

BALANCE TRIBUTARIO AL 31/07/2020

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                  | 2.742.857   | 2.741.776   | 1.081     | 0        | 1.081      | 0       | 0         | 0        |
| 011.01.01.001.001.002 | ASIGNACION FONDO FIJO | 91.299      | 39.757      | 51.542    | 0        | 51.542     | 0       | 0         | 0        |
| 011.02.01.001.001.004 | BCO. SANTANDSTGO N°   | 196.522     | 193.641     | 2.881     | 0        | 2.881      | 0       | 0         | 0        |
| 011.02.01.001.001.005 | BCO. SANTANDSTGO N°   | 193.887.711 | 193.541.347 | 346.364   | 0        | 346.364    | 0       | 0         | 0        |
| 011.02.01.001.001.006 | BCO. SANTANDSTGO N°   | 9.924.830   | 9.912.945   | 11.885    | 0        | 11.885     | 0       | 0         | 0        |
| 011.02.01.001.001.007 | BCO. SANTANDSTGO N°   | 160.627.248 | 160.238.062 | 389.186   | 0        | 389.186    | 0       | 0         | 0        |
| 011.02.01.001.001.008 | BCO. SANTANDSTGO N°   | 5.027.335   | 4.927.547   | 99.789    | 0        | 99.789     | 0       | 0         | 0        |
| 011.02.01.001.001.009 | BCO. SANTANDSTGO N°   | 1.528.013   | 1.527.774   | 238       | 0        | 238        | 0       | 0         | 0        |
| 011.02.01.001.001.010 | BCO. SANTANDSTGO N°   | 270.957     | 217.263     | 53.694    | 0        | 53.694     | 0       | 0         | 0        |
| 011.02.01.001.001.011 | BCO. SANTANDSTGO N°   | 4.532.468   | 3.635.047   | 897.421   | 0        | 897.421    | 0       | 0         | 0        |
| 011.02.01.001.001.012 | BCO. SANTANDSTGO N°   | 6.764.087   | 6.685.022   | 79.065    | 0        | 79.065     | 0       | 0         | 0        |
| 011.02.01.001.001.013 | BCO. SANTANDSTGO N°   | 5.298.572   | 5.294.493   | 4.079     | 0        | 4.079      | 0       | 0         | 0        |
| 011.02.01.001.001.014 | BCO. SANTANDSTGO N°   | 1.320.375   | 1.182.207   | 138.168   | 0        | 138.168    | 0       | 0         | 0        |
| 011.02.01.001.001.015 | BCO. SANTANDSTGO N°   | 19.437.152  | 18.916.398  | 520.754   | 0        | 520.754    | 0       | 0         | 0        |
| 011.02.01.001.001.016 | BCO. SANTANDSTGO N°   | 7.664.403   | 6.685.850   | 978.552   | 0        | 978.552    | 0       | 0         | 0        |
| 011.02.01.001.001.018 | BCO. SANTANDSTGO      | 944.437     | 943.651     | 786       | 0        | 786        | 0       | 0         | 0        |
| 011.02.01.001.001.020 | BCO. SANTANDSTGO      | 44.395.884  | 41.892.470  | 2.503.414 | 0        | 2.503.414  | 0       | 0         | 0        |
| 011.02.01.001.001.022 | BCO. SANTANDSTGO      | 16.083.305  | 13.671.394  | 2.411.911 | 0        | 2.411.911  | 0       | 0         | 0        |
| 011.02.01.001.001.023 | BCO. SANTANDSTGO      | 135.760     | 126.307     | 9.453     | 0        | 9.453      | 0       | 0         | 0        |
| 011.02.01.001.002.001 | BCO. SANTANDSTGO N°   | 422.611     | 420.627     | 1.984     | 0        | 1.984      | 0       | 0         | 0        |
| 011.02.01.001.002.002 | BCO. SANTANDSTGO N°   | 459.245     | 459.245     | 1         | 0        | 1          | 0       | 0         | 0        |
| 011.02.01.001.002.005 | BCO. SANTANDSTGO N°   | 89.676      | 89.676      | 0         | 0        | 0          | 0       | 0         | 0        |
| 011.02.01.001.002.006 | BCO. SANTANDSTGO N°   | 31.575      | 30.534      | 1.041     | 0        | 1.041      | 0       | 0         | 0        |
| 011.04.01.001.001.001 | CUENTAS POR COBRAR    | 1.115.482   | 1.091.236   | 24.246    | 0        | 24.246     | 0       | 0         | 0        |
| 011.04.01.001.001.002 | SUBSIDIOS POR COBRAR  | 2.675.244   | 2.821.791   | 0         | 146.546  | 0          | 146.546 | 0         | 0        |
| 011.04.01.001.001.003 | SUBSIDIOS POR COBRAR  | 1.929.412   | 1.834.848   | 94.564    | 0        | 94.564     | 0       | 0         | 0        |
| 011.04.01.001.001.004 | SUBSIDIOS POR COBRAR  | 0           | 7.413       | 0         | 7.413    | 0          | 7.413   | 0         | 0        |
| 011.04.01.001.001.005 | CHEQUES POR COBRAR    | 53.858      | 53.449      | 409       | 0        | 409        | 0       | 0         | 0        |
| 011.04.01.001.001.006 | CHEQUES PROTESTADOS   | 15.375      | 13.584      | 1.791     | 0        | 1.791      | 0       | 0         | 0        |

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|-----------------------|------------------------|------------|------------|------------|----------|------------|---------|-----------|----------|
|                       |                        | DEBITO     | CREDITO    | DEUDOR     | ACREEDOR | ACTIVO     | PASIVO  | PERDIDA   | GANANCIA |
| 011.04.01.001.001.007 | CUOTAS POR COBRAR      | 1.665.034  | 1.413.038  | 251.996    | 0        | 251.996    | 0       | 0         | 0        |
| 011.04.01.001.001.008 | CUOTAS POR COBRAR CEM  | 1.493.159  | 1.325.747  | 167.412    | 0        | 167.412    | 0       | 0         | 0        |
| 011.04.01.001.001.009 | FACTURAS POR COBRAR    | 215.059    | 175.754    | 39.306     | 0        | 39.306     | 0       | 0         | 0        |
| 011.04.01.001.001.010 | PROVISION INCOBRABLE   | 0          | 92.338     | 0          | 92.338   | 0          | 92.338  | 0         | 0        |
| 011.05.01.001.001.001 | CREDITO SENCE          | 925.205    | 937.409    | 0          | 12.204   | 0          | 12.204  | 0         | 0        |
| 011.05.01.001.001.002 | PAGOS PROVISIONALES    | 29.340     | 12.667     | 16.673     | 0        | 16.673     | 0       | 0         | 0        |
| 011.06.01.001.001.001 | CUENTA CORRIENTE       | 91.236     | 121.311    | 0          | 30.075   | 0          | 30.075  | 0         | 0        |
| 011.06.01.001.001.002 | OTRAS CUENTAS          | 153.847    | 153.847    | 0          | 0        | 0          | 0       | 0         | 0        |
| 011.06.01.001.001.003 | ANTICIPO PROVEEDORES   | 68.538     | 24.930     | 43.608     | 0        | 43.608     | 0       | 0         | 0        |
| 011.06.01.001.001.004 | FONDOS POR RENDIR      | 32.587     | 16.421     | 16.165     | 0        | 16.165     | 0       | 0         | 0        |
| 011.06.01.001.001.006 | FONDOS POR RENDIR PROY | 14.043     | 3.300      | 10.743     | 0        | 10.743     | 0       | 0         | 0        |
| 011.06.01.001.001.007 | FONDOS POR RENDIR PROY | 22.245     | 12.926     | 9.319      | 0        | 9.319      | 0       | 0         | 0        |
| 011.06.01.001.001.008 | CUENTA TRASPASOS DE    | 14.018.303 | 14.818.303 | 0          | 800.000  | 0          | 800.000 | 0         | 0        |
| 011.06.01.001.001.009 | CUENTA TRANSFERENCIAS  | 12.938.281 | 12.938.281 | 0          | 0        | 0          | 0       | 0         | 0        |
| 011.06.01.001.001.010 | EMPRESTITOS DE AREA    | 4.169.500  | 3.151.000  | 1.018.500  | 0        | 1.018.500  | 0       | 0         | 0        |
| 011.06.01.001.001.011 | REGULARIZACION ENTRE   | 1.262.205  | 1.262.205  | 0          | 0        | 0          | 0       | 0         | 0        |
| 011.07.01.001.001.002 | FARMACOS E INSUMOS DE  | 728.220    | 5.336      | 722.883    | 0        | 722.883    | 0       | 0         | 0        |
| 011.08.01.001.001.001 | PRIMAS DE SEGUROS      | 9.528      | 99         | 9.429      | 0        | 9.429      | 0       | 0         | 0        |
| 011.08.01.001.001.002 | PRIMAS DE SEGUROS      | 28.716     | 6.791      | 21.925     | 0        | 21.925     | 0       | 0         | 0        |
| 012.01.01.001.001.001 | TERRENOS               | 12.917     | 0          | 12.917     | 0        | 12.917     | 0       | 0         | 0        |
| 012.02.01.001.001.001 | CONST OBRAS            | 26.415.002 | 259.929    | 26.155.073 | 0        | 26.155.073 | 0       | 0         | 0        |
| 012.04.01.001.001.001 | MUEBLES ENSERES UTILES | 4.874.673  | 2.467.686  | 2.406.988  | 0        | 2.406.988  | 0       | 0         | 0        |
| 012.04.01.001.001.002 | MUEBLES ENSERES UTILES | 60.471     | 55.867     | 4.604      | 0        | 4.604      | 0       | 0         | 0        |
| 012.04.01.001.001.003 | EQUIPAMIENTO           | 5.187.396  | 1.105.133  | 4.082.263  | 0        | 4.082.263  | 0       | 0         | 0        |
| 012.04.01.001.001.004 | EQUIPAMIENTO           | 10.884     | 0          | 10.884     | 0        | 10.884     | 0       | 0         | 0        |
| 012.04.01.001.001.005 | MAQUINAS Y EQUIPOS     | 2.235.816  | 234.824    | 2.000.992  | 0        | 2.000.992  | 0       | 0         | 0        |
| 012.04.01.001.001.006 | MAQUINAS Y EQUIPOS     | 349        | 0          | 349        | 0        | 349        | 0       | 0         | 0        |
| 012.04.01.001.001.007 | MAQUINARIAS Y EQUIPOS  | 52.884     | 21.077     | 31.807     | 0        | 31.807     | 0       | 0         | 0        |
| 012.04.01.001.001.008 | MAQUINARIAS Y EQUIPOS  | 55.679     | 0          | 55.679     | 0        | 55.679     | 0       | 0         | 0        |

