

BALANCE TRIBUTARIO AL 30/09/2021

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	2.899.349.005	2.898.443.225	905.780	0	905.780	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°	237.252.137.358	234.323.514.573	2.928.622.785	0	2.928.622.785	0	0	0
011.02.01.001.001.006	BCO. SANTANDSTGO N°	11.665.753.618	11.566.512.894	99.240.724	0	99.240.724	0	0	0
011.02.01.001.001.007	BCO. SANTANDSTGO N°	197.940.722.412	197.454.403.069	486.319.343	0	486.319.343	0	0	0
011.02.01.001.001.008	BCO. SANTANDSTGO N°	6.234.072.586	6.185.454.458	48.618.128	0	48.618.128	0	0	0
011.02.01.001.001.009	BCO. SANTANDSTGO N°	1.732.198.026	1.715.615.675	16.582.351	0	16.582.351	0	0	0
011.02.01.001.001.010	BCO. SANTANDSTGO N°	272.447.112	221.984.605	50.462.507	0	50.462.507	0	0	0
011.02.01.001.001.011	BCO. SANTANDSTGO N°	4.622.751.813	3.578.206.922	1.044.544.891	0	1.044.544.891	0	0	0
011.02.01.001.001.012	BCO. SANTANDSTGO N°	8.155.205.755	8.037.933.475	117.272.280	0	117.272.280	0	0	0
011.02.01.001.001.013	BCO. SANTANDSTGO N°	6.310.092.062	5.702.306.818	607.785.244	0	607.785.244	0	0	0
011.02.01.001.001.014	BCO. SANTANDSTGO N°	1.436.478.924	1.324.907.285	111.571.639	0	111.571.639	0	0	0
011.02.01.001.001.015	BCO. SANTANDSTGO N°	26.018.313.348	25.351.754.134	666.559.214	0	666.559.214	0	0	0
011.02.01.001.001.016	BCO. SANTANDSTGO N°	8.531.318.853	7.696.463.187	834.855.666	0	834.855.666	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	53.504.720.327	49.506.371.201	3.998.349.126	0	3.998.349.126	0	0	0
011.02.01.001.001.022	BCO. SANTANDSTGO	19.599.358.104	15.691.520.856	3.907.837.248	0	3.907.837.248	0	0	0
011.02.01.001.001.023	BCO. SANTANDSTGO	122.067.214	115.792.842	6.274.372	0	6.274.372	0	0	0
011.02.01.001.001.024	BCO. SANTANDSTGO	39.738.400	0	39.738.400	0	39.738.400	0	0	0
011.02.01.001.002.001	BCO. SANTANDSTGO N°	422.611.576	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	4.575.905.430	4.541.601.000	34.304.430	0	34.304.430	0	0	0
011.04.01.001.001.002	SUBSIDIOS POR COBRAR	4.754.957.968	4.629.194.504	125.763.464	0	125.763.464	0	0	0
011.04.01.001.001.003	SUBSIDIOS POR COBRAR	4.255.970.875	4.288.271.222	0	32.300.347	0	32.300.347	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	67.660.129	63.870.699	3.789.430	0	3.789.430	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	18.241.923	16.451.252	1.790.671	0	1.790.671	0	0	0
011.04.01.001.001.007	CUOTAS POR COBRAR	2.217.441.589	1.678.133.809	539.307.780	0	539.307.780	0	0	0
011.04.01.001.001.008	CUOTAS POR COBRAR CEM	1.493.549.860	1.411.095.613	82.454.247	0	82.454.247	0	0	0
011.04.01.001.001.009	FACTURAS POR COBRAR	584.248.637	562.526.507	21.722.130	0	21.722.130	0	0	0
011.04.01.001.001.010	PROVISION INCOBRABLE	0	112.188.077	0	112.188.077	0	112.188.077	0	0
011.05.01.001.001.001	CREDITO SENCE	1.248.176.937	1.248.176.937	0	0	0	0	0	0
011.05.01.001.001.002	PAGOS PROVISIONALES	34.205.159	32.260.478	1.944.681	0	1.944.681	0	0	0
011.05.01.001.001.003	IMPTO VALOR AGREGADO	3.309.213	0	3.309.213	0	3.309.213	0	0	0
011.06.01.001.001.001	CUENTA CORRIENTE	44.226.838	66.889.778	0	22.662.940	0	22.662.940	0	0
011.06.01.001.001.002	OTRAS CUENTAS	630.292.850	629.217.153	1.075.697	0	1.075.697	0	0	0
011.06.01.001.001.003	ANTICIPO PROVEEDORES	73.397.944	64.300.658	9.097.286	0	9.097.286	0	0	0
011.06.01.001.001.004	FONDOS POR RENDIR	72.320.927	53.958.366	18.362.561	0	18.362.561	0	0	0
011.06.01.001.001.006	FONDOS POR RENDIR PROY	45.621.358	30.301.776	15.319.582	0	15.319.582	0	0	0
011.06.01.001.001.007	FONDOS POR RENDIR PROY	67.114.213	48.915.116	18.199.097	0	18.199.097	0	0	0
011.06.01.001.001.008	CUENTA TRASPASOS DE	17.839.041.079	17.578.081.169	260.959.910	0	260.959.910	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	9.675.000.000	231.000.000	0	231.000.000	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	14.616.607	0	14.616.607	0	14.616.607	0	0	0
011.08.01.001.001.001	PRIMAS DE SEGUROS	12.274.940	2.291.328	9.983.612	0	9.983.612	0	0	0
011.08.01.001.001.002	PRIMAS DE SEGUROS	33.570.462	6.526.387	27.044.075	0	27.044.075	0	0	0
012.01.01.001.001.001	TERRENOS	12.916.530	0	12.916.530	0	12.916.530	0	0	0
012.02.01.001.001.001	CONST OBRAS	27.290.239.841	1.725.519.211	25.564.720.630	0	25.564.720.630	0	0	0
012.03.01.001.001.002	INSTALACIONES	14.753.001	0	14.753.001	0	14.753.001	0	0	0
012.04.01.001.001.001	MUEBLES ENSERES UTILES	4.978.683.650	2.479.630.033	2.499.053.617	0	2.499.053.617	0	0	0
012.04.01.001.001.002	MUEBLES ENSERES UTILES	47.391.242	19.370.257	28.020.985	0	28.020.985	0	0	0
012.04.01.001.001.003	EQUIPAMIENTO	5.427.405.434	1.074.558.323	4.352.847.111	0	4.352.847.111	0	0	0
012.04.01.001.001.004	EQUIPAMIENTO	920.666.656	549.199	920.117.457	0	920.117.457	0	0	0

