

BALANCE TRIBUTARIO AL 31/10/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 7

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
011.01.01.001.001.001	CAJA	2.901.273.465	2.900.925.285	348.180	0	348.180	0	0	0
011.01.01.001.001.002	ASIGNACION FONDO FIJO	53.906.231	39.613.228	14.293.003	0	14.293.003	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°	240.973.528.179	237.500.609.946	3.472.918.233	0	3.472.918.233	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	11.828.205.202	11.798.363.854	29.841.348	0	29.841.348	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	200.592.755.164	199.846.025.618	746.729.546	0	746.729.546	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	6.573.771.451	6.458.778.668	114.992.783	0	114.992.783	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.769.811.556	1.746.532.868	23.278.688	0	23.278.688	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	273.047.112	222.483.004	50.564.108	0	50.564.108	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	4.622.751.813	3.590.747.091	1.032.004.722	0	1.032.004.722	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	8.248.414.994	8.130.995.850	117.419.144	0	117.419.144	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	6.423.230.008	5.770.838.083	652.391.925	0	652.391.925	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.486.478.924	1.381.907.285	104.571.639	0	104.571.639	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	26.913.087.657	26.323.733.040	589.354.617	0	589.354.617	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	8.561.380.743	7.804.222.305	757.158.438	0	757.158.438	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	54.116.816.830	49.925.578.957	4.191.237.873	0	4.191.237.873	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	19.599.358.104	16.472.678.930	3.126.679.174	0	3.126.679.174	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	0	39.738.400	0	39.738.400	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	4.760.836.881	4.654.398.635	106.438.246	0	106.438.246	0	0	0
011.04.01.001.001.002	SUBSIDIOS POR COBRAR	5.558.474.658	4.771.504.516	786.970.142	0	786.970.142	0	0	0
011.04.01.001.001.003	SUBSIDIOS POR COBRAR	5.183.115.967	4.502.785.432	680.330.535	0	680.330.535	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	72.489.199	72.489.199	0	0	0	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	2.217.441.589	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	567.235.927	61.422.490	0	61.422.490	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	3.383.674	0	3.383.674	0	3.383.674	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	74.718.330	74.718.330	0	0	0	0	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	91.157.883	70.825.827	20.332.056	0	20.332.056	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	86.078.094	54.425.366	31.652.728	0	31.652.728	0	0	0
011.06.01.001.001.006	FONDOS POR RENDIR PROY	53.642.211	30.301.776	23.340.435	0	23.340.435	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	72.607.300	48.915.116	23.692.184	0	23.692.184	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	19.800.503.300	19.799.258.433	1.244.867	0	1.244.867	0	0	0
011.06.01.001.001.009	CUENTA TRANFERENCIAS	12.788.416.338	12.788.416.338	0	0	0	0	0	0
011.06.01.001.001.010	EMPRESTITOS DE AREA	9.906.000.000	9.755.000.000	151.000.000	0	151.000.000	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	15.008.507	0	15.008.507	0	15.008.507	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	4.979.530.546	2.479.630.033	2.499.900.513	0	2.499.900.513	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	55.909.142	19.370.257	36.538.885	0	36.538.885	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	5.444.157.093	1.074.558.323	4.369.598.770	0	4.369.598.770	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	1.007.795.830	549.199	1.007.246.631	0	1.007.246.631	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	2.625.969.021	143.005.591	2.482.963.430	0	2.482.963.430	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	53.376.897	459.513	52.917.384	0	52.917.384	0	0	0
012.04.01.001.001.008	MAQUINARIAS Y EQUIPOS	4.116.567	0	4.116.567	0	4.116.567	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	515.223.064	307.308.648	207.914.416	0	207.914.416	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	14.542.609.319	15.410.217.949	0	867.608.630	0	867.608.630	0	0
021.01.01.001.001.003	HONORARIOS	914.387.659	915.444.372	0	1.056.713	0	1.056.713	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	9.927.350.000	10.078.350.000	0	151.000.000	0	151.000.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	6.592.786.500	6.653.487.157	0	60.700.657	0	60.700.657	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	1.405.663.782	1.420.871.491	0	15.207.709	0	15.207.709	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	37.742.317.747	38.190.961.615	0	448.643.868	0	448.643.868	0	0
021.04.01.001.001.002	INP	4.746.645.207	4.749.443.912	0	2.798.705	0	2.798.705	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	1.182.717.337	1.246.795.309	0	64.077.972	0	64.077.972	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	14.778.735.793	14.944.045.955	0	165.310.162	0	165.310.162	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	2.679.069.585	2.718.249.125	0	39.179.540	0	39.179.540	0	0

