

BALANCE TRIBUTARIO AL 30/11/2021

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	2.975.990.987	2.900.925.285	75.065.702	0	75.065.702	0	0	0
011.01.01.001.001.002	ASIGNACION FONDO FIJO	53.963.231	39.613.228	14.350.003	0	14.350.003	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°	243.604.903.408	240.737.254.964	2.867.648.444	0	2.867.648.444	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	11.931.646.280	11.927.405.556	4.240.724	0	4.240.724	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	202.934.805.949	202.594.851.637	339.954.312	0	339.954.312	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	6.758.785.461	6.602.411.924	156.373.537	0	156.373.537	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.802.391.885	1.774.146.715	28.245.170	0	28.245.170	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	273.047.112	222.849.264	50.197.848	0	50.197.848	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	4.622.751.813	3.594.149.176	1.028.602.637	0	1.028.602.637	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	8.365.994.091	8.223.191.075	142.803.016	0	142.803.016	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	6.474.824.691	5.816.984.605	657.840.086	0	657.840.086	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.486.478.924	1.387.907.285	98.571.639	0	98.571.639	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	28.140.221.447	27.059.580.301	1.080.641.146	0	1.080.641.146	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	8.634.414.503	7.862.984.782	771.429.721	0	771.429.721	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	54.712.459.534	50.213.455.087	4.499.004.447	0	4.499.004.447	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	20.637.100.835	16.711.725.720	3.925.375.115	0	3.925.375.115	0	0	0
011.02.01.001.001.023	BCO. SANTANDSTGO	125.547.614	115.792.842	9.754.772	0	9.754.772	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	30.533.687	1.041.139	0	1.041.139	0	0	0
011.04.01.001.001.001	CUENTAS POR COBRAR	4.766.096.479	4.718.731.119	47.365.360	0	47.365.360	0	0	0
011.04.01.001.001.002	SUBSIDIOS POR COBRAR	5.558.474.658	4.899.928.204	658.546.454	0	658.546.454	0	0	0
011.04.01.001.001.003	SUBSIDIOS POR COBRAR	5.183.115.967	4.713.138.173	469.977.794	0	469.977.794	0	0	0
011.04.01.001.001.004	SUBSIDIOS POR COBRAR	32.222.829	34.466.465	0	2.243.636	0	2.243.636	0	0
011.04.01.001.001.005	CHEQUES POR COBRAR	72.489.199	78.030.519	0	5.541.320	0	5.541.320	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	2.217.441.589	1.955.789.984	261.651.605	0	261.651.605	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.731.070.982	1.514.923.539	216.147.443	0	216.147.443	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	628.658.417	628.308.747	349.670	0	349.670	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	34.790.354	32.260.478	2.529.876	0	2.529.876	0	0	0
011.05.01.001.001.003	IMPTO VALOR AGREGADO	6.519.332	0	6.519.332	0	6.519.332	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	75.344.981	84.167.980	0	8.822.999	0	8.822.999	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	99.685.870	70.825.827	28.860.043	0	28.860.043	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	108.099.484	65.544.396	42.555.088	0	42.555.088	0	0	0
011.06.01.001.001.006	FONDOS POR RENDIR PROY	83.415.406	37.452.222	45.963.184	0	45.963.184	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	82.475.398	51.001.776	31.473.622	0	31.473.622	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	20.755.618.595	20.678.148.653	77.469.942	0	77.469.942	0	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	12.788.416.338	12.798.416.338	0	10.000.000	0	10.000.000	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	9.906.000.000	9.770.000.000	136.000.000	0	136.000.000	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	36.063.921	0	36.063.921	0	36.063.921	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	27.685.280.152	1.725.519.211	25.959.760.941	0	25.959.760.941	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	4.981.627.553	2.479.986.403	2.501.641.150	0	2.501.641.150	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	65.202.649	44.627.622	20.575.027	0	20.575.027	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	6.168.244.044	1.074.558.323	5.093.685.721	0	5.093.685.721	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	1.044.041.451	697.014.208	347.027.243	0	347.027.243	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	2.645.788.807	143.005.591	2.502.783.216	0	2.502.783.216	0	0	0
