

**BALANCE TRIBUTARIO AL 31/12/2021**

RANGO CUENTAS 000.00.00.000.000.000 - 999.99.99.999.999.999 RANGO AREAS : 0001 - 9999

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.01.01.001.001.001	CAJA	3.319.496.298	2.901.377.705	418.118.593	0	418.118.593	0	0	0
011.01.01.001.001.002	ASIGNACION FONDO FIJO	54.019.728	39.613.228	14.406.500	0	14.406.500	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°	249.743.189.927	247.086.376.989	2.656.812.938	0	2.656.812.938	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	12.125.779.753	12.121.539.029	4.240.724	0	4.240.724	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	207.594.173.176	207.111.753.127	482.420.049	0	482.420.049	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	7.018.419.300	6.936.288.926	82.130.374	0	82.130.374	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.837.423.785	1.804.247.243	33.176.542	0	33.176.542	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	273.472.112	222.940.204	50.531.908	0	50.531.908	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	5.706.861.306	4.312.003.544	1.394.857.762	0	1.394.857.762	0	0	0
011.02.01.001.001.012	BCO.SANTANDSTGO N°	8.465.072.105	8.464.529.314	542.791	0	542.791	0	0	0
011.02.01.001.001.013	BCO.SANTANDSTGO N°	6.538.592.492	5.903.779.287	634.813.205	0	634.813.205	0	0	0
011.02.01.001.001.014	BCO.SANTANDSTGO N°	1.486.572.884	1.486.572.884	0	0	0	0	0	0
011.02.01.001.001.015	BCO.SANTANDSTGO N°	29.406.166.064	29.046.025.256	360.140.808	0	360.140.808	0	0	0
011.02.01.001.001.016	BCO.SANTANDSTGO N°	8.643.329.503	8.193.223.736	450.105.767	0	450.105.767	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	55.357.472.318	51.687.875.388	3.669.596.930	0	3.669.596.930	0	0	0
011.02.01.001.001.022	BCO.SANTANDSTGO	20.637.100.835	17.339.741.217	3.297.359.618	0	3.297.359.618	0	0	0
011.02.01.001.001.023	BCO.SANTANDSTGO	127.208.805	115.792.842	11.415.963	0	11.415.963	0	0	0
011.02.01.001.001.024	BCO.SANTANDSTGO	39.738.400	1.985.000	37.753.400	0	37.753.400	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	422.611.576	422.610.694	882	0	882	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	31.574.826	0	0	0	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	4.899.061.899	4.798.885.371	100.176.528	0	100.176.528	0	0	0
011.04.01.001.001.002	SUBSIDIOS POR COBRAR	5.558.474.658	5.050.676.510	507.798.148	0	507.798.148	0	0	0
011.04.01.001.001.003	SUBSIDIOS POR COBRAR	5.183.115.967	4.992.782.149	190.333.818	0	190.333.818	0	0	0
011.04.01.001.001.004	SUBSIDIOS POR COBRAR	32.222.829	36.774.438	0	4.551.609	0	4.551.609	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	99.382.038	86.979.726	12.402.312	0	12.402.312	0	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.04.01.001.001.006	CHEQUES PROTESTADOS	20.241.923	18.451.252	1.790.671	0	1.790.671	0	0	0
011.04.01.001.001.007	CUOTAS POR COBRAR	2.259.975.181	2.277.179.773	0	17.204.592	0	17.204.592	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	2.009.111.445	1.536.026.265	473.085.180	0	473.085.180	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	628.658.417	630.063.898	0	1.405.481	0	1.405.481	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	34.790.354	32.260.478	2.529.876	0	2.529.876	0	0	0
011.05.01.001.001.003	IMPTO VALOR AGREGADO	12.675.651	0	12.675.651	0	12.675.651	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	79.423.368	111.066.434	0	31.643.066	0	31.643.066	0	0
011.06.01.001.001.002	OTRAS CUENTAS	630.292.850	629.708.815	584.035	0	584.035	0	0	0
011.06.01.001.001.003	ANTICIPO PROVEEDORES	109.391.402	78.786.407	30.604.995	0	30.604.995	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	121.551.329	65.794.396	55.756.933	0	55.756.933	0	0	0
011.06.01.001.001.006	FONDOS POR RENDIR PROY	104.292.911	37.714.462	66.578.449	0	66.578.449	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	82.886.598	51.708.480	31.178.118	0	31.178.118	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	24.876.258.348	24.714.321.180	161.937.168	0	161.937.168	0	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	12.788.416.338	13.056.867.977	0	268.451.639	0	268.451.639	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	11.324.000.000	11.153.000.000	171.000.000	0	171.000.000	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	67.096.097	0	67.096.097	0	67.096.097	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	27.812.307.649	1.725.519.211	26.086.788.438	0	26.086.788.438	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	5.026.780.496	2.481.462.863	2.545.317.633	0	2.545.317.633	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	246.629.338	38.783.273	207.846.065	0	207.846.065	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	6.383.245.264	1.075.238.303	5.308.006.961	0	5.308.006.961	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	1.145.605.521	920.666.656	224.938.865	0	224.938.865	0	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	2.722.891.891	144.112.581	2.578.779.310	0	2.578.779.310	0	0	0
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	55.927.012	3.256.728	52.670.284	0	52.670.284	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	53.376.897	53.376.897	0	0	0	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	143.550.487	885.955	142.664.532	0	142.664.532	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	1.258.157.795	344.326.782	913.831.013	0	913.831.013	0	0	0
012.09.01.001.001.001	DEP.ACUM. CONSTRUC OBR	1.912.929.355	7.167.542.408	0	5.254.613.053	0	5.254.613.053	0	0
012.09.01.001.001.003	DEP.ACUM. MUEBLES	4.248.267.508	5.504.319.300	0	1.256.051.792	0	1.256.051.792	0	0
012.09.01.001.001.004	DEP. ACUM VEHICULOS	478.510.210	1.325.756.290	0	847.246.080	0	847.246.080	0	0
012.09.01.001.001.005	DEP. ACUM. HERRAMIENTAS	74.974.978	96.204.929	0	21.229.951	0	21.229.951	0	0
012.09.01.001.001.007	DEP.ACUM.EQUIPAM.COMPU	2.765.116.783	6.157.332.546	0	3.392.215.763	0	3.392.215.763	0	0
012.09.01.001.001.011	DEP.ACUM.MAQUINAS Y	1.022.964.677	2.723.299.567	0	1.700.334.890	0	1.700.334.890	0	0
013.01.01.001.002.001	DOCUMENTOS EN	938.171.862	770.952.979	167.218.883	0	167.218.883	0	0	0
013.01.01.001.003.001	PROGRAMAS	519.513.412	307.308.648	212.204.764	0	212.204.764	0	0	0
013.01.01.001.003.003	PROGRAMAS	4.705.022	0	4.705.022	0	4.705.022	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	19.664.392.960	21.020.634.314	0	1.356.241.354	0	1.356.241.354	0	0
021.01.01.001.001.003	HONORARIOS	1.263.699.648	1.267.322.783	0	3.623.135	0	3.623.135	0	0
021.01.01.001.001.004	COTIZACION. PREVISIONAL	2.382.201	0	2.382.201	0	2.382.201	0	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	11.325.350.000	11.496.350.000	0	171.000.000	0	171.000.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	6.592.786.500	6.825.477.786	0	232.691.286	0	232.691.286	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	1.405.663.782	1.469.230.846	0	63.567.064	0	63.567.064	0	0
021.03.01.001.001.003	IMPTO VALOR AGREGADO	525.592	1.612.964	0	1.087.372	0	1.087.372	0	0
021.03.01.001.001.004	PAGOS PROVISIONALES	31.517.190	31.517.190	0	0	0	0	0	0
021.04.01.001.001.001	AFP POR PAGAR	38.647.604.732	39.174.177.373	0	526.572.641	0	526.572.641	0	0
021.04.01.001.001.002	INP	4.751.785.550	4.754.505.750	0	2.720.200	0	2.720.200	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	1.323.664.756	1.402.626.141	0	78.961.385	0	78.961.385	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	15.108.075.587	15.285.567.630	0	177.492.043	0	177.492.043	0	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	2.757.857.071	2.803.567.993	0	45.710.922	0	45.710.922	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	6.285.468.087	6.390.585.796	0	105.117.709	0	105.117.709	0	0
021.04.01.001.001.007	CAJA COMPENSACION	2.628.834.716	2.628.834.716	0	0	0	0	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	29.075.305.540	29.353.016.089	0	277.710.549	0	277.710.549	0	0
021.04.01.001.001.009	REMUNERACIONES	202.509.815.641	202.679.196.214	0	169.380.573	0	169.380.573	0	0
021.04.01.001.001.010	RETENCIONES EN	3.910.156	8.234.514	0	4.324.358	0	4.324.358	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	322.130.259	324.885.902	0	2.755.643	0	2.755.643	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	34.854.819	34.819.779	35.040	0	35.040	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	149.508.438	152.400.354	0	2.891.916	0	2.891.916	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	318.748.121	322.292.814	0	3.544.693	0	3.544.693	0	0
021.04.01.001.001.021	RETENCIONES POR	123.722.100	399.536.987	0	275.814.887	0	275.814.887	0	0
021.04.01.001.001.022	FONASA % 5.40	5.396.602.228	5.501.567.747	0	104.965.519	0	104.965.519	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	102.116.897	106.734.152	0	4.617.255	0	4.617.255	0	0
021.04.01.001.001.024	CHEQUES CADUCADOS	97.399.528	216.513.519	0	119.113.991	0	119.113.991	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.633.908.030	1.661.065.452	0	27.157.422	0	27.157.422	0	0
021.05.01.001.001.003	ANTIC .PERCAPITA LEY	197.637.687	330.402.890	0	132.765.203	0	132.765.203	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	2.370.091.945	0	1.193.060.537	0	1.193.060.537	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

