

BALANCE TRIBUTARIO AL 28/02/2021

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 | 124.195 | 765.976 | 0 | 641.780 | 0 | 641.780 | 0 | 0 |
| 011.01.01.001.001.002 | ASIGNACION FONDO FIJO | 6.149 | 0 | 6.149 | 0 | 6.149 | 0 | 0 | 0 |
| 011.02.01.001.001.005 | BCO. SANTANDSTGO N° | 3.979.456 | 5.068.364 | 0 | 1.088.908 | 0 | 1.088.908 | 0 | 0 |
| 011.02.01.001.001.006 | BCO. SANTANDSTGO N° | 151.640 | 144.140 | 7.500 | 0 | 7.500 | 0 | 0 | 0 |
| 011.02.01.001.001.007 | BCO. SANTANDSTGO N° | 3.748.873 | 3.723.159 | 25.714 | 0 | 25.714 | 0 | 0 | 0 |
| 011.02.01.001.001.008 | BCO. SANTANDSTGO N° | 230 | 120.392 | 0 | 120.163 | 0 | 120.163 | 0 | 0 |
| 011.02.01.001.001.009 | BCO. SANTANDSTGO N° | 10.008 | 19.795 | 0 | 9.787 | 0 | 9.787 | 0 | 0 |
| 011.02.01.001.001.011 | BCO. SANTANDSTGO N° | 204.367 | 0 | 204.367 | 0 | 204.367 | 0 | 0 | 0 |
| 011.02.01.001.001.012 | BCO.SANTANDSTGO N° | 185.050 | 174.835 | 10.215 | 0 | 10.215 | 0 | 0 | 0 |
| 011.02.01.001.001.013 | BCO.SANTANDSTGO N° | 101.112 | 42.530 | 58.582 | 0 | 58.582 | 0 | 0 | 0 |
| 011.02.01.001.001.015 | BCO.SANTANDSTGO N° | 577.615 | 767.060 | 0 | 189.445 | 0 | 189.445 | 0 | 0 |
| 011.02.01.001.001.016 | BCO.SANTANDSTGO N° | 27.003 | 15.681 | 11.322 | 0 | 11.322 | 0 | 0 | 0 |
| 011.02.01.001.001.020 | BCO.SANTANDSTGO | 622.285 | 13.097 | 609.187 | 0 | 609.187 | 0 | 0 | 0 |
| 011.02.01.001.001.022 | BCO.SANTANDSTGO | 249.958 | 28.309 | 221.649 | 0 | 221.649 | 0 | 0 | 0 |
| 011.04.01.001.001.001 | CUENTAS POR COBRAR | 76.951 | 93.288 | 0 | 16.337 | 0 | 16.337 | 0 | 0 |
| 011.04.01.001.001.002 | SUBSIDIOS POR COBRAR | 0 | 105.817 | 0 | 105.817 | 0 | 105.817 | 0 | 0 |
| 011.04.01.001.001.003 | SUBSIDIOS POR COBRAR | 0 | 162.295 | 0 | 162.295 | 0 | 162.295 | 0 | 0 |
| 011.04.01.001.001.004 | SUBSIDIOS POR COBRAR | 0 | 3.427 | 0 | 3.427 | 0 | 3.427 | 0 | 0 |
| 011.04.01.001.001.005 | CHEQUES POR COBRAR | 11.447 | 9.517 | 1.929 | 0 | 1.929 | 0 | 0 | 0 |
| 011.04.01.001.001.006 | CHEQUES PROTESTADOS | 3.670 | 0 | 3.670 | 0 | 3.670 | 0 | 0 | 0 |
| 011.04.01.001.001.007 | CUOTAS POR COBRAR | 58.232 | 20.466 | 37.766 | 0 | 37.766 | 0 | 0 | 0 |
| 011.04.01.001.001.008 | CUOTAS POR COBRAR CEM | 0 | 33.666 | 0 | 33.666 | 0 | 33.666 | 0 | 0 |
| 011.04.01.001.001.009 | FACTURAS POR COBRAR | 0 | 113.083 | 0 | 113.083 | 0 | 113.083 | 0 | 0 |
| 011.06.01.001.001.001 | CUENTA CORRIENTE | 1.215 | 2.849 | 0 | 1.633 | 0 | 1.633 | 0 | 0 |