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|-----------------------|-------------------------|-------------|-------------|-----------|-----------|------------|-----------|-----------|----------|
|                       |                         | DEBITO      | CREDITO     | DEUDOR    | ACREEDOR  | ACTIVO     | PASIVO    | PERDIDA   | GANANCIA |
| 012.05.01.001.001.001 | VEHICULOS DE            | 1.788.030   | 449.603     | 1.338.427 | 0         | 1.338.427  | 0         | 0         | 0        |
| 012.06.01.001.001.001 | HERRAMIENTAS            | 69.315      | 44.130      | 25.186    | 0         | 25.186     | 0         | 0         | 0        |
| 012.08.01.001.001.001 | OBRAS EN EJECUCION      | 604.394     | 226.242     | 378.152   | 0         | 378.152    | 0         | 0         | 0        |
| 012.09.01.001.001.001 | DEP.ACUM. CONSTRUCC OBR | 56.131      | 6.313.262   | 0         | 6.257.131 | 0          | 6.257.131 | 0         | 0        |
| 012.09.01.001.001.003 | DEP.ACUM. MUEBLES       | 4.085.755   | 4.712.263   | 0         | 626.508   | 0          | 626.508   | 0         | 0        |
| 012.09.01.001.001.004 | DEP. ACUM VEHICULOS     | 416.126     | 962.802     | 0         | 546.676   | 0          | 546.676   | 0         | 0        |
| 012.09.01.001.001.005 | DEP. ACUM. HERRAMIENTAS | 73.491      | 89.711      | 0         | 16.220    | 0          | 16.220    | 0         | 0        |
| 012.09.01.001.001.007 | DEP.ACUM.EQUIPAM.COMPU  | 2.359.586   | 4.556.367   | 0         | 2.196.782 | 0          | 2.196.782 | 0         | 0        |
| 012.09.01.001.001.011 | DEP.ACUM.MAQUINAS Y     | 855.005     | 2.037.173   | 0         | 1.182.168 | 0          | 1.182.168 | 0         | 0        |
| 013.01.01.001.002.001 | DOCUMENTOS EN           | 771.323     | 642.262     | 129.061   | 0         | 129.061    | 0         | 0         | 0        |
| 013.01.01.001.003.001 | PROGRAMAS               | 510.061     | 97.846      | 412.216   | 0         | 412.216    | 0         | 0         | 0        |
| 021.01.01.001.001.001 | PROVEEDORES CORRIENTES  | 8.228.546   | 9.990.498   | 0         | 1.761.952 | 0          | 1.761.952 | 0         | 0        |
| 021.01.01.001.001.003 | HONORARIOS              | 573.554     | 574.158     | 0         | 605       | 0          | 605       | 0         | 0        |
| 021.02.01.001.001.001 | DOCUMENTOS POR PAGAR    | 0           | 1.063.950   | 0         | 1.063.950 | 0          | 1.063.950 | 0         | 0        |
| 021.02.01.001.001.002 | PRESTAMOS DE AREAS      | 3.171.350   | 2.348.850   | 822.500   | 0         | 822.500    | 0         | 0         | 0        |
| 021.03.01.001.001.001 | IMPTO UNICO A LOS       | 5.540.525   | 5.600.896   | 0         | 60.371    | 0          | 60.371    | 0         | 0        |
| 021.03.01.001.001.002 | IMPTO RETENIDO DA       | 1.225.493   | 1.234.008   | 0         | 8.515     | 0          | 8.515     | 0         | 0        |
| 021.03.01.001.001.003 | IMPTO VALOR AGREGADO    | 15.103      | 15.103      | 0         | 0         | 0          | 0         | 0         | 0        |
| 021.03.01.001.001.004 | PAGOS PROVISIONALES     | 26.550      | 26.550      | 0         | 0         | 0          | 0         | 0         | 0        |
| 021.04.01.001.001.001 | AFP POR PAGAR           | 31.393.489  | 31.793.593  | 0         | 400.104   | 0          | 400.104   | 0         | 0        |
| 021.04.01.001.001.002 | INP                     | 4.709.617   | 4.711.798   | 0         | 2.182     | 0          | 2.182     | 0         | 0        |
| 021.04.01.001.001.003 | CCAF LA ARAUCANA        | 510.545     | 516.147     | 0         | 5.602     | 0          | 5.602     | 0         | 0        |
| 021.04.01.001.001.004 | ISAPRES POR PAGAR       | 12.439.091  | 12.598.489  | 0         | 159.398   | 0          | 159.398   | 0         | 0        |
| 021.04.01.001.001.005 | APORTE EMPLEADOR ACHS   | 2.128.340   | 2.163.232   | 0         | 34.892    | 0          | 34.892    | 0         | 0        |
| 021.04.01.001.001.006 | APORTE EMPLEADOR SEG    | 4.732.910   | 4.817.622   | 0         | 84.712    | 0          | 84.712    | 0         | 0        |
| 021.04.01.001.001.007 | CAJA COMPENSACION       | 944.585     | 1.037.405   | 0         | 92.819    | 0          | 92.819    | 0         | 0        |
| 021.04.01.001.001.008 | DESCUENTOS VARIOS       | 24.761.143  | 25.014.783  | 0         | 253.640   | 0          | 253.640   | 0         | 0        |
| 021.04.01.001.001.009 | REMUNERACIONES          | 146.769.336 | 146.765.115 | 4.221     | 0         | 4.221      | 0         | 0         | 0        |
| 021.04.01.001.001.010 | RETENCIONES EN          | 3.355       | 8.359       | 0         | 5.004     | 0          | 5.004     | 0         | 0        |

