

BALANCE TRIBUTARIO AL 31/08/2021

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	2.898.050.625	2.897.889.685	160.940	0	160.940	0	0	0
011.01.01.001.001.002	ASIGNACION FONDO FIJO	53.856.231	39.613.228	14.243.003	0	14.243.003	0	0	0
011.02.01.001.001.004	BCO. SANTANDSTGO N°	196.521.955	193.640.517	2.881.438	0	2.881.438	0	0	0
011.02.01.001.001.005	BCO. SANTANDSTGO N°	232.813.307.231	231.315.666.343	1.497.640.888	0	1.497.640.888	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	11.341.596.226	11.213.852.462	127.743.764	0	127.743.764	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	193.213.686.059	193.110.861.306	102.824.753	0	102.824.753	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	6.120.997.466	6.028.200.987	92.796.479	0	92.796.479	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.718.103.533	1.705.714.912	12.388.621	0	12.388.621	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	272.447.112	221.807.985	50.639.127	0	50.639.127	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	4.622.751.813	3.577.583.730	1.045.168.083	0	1.045.168.083	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	8.056.282.147	7.946.909.203	109.372.944	0	109.372.944	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	6.191.233.190	5.667.163.448	524.069.742	0	524.069.742	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.436.478.924	1.315.627.285	120.851.639	0	120.851.639	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	25.226.553.503	24.603.304.035	623.249.468	0	623.249.468	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	8.411.125.643	7.656.963.066	754.162.577	0	754.162.577	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	52.903.487.034	49.455.150.566	3.448.336.468	0	3.448.336.468	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	18.907.529.617	15.481.661.338	3.425.868.279	0	3.425.868.279	0	0	0
011.02.01.001.001.023	BCO. SANTANDSTGO	122.067.214	115.792.842	6.274.372	0	6.274.372	0	0	0
011.02.01.001.001.024	BCO. SANTANDSTGO	39.738.400	0	39.738.400	0	39.738.400	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	422.610.694	422.483.832	126.862	0	126.862	0	0	0
011.02.01.001.002.002	BCO. SANTANDSTGO N°	459.245.453	459.244.747	706	0	706	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°	31.574.826	30.533.687	1.041.139	0	1.041.139	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	4.440.915.182	4.417.876.848	23.038.334	0	23.038.334	0	0	0
011.04.01.001.001.002	SUBSIDIOS POR COBRAR	4.754.957.968	4.478.472.119	276.485.849	0	276.485.849	0	0	0
011.04.01.001.001.003	SUBSIDIOS POR COBRAR	4.255.970.875	3.997.178.970	258.791.905	0	258.791.905	0	0	0
011.04.01.001.001.004	SUBSIDIOS POR COBRAR	32.222.829	32.222.829	0	0	0	0	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	60.342.709	60.342.709	0	0	0	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.04.01.001.001.006	CHEQUES PROTESTADOS	18.241.923	16.451.252	1.790.671	0	1.790.671	0	0	0
011.04.01.001.001.007	CUOTAS POR COBRAR	2.078.332.202	1.634.503.299	443.828.903	0	443.828.903	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.493.549.860	1.398.475.458	95.074.402	0	95.074.402	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	563.632.637	442.741.927	120.890.710	0	120.890.710	0	0	0
011.04.01.001.001.010	PROVISION INCOBRABLE	0	112.188.077	0	112.188.077	0	112.188.077	0	0
011.05.01.001.001.001	CREDITO SENCE	1.248.176.937	1.248.176.937	0	0	0	0	0	0
011.05.01.001.001.002	PAGOS PROVISIONALES	34.205.159	32.260.478	1.944.681	0	1.944.681	0	0	0
011.05.01.001.001.003	IMPTO VALOR AGREGADO	1.416.891	0	1.416.891	0	1.416.891	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	42.746.823	60.753.564	0	18.006.741	0	18.006.741	0	0
011.06.01.001.001.002	OTRAS CUENTAS	378.627.238	378.552.721	74.517	0	74.517	0	0	0
011.06.01.001.001.003	ANTICIPO PROVEEDORES	65.550.323	57.933.087	7.617.236	0	7.617.236	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	53.210.248	30.838.291	22.371.957	0	22.371.957	0	0	0
011.06.01.001.001.006	FONDOS POR RENDIR PROY	41.556.523	20.705.201	20.851.322	0	20.851.322	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	59.185.820	36.218.699	22.967.121	0	22.967.121	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	16.796.562.304	16.607.887.994	188.674.310	0	188.674.310	0	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	12.678.416.338	12.678.416.338	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	9.906.000.000	8.265.000.000	1.641.000.000	0	1.641.000.000	0	0	0
011.06.01.001.001.011	REGULARIZACION ENTRE	1.672.234.917	1.672.234.917	0	0	0	0	0	0
011.07.01.001.001.002	FARMACOS E INSUMOS DE	795.465.598	5.336.335	790.129.263	0	790.129.263	0	0	0
011.07.01.001.001.003	FARMACOS FARMACIA	7.331.261	0	7.331.261	0	7.331.261	0	0	0
011.08.01.001.001.001	PRIMAS DE SEGUROS	12.274.940	2.291.328	9.983.612	0	9.983.612	0	0	0
011.08.01.001.001.002	PRIMAS DE SEGUROS	33.570.462	6.526.387	27.044.075	0	27.044.075	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	27.290.239.841	1.725.519.211	25.564.720.630	0	25.564.720.630	0	0	0
012.03.01.001.001.002	INSTALACIONES	14.753.001	0	14.753.001	0	14.753.001	0	0	0
012.04.01.001.001.001	MUEBLES ENSERES UTILES	4.978.215.110	2.479.630.033	2.498.585.077	0	2.498.585.077	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	46.150.255	19.370.257	26.779.998	0	26.779.998	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	5.422.443.661	1.074.558.323	4.347.885.338	0	4.347.885.338	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	916.105.976	549.199	915.556.777	0	915.556.777	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	2.402.695.753	143.005.591	2.259.690.162	0	2.259.690.162	0	0	0
