORATORIO	446.200	70.282.320	0	69.836.120	0	0	0	69.836.120

BALANCE TRIBUTARIO AL 30/09/2019

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
051.12.01.001.001.004	RAYOS X	0	7.935.180	0	7.935.180	0	0	0	7.935.180
051.12.01.001.001.005	OTROS INGRESOS DE	38.660	37.466.874	0	37.428.214	0	0	0	37.428.214
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	64.000	12.928.700	0	12.864.700	0	0	0	12.864.700
051.12.01.001.001.007	ECOGRAFIAS	4.200	614.100	0	609.900	0	0	0	609.900
051.13.01.001.001.001	ARRIENDO NICHOS	921.560	29.461.618	0	28.540.058	0	0	0	28.540.058
051.13.01.001.001.002	ARRIENDO SEP	0	7.059.728	0	7.059.728	0	0	0	7.059.728
051.13.01.001.001.003	DERECHOS DE TRASLADO	0	17.917.427	0	17.917.427	0	0	0	17.917.427
051.13.01.001.001.004	DERECHOS DE	0	31.239.030	0	31.239.030	0	0	0	31.239.030
051.13.01.001.001.005	DERECHOS DE REDUCCION	0	3.306.797	0	3.306.797	0	0	0	3.306.797
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	6.329.244	0	6.329.244	0	0	0	6.329.244
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	0	203.868.907	0	203.868.907	0	0	0	203.868.907
051.13.01.001.001.010	OTROS INGRESOS DE	0	7.776.039	0	7.776.039	0	0	0	7.776.039
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	0	273.990.488	0	273.990.488	0	0	0	273.990.488
051.14.01.001.001.001	SOCIO LECTOR	0	1.064.750	0	1.064.750	0	0	0	1.064.750
051.14.01.001.001.002	OTROS INGRESOS DE	0	283.210	0	283.210	0	0	0	283.210
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	7.131.006	0	7.131.006	0	0	0	7.131.006
051.19.01.001.001.003	REINT. DE REMUNERAC.	0	5.109.606	0	5.109.606	0	0	0	5.109.606
051.21.01.001.001.001	REINTEGRO DE GASTOS	12.800	4.664.809	0	4.652.009	0	0	0	4.652.009
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)	993.669.082	0	993.669.082	0	0	0	993.669.082	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	1.433.167.177	0	1.433.167.177	0	0	0	1.433.167.177	0
052.01.01.001.001.003	ATENCION PRIMARIA	5.364.739.875	0	5.364.739.875	0	0	0	5.364.739.875	0
052.01.01.001.002.001	ASIGNACION DE	730.084.516	0	730.084.516	0	0	0	730.084.516	0
052.01.01.001.004.004	BONIF. ESP. PROF. ENC.	2.623.944	0	2.623.944	0	0	0	2.623.944	0
052.01.01.001.004.005	BONO	2.641.558.728	0	2.641.558.728	0	0	0	2.641.558.728	0