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|-----------------------|---------------------------|-------------|-------------|-----------|------------|------------|------------|-----------|-----------|
|                       |                           | DEBITO      | CREDITO     | DEUDOR    | ACREEDOR   | ACTIVO     | PASIVO     | PERDIDA   | GANANCIA  |
| 021.04.01.001.001.011 | RETENCIONES POR PAGAR     | 313.315     | 324.329     | 0         | 11.014     | 0          | 11.014     | 0         | 0         |
| 021.04.01.001.001.013 | PROVISIONES VARIAS        | 22.382      | 346.856     | 0         | 324.474    | 0          | 324.474    | 0         | 0         |
| 021.04.01.001.001.015 | SERV.BIENESTAR            | 5.002       | 4.880       | 122       | 0          | 122        | 0          | 0         | 0         |
| 021.04.01.001.001.016 | APORTE EMPLEADO           | 116.129     | 118.119     | 0         | 1.989      | 0          | 1.989      | 0         | 0         |
| 021.04.01.001.001.017 | PROV.IMPTO.               | 1.912       | 4.512       | 0         | 2.600      | 0          | 2.600      | 0         | 0         |
| 021.04.01.001.001.018 | CHEQUES NO RETIRADOS      | 442         | 28.877      | 0         | 28.435     | 0          | 28.435     | 0         | 0         |
| 021.04.01.001.001.019 | APORTE EMPLEADOR BONO     | 299.836     | 301.208     | 0         | 1.372      | 0          | 1.372      | 0         | 0         |
| 021.04.01.001.001.021 | RETENCIONES POR           | 117.298     | 319.212     | 0         | 201.914    | 0          | 201.914    | 0         | 0         |
| 021.04.01.001.001.022 | FONASA % 5.40             | 3.774.571   | 3.893.551   | 0         | 118.980    | 0          | 118.980    | 0         | 0         |
| 021.04.01.001.001.023 | RETENCIONES JUDICIALES    | 44.641      | 49.064      | 0         | 4.423      | 0          | 4.423      | 0         | 0         |
| 021.05.01.001.001.002 | ANTIC.SUBV.ESCOLAR LEY    | 1.420.413   | 1.499.100   | 0         | 78.687     | 0          | 78.687     | 0         | 0         |
| 021.05.01.001.001.003 | ANTIC.PERCAPITA LEY       | 161.692     | 161.692     | 0         | 0          | 0          | 0          | 0         | 0         |
| 022.01.01.001.001.002 | ANTIC.SUBV.ESCOLAR        | 1.013.361   | 1.933.115   | 0         | 919.754    | 0          | 919.754    | 0         | 0         |
| 023.01.01.001.001.001 | CAPITAL                   | 7           | 21.003      | 0         | 20.996     | 0          | 20.996     | 0         | 0         |
| 023.02.01.001.001.001 | REVALORIZACION CAPITAL    | 337         | 7.702.409   | 0         | 7.702.072  | 0          | 7.702.072  | 0         | 0         |
| 023.03.01.001.001.001 | SUPERAVIT (DEFICIT) EJERC | 279.178.291 | 303.684.097 | 0         | 24.505.806 | 0          | 24.505.806 | 0         | 0         |
| 023.03.01.001.001.002 | AJUSTE REVALCAPPROPIO     | 0           | 34.336      | 0         | 34.336     | 0          | 34.336     | 0         | 0         |
| 023.03.01.001.001.003 | AJUSTE INGRESO            | 36.778      | 0           | 36.778    | 0          | 36.778     | 0          | 0         | 0         |
| 023.03.01.001.001.004 | AJUSTE 1° ADOPCION        | 6.059.125   | 4.393.960   | 1.665.165 | 0          | 1.665.165  | 0          | 0         | 0         |
| 023.03.01.001.001.005 | AJUSTE POR CORRECCION     | 129.501     | 2.137.604   | 0         | 2.008.102  | 0          | 2.008.102  | 0         | 0         |
| 031.01.01.001.001.001 | BIENES RECIB MINISTERIO   | 196         | 0           | 196       | 0          | 196        | 0          | 0         | 0         |
| 031.01.01.001.001.002 | BIENES RECIB MINISTERIO   | 23.700      | 0           | 23.700    | 0          | 23.700     | 0          | 0         | 0         |
| 031.01.01.001.001.003 | BIENES RECIB I            | 26.129      | 0           | 26.129    | 0          | 26.129     | 0          | 0         | 0         |
| 031.01.01.001.001.004 | BIENES RECIB DE           | 34.241      | 0           | 34.241    | 0          | 34.241     | 0          | 0         | 0         |
| 041.01.01.001.001.001 | RESPONSAB BIENES RECIB    | 0           | 196         | 0         | 196        | 0          | 196        | 0         | 0         |
| 041.01.01.001.001.002 | RESPONSAB BIENES RECIB    | 0           | 23.700      | 0         | 23.700     | 0          | 23.700     | 0         | 0         |
| 041.01.01.001.001.003 | RESPONSAB BIENES RECIB I  | 0           | 26.129      | 0         | 26.129     | 0          | 26.129     | 0         | 0         |
| 041.01.01.001.001.004 | RESPONSAB BIENES RECIB    | 0           | 34.241      | 0         | 34.241     | 0          | 34.241     | 0         | 0         |
| 051.01.01.001.001.001 | SUBVENCION ESCOLAR        | 4.490       | 6.973.521   | 0         | 6.969.030  | 0          | 0          | 0         | 6.969.030 |

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|-----------------------|------------------------|---------|------------|--------|------------|------------|--------|-----------|------------|
|                       |                        | DEBITO  | CREDITO    | DEUDOR | ACREEDOR   | ACTIVO     | PASIVO | PERDIDA   | GANANCIA   |
| 051.01.01.001.001.002 | SUBVPERS NO DOCENTE    | 0       | 88.331     | 0      | 88.331     | 0          | 0      | 0         | 88.331     |
| 051.01.01.001.001.004 | SUBV DESEMPEÑO DIFICIL | 0       | 37.341     | 0      | 37.341     | 0          | 0      | 0         | 37.341     |
| 051.01.01.001.001.005 | SUBV INTEGRACION       | 0       | 1.232.212  | 0      | 1.232.212  | 0          | 0      | 0         | 1.232.212  |
| 051.01.01.001.001.006 | SUBV ESC PREFERENCIAL  | 14.176  | 2.837.442  | 0      | 2.823.266  | 0          | 0      | 0         | 2.823.266  |
| 051.01.01.001.001.007 | SUBV LEY 19.933        | 0       | 766.815    | 0      | 766.815    | 0          | 0      | 0         | 766.815    |
| 051.01.01.001.001.008 | SUBVENCION PARA        | 0       | 171.056    | 0      | 171.056    | 0          | 0      | 0         | 171.056    |
| 051.01.01.001.001.009 | SUBVENCION PREFERENTES | 0       | 640.526    | 0      | 640.526    | 0          | 0      | 0         | 640.526    |
| 051.01.01.001.001.010 | APORTE POR GRATUIDAD   | 0       | 1.381.127  | 0      | 1.381.127  | 0          | 0      | 0         | 1.381.127  |
| 051.01.01.001.001.011 | ASIGNACION DOCENCIA    | 0       | 295.847    | 0      | 295.847    | 0          | 0      | 0         | 295.847    |
| 051.01.01.001.001.012 | ASIGN.POR TRAMO        | 0       | 568.677    | 0      | 568.677    | 0          | 0      | 0         | 568.677    |
| 051.02.01.001.001.001 | SUBVENCION PER-CAPITA  | 0       | 10.377.957 | 0      | 10.377.957 | 0          | 0      | 0         | 10.377.957 |
| 051.02.01.001.001.002 | OTRAS SUBVENCIONES     | 0       | 82.840     | 0      | 82.840     | 0          | 0      | 0         | 82.840     |
| 051.03.01.001.001.001 | EXCELENCIA ACADEMICA   | 0       | 260.028    | 0      | 260.028    | 0          | 0      | 0         | 260.028    |
| 051.03.01.001.001.005 | OTRAS SUBVENCIONES O   | 183.002 | 787.458    | 0      | 604.456    | 0          | 0      | 0         | 604.456    |
| 051.03.01.001.001.006 | BONIF. RECONOCIMIENTO  | 95.362  | 2.231.347  | 0      | 2.135.985  | 0          | 0      | 0         | 2.135.985  |
| 051.04.01.001.001.002 | INFRAESTRUCTURA        | 0       | 236.831    | 0      | 236.831    | 0          | 0      | 0         | 236.831    |
| 051.04.01.001.001.009 | OTROS PROG Y PROYECTOS | 0       | 32.420     | 0      | 32.420     | 0          | 0      | 0         | 32.420     |
| 051.05.01.001.001.002 | PROG RESOLUCION        | 0       | 40.000     | 0      | 40.000     | 0          | 0      | 0         | 40.000     |
| 051.05.01.001.001.003 | PROGRAMA IRA-SBO       | 0       | 7.781      | 0      | 7.781      | 0          | 0      | 0         | 7.781      |
| 051.05.01.001.001.004 | PROGRAMA               | 0       | 153.520    | 0      | 153.520    | 0          | 0      | 0         | 153.520    |
| 051.05.01.001.001.007 | INCENTIVO AL DESEMPEÑO | 0       | 1.034.233  | 0      | 1.034.233  | 0          | 0      | 0         | 1.034.233  |
| 051.05.01.001.001.008 | OTROS PROG Y PROYECTOS | 23.844  | 1.068.529  | 0      | 1.044.685  | 0          | 0      | 0         | 1.044.685  |
| 051.05.01.001.001.009 | PROY. SAPU             | 33.689  | 250.393    | 0      | 216.704    | 0          | 0      | 0         | 216.704    |
| 051.05.01.001.001.013 | PROG. APOYO GESTION    | 27.078  | 126.312    | 0      | 99.234     | 0          | 0      | 0         | 99.234     |
| 051.05.01.001.001.016 | PROGRAMA SAR           | 118.707 | 864.648    | 0      | 745.941    | 0          | 0      | 0         | 745.941    |
| 051.05.01.001.001.017 | PROG.DESARROLLO RRHH   | 0       | 58.562     | 0      | 58.562     | 0          | 0      | 0         | 58.562     |
| 051.05.01.001.001.018 | PROG CHILE CRECE       | 0       | 71.363     | 0      | 71.363     | 0          | 0      | 0         | 71.363     |
| 051.05.01.001.001.019 | PROG LA BRUJULA        | 0       | 89.337     | 0      | 89.337     | 0          | 0      | 0         | 89.337     |
| 051.05.01.001.001.020 | CECOFS                 | 16.640  | 136.854    | 0      | 120.214    | 0          | 0      | 0         | 120.214    |