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	3.256.728	0	3.256.728	0	3.256.728	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	1.211.593	459.513	752.080	0	752.080	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	885.955	0	885.955	0	885.955	0	0	0
012.05.01.001.001.001	VEHICULOS DE	1.791.185.129	449.603.370	1.341.581.759	0	1.341.581.759	0	0	0
012.06.01.001.001.001	HERRAMIENTAS	68.982.122	43.796.434	25.185.688	0	25.185.688	0	0	0
012.07.01.001.001.001	INSTRUMENTAL	171.682	171.682	0	0	0	0	0	0
012.08.01.001.001.001	OBRAS EN EJECUCION	626.692.894	226.241.555	400.451.339	0	400.451.339	0	0	0
012.09.01.001.001.001	DEP.ACUM. CONSTRUCC OBR	1.749.244.063	6.785.933.923	0	5.036.689.860	0	5.036.689.860	0	0
012.09.01.001.001.003	DEP.ACUM. MUEBLES	4.106.780.330	5.199.946.572	0	1.093.166.242	0	1.093.166.242	0	0
012.09.01.001.001.004	DEP. ACUM VEHICULOS	417.354.370	1.164.766.479	0	747.412.109	0	747.412.109	0	0
012.09.01.001.001.005	DEP. ACUM. HERRAMIENTAS	73.995.235	93.182.646	0	19.187.411	0	19.187.411	0	0
012.09.01.001.001.007	DEP.ACUM.EQUIPAM.COMPU	2.460.987.555	5.512.111.099	0	3.051.123.544	0	3.051.123.544	0	0
012.09.01.001.001.011	DEP.ACUM.MAQUINAS Y	912.125.280	2.418.109.074	0	1.505.983.794	0	1.505.983.794	0	0
013.01.01.001.002.001	DOCUMENTOS EN	932.278.746	770.952.979	161.325.767	0	161.325.767	0	0	0
013.01.01.001.003.001	PROGRAMAS	513.751.510	307.308.648	206.442.862	0	206.442.862	0	0	0
013.01.01.001.003.003	PROGRAMAS	846.437	0	846.437	0	846.437	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	11.521.714.853	12.811.329.506	0	1.289.614.653	0	1.289.614.653	0	0
021.01.01.001.001.003	HONORARIOS	696.598.320	696.922.405	0	324.085	0	324.085	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	8.437.350.000	10.078.350.000	0	1.641.000.000	0	1.641.000.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	6.285.345.773	6.500.476.070	0	215.130.297	0	215.130.297	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	1.350.462.224	1.392.187.369	0	41.725.145	0	41.725.145	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	0	525.592	0	525.592	0	525.592	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	30.322.786	30.931.995	0	609.209	0	609.209	0	0
021.04.01.001.001.001	AFP POR PAGAR	36.827.934.725	37.256.779.353	0	428.844.628	0	428.844.628	0	0
021.04.01.001.001.002	INP	4.740.844.720	4.743.492.651	0	2.647.931	0	2.647.931	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	1.041.581.648	1.101.640.005	0	60.058.357	0	60.058.357	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	14.444.928.655	14.607.542.768	0	162.614.113	0	162.614.113	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	2.599.796.699	2.637.008.591	0	37.211.892	0	37.211.892	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.04.01.001.001.006	APORTE EMPLEADOR SEG	5.890.932.608	5.981.966.924	0	91.034.316	0	91.034.316	0	0
021.04.01.001.001.007	CAJA COMPENSACION	2.180.679.737	2.270.860.298	0	90.180.561	0	90.180.561	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	27.971.617.259	28.238.245.961	0	266.628.702	0	266.628.702	0	0
021.04.01.001.001.009	REMUNERACIONES	186.859.731.259	186.767.668.625	92.062.634	0	92.062.634	0	0	0
021.04.01.001.001.010	RETENCIONES EN	3.860.156	8.234.514	0	4.374.358	0	4.374.358	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	319.851.895	322.636.758	0	2.784.863	0	2.784.863	0	0
021.04.01.001.001.013	PROVISIONES VARIAS	54.183.994	359.869.640	0	305.685.646	0	305.685.646	0	0
021.04.01.001.001.015	SERV.BIENESTAR	5.766.421	5.300.179	466.242	0	466.242	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	138.781.912	141.378.193	0	2.596.281	0	2.596.281	0	0
021.04.01.001.001.017	PROV.IMPTO.	2.554.581	2.554.581	0	0	0	0	0	0
021.04.01.001.001.018	CHEQUES NO RETIRADOS	441.670	28.877.142	0	28.435.472	0	28.435.472	0	0
021.04.01.001.001.019	APORTE EMPLEADOR BONO	315.018.542	317.502.360	0	2.483.818	0	2.483.818	0	0
021.04.01.001.001.021	RETENCIONES POR	123.722.100	369.318.987	0	245.596.887	0	245.596.887	0	0
021.04.01.001.001.022	FONASA % 5.40	5.042.933.611	5.124.545.064	0	81.611.453	0	81.611.453	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	84.234.257	88.558.322	0	4.324.065	0	4.324.065	0	0
021.04.01.001.001.024	CHEQUES CADUCADOS	56.980.313	216.513.519	0	159.533.206	0	159.533.206	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.605.687.800	1.661.065.452	0	55.377.652	0	55.377.652	0	0
021.05.01.001.001.003	ANTIC .PERCAPITA LEY	147.722.237	147.722.236	1	0	1	0	0	0
021.05.01.001.001.004	INGRESOS	0	369.477.272	0	369.477.272	0	369.477.272	0	0
022.01.01.001.001.002	ANTIC.SUBV.ESCOLAR	1.177.031.408	2.067.726.874	0	890.695.466	0	890.695.466	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	323.694.042.743	351.586.305.226	0	27.892.262.483	0	27.892.262.483	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	6.059.125.470	4.393.960.175	1.665.165.295	0	1.665.165.295	0	0	0
023.03.01.001.001.005	AJUSTE POR CORRECCION	877.754.209	3.246.008.075	0	2.368.253.866	0	2.368.253.866	0	0
031.01.01.001.001.001	BIENES RECIB MINISTERIO	195.645	0	195.645	0	195.645	0	0	0
031.01.01.001.001.002	BIENES RECIB MINISTERIO	23.699.773	0	23.699.773	0	23.699.773	0	0	0