| 011.06.01.001.001.003 | ANTICIPO PROVEEDORES | 368 | 368 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011.06.01.001.001.004 | FONDOS POR RENDIR | 1.569 | 299 | 1.270 | 0 | 1.270 | 0 | 0 | 0 |
| 011.06.01.001.001.007 | FONDOS POR RENDIR PROY | 2.550 | 1.080 | 1.470 | 0 | 1.470 | 0 | 0 | 0 |
| 011.06.01.001.001.008 | CUENTA TRASPASOS DE | 1.097.478 | 1.097.478 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011.06.01.001.001.010 | EMPRESTITOS DE AREA | 2.020.000 | 817.500 | 1.202.500 | 0 | 1.202.500 | 0 | 0 | 0 |
| 013.01.01.001.002.001 | DOCUMENTOS EN | 126.657 | 123.500 | 3.157 | 0 | 3.157 | 0 | 0 | 0 |
| 021.01.01.001.001.001 | PROVEEDORES | 214.714 | 154.615 | 60.100 | 0 | 60.100 | 0 | 0 | 0 |
| 021.01.01.001.001.003 | HONORARIOS | 27.302 | 27.352 | 0 | 50 | 0 | 50 | 0 | 0 |
| 021.02.01.001.001.002 | PRESTAMOS DE AREAS | 817.500 | 2.020.000 | 0 | 1.202.500 | 0 | 1.202.500 | 0 | 0 |
| 021.03.01.001.001.001 | IMPPTO UNICO A LOS | 110.900 | 55.785 | 55.115 | 0 | 55.115 | 0 | 0 | 0 |
| 021.03.01.001.001.002 | IMPPTO RETENIDO DA | 21.302 | 3.554 | 17.748 | 0 | 17.748 | 0 | 0 | 0 |
| 021.03.01.001.001.004 | PAGOS PROVISIONALES | 615 | 0 | 615 | 0 | 615 | 0 | 0 | 0 |
| 021.04.01.001.001.001 | AFP POR PAGAR | 477.970 | 425.166 | 52.804 | 0 | 52.804 | 0 | 0 | 0 |
| 021.04.01.001.001.002 | INP | 2.606 | 2.258 | 348 | 0 | 348 | 0 | 0 | 0 |
| 021.04.01.001.001.003 | CCAF LA ARAUCANA | 72.328 | 62.998 | 9.330 | 0 | 9.330 | 0 | 0 | 0 |
| 021.04.01.001.001.004 | ISAPRES POR PAGAR | 170.064 | 161.604 | 8.461 | 0 | 8.461 | 0 | 0 | 0 |
| 021.04.01.001.001.005 | APORTE EMPLEADOR ACHS | 41.274 | 36.711 | 4.563 | 0 | 4.563 | 0 | 0 | 0 |
| 021.04.01.001.001.006 | APORTE EMPLEADOR SEG | 99.921 | 100.976 | 0 | 1.055 | 0 | 1.055 | 0 | 0 |
| 021.04.01.001.001.007 | CAJA COMPENSACION | 99.445 | 99.401 | 44 | 0 | 44 | 0 | 0 | 0 |
| 021.04.01.001.001.008 | DESCUENTOS VARIOS | 269.362 | 267.896 | 1.466 | 0 | 1.466 | 0 | 0 | 0 |
| 021.04.01.001.001.009 | REMUNERACIONES | 4.342.227 | 3.881.627 | 460.599 | 0 | 460.599 | 0 | 0 | 0 |
| 021.04.01.001.001.011 | RETENCIONES POR PAGAR | 465 | 465 | 0 | 0 | 0 | 0 | 0 | 0 |
| 021.04.01.001.001.015 | SERV.BIENESTAR | 419 | 419 | 0 | 0 | 0 | 0 | 0 | 0 |
| 021.04.01.001.001.016 | APORTE EMPLEADO | 2.305 | 2.110 | 195 | 0 | 195 | 0 | 0 | 0 |
| 021.04.01.001.001.019 | APORTE EMPLEADOR BONO | 1.323 | 1.227 | 96 | 0 | 96 | 0 | 0 | 0 |
| 021.04.01.001.001.022 | FONASA % 5.40 | 90.948 | 78.897 | 12.051 | 0 | 12.051 | 0 | 0 | 0 |

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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 |