BALANCE TRIBUTARIO AL 31/07/2020

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 |
| 051.05.01.001.001.023 | PROG. IMAGENES          | 0       | 181.618 | 0      | 181.618  | 0          | 0      | 0         | 181.618  |
| 051.05.01.001.001.024 | PROG.FOFAR              | 0       | 388.835 | 0      | 388.835  | 0          | 0      | 0         | 388.835  |
| 051.05.01.001.001.025 | MEDICINA FAMILIAR       | 0       | 142.436 | 0      | 142.436  | 0          | 0      | 0         | 142.436  |
| 051.05.01.001.001.026 | PROG MAS AUTOVALENTES   | 0       | 144.738 | 0      | 144.738  | 0          | 0      | 0         | 144.738  |
| 051.05.01.001.001.027 | PROG PPNAJAR            | 0       | 90.133  | 0      | 90.133   | 0          | 0      | 0         | 90.133   |
| 051.05.01.001.001.028 | PROG PASMI              | 0       | 112.745 | 0      | 112.745  | 0          | 0      | 0         | 112.745  |
| 051.06.01.001.001.001 | APORTE MUNICIPAL        | 0       | 130.000 | 0      | 130.000  | 0          | 0      | 0         | 130.000  |
| 051.07.01.001.001.001 | PROY HABILIDADES PARA   | 0       | 218.968 | 0      | 218.968  | 0          | 0      | 0         | 218.968  |
| 051.07.01.001.001.003 | MODULOS DENTALES        | 0       | 3.968   | 0      | 3.968    | 0          | 0      | 0         | 3.968    |
| 051.09.01.001.001.003 | BONO ESCOLAR            | 0       | 90.585  | 0      | 90.585   | 0          | 0      | 0         | 90.585   |
| 051.09.01.001.001.004 | BONO EXTRAORDINARIO     | 117.054 | 579.002 | 0      | 461.949  | 0          | 0      | 0         | 461.949  |
| 051.09.01.001.001.005 | BONIF.ADICIONAL AL BONO | 0       | 23.664  | 0      | 23.664   | 0          | 0      | 0         | 23.664   |
| 051.10.01.001.001.002 | APORTE OTRAS            | 0       | 500     | 0      | 500      | 0          | 0      | 0         | 500      |
| 051.10.01.001.001.006 | APORTE JUNJI            | 0       | 527.819 | 0      | 527.819  | 0          | 0      | 0         | 527.819  |
| 051.11.01.001.001.004 | OTROS INGRESOS DE       | 0       | 100     | 0      | 100      | 0          | 0      | 0         | 100      |
| 051.12.01.001.001.001 | PRESTACIONES MEDICAS    | 12      | 32.827  | 0      | 32.815   | 0          | 0      | 0         | 32.815   |
| 051.12.01.001.001.002 | PRESTACIONES DENTALES   | 0       | 1.046   | 0      | 1.046    | 0          | 0      | 0         | 1.046    |
| 051.12.01.001.001.003 | EXAMENES LABORATORIO    | 57      | 33.182  | 0      | 33.125   | 0          | 0      | 0         | 33.125   |
| 051.12.01.001.001.004 | RAYOS X                 | 1       | 4.007   | 0      | 4.005    | 0          | 0      | 0         | 4.005    |
| 051.12.01.001.001.005 | OTROS INGRESOS DE       | 0       | 7.573   | 0      | 7.573    | 0          | 0      | 0         | 7.573    |
| 051.12.01.001.001.006 | ECG Y ESPIROMETRIAS     | 12      | 4.116   | 0      | 4.104    | 0          | 0      | 0         | 4.104    |
| 051.12.01.001.001.007 | ECOGRAFIAS              | 0       | 387     | 0      | 387      | 0          | 0      | 0         | 387      |
| 051.13.01.001.001.001 | ARRIENDO NICHOS         | 2.434   | 24.592  | 0      | 22.158   | 0          | 0      | 0         | 22.158   |
| 051.13.01.001.001.002 | ARRIENDO SEP            | 0       | 4.119   | 0      | 4.119    | 0          | 0      | 0         | 4.119    |
| 051.13.01.001.001.003 | DERECHOS DE TRASLADO    | 0       | 9.761   | 0      | 9.761    | 0          | 0      | 0         | 9.761    |
| 051.13.01.001.001.004 | DERECHOS DE             | 0       | 27.783  | 0      | 27.783   | 0          | 0      | 0         | 27.783   |
| 051.13.01.001.001.005 | DERECHOS DE REDUCCION   | 0       | 1.770   | 0      | 1.770    | 0          | 0      | 0         | 1.770    |
| 051.13.01.001.001.007 | DERECHOS DE             | 0       | 217     | 0      | 217      | 0          | 0      | 0         | 217      |
| 051.13.01.001.001.008 | DERECHOS DE             | 0       | 4.367   | 0      | 4.367    | 0          | 0      | 0         | 4.367    |