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RANGO AREAS : 0001 - 7

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.04.01.001.001.006	APORTE EMPLEADOR SEG	6.101.712.273	6.192.774.773	0	91.062.500	0	91.062.500	0	0
021.04.01.001.001.007	CAJA COMPENSACION	2.360.819.417	2.448.600.916	0	87.781.499	0	87.781.499	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	28.517.317.918	28.805.118.976	0	287.801.058	0	287.801.058	0	0
021.04.01.001.001.009	REMUNERACIONES	193.866.231.901	194.520.452.229	0	654.220.328	0	654.220.328	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	320.269.905	323.054.768	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	10.217.299	10.217.299	0	0	0	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	144.131.136	146.787.728	0	2.656.592	0	2.656.592	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	317.503.254	320.004.600	0	2.501.346	0	2.501.346	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	5.219.295.207	5.306.306.733	0	87.011.526	0	87.011.526	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	92.882.387	97.499.642	0	4.617.255	0	4.617.255	0	0
021.04.01.001.001.024	CHEQUES CADUCADOS	93.187.313	216.513.519	0	123.326.206	0	123.326.206	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.619.797.915	1.661.065.452	0	41.267.537	0	41.267.537	0	0
021.05.01.001.001.003	ANTIC .PERCAPITA LEY	147.722.237	330.402.890	0	182.680.653	0	182.680.653	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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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
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	12.749.546.678	0	12.749.546.678	0	0	0	12.749.546.678
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	136.125.646	0	136.125.646	0	0	0	136.125.646
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	50.856.777	0	50.856.777	0	0	0	50.856.777
051.01.01.001.001.005	SUBV INTEGRACION	0	1.788.596.913	0	1.788.596.913	0	0	0	1.788.596.913
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	4.909.614.399	0	4.909.614.399	0	0	0	4.909.614.399
051.01.01.001.001.007	SUBV LEY 19.933	0	1.186.908.436	0	1.186.908.436	0	0	0	1.186.908.436
051.01.01.001.001.008	SUBVENCION PARA	0	236.126.977	0	236.126.977	0	0	0	236.126.977
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	1.135.108.177	0	1.135.108.177	0	0	0	1.135.108.177
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	1.898.181.542	0	1.898.181.542	0	0	0	1.898.181.542
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	383.061.155	0	383.061.155	0	0	0	383.061.155
051.01.01.001.001.012	ASIGN.POR TRAMO	0	952.461.220	0	952.461.220	0	0	0	952.461.220
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	16.628.154.830	0	16.628.154.830	0	0	0	16.628.154.830
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	507.681.460	0	507.681.460	0	0	0	507.681.460
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	1.318.787.469	0	1.318.787.469	0	0	0	1.318.787.469
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	2.892.733.424	0	2.892.733.424	0	0	0	2.892.733.424
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	1.092.482.974	0	1.092.482.974	0	0	0	1.092.482.974
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 31/10/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 7

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
051.05.01.001.001.007	INCENTIVO AL DESEMPEÑO	0	1.778.059.554	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	2.619.990.038	0	2.355.871.960	0	0	0	2.355.871.960
051.05.01.001.001.009	PROY. SAPU	0	401.638.710	0	401.638.710	0	0	0	401.638.710
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	168.015.282	0	168.015.282	0	0	0	168.015.282
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	497.500.000	0	297.500.000	0	0	0	297.500.000
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	1.172.080	0	1.172.080	0	0	0	1.172.080
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	749.700.938	0	701.087.216	0	0	0	701.087.216
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	63.712.881	0	63.712.881	0	0	0	63.712.881
051.10.01.001.001.006	APORTE JUNJI	0	889.810.720	0	889.810.720	0	0	0	889.810.720
051.11.01.001.001.004	OTROS INGRESOS DE	3.329	3.358	0	29	0	0	0	29
051.12.01.001.001.001	PRESTACIONES MEDICAS	1.680.218.830	1.915.030.858	0	234.812.028	0	0	0	234.812.028
051.12.01.001.001.002	PRESTACIONES DENTALES	0	1.554.110	0	1.554.110	0	0	0	1.554.110
051.12.01.001.001.003	EXAMENES LABORATORIO	324.300	91.615.560	0	91.291.260	0	0	0	91.291.260

BALANCE TRIBUTARIO AL 31/10/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 7