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		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
012.04.01.001.001.005	MAQUINAS Y EQUIPOS	2.404.156.092	143.005.591	2.261.150.501	0	2.261.150.501	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	885.955	0	885.955	0	885.955	0	0	0
012.05.01.001.001.001	VEHICULOS DE	1.791.185.129	449.603.370	1.341.581.759	0	1.341.581.759	0	0	0
012.06.01.001.001.001	HERRAMIENTAS	68.982.122	43.796.434	25.185.688	0	25.185.688	0	0	0
012.07.01.001.001.001	INSTRUMENTAL	171.682	171.682	0	0	0	0	0	0
012.08.01.001.001.001	OBRAS EN EJECUCION	650.050.820	226.241.555	423.809.265	0	423.809.265	0	0	0
012.09.01.001.001.001	DEP.ACUM. CONSTRUCC OBR	1.749.244.063	6.785.933.923	0	5.036.689.860	0	5.036.689.860	0	0
012.09.01.001.001.003	DEP.ACUM. MUEBLES	4.106.780.330	5.199.946.572	0	1.093.166.242	0	1.093.166.242	0	0
012.09.01.001.001.004	DEP. ACUM VEHICULOS	417.354.370	1.164.766.479	0	747.412.109	0	747.412.109	0	0
012.09.01.001.001.005	DEP. ACUM. HERRAMIENTAS	73.995.235	93.182.646	0	19.187.411	0	19.187.411	0	0
012.09.01.001.001.007	DEP.ACUM.EQUIPAM.COMPU	2.460.987.555	5.512.111.099	0	3.051.123.544	0	3.051.123.544	0	0
012.09.01.001.001.011	DEP.ACUM.MAQUINAS Y	912.125.280	2.418.109.074	0	1.505.983.794	0	1.505.983.794	0	0
013.01.01.001.002.001	DOCUMENTOS EN	935.845.946	770.952.979	164.892.967	0	164.892.967	0	0	0
013.01.01.001.003.001	PROGRAMAS	513.751.510	307.308.648	206.442.862	0	206.442.862	0	0	0
013.01.01.001.003.003	PROGRAMAS	846.437	0	846.437	0	846.437	0	0	0
021.01.01.001.001.001	PROVEEDORES CORRIENTES	12.861.408.390	13.833.107.282	0	971.698.892	0	971.698.892	0	0
021.01.01.001.001.003	HONORARIOS	802.087.192	798.517.847	3.569.345	0	3.569.345	0	0	0
021.02.01.001.001.002	PRESTAMOS DE AREAS	9.847.350.000	10.078.350.000	0	231.000.000	0	231.000.000	0	0
021.03.01.001.001.001	IMPTO UNICO A LOS	6.285.345.773	6.592.786.500	0	307.440.727	0	307.440.727	0	0
021.03.01.001.001.002	IMPTO RETENIDO DA	1.350.462.224	1.405.663.782	0	55.201.558	0	55.201.558	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	30.322.786	30.931.995	0	609.209	0	609.209	0	0
021.04.01.001.001.001	AFP POR PAGAR	37.261.879.475	37.742.317.747	0	480.438.272	0	480.438.272	0	0
021.04.01.001.001.002	INP	4.743.500.852	4.746.645.207	0	3.144.355	0	3.144.355	0	0
021.04.01.001.001.003	CCAF LA ARAUCANA	1.108.372.246	1.177.307.523	0	68.935.277	0	68.935.277	0	0
021.04.01.001.001.004	ISAPRES POR PAGAR	14.608.204.344	14.778.735.793	0	170.531.449	0	170.531.449	0	0
021.04.01.001.001.005	APORTE EMPLEADOR ACHS	2.637.484.835	2.679.069.687	0	41.584.852	0	41.584.852	0	0