012.04.01.001.001.006	MAQUINAS Y EQUIPOS	9.231.361	1.252.044	7.979.317	0	7.979.317	0	0	0
012.04.01.001.001.007	MAQUINARIAS Y EQUIPOS	53.376.897	9.338.380	44.038.517	0	44.038.517	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	11.687.809	885.955	10.801.854	0	10.801.854	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	934.427.834	226.793.571	707.634.263	0	707.634.263	0	0	0
012.09.01.001.001.001	DEP.ACUM. CONSTRUCC 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	846.437	0	846.437	0	846.437	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	16.103.335.085	17.125.692.756	0	1.022.357.671	0	1.022.357.671	0	0
021.01.01.001.001.003	HONORARIOS	1.023.636.357	1.030.390.378	0	6.754.021	0	6.754.021	0	0
021.01.01.001.001.004	COTIZACION. PREVISIONAL	1.430.035	0	1.430.035	0	1.430.035	0	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	9.942.350.000	10.078.350.000	0	136.000.000	0	136.000.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	6.592.786.500	6.714.957.231	0	122.170.731	0	122.170.731	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	1.405.663.782	1.436.698.731	0	31.034.949	0	31.034.949	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	38.190.961.615	38.647.604.732	0	456.643.117	0	456.643.117	0	0
021.04.01.001.001.002	INP	4.749.443.912	4.751.785.550	0	2.341.638	0	2.341.638	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	1.251.379.463	1.318.859.888	0	67.480.425	0	67.480.425	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	14.944.045.955	15.108.075.587	0	164.029.632	0	164.029.632	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	2.718.249.017	2.757.857.187	0	39.608.170	0	39.608.170	0	0
021.04.01.001.001.006	APORTE EMPLEADOR SEG	6.192.787.481	6.285.455.379	0	92.667.898	0	92.667.898	0	0
021.04.01.001.001.007	CAJA COMPENSACION	2.448.600.916	2.537.807.197	0	89.206.281	0	89.206.281	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	28.802.893.046	29.077.919.285	0	275.026.239	0	275.026.239	0	0
021.04.01.001.001.009	REMUNERACIONES	197.655.882.933	197.846.774.134	0	190.891.201	0	190.891.201	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	321.227.141	324.012.004	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	10.653.251	10.217.299	435.952	0	435.952	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	146.787.728	149.508.438	0	2.720.710	0	2.720.710	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	321.088.806	0	2.340.685	0	2.340.685	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	5.306.306.733	5.396.602.228	0	90.295.495	0	90.295.495	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	97.499.642	102.116.897	0	4.617.255	0	4.617.255	0	0
021.04.01.001.001.024	CHEQUES CADUCADOS	93.837.028	216.513.519	0	122.676.491	0	122.676.491	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 REVALCAPPROPIO	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	13.989.281.265	0	13.989.281.265	0	0	0	13.989.281.265
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	5.392.971.741	0	5.392.971.741	0	0	0	5.392.971.741
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	1.246.986.609	0	1.246.986.609	0	0	0	1.246.986.609
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	416.815.768	0	416.815.768	0	0	0	416.815.768
051.01.01.001.001.012	ASIGN.POR TRAMO	0	1.043.140.621	0	1.043.140.621	0	0	0	1.043.140.621
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	18.293.958.866	0	18.293.958.866	0	0	0	18.293.958.866
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	517.181.494	0	517.181.494	0	0	0	517.181.494
051.03.01.001.001.001	EXCELENCIA ACADEMICA	0	399.206.748	0	399.206.748	0	0	0	399.206.748
051.03.01.001.001.005	OTRAS SUBVENCIONES O	0	1.043.160.950	0	1.043.160.950	0	0	0	1.043.160.950
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	3.148.687.205	0	3.148.687.205	0	0	0	3.148.687.205
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 30/11/2021