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
031.01.01.001.001.002	BIENES RECIB MINISTERIO	23.699.773	0	23.699.773	0	23.699.773	0	0	0
031.01.01.001.001.003	BIENES RECIB I	26.129.473	0	26.129.473	0	26.129.473	0	0	0
031.01.01.001.001.004	BIENES RECIB DE	34.240.786	0	34.240.786	0	34.240.786	0	0	0
041.01.01.001.001.001	RESPONSAB BIENES RECIB	0	195.645	0	195.645	0	195.645	0	0
041.01.01.001.001.002	RESPONSAB BIENES RECIB	0	23.699.773	0	23.699.773	0	23.699.773	0	0
041.01.01.001.001.003	RESPONSAB BIENES RECIB I	0	26.129.473	0	26.129.473	0	26.129.473	0	0
041.01.01.001.001.004	RESPONSAB BIENES RECIB	0	34.240.786	0	34.240.786	0	34.240.786	0	0
051.01.01.001.001.001	SUBVENCION ESCOLAR	0	15.924.232.167	0	15.924.232.167	0	0	0	15.924.232.167
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	151.524.164	0	151.524.164	0	0	0	151.524.164
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	56.507.530	0	56.507.530	0	0	0	56.507.530
051.01.01.001.001.005	SUBV INTEGRACION	0	2.003.009.362	0	2.003.009.362	0	0	0	2.003.009.362
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	5.909.635.636	0	5.909.635.636	0	0	0	5.909.635.636
051.01.01.001.001.007	SUBV LEY 19.933	0	1.320.922.695	0	1.320.922.695	0	0	0	1.320.922.695
051.01.01.001.001.008	SUBVENCION PARA	0	262.185.092	0	262.185.092	0	0	0	262.185.092
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	1.365.430.832	0	1.365.430.832	0	0	0	1.365.430.832
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	2.109.771.250	0	2.109.771.250	0	0	0	2.109.771.250
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	452.249.365	0	452.249.365	0	0	0	452.249.365
051.01.01.001.001.012	ASIGN.POR TRAMO	0	1.139.862.049	0	1.139.862.049	0	0	0	1.139.862.049
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	20.556.190.794	0	20.556.190.794	0	0	0	20.556.190.794
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	650.103.707	0	650.103.707	0	0	0	650.103.707
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	539.985.914	0	539.985.914	0	0	0	539.985.914
051.03.01.001.001.005	OTRAS SUBVENCIONES O	0	1.338.053.286	0	1.338.053.286	0	0	0	1.338.053.286
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	3.402.857.243	0	3.402.857.243	0	0	0	3.402.857.243
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	2.203.219.855	0	2.203.219.855	0	0	0	2.203.219.855
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