BALANCE TRIBUTARIO AL 30/09/2021

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RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
021.04.01.001.001.006	APORTE EMPLEADOR SEG	5.990.675.704	6.101.712.273	0	111.036.569	0	111.036.569	0	0
021.04.01.001.001.007	CAJA COMPENSACION	2.270.860.298	2.360.819.417	0	89.959.119	0	89.959.119	0	0
021.04.01.001.001.008	DESCUENTOS VARIOS	28.246.993.965	28.525.048.120	0	278.054.155	0	278.054.155	0	0
021.04.01.001.001.009	REMUNERACIONES	190.493.745.284	190.618.682.926	0	124.937.642	0	124.937.642	0	0
021.04.01.001.001.010	RETENCIONES EN	3.860.156	8.234.514	0	4.374.358	0	4.374.358	0	0
021.04.01.001.001.011	RETENCIONES POR PAGAR	319.851.895	322.664.878	0	2.812.983	0	2.812.983	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	9.857.296	9.857.296	0	0	0	0	0	0
021.04.01.001.001.016	APORTE EMPLEADO	141.442.225	144.131.136	0	2.688.911	0	2.688.911	0	0
021.04.01.001.001.017	PROV.IMPTO.	2.554.581	2.554.581	0	0	0	0	0	0
021.04.01.001.001.018	CHEQUES NO RETIRADOS	441.670	28.877.142	0	28.435.472	0	28.435.472	0	0
021.04.01.001.001.019	APORTE EMPLEADOR BONO	315.018.542	318.748.121	0	3.729.579	0	3.729.579	0	0
021.04.01.001.001.021	RETENCIONES POR	123.722.100	369.318.987	0	245.596.887	0	245.596.887	0	0
021.04.01.001.001.022	FONASA % 5.40	5.125.934.143	5.219.295.207	0	93.361.064	0	93.361.064	0	0
021.04.01.001.001.023	RETENCIONES JUDICIALES	88.558.322	92.882.387	0	4.324.065	0	4.324.065	0	0
021.04.01.001.001.024	CHEQUES CADUCADOS	57.962.313	216.513.519	0	158.551.206	0	158.551.206	0	0
021.05.01.001.001.002	ANTIC.SUBV.ESCOLAR LEY	1.605.687.800	1.661.065.452	0	55.377.652	0	55.377.652	0	0
021.05.01.001.001.003	ANTIC .PERCAPITA LEY	147.722.237	147.722.236	1	0	1	0	0	0
021.05.01.001.001.004	INGRESOS	0	369.477.272	0	369.477.272	0	369.477.272	0	0
022.01.01.001.001.002	ANTIC.SUBV.ESCOLAR	1.177.031.408	2.067.726.874	0	890.695.466	0	890.695.466	0	0
023.01.01.001.001.001	CAPITAL	7.038	21.002.838	0	20.995.800	0	20.995.800	0	0
023.02.01.001.001.001	REVALORIZACION CAPITAL	337.023	7.702.408.746	0	7.702.071.723	0	7.702.071.723	0	0
023.03.01.001.001.001	SUPERAVIT (DEFICIT) EJERC	323.694.042.743	351.586.305.226	0	27.892.262.483	0	27.892.262.483	0	0
023.03.01.001.001.002	AJUSTE REVALCAPPPIO	0	34.335.795	0	34.335.795	0	34.335.795	0	0
023.03.01.001.001.003	AJUSTE INGRESO	36.778.058	0	36.778.058	0	36.778.058	0	0	0
023.03.01.001.001.004	AJUSTE 1° ADOPCION	6.059.125.470	4.393.960.175	1.665.165.295	0	1.665.165.295	0	0	0
023.03.01.001.001.005	AJUSTE POR CORRECCION	877.754.209	3.246.008.075	0	2.368.253.866	0	2.368.253.866	0	0
031.01.01.001.001.001	BIENES RECIB MINISTERIO	195.645	0	195.645	0	195.645	0	0	0
031.01.01.001.001.002	BIENES RECIB MINISTERIO	23.699.773	0	23.699.773	0	23.699.773	0	0	0