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
051.12.01.001.001.004	RAYOS X	0	7.968.210	0	7.968.210	0	0	0	7.968.210
051.12.01.001.001.005	OTROS INGRESOS DE	8.000	4.675.961	0	4.667.961	0	0	0	4.667.961
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	57.600	10.651.400	0	10.593.800	0	0	0	10.593.800
051.12.01.001.001.007	ECOGRAFIAS	0	692.800	0	692.800	0	0	0	692.800
051.12.01.001.001.008	MEDICAMENTOS FARMACIA	3.853.643	19.108.597	0	15.254.954	0	0	0	15.254.954
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	2.512.059	0	2.491.559	0	0	0	2.491.559
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
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

BALANCE TRIBUTARIO AL 31/10/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 7

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
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	942.827	0	942.827	0	0	0	942.827
051.14.01.001.001.001	SOCIO LECTOR	0	450.600	0	450.600	0	0	0	450.600
051.14.01.001.001.002	OTROS INGRESOS DE	0	18.964.403	0	18.964.403	0	0	0	18.964.403
051.16.01.001.001.002	OTROS INGRESOS	0	9.986.958	0	9.986.958	0	0	0	9.986.958
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	30.870	0	30.870	0	0	0	30.870
051.19.01.001.001.003	REINT. DE REMUNERAC.	2.619.658	19.661.464	0	17.041.806	0	0	0	17.041.806
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	39.199.521	0	38.455.798	0	0	0	38.455.798
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	1.522.447.200	0	1.522.447.200	0	0	0	1.522.447.200
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	1.764.686.723	0	1.764.686.723	0	0	0	1.764.686.723	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	2.700.305.776	0	2.700.305.776	0	0	0	2.700.305.776	0
052.01.01.001.001.003	ATENCION PRIMARIA	6.120.456.324	0	6.120.456.324	0	0	0	6.120.456.324	0
052.01.01.001.002.001	ASIGNACION DE	1.218.119.280	0	1.218.119.280	0	0	0	1.218.119.280	0
052.01.01.001.004.005	BONO	3.111.394.310	0	3.111.394.310	0	0	0	3.111.394.310	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	1.210.993.028	0	1.210.993.028	0	0	0	1.210.993.028	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	534.768.520	0	534.768.520	0	0	0	534.768.520	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	405.447.796	0	405.447.796	0	0	0	405.447.796	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	245.869.058	0	245.869.058	0	0	0	245.869.058	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	156.101.922	1	156.101.921	0	0	0	156.101.921	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	20.486.891	0	20.486.891	0	0	0	20.486.891	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	63.377.505	0	63.377.505	0	0	0	63.377.505	0
052.01.01.001.006.001	ASIGNACION	2.074.607	0	2.074.607	0	0	0	2.074.607	0
052.01.01.001.007.002	ASIGNACION POST TITULO	45.615.834	0	45.615.834	0	0	0	45.615.834	0

BALANCE TRIBUTARIO AL 31/10/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 7

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.01.01.001.008.001	OTRAS ASIGNACIONES	415.473.044	0	415.473.044	0	0	0	415.473.044	0
052.01.01.001.008.002	ASIGNACION DE	7.768.626	0	7.768.626	0	0	0	7.768.626	0
052.01.01.001.008.003	ASIGNACION DE COLACION	4.503.100	0	4.503.100	0	0	0	4.503.100	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.	33.501.885	0	33.501.885	0	0	0	33.501.885	0
052.01.01.001.011.002	ASIG. MERITO	64.822.265	0	64.822.265	0	0	0	64.822.265	0
052.01.01.001.012.002	CONDICION DIFICIL %	31.046.755	0	31.046.755	0	0	0	31.046.755	0
052.01.01.001.013.001	HORAS EXTRAS 25%	186.154.744	0	186.154.744	0	0	0	186.154.744	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	256.029.242	0	256.029.242	0	0	0	256.029.242	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	162.013.736	0	162.013.736	0	0	0	162.013.736	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	11.069.007	0	11.069.007	0	0	0	11.069.007	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	348.807.020	0	348.807.020	0	0	0	348.807.020	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)	1.242.641.790	0	1.242.641.790	0	0	0	1.242.641.790	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	2.045.084.786	0	2.045.084.786	0	0	0	2.045.084.786	0
052.01.01.002.001.003	ATENCION PRIMARIA	8.749.557.913	0	8.749.557.913	0	0	0	8.749.557.913	0
052.01.01.002.002.001	ASIGNACION DE	408.442.106	0	408.442.106	0	0	0	408.442.106	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	3.139.629	0	3.139.629	0	0	0	3.139.629	0
052.01.01.002.004.005	BONO	296.054.046	0	296.054.046	0	0	0	296.054.046	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	399.522.033	0	399.522.033	0	0	0	399.522.033	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	125.583.927	0	125.583.927	0	0	0	125.583.927	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	129.262.738	0	129.262.738	0	0	0	129.262.738	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	139.668.588	0	139.668.588	0	0	0	139.668.588	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	127.345.163	0	127.345.163	0	0	0	127.345.163	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	40.913.089	0	40.913.089	0	0	0	40.913.089	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	5.428.991	0	5.428.991	0	0	0	5.428.991	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	23.820.155	0	23.820.155	0	0	0	23.820.155	0
052.01.01.002.006.003	ASIGNACION POST TITULO	28.657.171	0	28.657.171	0	0	0	28.657.171	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	367.221.768	0	367.221.768	0	0	0	367.221.768	0