BALANCE TRIBUTARIO AL 30/09/2019

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	724.131.263	0	724.131.263	0	0	0	724.131.263	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	324.062.740	0	324.062.740	0	0	0	324.062.740	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	219.775.827	0	219.775.827	0	0	0	219.775.827	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	186.832.149	0	186.832.149	0	0	0	186.832.149	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	175.251.702	0	175.251.702	0	0	0	175.251.702	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	18.187.783	0	18.187.783	0	0	0	18.187.783	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	61.989.003	0	61.989.003	0	0	0	61.989.003	0
052.01.01.001.006.001	ASIGNACION	1.692.988	0	1.692.988	0	0	0	1.692.988	0
052.01.01.001.007.002	ASIGNACION POST TITULO	35.545.253	0	35.545.253	0	0	0	35.545.253	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	175.680.831	0	175.680.831	0	0	0	175.680.831	0
052.01.01.001.008.002	ASIGNACION DE	1.929.275	0	1.929.275	0	0	0	1.929.275	0
052.01.01.001.008.003	ASIGNACION DE COLACION	5.473.705	0	5.473.705	0	0	0	5.473.705	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. DESARROLLON Y EST.	869.374.132	0	869.374.132	0	0	0	869.374.132	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	66.866.684	0	66.866.684	0	0	0	66.866.684	0
052.01.01.001.012.002	CONDICION DIFICIL %	28.027.280	0	28.027.280	0	0	0	28.027.280	0
052.01.01.001.013.001	HORAS EXTRAS 25%	168.866.333	0	168.866.333	0	0	0	168.866.333	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	320.281.578	0	320.281.578	0	0	0	320.281.578	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	152.267.260	2	152.267.258	0	0	0	152.267.258	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	11.013.588	0	11.013.588	0	0	0	11.013.588	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	176.055.917	0	176.055.917	0	0	0	176.055.917	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.668.482.609	0	1.668.482.609	0	0	0	1.668.482.609	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	2.637.985.060	0	2.637.985.060	0	0	0	2.637.985.060	0
052.01.01.002.001.003	ATENCION PRIMARIA	4.865.936.726	0	4.865.936.726	0	0	0	4.865.936.726	0
052.01.01.002.002.001	ASIGNACION DE	545.662.995	0	545.662.995	0	0	0	545.662.995	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	1.007.768	0	1.007.768	0	0	0	1.007.768	0
052.01.01.002.004.004	BONIF. ESP. PROF. ENC.	663.549	0	663.549	0	0	0	663.549	0
052.01.01.002.004.005	BONO	331.438.675	0	331.438.675	0	0	0	331.438.675	0



BALANCE TRIBUTARIO AL 30/09/2019

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
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	538.270.726	0	538.270.726	0	0	0	538.270.726	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	160.504.831	0	160.504.831	0	0	0	160.504.831	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	172.703.392	0	172.703.392	0	0	0	172.703.392	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	236.928.865	0	236.928.865	0	0	0	236.928.865	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	77.042.063	0	77.042.063	0	0	0	77.042.063	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	8.254.269	0	8.254.269	0	0	0	8.254.269	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	10.588.779	0	10.588.779	0	0	0	10.588.779	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	45.217.292	0	45.217.292	0	0	0	45.217.292	0
052.01.01.002.006.003	ASIGNACION POST TITULO	14.202.923	0	14.202.923	0	0	0	14.202.923	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	218.993.602	0	218.993.602	0	0	0	218.993.602	0
052.01.01.002.008.002	ASIGNACION	1.501.332	0	1.501.332	0	0	0	1.501.332	0
052.01.01.002.008.003	ASIGNACION COLACION	22.847.619	0	22.847.619	0	0	0	22.847.619	0
052.01.01.002.008.010	BONO FINANC.	1.604.986	0	1.604.986	0	0	0	1.604.986	0
052.01.01.002.010.001	ASIG. DESARROLLO Y EST.	470.485.748	0	470.485.748	0	0	0	470.485.748	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	25.752.834	0	25.752.834	0	0	0	25.752.834	0
052.01.01.002.012.002	CONDICION DIFICIL %	18.603.754	0	18.603.754	0	0	0	18.603.754	0
052.01.01.002.013.001	HORAS EXTRAS 25%	147.893.797	0	147.893.797	0	0	0	147.893.797	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	462.961.258	0	462.961.258	0	0	0	462.961.258	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	175.268.573	0	175.268.573	0	0	0	175.268.573	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	1.207.838	0	1.207.838	0	0	0	1.207.838	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	208.444.241	0	208.444.241	0	0	0	208.444.241	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	5.717.995.542	0	5.717.995.542	0	0	0	5.717.995.542	0
052.01.01.003.001.010	BONO FINANC.COMPARTIDO	965.997	0	965.997	0	0	0	965.997	0
052.01.01.003.002.001	ASIG. DE	60.472.380	0	60.472.380	0	0	0	60.472.380	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	24.868.895	0	24.868.895	0	0	0	24.868.895	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	105.074.730	0	105.074.730	0	0	0	105.074.730	0
052.01.01.003.002.004	ASIGNACION	392.369.747	0	392.369.747	0	0	0	392.369.747	0
052.01.01.003.002.005	ASIGNACION COLACION	192.590.750	0	192.590.750	0	0	0	192.590.750	0