| 021.04.01.001.001.023 | RETENCIONES JUDICIALES | 4.468 | 4.171 | 297 | 0 | 297 | 0 | 0 | 0 |
| 021.05.01.001.001.002 | ANTIC.SUBV.ESCOLAR LEY | 13.175 | 0 | 13.175 | 0 | 13.175 | 0 | 0 | 0 |
| 051.01.01.001.001.001 | SUBVENCION ESCOLAR | 0 | 1.218.269 | 0 | 1.218.269 | 0 | 0 | 0 | 1.218.269 |
| 051.01.01.001.001.002 | SUBVPERS NO DOCENTE | 0 | 15.268 | 0 | 15.268 | 0 | 0 | 0 | 15.268 |
| 051.01.01.001.001.005 | SUBV INTEGRACION | 0 | 209.498 | 0 | 209.498 | 0 | 0 | 0 | 209.498 |
| 051.01.01.001.001.006 | SUBV ESC PREFERENCIAL | 0 | 500.002 | 0 | 500.002 | 0 | 0 | 0 | 500.002 |
| 051.01.01.001.001.007 | SUBV LEY 19.933 | 0 | 132.973 | 0 | 132.973 | 0 | 0 | 0 | 132.973 |
| 051.01.01.001.001.008 | SUBVENCION PARA | 0 | 26.174 | 0 | 26.174 | 0 | 0 | 0 | 26.174 |
| 051.01.01.001.001.009 | SUBVENCION PREFERENTES | 0 | 121.397 | 0 | 121.397 | 0 | 0 | 0 | 121.397 |
| 051.01.01.001.001.010 | APORTE POR GRATUIDAD | 0 | 211.491 | 0 | 211.491 | 0 | 0 | 0 | 211.491 |
| 051.01.01.001.001.011 | ASIGNACION DOCENCIA | 0 | 44.944 | 0 | 44.944 | 0 | 0 | 0 | 44.944 |
| 051.01.01.001.001.012 | ASIGN.POR TRAMO | 0 | 93.767 | 0 | 93.767 | 0 | 0 | 0 | 93.767 |
| 051.02.01.001.001.002 | OTRAS SUBVENCIONES | 0 | 10.169 | 0 | 10.169 | 0 | 0 | 0 | 10.169 |
| 051.03.01.001.001.005 | OTRAS SUBVENCIONES O | 0 | 54.004 | 0 | 54.004 | 0 | 0 | 0 | 54.004 |
| 051.03.01.001.001.006 | BONIF. RECONOCIMIENTO | 0 | 277.222 | 0 | 277.222 | 0 | 0 | 0 | 277.222 |
| 051.03.01.001.001.009 | FONDO DE APOYO PARA LA | 0 | 249.958 | 0 | 249.958 | 0 | 0 | 0 | 249.958 |
| 051.04.01.001.001.002 | INFRAESTRUCTURA | 0 | 246.195 | 0 | 246.195 | 0 | 0 | 0 | 246.195 |
| 051.04.01.001.001.009 | OTROS PROG Y PROYECTOS | 0 | 26.964 | 0 | 26.964 | 0 | 0 | 0 | 26.964 |
| 051.05.01.001.001.007 | INCENTIVO AL DESEMPEÑO | 0 | 517.478 | 0 | 517.478 | 0 | 0 | 0 | 517.478 |
| 051.05.01.001.001.008 | OTROS PROG Y PROYECTOS | 0 | 339.444 | 0 | 339.444 | 0 | 0 | 0 | 339.444 |
| 051.05.01.001.001.009 | PROY. SAPU | 0 | 43.748 | 0 | 43.748 | 0 | 0 | 0 | 43.748 |
| 051.05.01.001.001.016 | PROGRAMA SAR | 0 | 121.961 | 0 | 121.961 | 0 | 0 | 0 | 121.961 |
| 051.05.01.001.001.020 | CECOFS | 0 | 20.036 | 0 | 20.036 | 0 | 0 | 0 | 20.036 |
| 051.05.01.001.001.025 | MEDICINA FAMILIAR | 0 | 20.348 | 0 | 20.348 | 0 | 0 | 0 | 20.348 |
| 051.10.01.001.001.006 | APORTE JUNJI | 0 | 167.151 | 0 | 167.151 | 0 | 0 | 0 | 167.151 |
| 051.12.01.001.001.001 | PRESTACIONES MEDICAS | 0 | 4.977 | 0 | 4.977 | 0 | 0 | 0 | 4.977 |