BALANCE TRIBUTARIO AL 31/10/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 7

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.01.01.002.008.002	ASIGNACION	3.954.164	0	3.954.164	0	0	0	3.954.164	0
052.01.01.002.008.003	ASIGNACION COLACION	31.860.320	0	31.860.320	0	0	0	31.860.320	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.	3.497.084	0	3.497.084	0	0	0	3.497.084	0
052.01.01.002.011.002	ASIG. MERITO	63.847.701	0	63.847.701	0	0	0	63.847.701	0
052.01.01.002.012.002	CONDICION DIFICIL %	29.583.880	0	29.583.880	0	0	0	29.583.880	0
052.01.01.002.013.001	HORAS EXTRAS 25%	235.028.390	0	235.028.390	0	0	0	235.028.390	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	726.656.205	0	726.656.205	0	0	0	726.656.205	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	156.073.151	0	156.073.151	0	0	0	156.073.151	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	274.640	0	274.640	0	0	0	274.640	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	350.398.722	0	350.398.722	0	0	0	350.398.722	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	6.728.737.460	0	6.728.737.460	0	0	0	6.728.737.460	0
052.01.01.003.002.001	ASIG. DE	45.697.361	0	45.697.361	0	0	0	45.697.361	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	5.292.076	0	5.292.076	0	0	0	5.292.076	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	209.976.567	0	209.976.567	0	0	0	209.976.567	0
052.01.01.003.002.004	ASIGNACION	575.697.800	0	575.697.800	0	0	0	575.697.800	0
052.01.01.003.002.005	ASIGNACION COLACION	346.816.328	0	346.816.328	0	0	0	346.816.328	0
052.01.01.003.002.006	SERBIMA SERV. BIENESTAR	636.500	0	636.500	0	0	0	636.500	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	45.806.770	0	45.806.770	0	0	0	45.806.770	0
052.01.01.003.004.001	VACACIONES	133.121.496	0	133.121.496	0	0	0	133.121.496	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	894.534	0	894.534	0	0	0	894.534	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	211.442.098	0	211.442.098	0	0	0	211.442.098	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	69.017.904	0	69.017.904	0	0	0	69.017.904	0
052.01.01.003.020.002	APORTE EMPLEADOR	141.871.036	0	141.871.036	0	0	0	141.871.036	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	8.762.303	0	8.762.303	0	0	0	8.762.303	0
052.01.01.003.020.004	APORTE EMPL.SEGURO	151.537.529	0	151.537.529	0	0	0	151.537.529	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

BALANCE TRIBUTARIO AL 31/10/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 7

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
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	96.198.117	0	96.198.117	0	0	0	96.198.117	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	2.697.566	0	2.697.566	0	0	0	2.697.566	0
052.02.01.001.001.013	BONO ART.46 LEY 21.196	166.733.097	0	166.733.097	0	0	0	166.733.097	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	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
052.02.02.002.003.001	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	91.853.117	0	91.853.117	0	0	0	91.853.117	0
052.03.01.001.001.001	HONORARIOS	190.979.155	0	190.979.155	0	0	0	190.979.155	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	509.990.779	0	509.990.779	0	0	0	509.990.779	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	166.959.186	0	166.959.186	0	0	0	166.959.186	0
052.04.01.001.001.001	INDEMNIZACIONES	1.148.435.019	0	1.148.435.019	0	0	0	1.148.435.019	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	77.518.047	1.396.403	76.121.644	0	0	0	76.121.644	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	391.135.279	9.710.146	381.425.133	0	0	0	381.425.133	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	32.573.786	0	32.573.786	0	0	0	32.573.786	0
052.05.01.001.002.001	MANT. Y REPARAC.	1.393.160.023	691.499.419	701.660.604	0	0	0	701.660.604	0
052.05.01.001.002.003	MANT. Y REPARAC.	474.625	0	474.625	0	0	0	474.625	0