**BALANCE TRIBUTARIO AL 31/12/2021**

RANGO CUENTAS 000.00.00.000.000.000 - 999.99.99.999.999.999 RANGO AREAS : 0001 - 9999

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
051.05.01.001.001.006	CENTROS DE SALUD	0	21.266.382	0	21.266.382	0	0	0	21.266.382
051.05.01.001.001.007	INCENTIVO AL DESEMPEÑO	0	1.778.059.554	0	1.778.059.554	0	0	0	1.778.059.554
051.05.01.001.001.008	OTROS PROG Y PROYECTOS	264.118.078	4.996.221.146	0	4.732.103.068	0	0	0	4.732.103.068
051.05.01.001.001.009	PROY. SAPU	0	405.043.707	0	405.043.707	0	0	0	405.043.707
051.05.01.001.001.016	PROGRAMA SAR	0	1.125.874.026	0	1.125.874.026	0	0	0	1.125.874.026
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	175.124.400	0	102.155.900	0	0	0	102.155.900
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	258.880.331	0	222.349.141	0	0	0	222.349.141
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	480.440.566	0	480.440.566	0	0	0	480.440.566
051.05.01.001.001.025	MEDICINA FAMILIAR	0	189.046.578	0	189.046.578	0	0	0	189.046.578
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	131.239.000	0	131.239.000	0	0	0	131.239.000
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	530.000.000	0	330.000.000	0	0	0	330.000.000
051.07.01.001.001.001	PROY HABILIDADES PARA	108.434.850	223.897.000	0	115.462.150	0	0	0	115.462.150
051.07.01.001.001.003	MODULOS DENTALES	0	8.557.052	0	8.557.052	0	0	0	8.557.052
051.09.01.001.001.001	AGUINALDO FIESTAS	251.871.792	504.132.540	0	252.260.748	0	0	0	252.260.748
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	802.244.361	0	753.630.639	0	0	0	753.630.639
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	117.712.881	0	117.712.881	0	0	0	117.712.881
051.10.01.001.001.003	DONACIONES CON FINES	0	5.034.000	0	5.034.000	0	0	0	5.034.000
051.10.01.001.001.006	APORTE JUNJI	0	1.068.343.407	0	1.068.343.407	0	0	0	1.068.343.407
051.11.01.001.001.004	OTROS INGRESOS DE	3.329	3.620	0	291	0	0	0	291
051.12.01.001.001.001	PRESTACIONES MEDICAS	1.680.218.830	1.931.928.528	0	251.709.698	0	0	0	251.709.698