BALANCE TRIBUTARIO AL 30/09/2019

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
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	67.019.087	0	67.019.087	0	0	0	67.019.087	0
052.01.01.003.004.001	VACACIONES	32.629.873	0	32.629.873	0	0	0	32.629.873	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	1.079.637	0	1.079.637	0	0	0	1.079.637	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	195.237.739	0	195.237.739	0	0	0	195.237.739	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	78.289.303	1	78.289.302	0	0	0	78.289.302	0
052.01.01.003.020.002	APORTE EMPLEADOR	129.482.155	0	129.482.155	0	0	0	129.482.155	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	8.870.042	0	8.870.042	0	0	0	8.870.042	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	89.697.952	0	89.697.952	0	0	0	89.697.952	0
052.02.01.001.001.001	AGUINALDOS FIESTAS	51.327.158	0	51.327.158	0	0	0	51.327.158	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
052.02.02.002.002.001	AGUINALDO FIESTAS	87.766.506	0	87.766.506	0	0	0	87.766.506	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
052.02.02.002.003.001	AGUINALDO FIESTAS	90.831.296	0	90.831.296	0	0	0	90.831.296	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	206.992.883	0	206.992.883	0	0	0	206.992.883	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	462.338.316	0	462.338.316	0	0	0	462.338.316	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	143.110.733	385.000	142.725.733	0	0	0	142.725.733	0

BALANCE TRIBUTARIO AL 30/09/2019

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
052.04.01.001.001.001	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	40.082.241	70.179	40.012.062	0	0	0	40.012.062	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	75.928.645	424.294	75.504.351	0	0	0	75.504.351	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	28.416.240	0	28.416.240	0	0	0	28.416.240	0
052.05.01.001.002.001	MANT. Y REPARAC.	1.217.154.755	0	1.217.154.755	0	0	0	1.217.154.755	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.	12.226.620	0	12.226.620	0	0	0	12.226.620	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	91.395.794	0	91.395.794	0	0	0	91.395.794	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	1.043.895	0	1.043.895	0	0	0	1.043.895	0
052.05.01.001.002.007	MANT. Y CONSTRUC.	1.588.220	0	1.588.220	0	0	0	1.588.220	0
052.05.01.001.002.008	MANT. Y REPARACION	228.599	0	228.599	0	0	0	228.599	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	175.461.929	0	175.461.929	0	0	0	175.461.929	0
052.06.01.001.001.001	REPARACION VEHICULOS	1.882.685	0	1.882.685	0	0	0	1.882.685	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	39.861.504	0	39.861.504	0	0	0	39.861.504	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	11.850.252	0	11.850.252	0	0	0	11.850.252	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	13.510.000	0	13.510.000	0	0	0	13.510.000	0
052.07.01.001.001.001	CONSUMO AGUA	271.278.880	0	271.278.880	0	0	0	271.278.880	0
052.07.01.001.001.002	CONSUMO LUZ	376.693.597	915.368	375.778.229	0	0	0	375.778.229	0
052.07.01.001.001.003	SERVICIO TELEFONICO	22.492.040	0	22.492.040	0	0	0	22.492.040	0
052.07.01.001.001.004	TELEFONIA CELULAR	31.687.355	0	31.687.355	0	0	0	31.687.355	0
052.07.01.001.001.005	SERVICIO INTERNET	93.836.349	0	93.836.349	0	0	0	93.836.349	0
052.07.01.001.001.006	CONSUMO GAS	23.196.496	0	23.196.496	0	0	0	23.196.496	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	95.353.298	310.643	95.042.655	0	0	0	95.042.655	0
052.08.01.001.001.002	INSUMOS RPTOS Y	185.350.675	3.406.600	181.944.075	0	0	0	181.944.075	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	22.538.837	0	22.538.837	0	0	0	22.538.837	0
052.08.01.001.001.004	MATERIAL DE ASEO	80.130.279	879.216	79.251.063	0	0	0	79.251.063	0