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		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	11.506.666.590	0	11.506.666.590	0	0	0	11.506.666.590
051.01.01.001.001.002	SUBVPERS NO DOCENTE	0	120.738.825	0	120.738.825	0	0	0	120.738.825
051.01.01.001.001.004	SUBV DESEMPEÑO DIFICIL	0	45.206.024	0	45.206.024	0	0	0	45.206.024
051.01.01.001.001.005	SUBV INTEGRACION	0	1.573.748.948	0	1.573.748.948	0	0	0	1.573.748.948
051.01.01.001.001.006	SUBV ESC PREFERENCIAL	0	4.420.500.416	0	4.420.500.416	0	0	0	4.420.500.416
051.01.01.001.001.007	SUBV LEY 19.933	0	1.052.988.237	0	1.052.988.237	0	0	0	1.052.988.237
051.01.01.001.001.008	SUBVENCION PARA	0	209.881.680	0	209.881.680	0	0	0	209.881.680
051.01.01.001.001.009	SUBVENCION PREFERENTES	0	1.022.987.524	0	1.022.987.524	0	0	0	1.022.987.524
051.01.01.001.001.010	APORTE POR GRATUIDAD	0	1.686.898.627	0	1.686.898.627	0	0	0	1.686.898.627
051.01.01.001.001.011	ASIGNACION DOCENCIA	0	346.121.551	0	346.121.551	0	0	0	346.121.551
051.01.01.001.001.012	ASIGN.POR TRAMO	0	857.979.564	0	857.979.564	0	0	0	857.979.564
051.02.01.001.001.001	SUBVENCION PER-CAPITA	0	15.612.571.614	0	15.612.571.614	0	0	0	15.612.571.614
051.02.01.001.001.002	OTRAS SUBVENCIONES	0	321.096.519	0	321.096.519	0	0	0	321.096.519
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	753.100.432	0	753.100.432	0	0	0	753.100.432
051.03.01.001.001.006	BONIF. RECONOCIMIENTO	0	2.615.340.996	0	2.615.340.996	0	0	0	2.615.340.996
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	1.062.810.974	0	1.062.810.974	0	0	0	1.062.810.974
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 30/09/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
051.05.01.001.001.007	INCENTIVO AL DESEMPEÑO	0	1.179.709.900	0	1.179.709.900	0	0	0	1.179.709.900
051.05.01.001.001.008	OTROS PROG Y PROYECTOS	264.118.078	2.549.072.066	0	2.284.953.988	0	0	0	2.284.953.988
051.05.01.001.001.009	PROY. SAPU	0	362.732.376	0	362.732.376	0	0	0	362.732.376
051.05.01.001.001.016	PROGRAMA SAR	0	1.000.776.912	0	1.000.776.912	0	0	0	1.000.776.912
051.05.01.001.001.017	PROG.DESARROLLO RRHH	0	189.472.152	0	189.472.152	0	0	0	189.472.152
051.05.01.001.001.018	PROG CHILE CRECE	72.968.500	145.937.000	0	72.968.500	0	0	0	72.968.500
051.05.01.001.001.019	PROG LA BRUJULA	0	73.212.150	0	73.212.150	0	0	0	73.212.150
051.05.01.001.001.020	CECOFS	36.531.190	238.233.892	0	201.702.702	0	0	0	201.702.702
051.05.01.001.001.022	PROG. MAAO	48.179.713	197.130.152	0	148.950.439	0	0	0	148.950.439
051.05.01.001.001.023	PROG. IMAGENES	0	205.967.230	0	205.967.230	0	0	0	205.967.230
051.05.01.001.001.024	PROG.FOFAR	0	336.308.396	0	336.308.396	0	0	0	336.308.396
051.05.01.001.001.025	MEDICINA FAMILIAR	0	146.983.986	0	146.983.986	0	0	0	146.983.986
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	465.000.000	0	265.000.000	0	0	0	265.000.000
051.07.01.001.001.001	PROY HABILIDADES PARA	108.434.850	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	0	251.871.792	0	251.871.792	0	0	0	251.871.792
051.09.01.001.001.002	AGUINALDO NAVIDAD	0	175.056.828	0	175.056.828	0	0	0	175.056.828
051.09.01.001.001.003	BONO ESCOLAR	35.463.989	126.796.527	0	91.332.538	0	0	0	91.332.538
051.09.01.001.001.004	BONO EXTRAORDINARIO	48.613.722	698.244.098	0	649.630.376	0	0	0	649.630.376
051.09.01.001.001.005	BONIF.ADICIONAL AL BONO	68.653	34.282.393	0	34.213.740	0	0	0	34.213.740
051.10.01.001.001.002	APORTE OTRAS	0	63.712.881	0	63.712.881	0	0	0	63.712.881
051.10.01.001.001.006	APORTE JUNJI	0	817.532.979	0	817.532.979	0	0	0	817.532.979
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	1.866.325.308	0	186.106.478	0	0	0	186.106.478
051.12.01.001.001.002	PRESTACIONES DENTALES	0	1.345.670	0	1.345.670	0	0	0	1.345.670
051.12.01.001.001.003	EXAMENES LABORATORIO	280.100	83.056.840	0	82.776.740	0	0	0	82.776.740