**BALANCE TRIBUTARIO AL 31/12/2021**

RANGO CUENTAS 000.00.00.000.000.000 - 999.99.99.999.999.999 RANGO AREAS : 0001 - 9999

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
051.12.01.001.001.002	PRESTACIONES DENTALES	0	1.797.550	0	1.797.550	0	0	0	1.797.550
051.12.01.001.001.003	EXAMENES LABORATORIO	329.100	114.344.660	0	114.015.560	0	0	0	114.015.560
051.12.01.001.001.004	RAYOS X	0	10.180.490	0	10.180.490	0	0	0	10.180.490
051.12.01.001.001.005	OTROS INGRESOS DE	8.000	5.378.780	0	5.370.780	0	0	0	5.370.780
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	57.600	12.787.400	0	12.729.800	0	0	0	12.729.800
051.12.01.001.001.007	ECOGRAFIAS	0	770.000	0	770.000	0	0	0	770.000
051.12.01.001.001.008	MEDICAMENTOS FARMACIA	3.853.643	32.226.244	0	28.372.601	0	0	0	28.372.601
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	2.602.105	0	2.581.605	0	0	0	2.581.605
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	733.068.342	0	733.068.342	0	0	0	733.068.342
051.13.01.001.001.015	NICHOS BOVEDA	0	22.810.540	0	22.810.540	0	0	0	22.810.540
051.13.01.001.001.016	NICHOS REDUCCION	0	14.716.966	0	14.716.966	0	0	0	14.716.966
051.13.01.001.001.017	NICHOS FAMILIARES	0	34.278.472	0	34.278.472	0	0	0	34.278.472
051.13.01.001.001.018	VTA NICHOS IND PERPETUO	0	29.684.530	0	29.684.530	0	0	0	29.684.530
051.13.01.001.001.019	ARRIENDO NICHOS	299.720	29.166.257	0	28.866.537	0	0	0	28.866.537
051.13.01.001.001.021	ARRIENDO TEMP. TIERRA	0	3.042.020	0	3.042.020	0	0	0	3.042.020
051.13.01.001.001.022	RENOVACION NICHOS	0	15.514.412	0	15.514.412	0	0	0	15.514.412
051.13.01.001.001.023	RENOVACION NICHOS	0	308.020	0	308.020	0	0	0	308.020
051.13.01.001.001.024	RENOV. NICHOS TEMP	0	3.119.510	0	3.119.510	0	0	0	3.119.510
051.13.01.001.001.025	RENOV. NICHOS TEMP	0	468.430	0	468.430	0	0	0	468.430

**BALANCE TRIBUTARIO AL 31/12/2021**

RANGO CUENTAS 000.00.00.000.000.000 - 999.99.99.999.999.999 RANGO AREAS : 0001 - 9999

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
051.13.01.001.001.027	PREST. DE SERV D° DE	0	17.918.210	0	17.918.210	0	0	0	17.918.210
051.13.01.001.001.028	PREST. DE SERV D° DE	0	3.073.140	0	3.073.140	0	0	0	3.073.140
051.13.01.001.001.029	PREST. DE SERV D° DE	0	23.656.200	0	23.656.200	0	0	0	23.656.200
051.13.01.001.001.030	DERECHOS DE	0	970.590	0	970.590	0	0	0	970.590
051.13.01.001.001.031	DERECHOS DE	0	15.788.030	0	15.788.030	0	0	0	15.788.030
051.13.01.001.001.032	OTROS ING.DE OPERACION	0	3.284.352	0	3.284.352	0	0	0	3.284.352
051.14.01.001.001.001	SOCIO LECTOR	0	610.100	0	610.100	0	0	0	610.100
051.14.01.001.001.002	OTROS INGRESOS DE	0	18.972.859	0	18.972.859	0	0	0	18.972.859
051.16.01.001.001.002	OTROS INGRESOS	0	9.986.991	0	9.986.991	0	0	0	9.986.991
051.17.01.001.001.001	REINT.LICENCIAS MEDICAS	771.592	1.421.716.419	0	1.420.944.827	0	0	0	1.420.944.827
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	59.048.980	1.715.419.715	0	1.656.370.735	0	0	0	1.656.370.735
051.17.01.001.001.003	REINT.LICENCIAS MEDICAS	0	75.320.318	0	75.320.318	0	0	0	75.320.318
051.19.01.001.001.001	REINTEGRO POR	0	5.449.880	0	5.449.880	0	0	0	5.449.880
051.19.01.001.001.003	REINT. DE REMUNERAC.	2.619.658	22.117.455	0	19.497.797	0	0	0	19.497.797
051.20.01.001.001.001	APLICACION MULTAS	0	2.677.320	0	2.677.320	0	0	0	2.677.320
051.21.01.001.001.001	REINTEGRO DE GASTOS	743.723	56.394.736	0	55.651.013	0	0	0	55.651.013
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	1.632.447.200	0	1.632.447.200	0	0	0	1.632.447.200
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	2.118.782.766	0	2.118.782.766	0	0	0	2.118.782.766	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	3.247.784.542	0	3.247.784.542	0	0	0	3.247.784.542	0
052.01.01.001.001.003	ATENCION PRIMARIA	7.376.900.954	0	7.376.900.954	0	0	0	7.376.900.954	0
052.01.01.001.002.001	ASIGNACION DE	1.468.323.151	0	1.468.323.151	0	0	0	1.468.323.151	0
052.01.01.001.004.005	BONO	3.755.845.586	0	3.755.845.586	0	0	0	3.755.845.586	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	1.459.719.410	0	1.459.719.410	0	0	0	1.459.719.410	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	646.328.968	0	646.328.968	0	0	0	646.328.968	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	489.817.353	0	489.817.353	0	0	0	489.817.353	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	293.279.737	0	293.279.737	0	0	0	293.279.737	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	186.187.839	1	186.187.838	0	0	0	186.187.838	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	24.487.554	0	24.487.554	0	0	0	24.487.554	0