BALANCE TRIBUTARIO AL 31/10/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 7

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.05.01.001.002.004	MANT. Y REPARAC.	9.805.335	0	9.805.335	0	0	0	9.805.335	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	77.929.457	0	77.929.457	0	0	0	77.929.457	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 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	98.120	0	98.120	0	0	0	98.120	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	48.264.406	6	48.264.400	0	0	0	48.264.400	0
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	8.403.060	0	8.403.060	0	0	0	8.403.060	0
052.06.01.001.001.007	COMBUSTIBLE Y	14.919.588	0	14.919.588	0	0	0	14.919.588	0
052.07.01.001.001.001	CONSUMO AGUA	259.051.185	0	259.051.185	0	0	0	259.051.185	0
052.07.01.001.001.002	CONSUMO LUZ	364.713.406	0	364.713.406	0	0	0	364.713.406	0
052.07.01.001.001.003	SERVICIO TELEFONICO	32.547.120	0	32.547.120	0	0	0	32.547.120	0
052.07.01.001.001.004	TELEFONIA CELULAR	54.279.332	0	54.279.332	0	0	0	54.279.332	0
052.07.01.001.001.005	SERVICIO INTERNET	176.604.720	2.038.646	174.566.074	0	0	0	174.566.074	0
052.07.01.001.001.006	CONSUMO GAS	32.899.038	0	32.899.038	0	0	0	32.899.038	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	90.570.813	25.542	90.545.271	0	0	0	90.545.271	0
052.08.01.001.001.002	INSUMOS RPTOS Y	293.788.026	234.667	293.553.359	0	0	0	293.553.359	0
052.08.01.001.001.003	SERV IMPRESIÓN Y	37.605.247	0	37.605.247	0	0	0	37.605.247	0
052.08.01.001.001.004	MATERIAL DE ASEO	121.636.564	342.142	121.294.422	0	0	0	121.294.422	0
052.08.01.001.001.006	UTILES ESCOLARES	290.787.580	0	290.787.580	0	0	0	290.787.580	0
052.08.01.001.001.007	MUEBLES ENSERES	30.511.990	184.500	30.327.490	0	0	0	30.327.490	0
052.08.01.001.001.008	EQUIPAMIENTO	562.528.986	630.180	561.898.806	0	0	0	561.898.806	0
052.08.01.001.001.009	OTROS EQUIPOS MENORES	15.187.764	1.336.290	13.851.474	0	0	0	13.851.474	0
052.09.01.001.001.001	SALA CUNA	3.376.740	0	3.376.740	0	0	0	3.376.740	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	16.575.465	0	16.575.465	0	0	0	16.575.465	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	5.528.013	0	5.528.013	0	0	0	5.528.013	0

BALANCE TRIBUTARIO AL 31/10/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 7