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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	9.739.109.413	0	9.739.109.413	0	0	0	9.739.109.413
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	120.738.825	0	120.738.825	0	0	0	120.738.825
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	39.555.271	0	39.555.271	0	0	0	39.555.271
051.01.01.001.001.005	SUBV INTEGRACION	0	1.573.748.948	0	1.573.748.948	0	0	0	1.573.748.948
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	3.931.987.592	0	3.931.987.592	0	0	0	3.931.987.592
051.01.01.001.001.007	SUBV LEY 19.933	0	1.052.988.237	0	1.052.988.237	0	0	0	1.052.988.237
051.01.01.001.001.008	SUBVENCION PARA	0	209.881.680	0	209.881.680	0	0	0	209.881.680
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	910.274.475	0	910.274.475	0	0	0	910.274.475
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	1.686.898.627	0	1.686.898.627	0	0	0	1.686.898.627
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	311.000.115	0	311.000.115	0	0	0	311.000.115
051.01.01.001.001.012	ASIGN.POR TRAMO	0	767.804.299	0	767.804.299	0	0	0	767.804.299
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	11.646.938.240	0	11.646.938.240	0	0	0	11.646.938.240
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	311.834.130	0	311.834.130	0	0	0	311.834.130
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	265.582.509	0	265.582.509	0	0	0	265.582.509
051.03.01.001.001.005	OTRAS SUBVENCIONES O	0	557.781.838	0	557.781.838	0	0	0	557.781.838
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	2.350.498.450	0	2.350.498.450	0	0	0	2.350.498.450
051.03.01.001.001.009	FONDO DE APOYO PARA LA	0	249.957.914	0	249.957.914	0	0	0	249.957.914
051.04.01.001.001.002	INFRAESTRUCTURA	0	246.195.335	0	246.195.335	0	0	0	246.195.335
051.04.01.001.001.009	OTROS PROG Y PROYECTOS	0	370.982.487	0	370.982.487	0	0	0	370.982.487
051.05.01.001.001.002	PROG RESOLUCION	0	296.495.469	0	296.495.469	0	0	0	296.495.469
051.05.01.001.001.003	PROGRAMA IRA-SBO	0	7.956.185	0	7.956.185	0	0	0	7.956.185
051.05.01.001.001.004	PROGRAMA	0	20.593.502	0	20.593.502	0	0	0	20.593.502
051.05.01.001.001.006	CENTROS DE SALUD	0	21.266.382	0	21.266.382	0	0	0	21.266.382

BALANCE TRIBUTARIO AL 31/08/2021

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
051.05.01.001.001.007	INCENTIVO AL DESEMPEÑO	0	1.179.709.900	0	1.179.709.900	0	0	0	1.179.709.900
051.05.01.001.001.008	OTROS PROG Y PROYECTOS	264.118.078	2.234.363.045	0	1.970.244.967	0	0	0	1.970.244.967
051.05.01.001.001.009	PROY. SAPU	0	272.344.338	0	272.344.338	0	0	0	272.344.338
051.05.01.001.001.016	PROGRAMA SAR	0	875.679.798	0	875.679.798	0	0	0	875.679.798
051.05.01.001.001.017	PROG.DESARROLLO RRHH	0	189.472.152	0	189.472.152	0	0	0	189.472.152
051.05.01.001.001.018	PROG CHILE CRECE	72.968.500	145.937.000	0	72.968.500	0	0	0	72.968.500
051.05.01.001.001.019	PROG LA BRUJULA	0	73.212.150	0	73.212.150	0	0	0	73.212.150
051.05.01.001.001.020	CECOFS	36.531.190	217.587.453	0	181.056.263	0	0	0	181.056.263
051.05.01.001.001.022	PROG. MAAO	48.179.713	197.130.152	0	148.950.439	0	0	0	148.950.439
051.05.01.001.001.023	PROG. IMAGENES	0	205.967.230	0	205.967.230	0	0	0	205.967.230
051.05.01.001.001.024	PROG.FOFAR	0	336.308.396	0	336.308.396	0	0	0	336.308.396
051.05.01.001.001.025	MEDICINA FAMILIAR	0	125.952.690	0	125.952.690	0	0	0	125.952.690
051.05.01.001.001.026	PROG MAS AUTOVALENTES	143.121.150	292.408.844	0	149.287.694	0	0	0	149.287.694
051.05.01.001.001.027	PROG PPAJAR	0	92.485.403	0	92.485.403	0	0	0	92.485.403
051.05.01.001.001.028	PROG PASMI	0	83.491.100	0	83.491.100	0	0	0	83.491.100
051.06.01.001.001.001	APORTE MUNICIPAL	200.000.000	465.000.000	0	265.000.000	0	0	0	265.000.000
051.07.01.001.001.001	PROY HABILIDADES PARA	108.434.850	108.434.850	0	0	0	0	0	0
051.07.01.001.001.003	MODULOS DENTALES	0	1.172.080	0	1.172.080	0	0	0	1.172.080
051.09.01.001.001.002	AGUINALDO NAVIDAD	0	175.056.828	0	175.056.828	0	0	0	175.056.828
051.09.01.001.001.003	BONO ESCOLAR	35.463.989	126.796.527	0	91.332.538	0	0	0	91.332.538
051.09.01.001.001.004	BONO EXTRAORDINARIO	48.613.722	698.244.098	0	649.630.376	0	0	0	649.630.376
051.09.01.001.001.005	BONIF.ADICIONAL AL BONO	68.653	34.282.393	0	34.213.740	0	0	0	34.213.740
051.10.01.001.001.002	APORTE OTRAS	0	63.212.881	0	63.212.881	0	0	0	63.212.881
051.10.01.001.001.006	APORTE JUNJI	0	743.800.560	0	743.800.560	0	0	0	743.800.560
051.11.01.001.001.004	OTROS INGRESOS DE	3.329	3.343	0	14	0	0	0	14
051.12.01.001.001.001	PRESTACIONES MEDICAS	1.680.178.830	1.836.722.608	0	156.543.778	0	0	0	156.543.778
051.12.01.001.001.002	PRESTACIONES DENTALES	0	949.910	0	949.910	0	0	0	949.910
051.12.01.001.001.003	EXAMENES LABORATORIO	280.100	71.582.760	0	71.302.660	0	0	0	71.302.660
051.12.01.001.001.004	RAYOS X	0	6.200.900	0	6.200.900	0	0	0	6.200.900