| 051.12.01.001.001.003 | EXAMENES LABORATORIO | 10 | 7.276 | 0 | 7.266 | 0 | 0 | 0 | 7.266 |
| 051.12.01.001.001.004 | RAYOS X | 0 | 791 | 0 | 791 | 0 | 0 | 0 | 791 |
| 051.12.01.001.001.005 | OTROS INGRESOS DE | 0 | 272 | 0 | 272 | 0 | 0 | 0 | 272 |
| 051.12.01.001.001.006 | ECG Y ESPIROMETRIAS | 0 | 720 | 0 | 720 | 0 | 0 | 0 | 720 |
| 051.12.01.001.001.007 | ECOGRAFIAS | 0 | 64 | 0 | 64 | 0 | 0 | 0 | 64 |
| 051.13.01.001.001.001 | ARRIENDO NICHOS | 3.239 | 3.239 | 0 | 0 | 0 | 0 | 0 | 0 |
| 051.13.01.001.001.002 | ARRIENDO SEP | 1.345 | 1.345 | 0 | 0 | 0 | 0 | 0 | 0 |
| 051.13.01.001.001.003 | DERECHOS DE TRASLADO | 1.628 | 1.628 | 0 | 0 | 0 | 0 | 0 | 0 |
| 051.13.01.001.001.004 | DERECHOS DE | 2.753 | 2.753 | 0 | 0 | 0 | 0 | 0 | 0 |
| 051.13.01.001.001.005 | DERECHOS DE REDUCCION | 692 | 692 | 0 | 0 | 0 | 0 | 0 | 0 |
| 051.13.01.001.001.007 | DERECHOS DE | 474 | 474 | 0 | 0 | 0 | 0 | 0 | 0 |
| 051.13.01.001.001.008 | DERECHOS DE | 2.238 | 2.238 | 0 | 0 | 0 | 0 | 0 | 0 |
| 051.13.01.001.001.009 | VTA NICHOS BOVEDAS Y | 17.739 | 17.739 | 0 | 0 | 0 | 0 | 0 | 0 |
| 051.13.01.001.001.010 | OTROS INGRESOS DE | 21 | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 051.13.01.001.001.011 | CONSTRUCCION BOVEDAS | 61.847 | 61.847 | 0 | 0 | 0 | 0 | 0 | 0 |
| 051.13.01.001.001.014 | BOVEDA RECTA | 0 | 61.847 | 0 | 61.847 | 0 | 0 | 0 | 61.847 |
| 051.13.01.001.001.015 | NICHOS BOVEDA | 0 | 17.739 | 0 | 17.739 | 0 | 0 | 0 | 17.739 |
| 051.13.01.001.001.019 | ARRIENDO NICHOS | 0 | 3.239 | 0 | 3.239 | 0 | 0 | 0 | 3.239 |
| 051.13.01.001.001.021 | ARRIENDO TEMP. TIERRA | 0 | 1.345 | 0 | 1.345 | 0 | 0 | 0 | 1.345 |
| 051.13.01.001.001.027 | PREST. DE SERV D° DE | 0 | 1.628 | 0 | 1.628 | 0 | 0 | 0 | 1.628 |
| 051.13.01.001.001.028 | PREST. DE SERV D° DE | 0 | 692 | 0 | 692 | 0 | 0 | 0 | 692 |
| 051.13.01.001.001.029 | PREST. DE SERV D° DE | 0 | 2.753 | 0 | 2.753 | 0 | 0 | 0 | 2.753 |
| 051.13.01.001.001.030 | DERECHOS DE | 0 | 474 | 0 | 474 | 0 | 0 | 0 | 474 |
| 051.13.01.001.001.031 | DERECHOS DE | 0 | 2.238 | 0 | 2.238 | 0 | 0 | 0 | 2.238 |

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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 |
| 051.13.01.001.001.032 | OTROS ING.DE OPERACION | 0 | 21 | 0 | 21 | 0 | 0 | 0 | 21 |
| 051.14.01.001.001.001 | SOCIO LECTOR | 0 | 88 | 0 | 88 | 0 | 0 | 0 | 88 |
| 051.14.01.001.001.002 | OTROS INGRESOS DE | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 8 |
| 051.19.01.001.001.003 | REINT. DE REMUNERAC. | 0 | 701 | 0 | 701 | 0 | 0 | 0 | 701 |