BALANCE TRIBUTARIO AL 30/09/2019

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
052.08.01.001.001.006	UTILES ESCOLARES	167.637.190	391.149	167.246.041	0	0	0	167.246.041	0
052.08.01.001.001.007	MUEBLES ENSERES	140.233.464	2.115.281	138.118.183	0	0	0	138.118.183	0
052.08.01.001.001.008	EQUIPAMIENTO	10.082.960	33.880	10.049.080	0	0	0	10.049.080	0
052.08.01.001.001.009	OTROS EQUIPOS MENORES	2.286.122	66.640	2.219.482	0	0	0	2.219.482	0
052.09.01.001.001.001	SALA CUNA	83.885.030	6.720.000	77.165.030	0	0	0	77.165.030	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	26.693.730	79.437	26.614.293	0	0	0	26.614.293	0
052.09.01.001.001.003	CALZADO FUNCIONARIOS	4.367.241	0	4.367.241	0	0	0	4.367.241	0
052.09.01.001.001.004	IMPLEMENTOS DE	5.816.200	0	5.816.200	0	0	0	5.816.200	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	65.345.767	0	65.345.767	0	0	0	65.345.767	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	25.863.563	0	25.863.563	0	0	0	25.863.563	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	6.809.200	450.880	6.358.320	0	0	0	6.358.320	0
052.10.01.001.001.003	PASAJES	21.019.283	0	21.019.283	0	0	0	21.019.283	0
052.10.01.001.001.004	PEAJES Y ESTAC.	3.408.519	0	3.408.519	0	0	0	3.408.519	0
052.11.01.001.001.001	MATERIAL DIDACTICO	22.763.560	0	22.763.560	0	0	0	22.763.560	0
052.11.01.001.001.002	MATERIAL APOYO	185.822.713	0	185.822.713	0	0	0	185.822.713	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	12.986.117	0	12.986.117	0	0	0	12.986.117	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	11.277.688	0	11.277.688	0	0	0	11.277.688	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	38.549.020	0	38.549.020	0	0	0	38.549.020	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	48.107.265	0	48.107.265	0	0	0	48.107.265	0
052.12.01.001.001.003	CALZADO ALUMNOS	1.130.424	0	1.130.424	0	0	0	1.130.424	0
052.12.01.001.001.004	APOYO AT. MEDICA	60.000	0	60.000	0	0	0	60.000	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	722.966.678	0	722.966.678	0	0	0	722.966.678	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	5.440.498	0	5.440.498	0	0	0	5.440.498	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	11.978.700	0	11.978.700	0	0	0	11.978.700	0
052.13.01.001.001.001	FARMACOS	1.673.925.743	11.452.978	1.662.472.765	0	0	0	1.662.472.765	0
052.13.01.001.001.002	INSUMOS DENTALES	111.868.433	1.690.146	110.178.287	0	0	0	110.178.287	0
052.13.01.001.001.003	INSUMOS DE	365.109.876	2.143.202	362.966.674	0	0	0	362.966.674	0