BALANCE TRIBUTARIO AL 31/08/2021

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
051.12.01.001.001.005	OTROS INGRESOS DE	8.000	4.124.772	0	4.116.772	0	0	0	4.116.772
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	26.800	8.099.400	0	8.072.600	0	0	0	8.072.600
051.12.01.001.001.007	ECOGRAFIAS	0	620.800	0	620.800	0	0	0	620.800
051.12.01.001.001.008	MEDICAMENTOS FARMACIA	0	8.891.456	0	8.891.456	0	0	0	8.891.456
051.13.01.001.001.001	ARRIENDO NICHOS	3.239.227	14.892.197	0	11.652.970	0	0	0	11.652.970
051.13.01.001.001.002	ARRIENDO SEP	1.344.530	6.629.460	0	5.284.930	0	0	0	5.284.930
051.13.01.001.001.003	DERECHOS DE TRASLADO	1.627.850	6.250.650	0	4.622.800	0	0	0	4.622.800
051.13.01.001.001.004	DERECHOS DE	2.752.950	24.822.295	0	22.069.345	0	0	0	22.069.345
051.13.01.001.001.005	DERECHOS DE REDUCCION	692.290	3.698.450	0	3.006.160	0	0	0	3.006.160
051.13.01.001.001.006	DERECHOS USO DE	0	1.149.920	0	1.149.920	0	0	0	1.149.920
051.13.01.001.001.007	DERECHOS DE	473.700	5.198.980	0	4.725.280	0	0	0	4.725.280
051.13.01.001.001.008	DERECHOS DE	2.238.420	5.475.760	0	3.237.340	0	0	0	3.237.340
051.13.01.001.001.009	VTA NICHOS BOVEDAS Y	20.237.260	41.430.458	0	21.193.198	0	0	0	21.193.198
051.13.01.001.001.010	OTROS INGRESOS DE	20.500	2.072.028	0	2.051.528	0	0	0	2.051.528
051.13.01.001.001.011	CONSTRUCCION BOVEDAS	65.516.945	148.849.555	0	83.332.610	0	0	0	83.332.610
051.13.01.001.001.014	BOVEDA RECTA	0	490.931.168	0	490.931.168	0	0	0	490.931.168
051.13.01.001.001.015	NICHOS BOVEDA	0	18.720.570	0	18.720.570	0	0	0	18.720.570
051.13.01.001.001.016	NICHOS REDUCCION	0	4.884.107	0	4.884.107	0	0	0	4.884.107
051.13.01.001.001.017	NICHOS FAMILIARES	0	24.006.152	0	24.006.152	0	0	0	24.006.152
051.13.01.001.001.018	VTA NICHOS IND PERPETUO	0	11.171.435	0	11.171.435	0	0	0	11.171.435
051.13.01.001.001.019	ARRIENDO NICHOS	0	18.079.555	0	18.079.555	0	0	0	18.079.555
051.13.01.001.001.021	ARRIENDO TEMP. TIERRA	0	2.085.790	0	2.085.790	0	0	0	2.085.790
051.13.01.001.001.022	RENOVACION NICHOS	0	4.743.863	0	4.743.863	0	0	0	4.743.863
051.13.01.001.001.024	RENOV. NICHOS TEMP	0	1.823.990	0	1.823.990	0	0	0	1.823.990
051.13.01.001.001.025	RENOV. NICHOS TEMP	0	435.600	0	435.600	0	0	0	435.600
051.13.01.001.001.027	PREST. DE SERV D° DE	0	6.525.410	0	6.525.410	0	0	0	6.525.410
051.13.01.001.001.028	PREST. DE SERV D° DE	0	1.100.910	0	1.100.910	0	0	0	1.100.910
051.13.01.001.001.029	PREST. DE SERV D° DE	0	10.577.730	0	10.577.730	0	0	0	10.577.730
051.13.01.001.001.030	DERECHOS DE	0	473.700	0	473.700	0	0	0	473.700