| 051.21.01.001.001.001 | REINTEGRO DE GASTOS | 0 | 3.377 | 0 | 3.377 | 0 | 0 | 0 | 3.377 |
| 052.01.01.001.001.001 | RTA. MINIMA NAC. (MEDIA) | 170.970 | 0 | 170.970 | 0 | 0 | 0 | 170.970 | 0 |
| 052.01.01.001.001.002 | RTA. MINIMA NAC. | 254.890 | 0 | 254.890 | 0 | 0 | 0 | 254.890 | 0 |
| 052.01.01.001.001.003 | ATENCION PRIMARIA | 615.258 | 0 | 615.258 | 0 | 0 | 0 | 615.258 | 0 |
| 052.01.01.001.002.001 | ASIGNACION DE | 110.781 | 0 | 110.781 | 0 | 0 | 0 | 110.781 | 0 |
| 052.01.01.001.004.005 | BONO | 314.617 | 0 | 314.617 | 0 | 0 | 0 | 314.617 | 0 |
| 052.01.01.001.004.006 | ASIG.TRAMO DESARROLLO | 110.070 | 0 | 110.070 | 0 | 0 | 0 | 110.070 | 0 |
| 052.01.01.001.004.007 | ASIG.TRAMO DESARROLLO | 47.669 | 0 | 47.669 | 0 | 0 | 0 | 47.669 | 0 |
| 052.01.01.001.004.008 | ASIG.TRAMO DESARROLLO | 37.473 | 0 | 37.473 | 0 | 0 | 0 | 37.473 | 0 |
| 052.01.01.001.004.009 | ASIGNACION ALUMNOS | 27.588 | 0 | 27.588 | 0 | 0 | 0 | 27.588 | 0 |
| 052.01.01.001.004.010 | OTRAS ASIGNACIONES | 16.830 | 0 | 16.830 | 0 | 0 | 0 | 16.830 | 0 |
| 052.01.01.001.004.013 | ASIGNACION ALUMNOS | 2.370 | 0 | 2.370 | 0 | 0 | 0 | 2.370 | 0 |
| 052.01.01.001.004.014 | PLANILLA SUPL. LEY 20.903 | 5.746 | 0 | 5.746 | 0 | 0 | 0 | 5.746 | 0 |
| 052.01.01.001.006.001 | ASIGNACION | 537 | 0 | 537 | 0 | 0 | 0 | 537 | 0 |
| 052.01.01.001.007.002 | ASIGNACION POST TITULO | 4.329 | 0 | 4.329 | 0 | 0 | 0 | 4.329 | 0 |
| 052.01.01.001.008.001 | OTRAS ASIGNACIONES | 24.933 | 0 | 24.933 | 0 | 0 | 0 | 24.933 | 0 |
| 052.01.01.001.008.002 | ASIGNACION DE | 183 | 0 | 183 | 0 | 0 | 0 | 183 | 0 |
| 052.01.01.001.013.001 | HORAS EXTRAS 25% | 821 | 0 | 821 | 0 | 0 | 0 | 821 | 0 |
| 052.01.01.001.013.004 | HORAS EXTRAS PROYECTOS | 2.049 | 0 | 2.049 | 0 | 0 | 0 | 2.049 | 0 |
| 052.01.01.001.020.001 | APORTE EMPLEADOR ACHS | 15.395 | 0 | 15.395 | 0 | 0 | 0 | 15.395 | 0 |
| 052.01.01.001.020.003 | APORTE EMPLEADOR BONO | 1.032 | 0 | 1.032 | 0 | 0 | 0 | 1.032 | 0 |
| 052.01.01.001.020.004 | APORTE EMPL. SEGURO | 36.242 | 0 | 36.242 | 0 | 0 | 0 | 36.242 | 0 |
| 052.01.01.002.001.001 | RTA. MINIMA NAC. (MEDIA) | 127.697 | 0 | 127.697 | 0 | 0 | 0 | 127.697 | 0 |
| 052.01.01.002.001.002 | RTA. MINIMA NAC. | 222.306 | 0 | 222.306 | 0 | 0 | 0 | 222.306 | 0 |
| 052.01.01.002.001.003 | ATENCION PRIMARIA | 816.167 | 0 | 816.167 | 0 | 0 | 0 | 816.167 | 0 |
| 052.01.01.002.002.001 | ASIGNACION DE | 48.040 | 0 | 48.040 | 0 | 0 | 0 | 48.040 | 0 |
| 052.01.01.002.003.001 | PL. COMPLEMENTARIA LEY | 119 | 0 | 119 | 0 | 0 | 0 | 119 | 0 |