BALANCE TRIBUTARIO AL 30/09/2021

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
051.12.01.001.001.004	RAYOS X	0	7.166.630	0	7.166.630	0	0	0	7.166.630
051.12.01.001.001.005	OTROS INGRESOS DE	8.000	4.511.420	0	4.503.420	0	0	0	4.503.420
051.12.01.001.001.006	ECG Y ESPIROMETRIAS	45.600	9.763.400	0	9.717.800	0	0	0	9.717.800
051.12.01.001.001.007	ECOGRAFIAS	0	654.600	0	654.600	0	0	0	654.600
051.12.01.001.001.008	MEDICAMENTOS FARMACIA	3.853.643	12.404.359	0	8.550.716	0	0	0	8.550.716
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	2.512.029	0	2.491.529	0	0	0	2.491.529
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	676.011.390	0	676.011.390	0	0	0	676.011.390
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	30.648.192	0	30.648.192	0	0	0	30.648.192
051.13.01.001.001.018	VTA NICHOS IND PERPETUO	0	16.946.230	0	16.946.230	0	0	0	16.946.230
051.13.01.001.001.019	ARRIENDO NICHOS	0	19.691.795	0	19.691.795	0	0	0	19.691.795
051.13.01.001.001.021	ARRIENDO TEMP. TIERRA	0	2.223.110	0	2.223.110	0	0	0	2.223.110
051.13.01.001.001.022	RENOVACION NICHOS	0	5.256.383	0	5.256.383	0	0	0	5.256.383
051.13.01.001.001.024	RENOV. NICHOS TEMP	0	2.067.350	0	2.067.350	0	0	0	2.067.350
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	10.278.890	0	10.278.890	0	0	0	10.278.890
051.13.01.001.001.028	PREST. DE SERV D° DE	0	1.615.100	0	1.615.100	0	0	0	1.615.100
051.13.01.001.001.029	PREST. DE SERV D° DE	0	13.354.980	0	13.354.980	0	0	0	13.354.980

BALANCE TRIBUTARIO AL 30/09/2021

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
051.13.01.001.001.030	DERECHOS DE	0	473.700	0	473.700	0	0	0	473.700
051.13.01.001.001.031	DERECHOS DE	0	8.368.520	0	8.368.520	0	0	0	8.368.520
051.13.01.001.001.032	OTROS ING.DE OPERACION	0	857.867	0	857.867	0	0	0	857.867
051.14.01.001.001.001	SOCIO LECTOR	0	405.000	0	405.000	0	0	0	405.000
051.14.01.001.001.002	OTROS INGRESOS DE	0	14.023.333	0	14.023.333	0	0	0	14.023.333
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	618.199.729	0	617.428.137	0	0	0	617.428.137
051.17.01.001.001.002	REINT.LICENCIAS MEDICAS	59.048.980	788.274.623	0	729.225.643	0	0	0	729.225.643
051.17.01.001.001.003	REINT.LICENCIAS MEDICAS	0	67.709.759	0	67.709.759	0	0	0	67.709.759
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	19.611.464	0	16.991.806	0	0	0	16.991.806
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	38.797.881	0	38.054.158	0	0	0	38.054.158
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	1.257.447.200	0	1.257.447.200	0	0	0	1.257.447.200
052.01.01.001.001.001	RTA. MINIMA NAC. (MEDIA)	1.588.797.437	0	1.588.797.437	0	0	0	1.588.797.437	0
052.01.01.001.001.002	RTA. MINIMA NAC. (BASICA)	2.432.270.167	0	2.432.270.167	0	0	0	2.432.270.167	0
052.01.01.001.001.003	ATENCION PRIMARIA	5.513.235.082	0	5.513.235.082	0	0	0	5.513.235.082	0
052.01.01.001.002.001	ASIGNACION DE	1.094.701.732	0	1.094.701.732	0	0	0	1.094.701.732	0
052.01.01.001.004.005	BONO	2.800.774.159	0	2.800.774.159	0	0	0	2.800.774.159	0
052.01.01.001.004.006	ASIG.TRAMO DESARROLLO	1.088.281.975	0	1.088.281.975	0	0	0	1.088.281.975	0
052.01.01.001.004.007	ASIG.TRAMO DESARROLLO	480.363.194	0	480.363.194	0	0	0	480.363.194	0
052.01.01.001.004.008	ASIG.TRAMO DESARROLLO	364.397.220	0	364.397.220	0	0	0	364.397.220	0
052.01.01.001.004.009	ASIGNACION ALUMNOS	222.722.655	0	222.722.655	0	0	0	222.722.655	0
052.01.01.001.004.010	OTRAS ASIGNACIONES	141.092.448	1	141.092.447	0	0	0	141.092.447	0
052.01.01.001.004.013	ASIGNACION ALUMNOS	18.525.033	0	18.525.033	0	0	0	18.525.033	0
052.01.01.001.004.014	PLANILLA SUPL. LEY 20.903	56.758.850	0	56.758.850	0	0	0	56.758.850	0
052.01.01.001.006.001	ASIGNACION	1.586.462	0	1.586.462	0	0	0	1.586.462	0
052.01.01.001.007.002	ASIGNACION POST TITULO	41.442.301	0	41.442.301	0	0	0	41.442.301	0