BALANCE TRIBUTARIO AL 31/08/2021

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
051.13.01.001.001.031	DERECHOS DE	0	6.043.790	0	6.043.790	0	0	0	6.043.790
051.13.01.001.001.032	OTROS ING.DE OPERACION	0	627.243	0	627.243	0	0	0	627.243
051.14.01.001.001.001	SOCIO LECTOR	0	350.000	0	350.000	0	0	0	350.000
051.14.01.001.001.002	OTROS INGRESOS DE	0	8.490	0	8.490	0	0	0	8.490
051.16.01.001.001.002	OTROS INGRESOS	0	9.986.957	0	9.986.957	0	0	0	9.986.957
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	771.592	618.199.729	0	617.428.137	0	0	0	617.428.137
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	59.048.980	788.274.623	0	729.225.643	0	0	0	729.225.643
051.17.01.001.001.003	REINT.LICENCIAS MEDICAS	0	56.071.724	0	56.071.724	0	0	0	56.071.724
051.19.01.001.001.001	REINTEGRO POR	0	30.870	0	30.870	0	0	0	30.870
051.19.01.001.001.003	REINT. DE REMUNERAC.	795.381	21.105.396	0	20.310.015	0	0	0	20.310.015
051.21.01.001.001.001	REINTEGRO DE GASTOS	0	27.663.016	0	27.663.016	0	0	0	27.663.016
051.23.03.001.001.001	OTROS INGRESOS	0	124	0	124	0	0	0	124
051.24.01.001.001.001	INGRESO TRANSFERENCIAS	0	1.147.447.200	0	1.147.447.200	0	0	0	1.147.447.200
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	1.413.532.776	0	1.413.532.776	0	0	0	1.413.532.776	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	2.161.851.032	0	2.161.851.032	0	0	0	2.161.851.032	0
052.01.01.001.001.003	ATENCION PRIMARIA	4.908.484.114	0	4.908.484.114	0	0	0	4.908.484.114	0
052.01.01.001.002.001	ASIGNACION DE	971.186.658	0	971.186.658	0	0	0	971.186.658	0
052.01.01.001.004.005	BONO	2.490.051.238	0	2.490.051.238	0	0	0	2.490.051.238	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	965.473.396	0	965.473.396	0	0	0	965.473.396	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	425.872.653	0	425.872.653	0	0	0	425.872.653	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	323.196.888	0	323.196.888	0	0	0	323.196.888	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	199.938.756	0	199.938.756	0	0	0	199.938.756	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	124.980.480	1	124.980.479	0	0	0	124.980.479	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	16.565.988	0	16.565.988	0	0	0	16.565.988	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	50.108.744	0	50.108.744	0	0	0	50.108.744	0
052.01.01.001.006.001	ASIGNACION	1.586.462	0	1.586.462	0	0	0	1.586.462	0
052.01.01.001.007.002	ASIGNACION POST TITULO	37.305.702	0	37.305.702	0	0	0	37.305.702	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	297.552.110	0	297.552.110	0	0	0	297.552.110	0
052.01.01.001.008.002	ASIGNACION DE	1.481.573	0	1.481.573	0	0	0	1.481.573	0

BALANCE TRIBUTARIO AL 31/08/2021

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
052.01.01.001.008.003	ASIGNACION DE COLACION	3.586.000	0	3.586.000	0	0	0	3.586.000	0
052.01.01.001.010.001	ASIG. DESARROLLON Y EST.	604.350.568	0	604.350.568	0	0	0	604.350.568	0
052.01.01.001.011.001	ASIG. VARIABLE DESEM.	21.223.613	0	21.223.613	0	0	0	21.223.613	0
052.01.01.001.011.002	ASIG. MERITO	43.658.143	0	43.658.143	0	0	0	43.658.143	0
052.01.01.001.012.002	CONDICION DIFICIL %	24.884.753	0	24.884.753	0	0	0	24.884.753	0
052.01.01.001.013.001	HORAS EXTRAS 25%	150.199.194	0	150.199.194	0	0	0	150.199.194	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	205.694.104	0	205.694.104	0	0	0	205.694.104	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	128.924.426	0	128.924.426	0	0	0	128.924.426	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	8.848.111	0	8.848.111	0	0	0	8.848.111	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	280.800.352	0	280.800.352	0	0	0	280.800.352	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	979.421.796	0	979.421.796	0	0	0	979.421.796	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	1.616.564.962	0	1.616.564.962	0	0	0	1.616.564.962	0
052.01.01.002.001.003	ATENCION PRIMARIA	6.988.313.547	0	6.988.313.547	0	0	0	6.988.313.547	0
052.01.01.002.002.001	ASIGNACION DE	325.210.700	0	325.210.700	0	0	0	325.210.700	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	2.096.297	0	2.096.297	0	0	0	2.096.297	0
052.01.01.002.004.005	BONO	230.408.357	0	230.408.357	0	0	0	230.408.357	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	318.315.555	0	318.315.555	0	0	0	318.315.555	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	100.647.532	0	100.647.532	0	0	0	100.647.532	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	103.651.285	0	103.651.285	0	0	0	103.651.285	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	111.922.955	0	111.922.955	0	0	0	111.922.955	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	100.952.099	0	100.952.099	0	0	0	100.952.099	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	32.485.741	0	32.485.741	0	0	0	32.485.741	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	4.578.316	0	4.578.316	0	0	0	4.578.316	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	19.108.266	0	19.108.266	0	0	0	19.108.266	0
052.01.01.002.006.003	ASIGNACION POST TITULO	24.779.337	0	24.779.337	0	0	0	24.779.337	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	239.503.880	0	239.503.880	0	0	0	239.503.880	0
052.01.01.002.008.002	ASIGNACION	948.359	0	948.359	0	0	0	948.359	0
052.01.01.002.008.003	ASIGNACION COLACION	25.064.416	0	25.064.416	0	0	0	25.064.416	0
052.01.01.002.010.001	ASIG. DESARROLLO Y EST.	579.578.476	0	579.578.476	0	0	0	579.578.476	0