BALANCE TRIBUTARIO AL 31/07/2020

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

| CUENTA                | DESCRIPCION               | TOTALES   |         | SALDO     |          | INVENTARIO |        | RESULTADO |          |
|-----------------------|---------------------------|-----------|---------|-----------|----------|------------|--------|-----------|----------|
|                       |                           | DEBITO    | CREDITO | DEUDOR    | ACREEDOR | ACTIVO     | PASIVO | PERDIDA   | GANANCIA |
| 051.13.01.001.001.009 | VTA NICHOS BOVEDAS Y      | 0         | 95.035  | 0         | 95.035   | 0          | 0      | 0         | 95.035   |
| 051.13.01.001.001.010 | OTROS INGRESOS DE         | 0         | 2.030   | 0         | 2.030    | 0          | 0      | 0         | 2.030    |
| 051.13.01.001.001.011 | CONSTRUCCION BOVEDAS      | 0         | 108.033 | 0         | 108.033  | 0          | 0      | 0         | 108.033  |
| 051.14.01.001.001.001 | SOCIO LECTOR              | 0         | 250     | 0         | 250      | 0          | 0      | 0         | 250      |
| 051.14.01.001.001.002 | OTROS INGRESOS DE         | 0         | 63      | 0         | 63       | 0          | 0      | 0         | 63       |
| 051.16.01.001.001.002 | OTROS INGRESOS            | 0         | 0       | 0         | 0        | 0          | 0      | 0         | 0        |
| 051.19.01.001.001.001 | REINTEGRO POR             | 0         | 5.369   | 0         | 5.369    | 0          | 0      | 0         | 5.369    |
| 051.19.01.001.001.003 | REINT. DE REMUNERAC.      | 0         | 2.765   | 0         | 2.765    | 0          | 0      | 0         | 2.765    |
| 051.21.01.001.001.001 | REINTEGRO DE GASTOS       | 3.086     | 23.510  | 0         | 20.424   | 0          | 0      | 0         | 20.424   |
| 052.01.01.001.001.001 | RTA. MINIMA NAC. (MEDIA)  | 1.162.327 | 0       | 1.162.327 | 0        | 0          | 0      | 1.162.327 | 0        |
| 052.01.01.001.001.002 | RTA. MINIMA NAC. (BASICA) | 1.690.656 | 0       | 1.690.656 | 0        | 0          | 0      | 1.690.656 | 0        |
| 052.01.01.001.001.003 | ATENCION PRIMARIA         | 4.285.494 | 0       | 4.285.494 | 0        | 0          | 0      | 4.285.494 | 0        |
| 052.01.01.001.002.001 | ASIGNACION DE             | 735.382   | 0       | 735.382   | 0        | 0          | 0      | 735.382   | 0        |
| 052.01.01.001.004.004 | BONIF. ESP. PROF. ENC.    | 653       | 0       | 653       | 0        | 0          | 0      | 653       | 0        |
| 052.01.01.001.004.005 | BONO                      | 2.173.990 | 0       | 2.173.990 | 0        | 0          | 0      | 2.173.990 | 0        |
| 052.01.01.001.004.006 | ASIG.TRAMO DESARROLLO     | 728.446   | 0       | 728.446   | 0        | 0          | 0      | 728.446   | 0        |
| 052.01.01.001.004.007 | ASIG.TRAMO DESARROLLO     | 347.915   | 0       | 347.915   | 0        | 0          | 0      | 347.915   | 0        |
| 052.01.01.001.004.008 | ASIG.TRAMO DESARROLLO     | 245.538   | 0       | 245.538   | 0        | 0          | 0      | 245.538   | 0        |
| 052.01.01.001.004.009 | ASIGNACION ALUMNOS        | 198.677   | 0       | 198.677   | 0        | 0          | 0      | 198.677   | 0        |
| 052.01.01.001.004.010 | OTRAS ASIGNACIONES        | 123.895   | 0       | 123.895   | 0        | 0          | 0      | 123.895   | 0        |
| 052.01.01.001.004.013 | ASIGNACION ALUMNOS        | 15.815    | 0       | 15.815    | 0        | 0          | 0      | 15.815    | 0        |
| 052.01.01.001.004.014 | PLANILLA SUPL. LEY 20.903 | 51.673    | 0       | 51.673    | 0        | 0          | 0      | 51.673    | 0        |
| 052.01.01.001.006.001 | ASIGNACION                | 3.141     | 0       | 3.141     | 0        | 0          | 0      | 3.141     | 0        |
| 052.01.01.001.007.002 | ASIGNACION POST TITULO    | 34.509    | 0       | 34.509    | 0        | 0          | 0      | 34.509    | 0        |
| 052.01.01.001.008.001 | OTRAS ASIGNACIONES        | 222.952   | 0       | 222.952   | 0        | 0          | 0      | 222.952   | 0        |
| 052.01.01.001.008.002 | ASIGNACION DE             | 1.440     | 0       | 1.440     | 0        | 0          | 0      | 1.440     | 0        |
| 052.01.01.001.008.003 | ASIGNACION DE COLACION    | 3.769     | 0       | 3.769     | 0        | 0          | 0      | 3.769     | 0        |
| 052.01.01.001.008.010 | BONO FINANCIAMIENTO       | 2.126     | 0       | 2.126     | 0        | 0          | 0      | 2.126     | 0        |
| 052.01.01.001.010.001 | ASIG. DESARROLLON Y EST.  | 598.561   | 0       | 598.561   | 0        | 0          | 0      | 598.561   | 0        |

BALANCE TRIBUTARIO AL 31/07/2020

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 |
| 052.01.01.001.011.001 | ASIG. VARIABLE DESEM.     | 20.746    | 0       | 20.746    | 0        | 0          | 0      | 20.746    | 0        |
| 052.01.01.001.011.002 | ASIG. MERITO              | 45.482    | 0       | 45.482    | 0        | 0          | 0      | 45.482    | 0        |
| 052.01.01.001.012.002 | CONDICION DIFICIL %       | 22.498    | 0       | 22.498    | 0        | 0          | 0      | 22.498    | 0        |
| 052.01.01.001.013.001 | HORAS EXTRAS 25%          | 130.777   | 0       | 130.777   | 0        | 0          | 0      | 130.777   | 0        |
| 052.01.01.001.013.004 | HORAS EXTRAS PROYECTOS    | 159.128   | 0       | 159.128   | 0        | 0          | 0      | 159.128   | 0        |
| 052.01.01.001.020.001 | APORTE EMPLEADOR ACHS     | 106.354   | 0       | 106.354   | 0        | 0          | 0      | 106.354   | 0        |
| 052.01.01.001.020.003 | APORTE EMPLEADOR BONO     | 8.166     | 0       | 8.166     | 0        | 0          | 0      | 8.166     | 0        |
| 052.01.01.001.020.004 | APORTE EMPL. SEGURO       | 173.878   | 0       | 173.878   | 0        | 0          | 0      | 173.878   | 0        |
| 052.01.01.002.001.001 | RTA. MINIMA NAC. (MEDIA)  | 928.589   | 0       | 928.589   | 0        | 0          | 0      | 928.589   | 0        |
| 052.01.01.002.001.002 | RTA. MINIMA NAC. (BASICA) | 1.592.266 | 0       | 1.592.266 | 0        | 0          | 0      | 1.592.266 | 0        |
| 052.01.01.002.001.003 | ATENCION PRIMARIA         | 4.622.797 | 0       | 4.622.797 | 0        | 0          | 0      | 4.622.797 | 0        |
| 052.01.01.002.002.001 | ASIGNACION DE             | 341.063   | 0       | 341.063   | 0        | 0          | 0      | 341.063   | 0        |
| 052.01.01.002.003.001 | PL. COMPLEMENTARIA LEY    | 87        | 0       | 87        | 0        | 0          | 0      | 87        | 0        |
| 052.01.01.002.004.004 | BONIF. ESP. PROF. ENC.    | 77        | 0       | 77        | 0        | 0          | 0      | 77        | 0        |
| 052.01.01.002.004.005 | BONO                      | 204.260   | 0       | 204.260   | 0        | 0          | 0      | 204.260   | 0        |
| 052.01.01.002.004.006 | ASIG. TRAMO DESARROLLO    | 334.264   | 0       | 334.264   | 0        | 0          | 0      | 334.264   | 0        |
| 052.01.01.002.004.007 | ASIG. TRAMO DESARROLLO    | 125.034   | 0       | 125.034   | 0        | 0          | 0      | 125.034   | 0        |
| 052.01.01.002.004.008 | ASIG. TRAMO DESARROLLO    | 103.722   | 0       | 103.722   | 0        | 0          | 0      | 103.722   | 0        |
| 052.01.01.002.004.009 | ASIGNACION ALUMNOS        | 128.175   | 0       | 128.175   | 0        | 0          | 0      | 128.175   | 0        |
| 052.01.01.002.004.010 | OTRAS ASIGNACIONES        | 71.892    | 0       | 71.892    | 0        | 0          | 0      | 71.892    | 0        |
| 052.01.01.002.004.012 | ASIGNACION RESP. TECNICA  | 28.957    | 0       | 28.957    | 0        | 0          | 0      | 28.957    | 0        |
| 052.01.01.002.004.013 | ASIGNACION ALUMNOS        | 6.199     | 0       | 6.199     | 0        | 0          | 0      | 6.199     | 0        |
| 052.01.01.002.004.014 | PLANILLA SUPLEMENTARIA    | 20.971    | 0       | 20.971    | 0        | 0          | 0      | 20.971    | 0        |
| 052.01.01.002.006.003 | ASIGNACION POST TITULO    | 22.432    | 0       | 22.432    | 0        | 0          | 0      | 22.432    | 0        |
| 052.01.01.002.008.001 | OTRAS ASIGNACIONES        | 151.037   | 0       | 151.037   | 0        | 0          | 0      | 151.037   | 0        |
| 052.01.01.002.008.002 | ASIGNACION                | 1.004     | 0       | 1.004     | 0        | 0          | 0      | 1.004     | 0        |
| 052.01.01.002.008.003 | ASIGNACION COLACION       | 19.543    | 0       | 19.543    | 0        | 0          | 0      | 19.543    | 0        |
| 052.01.01.002.008.010 | BONO FINANC.              | 2.247     | 0       | 2.247     | 0        | 0          | 0      | 2.247     | 0        |
| 052.01.01.002.010.001 | ASIG. DESARROLLO Y EST.   | 434.516   | 0       | 434.516   | 0        | 0          | 0      | 434.516   | 0        |