**BALANCE TRIBUTARIO AL 31/12/2021**

RANGO CUENTAS 000.00.00.000.000.000 - 999.99.99.999.999.999 RANGO AREAS : 0001 - 9999

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	72.269.987	0	72.269.987	0	0	0	72.269.987	0
052.01.01.001.006.001	ASIGNACION	4.037.301	0	4.037.301	0	0	0	4.037.301	0
052.01.01.001.007.002	ASIGNACION POST TITULO	55.426.610	0	55.426.610	0	0	0	55.426.610	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	525.838.716	0	525.838.716	0	0	0	525.838.716	0
052.01.01.001.008.002	ASIGNACION DE	8.137.518	0	8.137.518	0	0	0	8.137.518	0
052.01.01.001.008.003	ASIGNACION DE COLACION	6.077.768	0	6.077.768	0	0	0	6.077.768	0
052.01.01.001.010.001	ASIG. DESARROLLON Y EST.	1.208.843.837	0	1.208.843.837	0	0	0	1.208.843.837	0
052.01.01.001.011.001	ASIG. VARIABLE DESEM.	50.067.872	0	50.067.872	0	0	0	50.067.872	0
052.01.01.001.011.002	ASIG. MERITO	86.688.566	0	86.688.566	0	0	0	86.688.566	0
052.01.01.001.012.001	CONDICION DIFICIL SAPU	2.828.536	0	2.828.536	0	0	0	2.828.536	0
052.01.01.001.012.002	CONDICION DIFICIL %	37.146.745	0	37.146.745	0	0	0	37.146.745	0
052.01.01.001.013.001	HORAS EXTRAS 25%	221.888.764	0	221.888.764	0	0	0	221.888.764	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	331.171.003	0	331.171.003	0	0	0	331.171.003	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	196.268.564	0	196.268.564	0	0	0	196.268.564	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	13.049.408	0	13.049.408	0	0	0	13.049.408	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	413.276.385	0	413.276.385	0	0	0	413.276.385	0
052.01.01.001.020.006	COT.PREV.LEY 21.247	6.228.518	0	6.228.518	0	0	0	6.228.518	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.514.940.509	0	1.514.940.509	0	0	0	1.514.940.509	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	2.502.771.522	0	2.502.771.522	0	0	0	2.502.771.522	0
052.01.01.002.001.003	ATENCION PRIMARIA	10.577.083.477	0	10.577.083.477	0	0	0	10.577.083.477	0
052.01.01.002.002.001	ASIGNACION DE	498.359.513	0	498.359.513	0	0	0	498.359.513	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	3.586.223	0	3.586.223	0	0	0	3.586.223	0
052.01.01.002.004.005	BONO	385.197.406	0	385.197.406	0	0	0	385.197.406	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	485.515.278	0	485.515.278	0	0	0	485.515.278	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	151.808.790	0	151.808.790	0	0	0	151.808.790	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	156.130.959	0	156.130.959	0	0	0	156.130.959	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	169.609.037	0	169.609.037	0	0	0	169.609.037	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	153.769.570	0	153.769.570	0	0	0	153.769.570	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	49.707.455	0	49.707.455	0	0	0	49.707.455	0

**BALANCE TRIBUTARIO AL 31/12/2021**

RANGO CUENTAS 000.00.00.000.000.000 - 999.99.99.999.999.999 RANGO AREAS : 0001 - 9999

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.01.01.002.004.013	ASIGNACION ALUMNOS	6.294.696	0	6.294.696	0	0	0	6.294.696	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	27.855.019	0	27.855.019	0	0	0	27.855.019	0
052.01.01.002.006.001	ASIGNACION	159.756	0	159.756	0	0	0	159.756	0
052.01.01.002.006.003	ASIGNACION POST TITULO	35.452.937	0	35.452.937	0	0	0	35.452.937	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	476.007.320	0	476.007.320	0	0	0	476.007.320	0
052.01.01.002.008.002	ASIGNACION	4.249.537	0	4.249.537	0	0	0	4.249.537	0
052.01.01.002.008.003	ASIGNACION COLACION	41.464.656	0	41.464.656	0	0	0	41.464.656	0
052.01.01.002.010.001	ASIG. DESARROLLO Y EST.	1.156.826.765	0	1.156.826.765	0	0	0	1.156.826.765	0
052.01.01.002.011.001	ASIG. VARIABLE DESEM.	9.244.431	0	9.244.431	0	0	0	9.244.431	0
052.01.01.002.011.002	ASIG. MERITO	84.110.688	0	84.110.688	0	0	0	84.110.688	0
052.01.01.002.012.001	CONDICION DIFICIL SAPU	48.869.796	0	48.869.796	0	0	0	48.869.796	0
052.01.01.002.012.002	CONDICION DIFICIL %	35.437.746	0	35.437.746	0	0	0	35.437.746	0
052.01.01.002.013.001	HORAS EXTRAS 25%	278.790.892	0	278.790.892	0	0	0	278.790.892	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	905.869.548	0	905.869.548	0	0	0	905.869.548	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	191.384.968	0	191.384.968	0	0	0	191.384.968	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	339.831	0	339.831	0	0	0	339.831	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	419.858.201	0	419.858.201	0	0	0	419.858.201	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	8.272.641.989	0	8.272.641.989	0	0	0	8.272.641.989	0
052.01.01.003.002.001	ASIG. DE	55.670.324	0	55.670.324	0	0	0	55.670.324	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	6.252.036	0	6.252.036	0	0	0	6.252.036	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	278.008.526	0	278.008.526	0	0	0	278.008.526	0
052.01.01.003.002.004	ASIGNACION	675.236.297	0	675.236.297	0	0	0	675.236.297	0
052.01.01.003.002.005	ASIGNACION COLACION	436.144.079	0	436.144.079	0	0	0	436.144.079	0
052.01.01.003.002.006	SERBIMA SERV. BIENESTAR	1.136.500	0	1.136.500	0	0	0	1.136.500	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	63.361.525	0	63.361.525	0	0	0	63.361.525	0
052.01.01.003.004.001	VACACIONES	148.500.413	0	148.500.413	0	0	0	148.500.413	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	1.420.334	0	1.420.334	0	0	0	1.420.334	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	255.954.320	0	255.954.320	0	0	0	255.954.320	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	84.682.128	0	84.682.128	0	0	0	84.682.128	0