BALANCE TRIBUTARIO AL 31/08/2021

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
052.01.01.002.011.001	ASIG. VARIABLE DESEM.	2.098.027	0	2.098.027	0	0	0	2.098.027	0
052.01.01.002.011.002	ASIG. MERITO	42.363.149	0	42.363.149	0	0	0	42.363.149	0
052.01.01.002.012.002	CONDICION DIFICIL %	23.770.748	0	23.770.748	0	0	0	23.770.748	0
052.01.01.002.013.001	HORAS EXTRAS 25%	184.688.577	0	184.688.577	0	0	0	184.688.577	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	593.184.743	0	593.184.743	0	0	0	593.184.743	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	123.239.172	0	123.239.172	0	0	0	123.239.172	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	225.094	0	225.094	0	0	0	225.094	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	279.590.281	0	279.590.281	0	0	0	279.590.281	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	5.248.127.000	0	5.248.127.000	0	0	0	5.248.127.000	0
052.01.01.003.002.001	ASIG. DE	34.611.772	0	34.611.772	0	0	0	34.611.772	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	4.315.537	0	4.315.537	0	0	0	4.315.537	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	157.117.779	0	157.117.779	0	0	0	157.117.779	0
052.01.01.003.002.004	ASIGNACION	478.617.769	0	478.617.769	0	0	0	478.617.769	0
052.01.01.003.002.005	ASIGNACION COLACION	259.653.645	0	259.653.645	0	0	0	259.653.645	0
052.01.01.003.002.006	SERBIMA SERV. BIENESTAR	164.000	0	164.000	0	0	0	164.000	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	36.610.182	0	36.610.182	0	0	0	36.610.182	0
052.01.01.003.004.001	VACACIONES	82.393.588	0	82.393.588	0	0	0	82.393.588	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	781.540	0	781.540	0	0	0	781.540	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	167.740.601	0	167.740.601	0	0	0	167.740.601	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	53.970.297	0	53.970.297	0	0	0	53.970.297	0
052.01.01.003.020.002	APORTE EMPLEADOR	101.706.382	0	101.706.382	0	0	0	101.706.382	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	7.699.557	0	7.699.557	0	0	0	7.699.557	0
052.01.01.003.020.004	APORTE EMPL. SEGURO	119.709.443	0	119.709.443	0	0	0	119.709.443	0
052.02.01.001.001.002	AGUINALDO DE NAVIDAD	40.729.472	0	40.729.472	0	0	0	40.729.472	0
052.02.01.001.001.003	BONO ESCOLAR	39.929.087	0	39.929.087	0	0	0	39.929.087	0
052.02.01.001.001.004	BONO EXTRAORDINARIO	266.255.515	0	266.255.515	0	0	0	266.255.515	0
052.02.01.001.001.006	BONO CORMUN ANUAL	96.271.207	0	96.271.207	0	0	0	96.271.207	0
052.02.01.001.001.009	BONOS E INCENTIVOS SEP	76.546.474	0	76.546.474	0	0	0	76.546.474	0
052.02.01.001.001.011	BONO ART.46 LEY 21.196	2.259.281	0	2.259.281	0	0	0	2.259.281	0

BALANCE TRIBUTARIO AL 31/08/2021

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
052.02.01.001.001.013	BONO ART.46 LEY 21.196	136.841.197	0	136.841.197	0	0	0	136.841.197	0
052.02.02.002.001.005	BONIFICACION ADIC. AL	4.702.822	0	4.702.822	0	0	0	4.702.822	0
052.02.02.002.002.002	AGUINALDO DE NAVIDAD	68.540.812	0	68.540.812	0	0	0	68.540.812	0
052.02.02.002.002.003	BONO ESCOLAR CONTRATA	21.606.226	0	21.606.226	0	0	0	21.606.226	0
052.02.02.002.002.004	BONO EXTRAORDINARIO	426.187.369	0	426.187.369	0	0	0	426.187.369	0
052.02.02.002.002.005	BONIFICACION ADIC. AL	5.609.498	0	5.609.498	0	0	0	5.609.498	0
052.02.02.002.002.006	BONO CORMUN ANUAL	61.088.932	0	61.088.932	0	0	0	61.088.932	0
052.02.02.002.003.002	AGUINALDO DE NAVIDAD	66.318.025	0	66.318.025	0	0	0	66.318.025	0
052.02.02.002.003.003	BONO ESCOLAR COD.	39.520.206	0	39.520.206	0	0	0	39.520.206	0
052.02.02.002.003.004	BONO EXTRAORDINARIO	364.155.950	0	364.155.950	0	0	0	364.155.950	0
052.02.02.002.003.005	BONIFICACION ADIC. AL	15.657.120	0	15.657.120	0	0	0	15.657.120	0
052.02.02.002.003.006	BONO CORMUN ANUAL	91.721.117	0	91.721.117	0	0	0	91.721.117	0
052.03.01.001.001.001	HONORARIOS	155.265.611	0	155.265.611	0	0	0	155.265.611	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	382.413.420	0	382.413.420	0	0	0	382.413.420	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	129.145.553	0	129.145.553	0	0	0	129.145.553	0
052.04.01.001.001.001	INDEMNIZACIONES	312.746.507	0	312.746.507	0	0	0	312.746.507	0
052.04.01.001.001.003	AVENIMIENTOS LABORALES	15.966.208	0	15.966.208	0	0	0	15.966.208	0
052.05.01.001.001.002	MAT. REPARACIONES	51.170.482	1.396.403	49.774.079	0	0	0	49.774.079	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	100.416.673	6.379.046	94.037.627	0	0	0	94.037.627	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	23.317.719	0	23.317.719	0	0	0	23.317.719	0
052.05.01.001.002.001	MANT. Y REPARAC.	990.377.365	0	990.377.365	0	0	0	990.377.365	0
052.05.01.001.002.003	MANT. Y REPARAC.	473.025	0	473.025	0	0	0	473.025	0
052.05.01.001.002.004	MANT. Y REPARAC.	8.180.985	0	8.180.985	0	0	0	8.180.985	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	64.224.587	0	64.224.587	0	0	0	64.224.587	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	10.259.973	0	10.259.973	0	0	0	10.259.973	0
052.05.01.001.002.007	MANT. Y CONSTRUCC.	1.370.900	0	1.370.900	0	0	0	1.370.900	0
052.05.01.001.002.009	CONSTRUCCION BOVEDAS	132.338.910	0	132.338.910	0	0	0	132.338.910	0
052.06.01.001.001.001	REPARACION VEHICULOS	74.220	0	74.220	0	0	0	74.220	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	35.742.206	6	35.742.200	0	0	0	35.742.200	0