BALANCE TRIBUTARIO AL 31/07/2020

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 |
| 052.01.01.002.011.001 | ASIG. VARIABLE DESEM.   | 3.142     | 0       | 3.142     | 0        | 0          | 0      | 3.142     | 0        |
| 052.01.01.002.011.002 | ASIG. MERITO            | 27.427    | 0       | 27.427    | 0        | 0          | 0      | 27.427    | 0        |
| 052.01.01.002.012.002 | CONDICION DIFICIL %     | 17.357    | 0       | 17.357    | 0        | 0          | 0      | 17.357    | 0        |
| 052.01.01.002.013.001 | HORAS EXTRAS 25%        | 132.672   | 0       | 132.672   | 0        | 0          | 0      | 132.672   | 0        |
| 052.01.01.002.013.004 | HORAS EXTRAS PROYECTOS  | 352.008   | 0       | 352.008   | 0        | 0          | 0      | 352.008   | 0        |
| 052.01.01.002.020.001 | APORTE EMPLEADOR ACHS   | 94.939    | 0       | 94.939    | 0        | 0          | 0      | 94.939    | 0        |
| 052.01.01.002.020.003 | APORTE EMPLEADOR BONO   | 727       | 0       | 727       | 0        | 0          | 0      | 727       | 0        |
| 052.01.01.002.020.004 | APORTE EMPL. SEGURO     | 160.508   | 0       | 160.508   | 0        | 0          | 0      | 160.508   | 0        |
| 052.01.01.003.001.001 | SUELDO BASE COD. TRAB.  | 4.477.063 | 0       | 4.477.063 | 0        | 0          | 0      | 4.477.063 | 0        |
| 052.01.01.003.001.010 | BONO FINANC.COMPARTIDO  | 2.253     | 0       | 2.253     | 0        | 0          | 0      | 2.253     | 0        |
| 052.01.01.003.002.001 | ASIG. DE                | 46.679    | 0       | 46.679    | 0        | 0          | 0      | 46.679    | 0        |
| 052.01.01.003.002.002 | ASIG. DE RIESGO COD.    | 4.238     | 0       | 4.238     | 0        | 0          | 0      | 4.238     | 0        |
| 052.01.01.003.002.003 | OTRAS ASIGNACIONES      | 149.554   | 0       | 149.554   | 0        | 0          | 0      | 149.554   | 0        |
| 052.01.01.003.002.004 | ASIGNACION              | 238.983   | 0       | 238.983   | 0        | 0          | 0      | 238.983   | 0        |
| 052.01.01.003.002.005 | ASIGNACION COLACION     | 229.735   | 0       | 229.735   | 0        | 0          | 0      | 229.735   | 0        |
| 052.01.01.003.003.001 | HORAS EXTRAS COD. TRAB. | 24.312    | 0       | 24.312    | 0        | 0          | 0      | 24.312    | 0        |
| 052.01.01.003.004.001 | VACACIONES              | 58.361    | 0       | 58.361    | 0        | 0          | 0      | 58.361    | 0        |
| 052.01.01.003.005.001 | ALUMNOS EN PRACTICA     | 693       | 0       | 693       | 0        | 0          | 0      | 693       | 0        |
| 052.01.01.003.006.001 | ASIGNACION LEY 19.464   | 150.851   | 0       | 150.851   | 0        | 0          | 0      | 150.851   | 0        |
| 052.01.01.003.020.001 | APORTE EMPLEADOR ACHS   | 46.486    | 0       | 46.486    | 0        | 0          | 0      | 46.486    | 0        |
| 052.01.01.003.020.002 | APORTE EMPLEADOR        | 97.090    | 0       | 97.090    | 0        | 0          | 0      | 97.090    | 0        |
| 052.01.01.003.020.003 | APORTE EMPL. BONO POST  | 6.370     | 0       | 6.370     | 0        | 0          | 0      | 6.370     | 0        |
| 052.01.01.003.020.004 | APORTE EMPL.SEGURO      | 76.042    | 0       | 76.042    | 0        | 0          | 0      | 76.042    | 0        |
| 052.02.01.001.001.003 | BONO ESCOLAR            | 34.070    | 0       | 34.070    | 0        | 0          | 0      | 34.070    | 0        |
| 052.02.01.001.001.004 | BONO EXTRAORDINARIO     | 95.771    | 0       | 95.771    | 0        | 0          | 0      | 95.771    | 0        |
| 052.02.01.001.001.006 | BONO CORMUN ANUAL       | 87.542    | 0       | 87.542    | 0        | 0          | 0      | 87.542    | 0        |
| 052.02.01.001.001.010 | BONO L/20.883 ART 59    | 374       | 0       | 374       | 0        | 0          | 0      | 374       | 0        |
| 052.02.01.001.001.011 | BONO ART.46 LEY 21.196  | 1.465     | 0       | 1.465     | 0        | 0          | 0      | 1.465     | 0        |
| 052.02.01.001.001.012 | BONO ART.46 LEY 21.196  | 35.592    | 0       | 35.592    | 0        | 0          | 0      | 35.592    | 0        |

BALANCE TRIBUTARIO AL 31/07/2020

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

| CUENTA                | DESCRIPCION              | TOTALES |         | SALDO   |          | INVENTARIO |        | RESULTADO |          |
|-----------------------|--------------------------|---------|---------|---------|----------|------------|--------|-----------|----------|
|                       |                          | DEBITO  | CREDITO | DEUDOR  | ACREEDOR | ACTIVO     | PASIVO | PERDIDA   | GANANCIA |
| 052.02.01.001.001.013 | BONO ART.46 LEY 21.196   | 93.922  | 0       | 93.922  | 0        | 0          | 0      | 93.922    | 0        |
| 052.02.02.002.001.005 | BONIFICACION ADIC. AL    | 4.427   | 0       | 4.427   | 0        | 0          | 0      | 4.427     | 0        |
| 052.02.02.002.002.002 | AGUINALDO DE NAVIDAD     | 174     | 0       | 174     | 0        | 0          | 0      | 174       | 0        |
| 052.02.02.002.002.003 | BONO ESCOLAR CONTRATA    | 19.991  | 0       | 19.991  | 0        | 0          | 0      | 19.991    | 0        |
| 052.02.02.002.002.004 | BONO EXTRAORDINARIO      | 157.056 | 0       | 157.056 | 0        | 0          | 0      | 157.056   | 0        |
| 052.02.02.002.002.005 | BONIFICACION ADIC. AL    | 4.727   | 0       | 4.727   | 0        | 0          | 0      | 4.727     | 0        |
| 052.02.02.002.002.006 | BONO CORMUN ANUAL        | 69.896  | 0       | 69.896  | 0        | 0          | 0      | 69.896    | 0        |
| 052.02.02.002.003.003 | BONO ESCOLAR COD.        | 37.538  | 0       | 37.538  | 0        | 0          | 0      | 37.538    | 0        |
| 052.02.02.002.003.004 | BONO EXTRAORDINARIO      | 364.289 | 0       | 364.289 | 0        | 0          | 0      | 364.289   | 0        |
| 052.02.02.002.003.005 | BONIFICACION ADIC. AL    | 15.000  | 0       | 15.000  | 0        | 0          | 0      | 15.000    | 0        |
| 052.02.02.002.003.006 | BONO CORMUN ANUAL        | 89.207  | 0       | 89.207  | 0        | 0          | 0      | 89.207    | 0        |
| 052.03.01.001.001.001 | HONORARIOS               | 137.473 | 0       | 137.473 | 0        | 0          | 0      | 137.473   | 0        |
| 052.03.01.001.002.001 | HONORARIOS PROYECTOS     | 344.910 | 0       | 344.910 | 0        | 0          | 0      | 344.910   | 0        |
| 052.03.01.001.002.002 | HONORARIOS PROYECTOS     | 99.699  | 0       | 99.699  | 0        | 0          | 0      | 99.699    | 0        |
| 052.04.01.001.001.001 | INDEMNIZACIONES          | 514.047 | 0       | 514.047 | 0        | 0          | 0      | 514.047   | 0        |
| 052.04.01.001.001.003 | AVENIMIENTOS LABORALES   | 4.700   | 0       | 4.700   | 0        | 0          | 0      | 4.700     | 0        |
| 052.05.01.001.001.002 | MAT. REPARACIONES        | 11.385  | 101     | 11.285  | 0        | 0          | 0      | 11.285    | 0        |
| 052.05.01.001.001.003 | OTROS MAT. REPUESTOS Y   | 8.940   | 0       | 8.940   | 0        | 0          | 0      | 8.940     | 0        |
| 052.05.01.001.001.005 | MAT. Y ACCES. MANT. Y    | 17.540  | 0       | 17.540  | 0        | 0          | 0      | 17.540    | 0        |
| 052.05.01.001.002.001 | MANT. Y REPARAC.         | 997.200 | 746.424 | 250.776 | 0        | 0          | 0      | 250.776   | 0        |
| 052.05.01.001.002.003 | MANT. Y REPARAC.         | 2.083   | 0       | 2.083   | 0        | 0          | 0      | 2.083     | 0        |
| 052.05.01.001.002.004 | MANT. Y REPARAC.         | 1.628   | 0       | 1.628   | 0        | 0          | 0      | 1.628     | 0        |
| 052.05.01.001.002.005 | MANT. Y REPARAC. OTRAS   | 52.640  | 0       | 52.640  | 0        | 0          | 0      | 52.640    | 0        |
| 052.05.01.001.002.006 | MANT. Y REPARAC. EQUIPOS | 3.799   | 70      | 3.729   | 0        | 0          | 0      | 3.729     | 0        |
| 052.05.01.001.002.007 | MANT. Y CONSTRUC.        | 862     | 0       | 862     | 0        | 0          | 0      | 862       | 0        |
| 052.05.01.001.002.008 | MANT. Y REPARACION       | 44      | 0       | 44      | 0        | 0          | 0      | 44        | 0        |
| 052.05.01.001.002.009 | CONSTRUCCIÓN BOVEDAS     | 9.052   | 0       | 9.052   | 0        | 0          | 0      | 9.052     | 0        |
| 052.06.01.001.001.001 | REPARACION VEHICULOS     | 509     | 0       | 509     | 0        | 0          | 0      | 509       | 0        |
| 052.06.01.001.001.003 | COMBUSTIBLE VEHICULOS    | 22.501  | 0       | 22.501  | 0        | 0          | 0      | 22.501    | 0        |