BALANCE TRIBUTARIO AL 30/09/2019

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.13.01.001.001.004	INSUMOS SALA RAYOS X	322.851	0	322.851	0	0	0	322.851	0
052.13.01.001.001.005	EXAMENES LABORATORIO	156.728.630	0	156.728.630	0	0	0	156.728.630	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	460.178.317	79.206	460.099.111	0	0	0	460.099.111	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	56.265.104	0	56.265.104	0	0	0	56.265.104	0
052.14.01.001.001.001	CURSOS PERFECC	242.563.611	0	242.563.611	0	0	0	242.563.611	0
052.14.01.001.001.002	CURSO DE PERFEC	18.615.000	0	18.615.000	0	0	0	18.615.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	97.799.130	650.000	97.149.130	0	0	0	97.149.130	0
052.16.01.001.001.001	GTOS NOTARIALES Y	3.325.250	0	3.325.250	0	0	0	3.325.250	0
052.17.01.001.001.001	ARRIENDOS DE EDIFICIOS	14.998.995	0	14.998.995	0	0	0	14.998.995	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	45.072.723	0	45.072.723	0	0	0	45.072.723	0
052.17.01.001.001.004	OTROS ARRIENDOS	30.500.009	0	30.500.009	0	0	0	30.500.009	0
052.18.01.001.001.002	GASTOS FINANCIEROS	1.677.776	66.585	1.611.191	0	0	0	1.611.191	0
052.19.01.001.001.001	GASTOS CORREO	531.631	5	531.626	0	0	0	531.626	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	2.851.758	0	2.851.758	0	0	0	2.851.758	0
052.19.01.001.001.003	DESINFEC	10.510.870	0	10.510.870	0	0	0	10.510.870	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	5.296.217	0	5.296.217	0	0	0	5.296.217	0
052.19.01.001.001.005	CEREMONIAS	20.606.501	0	20.606.501	0	0	0	20.606.501	0
052.19.01.001.001.006	SUSCRIPCIONES TEXTOS	91.400	0	91.400	0	0	0	91.400	0
052.19.01.001.001.007	GASTOS DE	72.900	0	72.900	0	0	0	72.900	0
052.19.01.001.001.008	INSUMOS REUNIONES	7.840.230	0	7.840.230	0	0	0	7.840.230	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	82.849.134	165.943	82.683.191	0	0	0	82.683.191	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	46.044.622	0	46.044.622	0	0	0	46.044.622	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	42.605.244	0	42.605.244	0	0	0	42.605.244	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	11.038.678	0	11.038.678	0	0	0	11.038.678	0

BALANCE TRIBUTARIO AL 30/09/2019

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	1.426.053	0	1.426.053	0	0	0	1.426.053	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	4.246.875	0	4.246.875	0	0	0	4.246.875	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	1.945.373	0	1.945.373	0	0	0	1.945.373	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	48.388.196	0	48.388.196	0	0	0	48.388.196	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	213.217.957	0	213.217.957	0	0	0	213.217.957	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	39.083.642	0	39.083.642	0	0	0	39.083.642	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	7.665.447	0	7.665.447	0	0	0	7.665.447	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	40.782.090	0	40.782.090	0	0	0	40.782.090	0
052.30.01.001.001.001	SERVICIOS	218.588.799	0	218.588.799	0	0	0	218.588.799	0
052.36.01.001.001.001	ASESORIAS DE GESTION	655.055.503	0	655.055.503	0	0	0	655.055.503	0
052.36.01.001.001.004	OTROS SERVICIOS	14.274.605	3.679.920	10.594.685	0	0	0	10.594.685	0
052.36.01.001.001.005	SERV.TEC.Y	156.322.282	0	156.322.282	0	0	0	156.322.282	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	388.580	31.613.245	0	31.224.665	0	0	0	31.224.665
061.01.01.002.001.003	ARRIENDO DE SALAS	0	19.449.575	0	19.449.575	0	0	0	19.449.575
062.01.01.001.001.001	INTERESES Y REAJUSTES	1.147.468	0	1.147.468	0	0	0	1.147.468	0
<b>TOTALES</b>		<b>1.022.737.683.636</b>	<b>1.022.737.683.636</b>	<b>93.730.056.891</b>	<b>93.730.056.891</b>	<b>46.916.479.531</b>	<b>50.578.325.345</b>	<b>46.813.577.360</b>	<b>43.151.731.546</b>
<b>UTILIDAD / PERDIDA DEL EJERCICIO</b>						<b>3,661,845,814</b>	<b>0</b>	<b>0</b>	<b>3,661,845,814</b>
<b>SUMAS IGUALES</b>		<b>1.022.737.683.636</b>	<b>1.022.737.683.636</b>	<b>93.730.056.891</b>	<b>93.730.056.891</b>	<b>50,578,325,345</b>	<b>50,578,325,345</b>	<b>46,813,577,360</b>	<b>46,813,577,360</b>