BALANCE TRIBUTARIO AL 31/08/2021

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
052.06.01.001.001.005	PERMISOS DE CIRCULACION	11.437.414	0	11.437.414	0	0	0	11.437.414	0
052.06.01.001.001.006	SEGUROS OBLIGATORIOS	63.990	0	63.990	0	0	0	63.990	0
052.06.01.001.001.007	COMBUSTIBLE Y	9.887.588	0	9.887.588	0	0	0	9.887.588	0
052.07.01.001.001.001	CONSUMO AGUA	215.207.916	0	215.207.916	0	0	0	215.207.916	0
052.07.01.001.001.002	CONSUMO LUZ	278.968.340	0	278.968.340	0	0	0	278.968.340	0
052.07.01.001.001.003	SERVICIO TELEFONICO	25.937.078	0	25.937.078	0	0	0	25.937.078	0
052.07.01.001.001.004	TELEFONIA CELULAR	43.293.590	0	43.293.590	0	0	0	43.293.590	0
052.07.01.001.001.005	SERVICIO INTERNET	160.675.872	2.038.646	158.637.226	0	0	0	158.637.226	0
052.07.01.001.001.006	CONSUMO GAS	26.160.994	0	26.160.994	0	0	0	26.160.994	0
052.07.01.001.001.007	OTROS (LEÑA) Ñ	100.000	0	100.000	0	0	0	100.000	0
052.08.01.001.001.001	MATERIAL DE OFICINA	75.002.635	21.124	74.981.511	0	0	0	74.981.511	0
052.08.01.001.001.002	INSUMOS RPTOS Y	211.497.834	234.667	211.263.167	0	0	0	211.263.167	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	36.220.165	0	36.220.165	0	0	0	36.220.165	0
052.08.01.001.001.004	MATERIAL DE ASEO	100.589.771	319.409	100.270.362	0	0	0	100.270.362	0
052.08.01.001.001.006	UTILES ESCOLARES	277.681.111	0	277.681.111	0	0	0	277.681.111	0
052.08.01.001.001.007	MUEBLES ENSERES	24.622.425	0	24.622.425	0	0	0	24.622.425	0
052.08.01.001.001.008	EQUIPAMIENTO	556.377.628	630.180	555.747.448	0	0	0	555.747.448	0
052.08.01.001.001.009	OTROS EQUIPOS MENORES	6.553.491	40.380	6.513.111	0	0	0	6.513.111	0
052.09.01.001.001.001	SALA CUNA	2.716.740	0	2.716.740	0	0	0	2.716.740	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	8.498.964	0	8.498.964	0	0	0	8.498.964	0
052.09.01.001.001.003	CALZADO FUNCIONARIOS	12.725.744	428.400	12.297.344	0	0	0	12.297.344	0
052.09.01.001.001.004	IMPLEMENTOS DE	5.465.893	0	5.465.893	0	0	0	5.465.893	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	32.492.782	0	32.492.782	0	0	0	32.492.782	0
052.09.01.001.001.007	IMPLEMENTOS EPP	344.248.296	0	344.248.296	0	0	0	344.248.296	0
052.09.01.001.002.003	OTROS BENEFICIOS	10.123.232	0	10.123.232	0	0	0	10.123.232	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	1.577.400	0	1.577.400	0	0	0	1.577.400	0
052.10.01.001.001.003	PASAJES	1.157.593	0	1.157.593	0	0	0	1.157.593	0
052.10.01.001.001.004	PEAJES Y ESTAC.	1.774.724	0	1.774.724	0	0	0	1.774.724	0
052.11.01.001.001.001	MATERIAL DIDACTICO	25.004.746	0	25.004.746	0	0	0	25.004.746	0