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
051.05.01.001.001.006	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	3.758.550.781	0	3.494.432.703	0	0	0	3.494.432.703
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 PPNAJAR	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	5.394.044	0	5.394.044	0	0	0	5.394.044
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	775.672.074	0	727.058.352	0	0	0	727.058.352
051.09.01.001.001.005	BONIF.ADCIONAL 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
051.10.01.001.001.006	APORTE JUNJI	0	982.485.083	0	982.485.083	0	0	0	982.485.083
051.11.01.001.001.004	OTROS INGRESOS DE	3.329	3.401	0	72	0	0	0	72
051.12.01.001.001.001	PRESTACIONES MEDICAS	1.680.218.830	1.924.549.328	0	244.330.498	0	0	0	244.330.498
051.12.01.001.001.002	PRESTACIONES DENTALES	0	1.698.070	0	1.698.070	0	0	0	1.698.070

BALANCE TRIBUTARIO AL 30/11/2021

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
051.12.01.001.001.003	EXAMENES LABORATORIO	329.100	105.164.200	0	104.835.100	0	0	0	104.835.100
051.12.01.001.001.004	RAYOS X	0	9.395.350	0	9.395.350	0	0	0	9.395.350
051.12.01.001.001.005	OTROS INGRESOS DE	8.000	5.091.775	0	5.083.775	0	0	0	5.083.775
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	57.600	11.683.400	0	11.625.800	0	0	0	11.625.800
051.12.01.001.001.007	ECOGRAFIAS	0	744.600	0	744.600	0	0	0	744.600
051.12.01.001.001.008	MEDICAMENTOS FARMACIA	3.853.643	19.417.899	0	15.564.256	0	0	0	15.564.256
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	2.602.073	0	2.581.573	0	0	0	2.581.573
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	698.542.410	0	698.542.410	0	0	0	698.542.410
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	9.392.127	0	9.392.127	0	0	0	9.392.127
051.13.01.001.001.017	NICHOS FAMILIARES	0	32.978.522	0	32.978.522	0	0	0	32.978.522
051.13.01.001.001.018	VTA NICHOS IND PERPETUO	0	21.966.220	0	21.966.220	0	0	0	21.966.220
051.13.01.001.001.019	ARRIENDO NICHOS	0	20.933.005	0	20.933.005	0	0	0	20.933.005
051.13.01.001.001.021	ARRIENDO TEMP. TIERRA	0	2.774.590	0	2.774.590	0	0	0	2.774.590
051.13.01.001.001.022	RENOVACION NICHOS	0	6.929.193	0	6.929.193	0	0	0	6.929.193
051.13.01.001.001.024	RENOV. NICHOS TEMP	0	2.433.890	0	2.433.890	0	0	0	2.433.890
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	12.693.250	0	12.693.250	0	0	0	12.693.250
051.13.01.001.001.028	PREST. DE SERV D° DE	0	2.122.990	0	2.122.990	0	0	0	2.122.990

BALANCE TRIBUTARIO AL 30/11/2021

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
051.13.01.001.001.029	PREST. DE SERV D° DE	0	17.044.750	0	17.044.750	0	0	0	17.044.750
051.13.01.001.001.030	DERECHOS DE	0	473.700	0	473.700	0	0	0	473.700
051.13.01.001.001.031	DERECHOS DE	0	10.737.440	0	10.737.440	0	0	0	10.737.440
051.13.01.001.001.032	OTROS ING.DE OPERACION	0	1.007.709	0	1.007.709	0	0	0	1.007.709
051.14.01.001.001.001	SOCIO LECTOR	0	503.600	0	503.600	0	0	0	503.600
051.14.01.001.001.002	OTROS INGRESOS DE	0	18.970.303	0	18.970.303	0	0	0	18.970.303
051.16.01.001.001.002	OTROS INGRESOS	0	9.986.965	0	9.986.965	0	0	0	9.986.965
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	3.578.452	0	3.578.452	0	0	0	3.578.452
051.19.01.001.001.003	REINT. DE REMUNERAC.	2.619.658	20.177.949	0	17.558.291	0	0	0	17.558.291
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	55.035.010	0	54.291.287	0	0	0	54.291.287
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)	1.936.110.308	0	1.936.110.308	0	0	0	1.936.110.308	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	2.966.040.695	0	2.966.040.695	0	0	0	2.966.040.695	0
052.01.01.001.001.003	ATENCION PRIMARIA	6.716.264.502	0	6.716.264.502	0	0	0	6.716.264.502	0
052.01.01.001.002.001	ASIGNACION DE	1.339.244.057	0	1.339.244.057	0	0	0	1.339.244.057	0
052.01.01.001.004.005	BONO	3.423.745.631	0	3.423.745.631	0	0	0	3.423.745.631	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	1.331.411.310	0	1.331.411.310	0	0	0	1.331.411.310	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	588.681.637	0	588.681.637	0	0	0	588.681.637	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	446.330.224	0	446.330.224	0	0	0	446.330.224	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	268.896.967	0	268.896.967	0	0	0	268.896.967	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	170.481.321	1	170.481.320	0	0	0	170.481.320	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	22.448.749	0	22.448.749	0	0	0	22.448.749	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	69.592.396	0	69.592.396	0	0	0	69.592.396	0
052.01.01.001.006.001	ASIGNACION	3.113.760	0	3.113.760	0	0	0	3.113.760	0