**BALANCE TRIBUTARIO AL 31/12/2021**

RANGO CUENTAS 000.00.00.000.000.000 - 999.99.99.999.999.999 RANGO AREAS : 0001 - 9999

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.01.01.003.020.002	APORTE EMPLEADOR	175.532.544	0	175.532.544	0	0	0	175.532.544	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	9.843.224	0	9.843.224	0	0	0	9.843.224	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	181.758.200	0	181.758.200	0	0	0	181.758.200	0
052.02.01.001.001.001	AGUINALDOS FIESTAS	64.155.888	0	64.155.888	0	0	0	64.155.888	0
052.02.01.001.001.002	AGUINALDO DE NAVIDAD	88.887.807	0	88.887.807	0	0	0	88.887.807	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	450.435.542	0	450.435.542	0	0	0	450.435.542	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	114.976.988	0	114.976.988	0	0	0	114.976.988	0
052.02.01.001.001.010	BONO L/20.883 ART 59	994.326	0	994.326	0	0	0	994.326	0
052.02.01.001.001.011	BONO ART.46 LEY 21.196	3.603.161	0	3.603.161	0	0	0	3.603.161	0
052.02.01.001.001.013	BONO ART.46 LEY 21.196	197.855.192	0	197.855.192	0	0	0	197.855.192	0
052.02.02.002.001.005	BONIFICACION ADIC. AL	4.702.822	0	4.702.822	0	0	0	4.702.822	0
052.02.02.002.002.001	AGUINALDO FIESTAS	98.167.720	0	98.167.720	0	0	0	98.167.720	0
052.02.02.002.002.002	AGUINALDO DE NAVIDAD	144.818.143	0	144.818.143	0	0	0	144.818.143	0
052.02.02.002.002.003	BONO ESCOLAR CONTRATA	21.669.288	0	21.669.288	0	0	0	21.669.288	0
052.02.02.002.002.004	BONO EXTRAORDINARIO	716.881.301	0	716.881.301	0	0	0	716.881.301	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
052.02.02.002.003.001	AGUINALDO FIESTAS	90.060.476	0	90.060.476	0	0	0	90.060.476	0
052.02.02.002.003.002	AGUINALDO DE NAVIDAD	141.592.951	0	141.592.951	0	0	0	141.592.951	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	605.605.950	0	605.605.950	0	0	0	605.605.950	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	91.877.117	0	91.877.117	0	0	0	91.877.117	0
052.03.01.001.001.001	HONORARIOS	248.322.165	0	248.322.165	0	0	0	248.322.165	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	723.593.935	0	723.593.935	0	0	0	723.593.935	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	204.886.126	0	204.886.126	0	0	0	204.886.126	0
052.04.01.001.001.001	INDEMNIZACIONES	1.195.949.193	24.566.473	1.171.382.720	0	0	0	1.171.382.720	0