BALANCE TRIBUTARIO AL 31/08/2021

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
052.11.01.001.001.002	MATERIAL APOYO	192.360.278	28.422.479	163.937.799	0	0	0	163.937.799	0
052.11.01.001.001.003	MATERIAL INTEGRACION	435.540	0	435.540	0	0	0	435.540	0
052.11.01.001.001.004	MATERIAL BIBLIOGRAFICO	1.507.325	0	1.507.325	0	0	0	1.507.325	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	3.163.213	0	3.163.213	0	0	0	3.163.213	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	2.090.096	0	2.090.096	0	0	0	2.090.096	0
052.12.01.001.001.004	APOYO AT. MEDICA	200.000	0	200.000	0	0	0	200.000	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	64.480	0	64.480	0	0	0	64.480	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	1.787.074	0	1.787.074	0	0	0	1.787.074	0
052.13.01.001.001.001	FARMACOS	1.430.642.832	45.160.964	1.385.481.868	0	0	0	1.385.481.868	0
052.13.01.001.001.002	INSUMOS DENTALES	64.036.208	0	64.036.208	0	0	0	64.036.208	0
052.13.01.001.001.003	INSUMOS DE	382.459.642	0	382.459.642	0	0	0	382.459.642	0
052.13.01.001.001.005	EXAMENES LABORATORIO	127.502.935	0	127.502.935	0	0	0	127.502.935	0
052.13.01.001.001.007	INSUMOS DE CLINICA	978.814.188	0	978.814.188	0	0	0	978.814.188	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	78.340.724	199.900	78.140.824	0	0	0	78.140.824	0
052.14.01.001.001.001	CURSOS PERFEC	108.302.364	0	108.302.364	0	0	0	108.302.364	0
052.14.01.001.001.002	CURSO DE PERFEC	41.200.000	0	41.200.000	0	0	0	41.200.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	238.873.055	0	238.873.055	0	0	0	238.873.055	0
052.16.01.001.001.001	GTOS NOTARIALES Y	1.809.190	0	1.809.190	0	0	0	1.809.190	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	50.479.753	0	50.479.753	0	0	0	50.479.753	0
052.17.01.001.001.004	OTROS ARRIENDOS	14.355.615	0	14.355.615	0	0	0	14.355.615	0
052.18.01.001.001.002	GASTOS FINANCIEROS	3.962.708	2	3.962.706	0	0	0	3.962.706	0
052.19.01.001.001.001	GASTOS CORREO	561.790	0	561.790	0	0	0	561.790	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	54.118	0	54.118	0	0	0	54.118	0
052.19.01.001.001.003	DESINFEC	8.096.760	0	8.096.760	0	0	0	8.096.760	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	3.889.316	0	3.889.316	0	0	0	3.889.316	0
052.19.01.001.001.005	CEREMONIAS	2.574.010	0	2.574.010	0	0	0	2.574.010	0
052.19.01.001.001.008	INSUMOS REUNIONES	1.174.528	0	1.174.528	0	0	0	1.174.528	0
052.19.01.001.001.010	OTROS GASTOS MENORES	44.550.308	77	44.550.231	0	0	0	44.550.231	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	16.600.000	0	16.600.000	0	0	0	16.600.000	0

BALANCE TRIBUTARIO AL 31/08/2021

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	35.611.512	0	35.611.512	0	0	0	35.611.512	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	12.416.808	0	12.416.808	0	0	0	12.416.808	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	1.950.961	0	1.950.961	0	0	0	1.950.961	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	2.748.767	0	2.748.767	0	0	0	2.748.767	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	1.121.397	0	1.121.397	0	0	0	1.121.397	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	114.575.259	7.661.080	106.914.179	0	0	0	106.914.179	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	186.287.067	0	186.287.067	0	0	0	186.287.067	0
052.19.01.001.001.031	SANITIZACION COVID-19	40.777.007	0	40.777.007	0	0	0	40.777.007	0
052.20.01.001.001.001	SEGURO EDIFICIOS	24.347.103	0	24.347.103	0	0	0	24.347.103	0
052.20.01.001.001.002	SEGURO VEHICULOS	23.586.856	0	23.586.856	0	0	0	23.586.856	0
052.21.01.001.001.001	DEPRECIACION ACTIVO FIJO	1.334.108.566	551.831.888	782.276.678	0	0	0	782.276.678	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	726.167	0	726.167	0	0	0	726.167	0
052.24.01.001.001.008	OTROS PROG Y PROYECTOS	4.836.636	0	4.836.636	0	0	0	4.836.636	0
052.29.01.001.001.001	GASTOS DIFUSION Y	21.714.107	0	21.714.107	0	0	0	21.714.107	0
052.30.01.001.001.001	SERVICIOS	243.594.829	0	243.594.829	0	0	0	243.594.829	0
052.36.01.001.001.001	ASESORIAS DE GESTION	38.056.056	0	38.056.056	0	0	0	38.056.056	0
052.36.01.001.001.004	OTROS SERVICIOS	23.643.973	0	23.643.973	0	0	0	23.643.973	0
052.37.01.001.001.001	GASTO TRANSFERENCIAS	1.147.447.200	0	1.147.447.200	0	0	0	1.147.447.200	0
061.01.01.001.001.001	INTERESES DEP A PLAZO Y	0	3.561.739	0	3.561.739	0	0	0	3.561.739
061.01.01.001.001.003	OTROS INGRESOS NO	6.300.000	11.600.002	0	5.300.002	0	0	0	5.300.002
061.01.01.001.001.004	INGRESOS EJERCICIO	0	339.532	0	339.532	0	0	0	339.532
061.01.01.002.001.001	ARRIENDO KIOSKOS Y	456.680	1.840.960	0	1.384.280	0	0	0	1.384.280
062.01.01.001.001.001	INTERESES Y REAJUSTES	61.787	0	61.787	0	0	0	61.787	0
062.01.01.001.001.003	GASTOS EJERCICIO	31.716.493	0	31.716.493	0	0	0	31.716.493	0
062.01.01.001.001.004	OTROS GASTOS	817.219	0	817.219	0	0	0	817.219	0

BALANCE TRIBUTARIO AL 31/08/2021

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
TOTALES		1.395.776.551.624	1.395.776.551.624	104.478.052.701	104.478.052.701	55.622.026.330	56.167.069.042	48.856.026.371	48.310.983.659
UTILIDAD / PERDIDA DEL EJERCICIO						545,042,712	0	0	545,042,712
SUMAS IGUALES		1.395.776.551.624	1.395.776.551.624	104.478.052.701	104.478.052.701	56,167,069,042	56,167,069,042	48,856,026,371	48,856,026,371