BALANCE TRIBUTARIO AL 30/11/2021

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
052.01.01.001.007.002	ASIGNACION POST TITULO	49.755.167	0	49.755.167	0	0	0	49.755.167	0
052.01.01.001.008.001	OTRAS ASIGNACIONES	436.033.426	0	436.033.426	0	0	0	436.033.426	0
052.01.01.001.008.002	ASIGNACION DE	7.939.479	0	7.939.479	0	0	0	7.939.479	0
052.01.01.001.008.003	ASIGNACION DE COLACION	4.991.600	0	4.991.600	0	0	0	4.991.600	0
052.01.01.001.010.001	ASIG. DESARROLLON Y EST.	903.448.550	0	903.448.550	0	0	0	903.448.550	0
052.01.01.001.011.001	ASIG. VARIABLE DESEM.	37.789.600	0	37.789.600	0	0	0	37.789.600	0
052.01.01.001.011.002	ASIG. MERITO	64.822.265	0	64.822.265	0	0	0	64.822.265	0
052.01.01.001.012.001	CONDICION DIFICIL SAPU	2.146.608	0	2.146.608	0	0	0	2.146.608	0
052.01.01.001.012.002	CONDICION DIFICIL %	34.127.756	0	34.127.756	0	0	0	34.127.756	0
052.01.01.001.013.001	HORAS EXTRAS 25%	203.454.991	0	203.454.991	0	0	0	203.454.991	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	282.189.999	0	282.189.999	0	0	0	282.189.999	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	177.591.559	0	177.591.559	0	0	0	177.591.559	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	12.010.580	0	12.010.580	0	0	0	12.010.580	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	378.099.442	0	378.099.442	0	0	0	378.099.442	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)	1.375.313.847	0	1.375.313.847	0	0	0	1.375.313.847	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	2.265.716.718	0	2.265.716.718	0	0	0	2.265.716.718	0
052.01.01.002.001.003	ATENCION PRIMARIA	9.639.157.983	0	9.639.157.983	0	0	0	9.639.157.983	0
052.01.01.002.002.001	ASIGNACION DE	451.277.531	0	451.277.531	0	0	0	451.277.531	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	339.205.944	0	339.205.944	0	0	0	339.205.944	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	440.915.553	0	440.915.553	0	0	0	440.915.553	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	138.271.974	0	138.271.974	0	0	0	138.271.974	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	142.286.370	0	142.286.370	0	0	0	142.286.370	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	154.148.619	0	154.148.619	0	0	0	154.148.619	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	140.484.610	0	140.484.610	0	0	0	140.484.610	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	45.180.176	0	45.180.176	0	0	0	45.180.176	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	5.849.031	0	5.849.031	0	0	0	5.849.031	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	26.152.530	0	26.152.530	0	0	0	26.152.530	0