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	47.462.171	0	47.462.171	0	0	0	47.462.171	0
052.09.01.001.001.007	IMPLEMENTOS EPP	435.017.591	219.310.943	215.706.648	0	0	0	215.706.648	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	2.227.400	0	2.227.400	0	0	0	2.227.400	0
052.10.01.001.001.003	PASAJES	1.562.911	0	1.562.911	0	0	0	1.562.911	0
052.10.01.001.001.004	PEAJES Y ESTAC.	2.344.422	0	2.344.422	0	0	0	2.344.422	0
052.11.01.001.001.001	MATERIAL DIDACTICO	29.593.985	0	29.593.985	0	0	0	29.593.985	0
052.11.01.001.001.002	MATERIAL APOYO	219.966.106	28.422.479	191.543.627	0	0	0	191.543.627	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	3.263.003	0	3.263.003	0	0	0	3.263.003	0
052.11.01.001.001.006	IMPLEMENTOS DEPORTIVOS	2.349.976	0	2.349.976	0	0	0	2.349.976	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	251.870	0	251.870	0	0	0	251.870	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	52.636.500	0	52.636.500	0	0	0	52.636.500	0
052.12.01.001.001.006	OTROS GTOS. ASIST.	89.710	0	89.710	0	0	0	89.710	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	1.587.090.535	53.884.116	1.533.206.419	0	0	0	1.533.206.419	0
052.13.01.001.001.002	INSUMOS DENTALES	76.336.575	435.005	75.901.570	0	0	0	75.901.570	0
052.13.01.001.001.003	INSUMOS DE	415.930.569	0	415.930.569	0	0	0	415.930.569	0
052.13.01.001.001.005	EXAMENES LABORATORIO	176.446.179	0	176.446.179	0	0	0	176.446.179	0
052.13.01.001.001.007	INSUMOS DE CLINICA	1.105.529.262	0	1.105.529.262	0	0	0	1.105.529.262	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	105.694.999	199.900	105.495.099	0	0	0	105.495.099	0
052.14.01.001.001.001	CURSOS PERFEC	158.384.118	0	158.384.118	0	0	0	158.384.118	0
052.14.01.001.001.002	CURSO DE PERFEC	50.480.000	0	50.480.000	0	0	0	50.480.000	0
052.15.01.001.001.001	VIAJES Y TRASLADOS	291.565.141	0	291.565.141	0	0	0	291.565.141	0
052.16.01.001.001.001	GTOS NOTARIALES Y	2.536.560	0	2.536.560	0	0	0	2.536.560	0

BALANCE TRIBUTARIO AL 31/10/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 7

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	64.595.771	0	64.595.771	0	0	0	64.595.771	0
052.17.01.001.001.004	OTROS ARRIENDOS	18.628.815	0	18.628.815	0	0	0	18.628.815	0
052.18.01.001.001.002	GASTOS FINANCIEROS	5.484.578	2	5.484.576	0	0	0	5.484.576	0
052.19.01.001.001.001	GASTOS CORREO	671.354	0	671.354	0	0	0	671.354	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	8.917.860	0	8.917.860	0	0	0	8.917.860	0
052.19.01.001.001.004	SERVICIO DE LAVANDERIA	4.963.252	0	4.963.252	0	0	0	4.963.252	0
052.19.01.001.001.005	CEREMONIAS	10.351.605	0	10.351.605	0	0	0	10.351.605	0
052.19.01.001.001.008	INSUMOS REUNIONES	2.126.329	0	2.126.329	0	0	0	2.126.329	0
052.19.01.001.001.010	OTROS GASTOS MENORES	51.998.151	101	51.998.050	0	0	0	51.998.050	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	17.769.591	1.600.000	16.169.591	0	0	0	16.169.591	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	73.641.342	0	73.641.342	0	0	0	73.641.342	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	2.909.712	0	2.909.712	0	0	0	2.909.712	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	3.742.063	0	3.742.063	0	0	0	3.742.063	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	7.944.828	0	7.944.828	0	0	0	7.944.828	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	282.697.893	0	282.697.893	0	0	0	282.697.893	0
052.19.01.001.001.031	SANITIZACION COVID-19	57.199.999	0	57.199.999	0	0	0	57.199.999	0
052.20.01.001.001.001	SEGURO EDIFICIOS	25.685.600	0	25.685.600	0	0	0	25.685.600	0
052.20.01.001.001.002	SEGURO VEHICULOS	42.253.914	0	42.253.914	0	0	0	42.253.914	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
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	26.826.332	0	26.826.332	0	0	0	26.826.332	0
052.30.01.001.001.001	SERVICIOS	291.403.785	180.880	291.222.905	0	0	0	291.222.905	0
052.36.01.001.001.001	ASESORIAS DE GESTION	39.259.096	0	39.259.096	0	0	0	39.259.096	0
052.36.01.001.001.004	OTROS SERVICIOS	31.549.573	0	31.549.573	0	0	0	31.549.573	0

BALANCE TRIBUTARIO AL 31/10/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 7

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.37.01.001.001.001	GASTO TRANSFERENCIAS	1.522.447.200	0	1.522.447.200	0	0	0	1.522.447.200	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		1.454.774.185.033	1.454.774.185.033	121.453.461.679	121.453.461.679	58.973.222.641	55.944.930.742	62.480.239.038	65.508.530.937
UTILIDAD / PERDIDA DEL EJERCICIO						0	3,028,291,899	3,028,291,899	0
SUMAS IGUALES		1.454.774.185.033	1.454.774.185.033	121.453.461.679	121.453.461.679	58,973,222,641	58,973,222,641	65,508,530,937	65,508,530,937