BALANCE TRIBUTARIO AL 31/07/2020

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 |
| 052.06.01.001.001.005 | PERMISOS DE CIRCULACION | 12.416  | 0       | 12.416  | 0        | 0          | 0      | 12.416    | 0        |
| 052.06.01.001.001.006 | SEGUROS OBLIGATORIOS    | 21      | 0       | 21      | 0        | 0          | 0      | 21        | 0        |
| 052.06.01.001.001.007 | COMBUSTIBLE Y           | 7.261   | 0       | 7.261   | 0        | 0          | 0      | 7.261     | 0        |
| 052.07.01.001.001.001 | CONSUMO AGUA            | 153.055 | 0       | 153.055 | 0        | 0          | 0      | 153.055   | 0        |
| 052.07.01.001.001.002 | CONSUMO LUZ             | 250.487 | 0       | 250.487 | 0        | 0          | 0      | 250.487   | 0        |
| 052.07.01.001.001.003 | SERVICIO TELEFONICO     | 18.045  | 0       | 18.045  | 0        | 0          | 0      | 18.045    | 0        |
| 052.07.01.001.001.004 | TELEFONIA CELULAR       | 22.922  | 0       | 22.922  | 0        | 0          | 0      | 22.922    | 0        |
| 052.07.01.001.001.005 | SERVICIO INTERNET       | 110.302 | 0       | 110.302 | 0        | 0          | 0      | 110.302   | 0        |
| 052.07.01.001.001.006 | CONSUMO GAS             | 9.237   | 8       | 9.229   | 0        | 0          | 0      | 9.229     | 0        |
| 052.07.01.001.001.007 | OTROS (LEÑA) Ñ          | 200     | 0       | 200     | 0        | 0          | 0      | 200       | 0        |
| 052.08.01.001.001.001 | MATERIAL DE OFICINA     | 72.635  | 31      | 72.604  | 0        | 0          | 0      | 72.604    | 0        |
| 052.08.01.001.001.002 | INSUMOS RPTOS Y         | 72.867  | 0       | 72.867  | 0        | 0          | 0      | 72.867    | 0        |
| 052.08.01.001.001.003 | SERV IMPRESIÓN Y        | 12.768  | 0       | 12.768  | 0        | 0          | 0      | 12.768    | 0        |
| 052.08.01.001.001.004 | MATERIAL DE ASEO        | 70.206  | 0       | 70.206  | 0        | 0          | 0      | 70.206    | 0        |
| 052.08.01.001.001.006 | UTILES ESCOLARES        | 100.102 | 415     | 99.687  | 0        | 0          | 0      | 99.687    | 0        |
| 052.08.01.001.001.007 | MUEBLES ENSERES         | 19.203  | 2.702   | 16.501  | 0        | 0          | 0      | 16.501    | 0        |
| 052.08.01.001.001.008 | EQUIPAMIENTO            | 17.876  | 0       | 17.876  | 0        | 0          | 0      | 17.876    | 0        |
| 052.08.01.001.001.009 | OTROS EQUIPOS MENORES   | 5.429   | 39      | 5.390   | 0        | 0          | 0      | 5.390     | 0        |
| 052.09.01.001.001.001 | SALA CUNA               | 14.057  | 0       | 14.057  | 0        | 0          | 0      | 14.057    | 0        |
| 052.09.01.001.001.002 | VESTUARIO FUNCIONARIOS  | 3.922   | 0       | 3.922   | 0        | 0          | 0      | 3.922     | 0        |
| 052.09.01.001.001.004 | IMPLEMENTOS DE          | 4.636   | 0       | 4.636   | 0        | 0          | 0      | 4.636     | 0        |
| 052.09.01.001.001.006 | ALIMENTOS Y BEBIDAS     | 17.380  | 0       | 17.380  | 0        | 0          | 0      | 17.380    | 0        |
| 052.09.01.001.001.007 | IMPLEMENTOS EPP         | 75.196  | 1.874   | 73.321  | 0        | 0          | 0      | 73.321    | 0        |
| 052.09.01.001.002.003 | OTROS BENEFICIOS        | 8.650   | 0       | 8.650   | 0        | 0          | 0      | 8.650     | 0        |
| 052.10.01.001.001.001 | VIATICOS EN EL PAIS     | 1.310   | 0       | 1.310   | 0        | 0          | 0      | 1.310     | 0        |
| 052.10.01.001.001.003 | PASAJES                 | 1.358   | 16      | 1.342   | 0        | 0          | 0      | 1.342     | 0        |
| 052.10.01.001.001.004 | PEAJES Y ESTAC.         | 1.138   | 0       | 1.138   | 0        | 0          | 0      | 1.138     | 0        |
| 052.11.01.001.001.001 | MATERIAL DIDACTICO      | 12.959  | 757     | 12.202  | 0        | 0          | 0      | 12.202    | 0        |
| 052.11.01.001.001.002 | MATERIAL APOYO          | 245.223 | 0       | 245.223 | 0        | 0          | 0      | 245.223   | 0        |