BALANCE TRIBUTARIO AL 30/11/2021

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
052.01.01.002.006.001	ASIGNACION	99.847	0	99.847	0	0	0	99.847	0
052.01.01.002.006.003	ASIGNACION POST TITULO	30.601.712	0	30.601.712	0	0	0	30.601.712	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	394.853.373	0	394.853.373	0	0	0	394.853.373	0
052.01.01.002.008.002	ASIGNACION	4.111.798	0	4.111.798	0	0	0	4.111.798	0
052.01.01.002.008.003	ASIGNACION COLACION	35.467.322	0	35.467.322	0	0	0	35.467.322	0
052.01.01.002.010.001	ASIG. DESARROLLO Y EST.	874.518.244	0	874.518.244	0	0	0	874.518.244	0
052.01.01.002.011.001	ASIG. VARIABLE DESEM.	7.845.374	0	7.845.374	0	0	0	7.845.374	0
052.01.01.002.011.002	ASIG. MERITO	63.847.701	0	63.847.701	0	0	0	63.847.701	0
052.01.01.002.012.001	CONDICION DIFICIL SAPU	41.464.249	0	41.464.249	0	0	0	41.464.249	0
052.01.01.002.012.002	CONDICION DIFICIL %	32.455.874	0	32.455.874	0	0	0	32.455.874	0
052.01.01.002.013.001	HORAS EXTRAS 25%	255.533.940	0	255.533.940	0	0	0	255.533.940	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	786.134.475	0	786.134.475	0	0	0	786.134.475	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	172.415.763	0	172.415.763	0	0	0	172.415.763	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	299.485	0	299.485	0	0	0	299.485	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	382.555.924	0	382.555.924	0	0	0	382.555.924	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	7.473.914.678	0	7.473.914.678	0	0	0	7.473.914.678	0
052.01.01.003.002.001	ASIG. DE	49.925.003	0	49.925.003	0	0	0	49.925.003	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	5.750.125	0	5.750.125	0	0	0	5.750.125	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	250.234.731	0	250.234.731	0	0	0	250.234.731	0
052.01.01.003.002.004	ASIGNACION	623.849.619	0	623.849.619	0	0	0	623.849.619	0
052.01.01.003.002.005	ASIGNACION COLACION	390.155.899	0	390.155.899	0	0	0	390.155.899	0
052.01.01.003.002.006	SERBIMA SERV. BIENESTAR	886.500	0	886.500	0	0	0	886.500	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	53.407.054	0	53.407.054	0	0	0	53.407.054	0
052.01.01.003.004.001	VACACIONES	137.209.708	0	137.209.708	0	0	0	137.209.708	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	1.073.819	0	1.073.819	0	0	0	1.073.819	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	233.644.947	0	233.644.947	0	0	0	233.644.947	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	76.648.978	0	76.648.978	0	0	0	76.648.978	0
052.01.01.003.020.002	APORTE EMPLEADOR	158.365.679	0	158.365.679	0	0	0	158.365.679	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	9.284.852	0	9.284.852	0	0	0	9.284.852	0

BALANCE TRIBUTARIO AL 30/11/2021

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
052.01.01.003.020.004	APORTE EMPL.SEGURO	166.273.868	0	166.273.868	0	0	0	166.273.868	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	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	314.976.309	0	314.976.309	0	0	0	314.976.309	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	105.651.620	0	105.651.620	0	0	0	105.651.620	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	2.910.137	0	2.910.137	0	0	0	2.910.137	0
052.02.01.001.001.013	BONO ART.46 LEY 21.196	182.122.318	0	182.122.318	0	0	0	182.122.318	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	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	510.267.544	0	510.267.544	0	0	0	510.267.544	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	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	383.115.950	0	383.115.950	0	0	0	383.115.950	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	210.361.966	0	210.361.966	0	0	0	210.361.966	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	582.519.472	0	582.519.472	0	0	0	582.519.472	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	186.000.998	0	186.000.998	0	0	0	186.000.998	0
052.04.01.001.001.001	INDEMNIZACIONES	1.186.446.593	0	1.186.446.593	0	0	0	1.186.446.593	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	85.877.929	1.396.403	84.481.526	0	0	0	84.481.526	0