**BALANCE TRIBUTARIO AL 31/12/2021**

RANGO CUENTAS 000.00.00.000.000.000 - 999.99.99.999.999.999 RANGO AREAS : 0001 - 9999

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
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	91.319.406	1.453.703	89.865.703	0	0	0	89.865.703	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	429.464.978	9.710.146	419.754.832	0	0	0	419.754.832	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	50.613.792	0	50.613.792	0	0	0	50.613.792	0
052.05.01.001.002.001	MANT. Y REPARAC.	2.075.224.631	1.037.451.223	1.037.773.408	0	0	0	1.037.773.408	0
052.05.01.001.002.003	MANT. Y REPARAC.	1.698.626	0	1.698.626	0	0	0	1.698.626	0
052.05.01.001.002.004	MANT. Y REPARAC.	15.251.532	0	15.251.532	0	0	0	15.251.532	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	102.997.699	0	102.997.699	0	0	0	102.997.699	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	25.012.402	0	25.012.402	0	0	0	25.012.402	0
052.05.01.001.002.007	MANT. Y CONSTRUC.	2.170.900	0	2.170.900	0	0	0	2.170.900	0
052.05.01.001.002.008	MANT. Y REPARACION	17.136	0	17.136	0	0	0	17.136	0
052.05.01.001.002.009	CONSTRUCCIÓN BOVEDAS	152.300.450	0	152.300.450	0	0	0	152.300.450	0
052.06.01.001.001.001	REPARACION VEHICULOS	120.900	0	120.900	0	0	0	120.900	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	52.862.785	6	52.862.779	0	0	0	52.862.779	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	11.789.076	306.990	11.482.086	0	0	0	11.482.086	0
052.06.01.001.001.006	SEGUROS OBLIGATORIOS	8.403.060	0	8.403.060	0	0	0	8.403.060	0
052.06.01.001.001.007	COMBUSTIBLE Y	18.389.588	0	18.389.588	0	0	0	18.389.588	0
052.07.01.001.001.001	CONSUMO AGUA	314.618.187	0	314.618.187	0	0	0	314.618.187	0
052.07.01.001.001.002	CONSUMO LUZ	441.915.299	0	441.915.299	0	0	0	441.915.299	0
052.07.01.001.001.003	SERVICIO TELEFONICO	39.542.428	0	39.542.428	0	0	0	39.542.428	0
052.07.01.001.001.004	TELEFONIA CELULAR	83.625.777	0	83.625.777	0	0	0	83.625.777	0
052.07.01.001.001.005	SERVICIO INTERNET	343.131.906	2.038.646	341.093.260	0	0	0	341.093.260	0
052.07.01.001.001.006	CONSUMO GAS	43.945.408	0	43.945.408	0	0	0	43.945.408	0
052.07.01.001.001.007	OTROS (LEÑA) Ñ	150.000	0	150.000	0	0	0	150.000	0
052.08.01.001.001.001	MATERIAL DE OFICINA	123.100.826	27.752	123.073.074	0	0	0	123.073.074	0
052.08.01.001.001.002	INSUMOS RPTOS Y	365.647.643	234.667	365.412.976	0	0	0	365.412.976	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	51.506.634	0	51.506.634	0	0	0	51.506.634	0
052.08.01.001.001.004	MATERIAL DE ASEO	156.297.530	342.143	155.955.387	0	0	0	155.955.387	0
052.08.01.001.001.006	UTILES ESCOLARES	318.546.319	0	318.546.319	0	0	0	318.546.319	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.08.01.001.001.007	MUEBLES ENSERES	63.525.560	184.500	63.341.060	0	0	0	63.341.060	0
052.08.01.001.001.008	EQUIPAMIENTO	603.867.285	774.170	603.093.115	0	0	0	603.093.115	0
052.08.01.001.001.009	OTROS EQUIPOS MENORES	34.702.656	1.498.130	33.204.526	0	0	0	33.204.526	0
052.09.01.001.001.001	SALA CUNA	6.330.740	0	6.330.740	0	0	0	6.330.740	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	25.492.895	0	25.492.895	0	0	0	25.492.895	0
052.09.01.001.001.003	CALZADO FUNCIONARIOS	14.454.443	428.400	14.026.043	0	0	0	14.026.043	0
052.09.01.001.001.004	IMPLEMENTOS DE	7.303.063	0	7.303.063	0	0	0	7.303.063	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	67.444.110	0	67.444.110	0	0	0	67.444.110	0
052.09.01.001.001.007	IMPLEMENTOS EPP	622.545.952	232.268.669	390.277.283	0	0	0	390.277.283	0
052.09.01.001.002.003	OTROS BENEFICIOS	50.094.298	0	50.094.298	0	0	0	50.094.298	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	2.677.400	0	2.677.400	0	0	0	2.677.400	0
052.10.01.001.001.003	PASAJES	1.835.261	0	1.835.261	0	0	0	1.835.261	0
052.10.01.001.001.004	PEAJES Y ESTAC.	3.021.687	0	3.021.687	0	0	0	3.021.687	0
052.11.01.001.001.001	MATERIAL DIDACTICO	92.605.937	27.545	92.578.392	0	0	0	92.578.392	0
052.11.01.001.001.002	MATERIAL APOYO	258.170.028	29.493.479	228.676.549	0	0	0	228.676.549	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	14.890.761	0	14.890.761	0	0	0	14.890.761	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	8.733.467	0	8.733.467	0	0	0	8.733.467	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	6.879.984	0	6.879.984	0	0	0	6.879.984	0
052.12.01.001.001.001	UTILES ESCOLARES	9.690	0	9.690	0	0	0	9.690	0
052.12.01.001.001.002	VESTUARIO ALUMNOS	14.565.468	0	14.565.468	0	0	0	14.565.468	0
052.12.01.001.001.003	CALZADO ALUMNOS	100.970	0	100.970	0	0	0	100.970	0
052.12.01.001.001.004	APOYO AT. MEDICA	305.000	0	305.000	0	0	0	305.000	0
052.12.01.001.001.005	TRANSPORTE ESCOLAR	365.105.000	0	365.105.000	0	0	0	365.105.000	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	106.527.294	0	106.527.294	0	0	0	106.527.294	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	16.778.691	0	16.778.691	0	0	0	16.778.691	0
052.13.01.001.001.001	FARMACOS	2.169.300.187	57.874.640	2.111.425.547	0	0	0	2.111.425.547	0
052.13.01.001.001.002	INSUMOS DENTALES	99.828.737	435.005	99.393.732	0	0	0	99.393.732	0
052.13.01.001.001.003	INSUMOS DE	585.705.136	8.330	585.696.806	0	0	0	585.696.806	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.13.01.001.001.004	INSUMOS SALA RAYOS X	2.673.379	0	2.673.379	0	0	0	2.673.379	0
052.13.01.001.001.005	EXAMENES LABORATORIO	295.023.488	0	295.023.488	0	0	0	295.023.488	0
052.13.01.001.001.007	INSUMOS DE CLINICA	1.339.642.433	194.208	1.339.448.225	0	0	0	1.339.448.225	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	210.026.149	199.900	209.826.249	0	0	0	209.826.249	0
052.14.01.001.001.001	CURSOS PERFECC	707.397.552	0	707.397.552	0	0	0	707.397.552	0
052.14.01.001.001.002	CURSO DE PERFEC	108.720.000	0	108.720.000	0	0	0	108.720.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	399.244.115	0	399.244.115	0	0	0	399.244.115	0
052.16.01.001.001.001	GTOS NOTARIALES Y	2.711.543	0	2.711.543	0	0	0	2.711.543	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	90.563.774	0	90.563.774	0	0	0	90.563.774	0
052.17.01.001.001.004	OTROS ARRIENDOS	73.064.917	0	73.064.917	0	0	0	73.064.917	0
052.18.01.001.001.002	GASTOS FINANCIEROS	6.832.475	2	6.832.473	0	0	0	6.832.473	0
052.19.01.001.001.001	GASTOS CORREO	763.014	0	763.014	0	0	0	763.014	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	214.675	0	214.675	0	0	0	214.675	0
052.19.01.001.001.003	DESINFEC	66.394.860	0	66.394.860	0	0	0	66.394.860	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	5.958.094	0	5.958.094	0	0	0	5.958.094	0
052.19.01.001.001.005	CEREMONIAS	54.210.817	0	54.210.817	0	0	0	54.210.817	0
052.19.01.001.001.008	INSUMOS REUNIONES	2.514.834	0	2.514.834	0	0	0	2.514.834	0
052.19.01.001.001.010	OTROS GASTOS MENORES	63.109.007	112	63.108.895	0	0	0	63.108.895	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	25.133.735	1.600.000	23.533.735	0	0	0	23.533.735	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	86.520.219	0	86.520.219	0	0	0	86.520.219	0
052.19.01.001.001.016	INTERESES Y REAJUSTES	541	0	541	0	0	0	541	0
052.19.01.001.001.017	MULTAS Y EJEC GARANTIAS	27.818.378	0	27.818.378	0	0	0	27.818.378	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	15.221.790	0	15.221.790	0	0	0	15.221.790	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	7.278.796	0	7.278.796	0	0	0	7.278.796	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	4.622.906	0	4.622.906	0	0	0	4.622.906	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	43.852.612	0	43.852.612	0	0	0	43.852.612	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	118.208.701	7.661.080	110.547.621	0	0	0	110.547.621	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	320.675.553	0	320.675.553	0	0	0	320.675.553	0
052.19.01.001.001.031	SANITIZACION COVID-19	71.703.239	0	71.703.239	0	0	0	71.703.239	0