BALANCE TRIBUTARIO AL 31/07/2020

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

| CUENTA                | DESCRIPCION            | TOTALES   |         | SALDO     |          | INVENTARIO |        | RESULTADO |          |
|-----------------------|------------------------|-----------|---------|-----------|----------|------------|--------|-----------|----------|
|                       |                        | DEBITO    | CREDITO | DEUDOR    | ACREEDOR | ACTIVO     | PASIVO | PERDIDA   | GANANCIA |
| 052.11.01.001.001.004 | MATERIAL BIBLIOGRAFICO | 27.963    | 0       | 27.963    | 0        | 0          | 0      | 27.963    | 0        |
| 052.11.01.001.001.005 | MATERIAL DEPORTIVO     | 553       | 0       | 553       | 0        | 0          | 0      | 553       | 0        |
| 052.11.01.001.001.006 | IMPLEMENTOS DEPORTIVOS | 4.123     | 0       | 4.123     | 0        | 0          | 0      | 4.123     | 0        |
| 052.12.01.001.001.002 | VESTUARIO ALUMNOS      | 4.037     | 0       | 4.037     | 0        | 0          | 0      | 4.037     | 0        |
| 052.12.01.001.001.003 | CALZADO ALUMNOS        | 749       | 0       | 749       | 0        | 0          | 0      | 749       | 0        |
| 052.12.01.001.001.005 | TRANSPORTE ESCOLAR     | 250.854   | 0       | 250.854   | 0        | 0          | 0      | 250.854   | 0        |
| 052.12.01.001.001.006 | OTROS GTOS. ASIST.     | 2.476     | 0       | 2.476     | 0        | 0          | 0      | 2.476     | 0        |
| 052.12.01.001.001.007 | ALIMENTOS Y BEBIDAS    | 84        | 0       | 84        | 0        | 0          | 0      | 84        | 0        |
| 052.13.01.001.001.001 | FARMACOS               | 1.679.609 | 8.350   | 1.671.258 | 0        | 0          | 0      | 1.671.258 | 0        |
| 052.13.01.001.001.002 | INSUMOS DENTALES       | 28.979    | 0       | 28.979    | 0        | 0          | 0      | 28.979    | 0        |
| 052.13.01.001.001.003 | INSUMOS DE             | 123.643   | 3.333   | 120.309   | 0        | 0          | 0      | 120.309   | 0        |
| 052.13.01.001.001.004 | INSUMOS SALA RAYOS X   | 877       | 0       | 877       | 0        | 0          | 0      | 877       | 0        |
| 052.13.01.001.001.005 | EXAMENES LABORATORIO   | 66.291    | 0       | 66.291    | 0        | 0          | 0      | 66.291    | 0        |
| 052.13.01.001.001.006 | SERV. ECG Y            | 4.123     | 0       | 4.123     | 0        | 0          | 0      | 4.123     | 0        |
| 052.13.01.001.001.007 | INSUMOS DE CLINICA     | 652.539   | 52      | 652.486   | 0        | 0          | 0      | 652.486   | 0        |
| 052.13.01.001.001.008 | OTROS ART. E INSUMOS   | 21.890    | 0       | 21.890    | 0        | 0          | 0      | 21.890    | 0        |
| 052.14.01.001.001.001 | CURSOS PERFECC         | 83.179    | 0       | 83.179    | 0        | 0          | 0      | 83.179    | 0        |
| 052.14.01.001.001.002 | CURSO DE PERFEC        | 53.718    | 0       | 53.718    | 0        | 0          | 0      | 53.718    | 0        |
| 052.15.01.001.001.001 | VIAJES Y TRASLADOS     | 97.278    | 0       | 97.278    | 0        | 0          | 0      | 97.278    | 0        |
| 052.16.01.001.001.001 | GTOS NOTARIALES Y      | 2.834     | 0       | 2.834     | 0        | 0          | 0      | 2.834     | 0        |
| 052.16.01.001.001.002 | PERMISOS EDIFICACION Y | 608       | 0       | 608       | 0        | 0          | 0      | 608       | 0        |
| 052.17.01.001.001.002 | ARRIENDO DE MAQUINAS Y | 29.801    | 0       | 29.801    | 0        | 0          | 0      | 29.801    | 0        |
| 052.17.01.001.001.004 | OTROS ARRIENDOS        | 9.042     | 0       | 9.042     | 0        | 0          | 0      | 9.042     | 0        |
| 052.18.01.001.001.002 | GASTOS FINANCIEROS     | 2.081     | 0       | 2.081     | 0        | 0          | 0      | 2.081     | 0        |
| 052.19.01.001.001.001 | GASTOS CORREO          | 290       | 0       | 290       | 0        | 0          | 0      | 290       | 0        |
| 052.19.01.001.001.002 | FOTOCOPIAS Y ANILLADOS | 244       | 0       | 244       | 0        | 0          | 0      | 244       | 0        |
| 052.19.01.001.001.003 | DESINFEC               | 14.693    | 0       | 14.693    | 0        | 0          | 0      | 14.693    | 0        |
| 052.19.01.001.001.004 | SERVICIO DE LAVANDERIA | 5.213     | 0       | 5.213     | 0        | 0          | 0      | 5.213     | 0        |
| 052.19.01.001.001.007 | GASTOS DE              | 18        | 0       | 18        | 0        | 0          | 0      | 18        | 0        |

BALANCE TRIBUTARIO AL 31/07/2020

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          |
| 052.19.01.001.001.008                   | INSUMOS REUNIONES       | 1.942                | 0                    | 1.942             | 0                 | 0                 | 0                 | 1.942             | 0                 |
| 052.19.01.001.001.010                   | OTROS GASTOS MENORES    | 38.000               | 77                   | 37.923            | 0                 | 0                 | 0                 | 37.923            | 0                 |
| 052.19.01.001.001.013                   | DISCREPANCIAS Y AJUSTES | 5.538                | 0                    | 5.538             | 0                 | 0                 | 0                 | 5.538             | 0                 |
| 052.19.01.001.001.015                   | CUOTAS SOCIALES A.G.    | 660                  | 0                    | 660               | 0                 | 0                 | 0                 | 660               | 0                 |
| 052.19.01.001.001.017                   | MULTAS Y EJEC GARANTIAS | 149                  | 0                    | 149               | 0                 | 0                 | 0                 | 149               | 0                 |
| 052.19.01.001.001.019                   | SERV. MANTENC.ALARMAS   | 9.679                | 0                    | 9.679             | 0                 | 0                 | 0                 | 9.679             | 0                 |
| 052.19.01.001.001.020                   | FLETES Y ENCOMIENDAS    | 1.268                | 0                    | 1.268             | 0                 | 0                 | 0                 | 1.268             | 0                 |
| 052.19.01.001.001.021                   | SERV.MANTENC. JARDINES  | 2.245                | 0                    | 2.245             | 0                 | 0                 | 0                 | 2.245             | 0                 |
| 052.19.01.001.001.022                   | PREMIOS Y ESTIMULOS     | 594                  | 0                    | 594               | 0                 | 0                 | 0                 | 594               | 0                 |
| 052.19.01.001.001.023                   | OTRAS DEVOLUCIONES      | 9.163                | 0                    | 9.163             | 0                 | 0                 | 0                 | 9.163             | 0                 |
| 052.19.01.001.001.027                   | SERVICIOS SEGURIDAD     | 300.554              | 0                    | 300.554           | 0                 | 0                 | 0                 | 300.554           | 0                 |
| 052.19.01.001.001.031                   | SANITIZACION COVID-19   | 8.539                | 0                    | 8.539             | 0                 | 0                 | 0                 | 8.539             | 0                 |
| 052.20.01.001.001.001                   | SEGURO EDIFICIOS        | 6.688                | 0                    | 6.688             | 0                 | 0                 | 0                 | 6.688             | 0                 |
| 052.20.01.001.001.002                   | SEGURO VEHICULOS        | 19.737               | 0                    | 19.737            | 0                 | 0                 | 0                 | 19.737            | 0                 |
| 052.22.01.001.001.001                   | DEVOLUCION DESOCUPAC    | 2.653                | 0                    | 2.653             | 0                 | 0                 | 0                 | 2.653             | 0                 |
| 052.29.01.001.001.001                   | GASTOS DIFUSION Y       | 16.873               | 0                    | 16.873            | 0                 | 0                 | 0                 | 16.873            | 0                 |
| 052.30.01.001.001.001                   | SERVICIOS               | 146.344              | 0                    | 146.344           | 0                 | 0                 | 0                 | 146.344           | 0                 |
| 052.36.01.001.001.001                   | ASESORIAS DE GESTION    | 72.202               | 0                    | 72.202            | 0                 | 0                 | 0                 | 72.202            | 0                 |
| 052.36.01.001.001.004                   | OTROS SERVICIOS         | 19.188               | 0                    | 19.188            | 0                 | 0                 | 0                 | 19.188            | 0                 |
| 061.01.01.001.001.004                   | INGRESOS EJERCICIO      | 12.658               | 0                    | 12.658            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 061.01.01.002.001.001                   | ARRIENDO KIOSKOS Y      | 367                  | 6.549                | 0                 | 6.182             | 0                 | 0                 | 0                 | 6.182             |
| 061.01.01.002.001.003                   | ARRIENDO DE SALAS       | 0                    | 4.685                | 0                 | 4.685             | 0                 | 0                 | 0                 | 4.685             |
| <b>TOTALES</b>                          |                         | <b>1.153.972.851</b> | <b>1.153.972.684</b> | <b>87.199.640</b> | <b>87.199.474</b> | <b>50.609.908</b> | <b>51.897.027</b> | <b>36.577.074</b> | <b>35.302.446</b> |
| <b>UTILIDAD / PERDIDA DEL EJERCICIO</b> |                         |                      |                      |                   |                   | <b>1,287,119</b>  | <b>0</b>          | <b>0</b>          | <b>1,274,628</b>  |
| <b>SUMAS IGUALES</b>                    |                         | <b>1.153.972.851</b> | <b>1.153.972.684</b> | <b>87.199.640</b> | <b>87.199.474</b> | <b>51,897,027</b> | <b>51,897,027</b> | <b>36,577,074</b> | <b>36,577,074</b> |