BALANCE TRIBUTARIO AL 30/11/2021

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
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	393.354.727	9.710.146	383.644.581	0	0	0	383.644.581	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	32.649.786	0	32.649.786	0	0	0	32.649.786	0
052.05.01.001.002.001	MANT. Y REPARAC.	1.568.850.398	691.499.419	877.350.979	0	0	0	877.350.979	0
052.05.01.001.002.003	MANT. Y REPARAC.	474.625	0	474.625	0	0	0	474.625	0
052.05.01.001.002.004	MANT. Y REPARAC.	10.796.005	0	10.796.005	0	0	0	10.796.005	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	88.005.537	0	88.005.537	0	0	0	88.005.537	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	16.386.688	0	16.386.688	0	0	0	16.386.688	0
052.05.01.001.002.007	MANT. Y CONSTRUC.	1.850.900	0	1.850.900	0	0	0	1.850.900	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	51.767.785	6	51.767.779	0	0	0	51.767.779	0
052.06.01.001.001.005	PERMISOS DE CIRCULACION	11.620.809	0	11.620.809	0	0	0	11.620.809	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	18.329.588	0	18.329.588	0	0	0	18.329.588	0
052.07.01.001.001.001	CONSUMO AGUA	284.020.486	0	284.020.486	0	0	0	284.020.486	0
052.07.01.001.001.002	CONSUMO LUZ	400.009.928	0	400.009.928	0	0	0	400.009.928	0
052.07.01.001.001.003	SERVICIO TELEFONICO	35.686.851	0	35.686.851	0	0	0	35.686.851	0
052.07.01.001.001.004	TELEFONIA CELULAR	60.550.124	0	60.550.124	0	0	0	60.550.124	0
052.07.01.001.001.005	SERVICIO INTERNET	331.509.531	2.038.646	329.470.885	0	0	0	329.470.885	0
052.07.01.001.001.006	CONSUMO GAS	41.079.628	0	41.079.628	0	0	0	41.079.628	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	98.101.050	25.542	98.075.508	0	0	0	98.075.508	0
052.08.01.001.001.002	INSUMOS RPTOS Y	303.644.208	234.667	303.409.541	0	0	0	303.409.541	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	42.824.349	0	42.824.349	0	0	0	42.824.349	0
052.08.01.001.001.004	MATERIAL DE ASEO	131.928.068	342.142	131.585.926	0	0	0	131.585.926	0
052.08.01.001.001.006	UTILES ESCOLARES	298.420.479	0	298.420.479	0	0	0	298.420.479	0
052.08.01.001.001.007	MUEBLES ENSERES	35.341.975	184.500	35.157.475	0	0	0	35.157.475	0
052.08.01.001.001.008	EQUIPAMIENTO	565.146.873	774.170	564.372.703	0	0	0	564.372.703	0
052.08.01.001.001.009	OTROS EQUIPOS MENORES	17.970.183	1.498.130	16.472.053	0	0	0	16.472.053	0

BALANCE TRIBUTARIO AL 30/11/2021

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
052.09.01.001.001.001	SALA CUNA	4.054.740	0	4.054.740	0	0	0	4.054.740	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	20.470.811	0	20.470.811	0	0	0	20.470.811	0
052.09.01.001.001.003	CALZADO FUNCIONARIOS	13.082.849	428.400	12.654.449	0	0	0	12.654.449	0
052.09.01.001.001.004	IMPLEMENTOS DE	5.634.943	0	5.634.943	0	0	0	5.634.943	0
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	54.625.402	0	54.625.402	0	0	0	54.625.402	0
052.09.01.001.001.007	IMPLEMENTOS EPP	600.679.763	219.310.943	381.368.820	0	0	0	381.368.820	0
052.09.01.001.002.003	OTROS BENEFICIOS	41.042.298	0	41.042.298	0	0	0	41.042.298	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	2.467.400	0	2.467.400	0	0	0	2.467.400	0
052.10.01.001.001.003	PASAJES	1.601.111	0	1.601.111	0	0	0	1.601.111	0
052.10.01.001.001.004	PEAJES Y ESTAC.	2.654.994	0	2.654.994	0	0	0	2.654.994	0
052.11.01.001.001.001	MATERIAL DIDACTICO	37.286.320	0	37.286.320	0	0	0	37.286.320	0
052.11.01.001.001.002	MATERIAL APOYO	229.952.300	29.493.479	200.458.821	0	0	0	200.458.821	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	1.705.235	0	1.705.235	0	0	0	1.705.235	0
052.11.01.001.001.005	MATERIAL DEPORTIVO	4.794.533	0	4.794.533	0	0	0	4.794.533	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	4.051.583	0	4.051.583	0	0	0	4.051.583	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	387.670	0	387.670	0	0	0	387.670	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	161.579.500	0	161.579.500	0	0	0	161.579.500	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	4.166.614	0	4.166.614	0	0	0	4.166.614	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	2.235.394	0	2.235.394	0	0	0	2.235.394	0
052.13.01.001.001.001	FARMACOS	1.800.960.306	53.884.116	1.747.076.190	0	0	0	1.747.076.190	0
052.13.01.001.001.002	INSUMOS DENTALES	78.985.563	435.005	78.550.558	0	0	0	78.550.558	0
052.13.01.001.001.003	INSUMOS DE	515.728.066	8.330	515.719.736	0	0	0	515.719.736	0
052.13.01.001.001.005	EXAMENES LABORATORIO	236.943.220	0	236.943.220	0	0	0	236.943.220	0
052.13.01.001.001.007	INSUMOS DE CLINICA	1.178.451.856	0	1.178.451.856	0	0	0	1.178.451.856	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	145.475.590	199.900	145.275.690	0	0	0	145.275.690	0