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CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.20.01.001.001.001	SEGURO EDIFICIOS	29.071.806	0	29.071.806	0	0	0	29.071.806	0
052.20.01.001.001.002	SEGURO VEHICULOS	52.748.448	0	52.748.448	0	0	0	52.748.448	0
052.21.01.001.001.001	DEPRECIACION ACTIVO FIJO	3.134.513.813	1.334.108.566	1.800.405.247	0	0	0	1.800.405.247	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	786.514	0	786.514	0	0	0	786.514	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	35.495.413	0	35.495.413	0	0	0	35.495.413	0
052.30.01.001.001.001	SERVICIOS	397.014.774	180.880	396.833.894	0	0	0	396.833.894	0
052.36.01.001.001.001	ASESORIAS DE GESTION	64.339.346	0	64.339.346	0	0	0	64.339.346	0
052.36.01.001.001.004	OTROS SERVICIOS	68.390.273	0	68.390.273	0	0	0	68.390.273	0
052.37.01.001.001.001	GASTO TRANSFERENCIAS	1.900.898.839	0	1.900.898.839	0	0	0	1.900.898.839	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	2.639.620	0	2.182.940	0	0	0	2.182.940
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	817.265	0	817.265	0	0	0	817.265	0
<b>TOTALES</b>		1.521.947.164.355	1.521.947.098.865	136.440.059.496	136.439.994.006	57.942.812.429	56.795.807.384	78.497.247.067	79.644.186.622
<b>UTILIDAD / PERDIDA DEL EJERCICI</b>						0	1,147,005,045	1,146,939,555	0
<b>SUMAS IGUALES</b>		1.521.947.164.355	1.521.947.098.865	136.440.059.496	136.439.994.006	57,942,812,429	57,942,812,429	79,644,186,622	79,644,186,622