| 052.01.01.002.004.005 | BONO | 28.096 | 0 | 28.096 | 0 | 0 | 0 | 28.096 | 0 |
| 052.01.01.002.004.006 | ASIG.TRAMO DESARROLLO | 47.251 | 0 | 47.251 | 0 | 0 | 0 | 47.251 | 0 |
| 052.01.01.002.004.007 | ASIG.TRAMO DESARROLLO | 16.261 | 0 | 16.261 | 0 | 0 | 0 | 16.261 | 0 |
| 052.01.01.002.004.008 | ASIG.TRAMO DESARROLLO | 15.900 | 0 | 15.900 | 0 | 0 | 0 | 15.900 | 0 |
| 052.01.01.002.004.009 | ASIGNACION ALUMNOS | 16.611 | 0 | 16.611 | 0 | 0 | 0 | 16.611 | 0 |
| 052.01.01.002.004.010 | OTRAS ASIGNACIONES | 11.768 | 0 | 11.768 | 0 | 0 | 0 | 11.768 | 0 |
| 052.01.01.002.004.012 | ASIGNACION RESP.TECNICA | 4.202 | 0 | 4.202 | 0 | 0 | 0 | 4.202 | 0 |
| 052.01.01.002.004.013 | ASIGNACION ALUMNOS | 917 | 0 | 917 | 0 | 0 | 0 | 917 | 0 |
| 052.01.01.002.004.014 | PLANILLA SUPLEMENTARIA | 2.363 | 0 | 2.363 | 0 | 0 | 0 | 2.363 | 0 |
| 052.01.01.002.006.003 | ASIGNACION POST TITULO | 1.929 | 0 | 1.929 | 0 | 0 | 0 | 1.929 | 0 |
| 052.01.01.002.008.001 | OTRAS ASIGNACIONES | 7.842 | 0 | 7.842 | 0 | 0 | 0 | 7.842 | 0 |
| 052.01.01.002.008.002 | ASIGNACION | 119 | 0 | 119 | 0 | 0 | 0 | 119 | 0 |
| 052.01.01.002.008.003 | ASIGNACION COLACION | 72 | 0 | 72 | 0 | 0 | 0 | 72 | 0 |
| 052.01.01.002.013.001 | HORAS EXTRAS 25% | 17.778 | 0 | 17.778 | 0 | 0 | 0 | 17.778 | 0 |
| 052.01.01.002.013.004 | HORAS EXTRAS PROYECTOS | 22.061 | 0 | 22.061 | 0 | 0 | 0 | 22.061 | 0 |
| 052.01.01.002.020.001 | APORTE EMPLEADOR ACHS | 14.952 | 0 | 14.952 | 0 | 0 | 0 | 14.952 | 0 |
| 052.01.01.002.020.003 | APORTE EMPLEADOR BONO | 78 | 0 | 78 | 0 | 0 | 0 | 78 | 0 |
| 052.01.01.002.020.004 | APORTE EMPL. SEGURO | 36.478 | 0 | 36.478 | 0 | 0 | 0 | 36.478 | 0 |
| 052.01.01.003.001.001 | SUELDO BASE COD. TRAB. | 631.845 | 0 | 631.845 | 0 | 0 | 0 | 631.845 | 0 |

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| CUENTA | DESCRIPCION | TOTALES | | SALDO | | INVENTARIO | | RESULTADO | |
|-----------------------|-------------------------|---------|---------|---------|----------|------------|--------|-----------|----------|
| | | DEBITO | CREDITO | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 052.01.01.003.002.001 | ASIG. DE | 5.111 | 0 | 5.111 | 0 | 0 | 0 | 5.111 | 0 |
| 052.01.01.003.002.002 | ASIG. DE RIESGO COD. | 547 | 0 | 547 | 0 | 0 | 0 | 547 | 0 |
| 052.01.01.003.002.003 | OTRAS ASIGNACIONES | 14.459 | 0 | 14.459 | 0 | 0 | 0 | 14.459 | 0 |
| 052.01.01.003.002.004 | ASIGNACION | 32.742 | 0 | 32.742 | 0 | 0 | 0 | 32.742 | 0 |
| 052.01.01.003.002.005 | ASIGNACION COLACION | 31.395 | 0 | 31.395 | 0 | 0 | 0 | 31.395 | 0 |