BALANCE TRIBUTARIO AL 30/09/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.01.01.001.008.001	OTRAS ASIGNACIONES	324.167.879	0	324.167.879	0	0	0	324.167.879	0
052.01.01.001.008.002	ASIGNACION DE	7.585.434	0	7.585.434	0	0	0	7.585.434	0
052.01.01.001.008.003	ASIGNACION DE COLACION	4.065.900	0	4.065.900	0	0	0	4.065.900	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.	21.223.613	0	21.223.613	0	0	0	21.223.613	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 %	27.965.754	0	27.965.754	0	0	0	27.965.754	0
052.01.01.001.013.001	HORAS EXTRAS 25%	168.310.400	0	168.310.400	0	0	0	168.310.400	0
052.01.01.001.013.004	HORAS EXTRAS PROYECTOS	232.549.575	0	232.549.575	0	0	0	232.549.575	0
052.01.01.001.020.001	APORTE EMPLEADOR ACHS	145.946.131	0	145.946.131	0	0	0	145.946.131	0
052.01.01.001.020.003	APORTE EMPLEADOR BONO	9.957.791	0	9.957.791	0	0	0	9.957.791	0
052.01.01.001.020.004	APORTE EMPL. SEGURO	318.776.399	0	318.776.399	0	0	0	318.776.399	0
052.01.01.001.020.006	COT.PREV.LEY 21.247	947.985	0	947.985	0	0	0	947.985	0
052.01.01.002.001.001	RTA. MINIMA NAC. (MEDIA)	1.111.561.591	0	1.111.561.591	0	0	0	1.111.561.591	0
052.01.01.002.001.002	RTA. MINIMA NAC. (BASICA)	1.829.429.460	0	1.829.429.460	0	0	0	1.829.429.460	0
052.01.01.002.001.003	ATENCION PRIMARIA	7.880.133.693	0	7.880.133.693	0	0	0	7.880.133.693	0
052.01.01.002.002.001	ASIGNACION DE	366.783.796	0	366.783.796	0	0	0	366.783.796	0
052.01.01.002.003.001	PL. COMPLEMENTARIA LEY	2.634.502	0	2.634.502	0	0	0	2.634.502	0
052.01.01.002.004.005	BONO	261.757.901	0	261.757.901	0	0	0	261.757.901	0
052.01.01.002.004.006	ASIG.TRAMO DESARROLLO	358.831.722	0	358.831.722	0	0	0	358.831.722	0
052.01.01.002.004.007	ASIG.TRAMO DESARROLLO	113.074.313	0	113.074.313	0	0	0	113.074.313	0
052.01.01.002.004.008	ASIG.TRAMO DESARROLLO	116.433.177	0	116.433.177	0	0	0	116.433.177	0
052.01.01.002.004.009	ASIGNACION ALUMNOS	125.829.096	0	125.829.096	0	0	0	125.829.096	0
052.01.01.002.004.010	OTRAS ASIGNACIONES	114.204.209	0	114.204.209	0	0	0	114.204.209	0
052.01.01.002.004.012	ASIGNACION RESP.TECNICA	36.798.415	0	36.798.415	0	0	0	36.798.415	0
052.01.01.002.004.013	ASIGNACION ALUMNOS	5.008.571	0	5.008.571	0	0	0	5.008.571	0
052.01.01.002.004.014	PLANILLA SUPLEMENTARIA	21.465.795	0	21.465.795	0	0	0	21.465.795	0
052.01.01.002.006.003	ASIGNACION POST TITULO	26.732.568	0	26.732.568	0	0	0	26.732.568	0
052.01.01.002.008.001	OTRAS ASIGNACIONES	276.395.835	0	276.395.835	0	0	0	276.395.835	0