BALANCE TRIBUTARIO AL 30/11/2021

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
052.14.01.001.001.001	CURSOS PERFECC	210.441.740	0	210.441.740	0	0	0	210.441.740	0
052.14.01.001.001.002	CURSO DE PERFEC	53.600.000	0	53.600.000	0	0	0	53.600.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	331.886.377	0	331.886.377	0	0	0	331.886.377	0
052.16.01.001.001.001	GTOS NOTARIALES Y	2.707.043	0	2.707.043	0	0	0	2.707.043	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	73.022.382	0	73.022.382	0	0	0	73.022.382	0
052.17.01.001.001.004	OTROS ARRIENDOS	34.074.987	0	34.074.987	0	0	0	34.074.987	0
052.18.01.001.001.002	GASTOS FINANCIEROS	6.047.539	2	6.047.537	0	0	0	6.047.537	0
052.19.01.001.001.001	GASTOS CORREO	713.064	0	713.064	0	0	0	713.064	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	134.068	0	134.068	0	0	0	134.068	0
052.19.01.001.001.003	DESINFEC	18.961.460	0	18.961.460	0	0	0	18.961.460	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	5.247.799	0	5.247.799	0	0	0	5.247.799	0
052.19.01.001.001.005	CEREMONIAS	20.263.073	0	20.263.073	0	0	0	20.263.073	0
052.19.01.001.001.008	INSUMOS REUNIONES	2.290.589	0	2.290.589	0	0	0	2.290.589	0
052.19.01.001.001.010	OTROS GASTOS MENORES	55.971.660	101	55.971.559	0	0	0	55.971.559	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	18.596.641	1.600.000	16.996.641	0	0	0	16.996.641	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	263.155	0	263.155	0	0	0	263.155	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	3.354.043	0	3.354.043	0	0	0	3.354.043	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	4.134.744	0	4.134.744	0	0	0	4.134.744	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	20.247.254	0	20.247.254	0	0	0	20.247.254	0
052.19.01.001.001.023	OTRAS DEVOLUCIONES	115.926.417	7.661.080	108.265.337	0	0	0	108.265.337	0
052.19.01.001.001.027	SERVICIOS SEGURIDAD	290.857.723	0	290.857.723	0	0	0	290.857.723	0
052.19.01.001.001.031	SANITIZACION COVID-19	58.967.387	0	58.967.387	0	0	0	58.967.387	0
052.20.01.001.001.001	SEGURO EDIFICIOS	27.605.203	0	27.605.203	0	0	0	27.605.203	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	726.167	0	726.167	0	0	0	726.167	0

BALANCE TRIBUTARIO AL 30/11/2021

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
052.24.01.001.001.008	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	27.145.327	0	27.145.327	0	0	0	27.145.327	0
052.30.01.001.001.001	SERVICIOS	341.228.502	180.880	341.047.622	0	0	0	341.047.622	0
052.36.01.001.001.001	ASESORIAS DE GESTION	40.257.011	0	40.257.011	0	0	0	40.257.011	0
052.36.01.001.001.004	OTROS SERVICIOS	35.730.365	0	35.730.365	0	0	0	35.730.365	0
052.37.01.001.001.001	GASTO TRANSFERENCIAS	1.642.447.200	0	1.642.447.200	0	0	0	1.642.447.200	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	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
TOTALES		1.478.358.991.736	1.478.358.991.736	128.342.526.100	128.342.526.100	59.442.275.785	55.972.178.546	68.900.250.315	72.370.347.554
UTILIDAD / PERDIDA DEL EJERCICIO						0	3,470,097,239	3,470,097,239	0
SUMAS IGUALES		1.478.358.991.736	1.478.358.991.736	128.342.526.100	128.342.526.100	59,442,275,785	59,442,275,785	72,370,347,554	72,370,347,554