| 052.01.01.003.003.001 | HORAS EXTRAS COD. TRAB. | 6.551 | 0 | 6.551 | 0 | 0 | 0 | 6.551 | 0 |
| 052.01.01.003.004.001 | VACACIONES | 4.115 | 0 | 4.115 | 0 | 0 | 0 | 4.115 | 0 |
| 052.01.01.003.005.001 | ALUMNOS EN PRACTICA | 162 | 0 | 162 | 0 | 0 | 0 | 162 | 0 |
| 052.01.01.003.006.001 | ASIGNACION LEY 19.464 | 20.727 | 0 | 20.727 | 0 | 0 | 0 | 20.727 | 0 |
| 052.01.01.003.020.001 | APORTE EMPLEADOR ACHS | 6.363 | 0 | 6.363 | 0 | 0 | 0 | 6.363 | 0 |
| 052.01.01.003.020.002 | APORTE EMPLEADOR | 13.131 | 0 | 13.131 | 0 | 0 | 0 | 13.131 | 0 |
| 052.01.01.003.020.003 | APORTE EMPL. BONO POST | 1.597 | 0 | 1.597 | 0 | 0 | 0 | 1.597 | 0 |
| 052.01.01.003.020.004 | APORTE EMPL.SEGURO | 15.126 | 0 | 15.126 | 0 | 0 | 0 | 15.126 | 0 |
| 052.02.01.001.001.002 | AGUINALDO DE NAVIDAD | 40.729 | 0 | 40.729 | 0 | 0 | 0 | 40.729 | 0 |
| 052.02.01.001.001.004 | BONO EXTRAORDINARIO | 266.006 | 0 | 266.006 | 0 | 0 | 0 | 266.006 | 0 |
| 052.02.01.001.001.009 | BONOS E INCENTIVOS SEP | 6.065 | 0 | 6.065 | 0 | 0 | 0 | 6.065 | 0 |
| 052.02.01.001.001.011 | BONO ART.46 LEY 21.196 | 144 | 0 | 144 | 0 | 0 | 0 | 144 | 0 |
| 052.02.01.001.001.013 | BONO ART.46 LEY 21.196 | 12.865 | 0 | 12.865 | 0 | 0 | 0 | 12.865 | 0 |
| 052.02.02.002.002.002 | AGUINALDO DE NAVIDAD | 68.541 | 0 | 68.541 | 0 | 0 | 0 | 68.541 | 0 |
| 052.02.02.002.002.003 | BONO ESCOLAR CONTRATA | 59 | 0 | 59 | 0 | 0 | 0 | 59 | 0 |
| 052.02.02.002.002.004 | BONO EXTRAORDINARIO | 387.472 | 0 | 387.472 | 0 | 0 | 0 | 387.472 | 0 |
| 052.02.02.002.003.002 | AGUINALDO DE NAVIDAD | 66.318 | 0 | 66.318 | 0 | 0 | 0 | 66.318 | 0 |
| 052.02.02.002.003.004 | BONO EXTRAORDINARIO | 267.565 | 0 | 267.565 | 0 | 0 | 0 | 267.565 | 0 |
| 052.03.01.001.001.001 | HONORARIOS | 7.253 | 0 | 7.253 | 0 | 0 | 0 | 7.253 | 0 |
| 052.03.01.001.002.001 | HONORARIOS PROYECTOS | 2.572 | 0 | 2.572 | 0 | 0 | 0 | 2.572 | 0 |
| 052.03.01.001.002.002 | HONORARIOS PROYECTOS | 14.122 | 0 | 14.122 | 0 | 0 | 0 | 14.122 | 0 |
| 052.04.01.001.001.001 | INDEMNIZACIONES | 17.845 | 0 | 17.845 | 0 | 0 | 0 | 17.845 | 0 |
| 052.04.01.001.001.003 | AVENIMIENTOS LABORALES | 7.000 | 0 | 7.000 | 0 | 0 | 0 | 7.000 | 0 |
| 052.05.01.001.001.002 | MAT. REPARACIONES | 95 | 0 | 95 | 0 | 0 | 0 | 95 | 0 |
| 052.05.01.001.001.003 | OTROS MAT. REPUESTOS Y | 14 | 0 | 14 | 0 | 0 | 0 | 14 | 0 |
| 052.05.01.001.002.001 | MANT. Y REPARAC. | 29.538 | 0 | 29.538 | 0 | 0 | 0 | 29.538 | 0 |
| 052.05.01.001.002.005 | MANT. Y REPARAC. OTRAS | 208 | 0 | 208 | 0 | 0 | 0 | 208 | 0 |