BALANCE TRIBUTARIO AL 30/09/2021

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
052.01.01.002.008.002	ASIGNACION	3.801.896	0	3.801.896	0	0	0	3.801.896	0
052.01.01.002.008.003	ASIGNACION COLACION	28.518.018	0	28.518.018	0	0	0	28.518.018	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.	2.098.027	0	2.098.027	0	0	0	2.098.027	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 %	26.706.653	0	26.706.653	0	0	0	26.706.653	0
052.01.01.002.013.001	HORAS EXTRAS 25%	208.598.614	0	208.598.614	0	0	0	208.598.614	0
052.01.01.002.013.004	HORAS EXTRAS PROYECTOS	671.328.116	0	671.328.116	0	0	0	671.328.116	0
052.01.01.002.020.001	APORTE EMPLEADOR ACHS	140.615.000	0	140.615.000	0	0	0	140.615.000	0
052.01.01.002.020.003	APORTE EMPLEADOR BONO	248.643	0	248.643	0	0	0	248.643	0
052.01.01.002.020.004	APORTE EMPL. SEGURO	320.011.396	0	320.011.396	0	0	0	320.011.396	0
052.01.01.003.001.001	SUELDO BASE COD. TRAB.	5.993.500.440	0	5.993.500.440	0	0	0	5.993.500.440	0
052.01.01.003.002.001	ASIG. DE	42.199.512	0	42.199.512	0	0	0	42.199.512	0
052.01.01.003.002.002	ASIG. DE RIESGO COD.	4.820.324	0	4.820.324	0	0	0	4.820.324	0
052.01.01.003.002.003	OTRAS ASIGNACIONES	181.936.204	0	181.936.204	0	0	0	181.936.204	0
052.01.01.003.002.004	ASIGNACION	527.771.736	0	527.771.736	0	0	0	527.771.736	0
052.01.01.003.002.005	ASIGNACION COLACION	303.497.331	0	303.497.331	0	0	0	303.497.331	0
052.01.01.003.002.006	SERBIMA SERV. BIENESTAR	401.500	0	401.500	0	0	0	401.500	0
052.01.01.003.003.001	HORAS EXTRAS COD. TRAB.	40.106.315	0	40.106.315	0	0	0	40.106.315	0
052.01.01.003.004.001	VACACIONES	115.834.108	0	115.834.108	0	0	0	115.834.108	0
052.01.01.003.005.001	ALUMNOS EN PRACTICA	781.540	0	781.540	0	0	0	781.540	0
052.01.01.003.006.001	ASIGNACION LEY 19.464	189.568.198	0	189.568.198	0	0	0	189.568.198	0
052.01.01.003.020.001	APORTE EMPLEADOR ACHS	61.441.746	0	61.441.746	0	0	0	61.441.746	0
052.01.01.003.020.002	APORTE EMPLEADOR	125.828.950	0	125.828.950	0	0	0	125.828.950	0
052.01.01.003.020.003	APORTE EMPL. BONO POST	8.238.276	0	8.238.276	0	0	0	8.238.276	0
052.01.01.003.020.004	APORTE EMPL. SEGURO	136.935.062	0	136.935.062	0	0	0	136.935.062	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 30/09/2021

RANGO CUENTAS : 000.00.00.000.000.000 - 999.99.99.999.999.999

RANGO AREAS : 0001 - 0007

CUENTA	DESCRIPCION	TOTALES		SALDO		INVENTARIO		RESULTADO	
		DEBITO	CREDITO	DEUDOR	ACREEDOR	ACTIVO	PASIVO	PERDIDA	GANANCIA
052.02.01.001.001.004	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	86.550.510	0	86.550.510	0	0	0	86.550.510	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	2.484.995	0	2.484.995	0	0	0	2.484.995	0
052.02.01.001.001.013	BONO ART.46 LEY 21.196	151.626.447	0	151.626.447	0	0	0	151.626.447	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	364.155.950	0	364.155.950	0	0	0	364.155.950	0
052.02.02.002.003.005	BONIFICACION ADIC. AL	15.657.120	0	15.657.120	0	0	0	15.657.120	0
052.02.02.002.003.006	BONO CORMUN ANUAL	91.721.117	0	91.721.117	0	0	0	91.721.117	0
052.03.01.001.001.001	HONORARIOS	170.409.005	0	170.409.005	0	0	0	170.409.005	0
052.03.01.001.002.001	HONORARIOS PROYECTOS	444.066.563	0	444.066.563	0	0	0	444.066.563	0
052.03.01.001.002.002	HONORARIOS PROYECTOS	148.055.406	0	148.055.406	0	0	0	148.055.406	0
052.04.01.001.001.001	INDEMNIZACIONES	467.022.064	0	467.022.064	0	0	0	467.022.064	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	60.654.088	1.396.403	59.257.685	0	0	0	59.257.685	0
052.05.01.001.001.003	OTROS MAT. REPUESTOS Y	109.921.752	9.710.146	100.211.606	0	0	0	100.211.606	0
052.05.01.001.001.005	MAT. Y ACCES. MANT. Y	24.000.269	0	24.000.269	0	0	0	24.000.269	0
052.05.01.001.002.001	MANT. Y REPARAC.	1.215.894.599	0	1.215.894.599	0	0	0	1.215.894.599	0
052.05.01.001.002.003	MANT. Y REPARAC.	473.025	0	473.025	0	0	0	473.025	0