| 052.06.01.001.001.003 | COMBUSTIBLE VEHICULOS | 12.000 | 0 | 12.000 | 0 | 0 | 0 | 12.000 | 0 |
| 052.07.01.001.001.001 | CONSUMO AGUA | 26.457 | 0 | 26.457 | 0 | 0 | 0 | 26.457 | 0 |
| 052.07.01.001.001.002 | CONSUMO LUZ | 19.689 | 0 | 19.689 | 0 | 0 | 0 | 19.689 | 0 |
| 052.07.01.001.001.003 | SERVICIO TELEFONICO | 2.192 | 0 | 2.192 | 0 | 0 | 0 | 2.192 | 0 |
| 052.07.01.001.001.004 | TELEFONIA CELULAR | 4.401 | 0 | 4.401 | 0 | 0 | 0 | 4.401 | 0 |
| 052.07.01.001.001.005 | SERVICIO INTERNET | 19.950 | 0 | 19.950 | 0 | 0 | 0 | 19.950 | 0 |
| 052.08.01.001.001.001 | MATERIAL DE OFICINA | 50 | 0 | 50 | 0 | 0 | 0 | 50 | 0 |
| 052.08.01.001.001.004 | MATERIAL DE ASEO | 20 | 0 | 20 | 0 | 0 | 0 | 20 | 0 |
| 052.09.01.001.001.006 | ALIMENTOS Y BEBIDAS | 3.819 | 0 | 3.819 | 0 | 0 | 0 | 3.819 | 0 |
| 052.10.01.001.001.001 | VIATICOS EN EL PAIS | 120 | 0 | 120 | 0 | 0 | 0 | 120 | 0 |
| 052.10.01.001.001.004 | PEAJES Y ESTAC. | 299 | 0 | 299 | 0 | 0 | 0 | 299 | 0 |
| 052.13.01.001.001.003 | INSUMOS DE | 22.553 | 0 | 22.553 | 0 | 0 | 0 | 22.553 | 0 |
| 052.13.01.001.001.007 | INSUMOS DE CLINICA | 7.597 | 0 | 7.597 | 0 | 0 | 0 | 7.597 | 0 |
| 052.13.01.001.001.008 | OTROS ART. E INSUMOS | 517 | 0 | 517 | 0 | 0 | 0 | 517 | 0 |
| 052.18.01.001.001.002 | GASTOS FINANCIEROS | 801 | 0 | 801 | 0 | 0 | 0 | 801 | 0 |
| 052.19.01.001.001.001 | GASTOS CORREO | 108 | 0 | 108 | 0 | 0 | 0 | 108 | 0 |
| 052.19.01.001.001.008 | INSUMOS REUNIONES | 29 | 0 | 29 | 0 | 0 | 0 | 29 | 0 |
| 052.19.01.001.001.010 | OTROS GASTOS MENORES | 1.047 | 0 | 1.047 | 0 | 0 | 0 | 1.047 | 0 |

BALANCE TRIBUTARIO AL 28/02/2021

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 |
| 052.19.01.001.001.013 | DISCREPANCIAS Y AJUSTES | 1.015 | 0 | 1.015 | 0 | 0 | 0 | 1.015 | 0 |
| 052.19.01.001.001.021 | SERV.MANTENC. JARDINES | 97 | 0 | 97 | 0 | 0 | 0 | 97 | 0 |
| 052.19.01.001.001.023 | OTRAS DEVOLUCIONES | 63 | 0 | 63 | 0 | 0 | 0 | 63 | 0 |
| 052.22.01.001.001.001 | DEVOLUCION DESOCUPAC | 57 | 0 | 57 | 0 | 0 | 0 | 57 | 0 |
| 052.30.01.001.001.001 | SERVICIOS | 2.417 | 0 | 2.417 | 0 | 0 | 0 | 2.417 | 0 |
| 052.36.01.001.001.004 | OTROS SERVICIOS | 2.825 | 0 | 2.825 | 0 | 0 | 0 | 2.825 | 0 |
| TOTALES | | 25.725.891 | 25.725.891 | 8.468.648 | 8.468.648 | 3.103.455 | 3.689.946 | 5.365.193 | 4.778.702 |
| UTILIDAD / PERDIDA DEL EJERCICI | | | | | | 586,491 | 0 | 0 | 586,491 |
| SUMAS IGUALES | | 25.725.891 | 25.725.891 | 8.468.648 | 8.468.648 | 3,689,946 | 3,689,946 | 5,365,193 | 5,365,193 |