BALANCE TRIBUTARIO AL 30/09/2021

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
052.05.01.001.002.004	MANT. Y REPARAC.	8.283.325	0	8.283.325	0	0	0	8.283.325	0
052.05.01.001.002.005	MANT. Y REPARAC. OTRAS	67.890.699	0	67.890.699	0	0	0	67.890.699	0
052.05.01.001.002.006	MANT. Y REPARAC. EQUIPOS	10.259.973	0	10.259.973	0	0	0	10.259.973	0
052.05.01.001.002.007	MANT. Y CONSTRUCC.	1.850.900	0	1.850.900	0	0	0	1.850.900	0
052.05.01.001.002.009	CONSTRUCCION BOVEDAS	132.338.910	0	132.338.910	0	0	0	132.338.910	0
052.06.01.001.001.001	REPARACION VEHICULOS	86.120	0	86.120	0	0	0	86.120	0
052.06.01.001.001.003	COMBUSTIBLE VEHICULOS	42.108.406	6	42.108.400	0	0	0	42.108.400	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	13.197.588	0	13.197.588	0	0	0	13.197.588	0
052.07.01.001.001.001	CONSUMO AGUA	234.928.635	0	234.928.635	0	0	0	234.928.635	0
052.07.01.001.001.002	CONSUMO LUZ	315.641.740	0	315.641.740	0	0	0	315.641.740	0
052.07.01.001.001.003	SERVICIO TELEFONICO	29.844.716	0	29.844.716	0	0	0	29.844.716	0
052.07.01.001.001.004	TELEFONIA CELULAR	47.983.809	0	47.983.809	0	0	0	47.983.809	0
052.07.01.001.001.005	SERVICIO INTERNET	167.175.452	2.038.646	165.136.806	0	0	0	165.136.806	0
052.07.01.001.001.006	CONSUMO GAS	26.678.246	0	26.678.246	0	0	0	26.678.246	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	78.286.211	21.124	78.265.087	0	0	0	78.265.087	0
052.08.01.001.001.002	INSUMOS RPTOS Y	279.556.581	234.667	279.321.914	0	0	0	279.321.914	0
052.08.01.001.001.003	SERV IMPRESION Y	36.869.589	0	36.869.589	0	0	0	36.869.589	0
052.08.01.001.001.004	MATERIAL DE ASEO	109.807.476	342.132	109.465.344	0	0	0	109.465.344	0
052.08.01.001.001.006	UTILES ESCOLARES	279.260.896	0	279.260.896	0	0	0	279.260.896	0
052.08.01.001.001.007	MUEBLES ENSERES	28.251.337	184.500	28.066.837	0	0	0	28.066.837	0
052.08.01.001.001.008	EQUIPAMIENTO	557.964.666	630.180	557.334.486	0	0	0	557.334.486	0
052.08.01.001.001.009	OTROS EQUIPOS MENORES	14.588.624	1.336.290	13.252.334	0	0	0	13.252.334	0
052.09.01.001.001.001	SALA CUNA	2.716.740	0	2.716.740	0	0	0	2.716.740	0
052.09.01.001.001.002	VESTUARIO FUNCIONARIOS	10.003.747	0	10.003.747	0	0	0	10.003.747	0
052.09.01.001.001.003	CALZADO FUNCIONARIOS	12.779.884	428.400	12.351.484	0	0	0	12.351.484	0
052.09.01.001.001.004	IMPLEMENTOS DE	5.474.723	0	5.474.723	0	0	0	5.474.723	0

BALANCE TRIBUTARIO AL 30/09/2021

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
052.09.01.001.001.006	ALIMENTOS Y BEBIDAS	42.208.375	0	42.208.375	0	0	0	42.208.375	0
052.09.01.001.001.007	IMPLEMENTOS EPP	344.844.053	0	344.844.053	0	0	0	344.844.053	0
052.09.01.001.002.003	OTROS BENEFICIOS	40.492.298	0	40.492.298	0	0	0	40.492.298	0
052.10.01.001.001.001	VIATICOS EN EL PAIS	1.937.400	0	1.937.400	0	0	0	1.937.400	0
052.10.01.001.001.003	PASAJES	1.368.291	0	1.368.291	0	0	0	1.368.291	0
052.10.01.001.001.004	PEAJES Y ESTAC.	2.136.064	0	2.136.064	0	0	0	2.136.064	0
052.11.01.001.001.001	MATERIAL DIDACTICO	26.312.353	0	26.312.353	0	0	0	26.312.353	0
052.11.01.001.001.002	MATERIAL APOYO	199.953.251	28.422.479	171.530.772	0	0	0	171.530.772	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
052.12.01.001.001.006	OTROS GTOS. ASIST.	64.480	0	64.480	0	0	0	64.480	0
052.12.01.001.001.007	ALIMENTOS Y BEBIDAS	2.005.954	0	2.005.954	0	0	0	2.005.954	0
052.13.01.001.001.001	FARMACOS	1.532.888.620	53.830.566	1.479.058.054	0	0	0	1.479.058.054	0
052.13.01.001.001.002	INSUMOS DENTALES	65.324.559	0	65.324.559	0	0	0	65.324.559	0
052.13.01.001.001.003	INSUMOS DE	396.518.609	0	396.518.609	0	0	0	396.518.609	0
052.13.01.001.001.005	EXAMENES LABORATORIO	152.968.115	0	152.968.115	0	0	0	152.968.115	0
052.13.01.001.001.007	INSUMOS DE CLINICA	1.008.832.942	0	1.008.832.942	0	0	0	1.008.832.942	0
052.13.01.001.001.008	OTROS ART. E INSUMOS	105.676.479	199.900	105.476.579	0	0	0	105.476.579	0
052.14.01.001.001.001	CURSOS PERFECC	108.412.364	0	108.412.364	0	0	0	108.412.364	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	264.988.489	0	264.988.489	0	0	0	264.988.489	0
052.16.01.001.001.001	GTOS NOTARIALES Y	2.536.560	0	2.536.560	0	0	0	2.536.560	0
052.17.01.001.001.002	ARRIENDO DE MAQUINAS Y	51.839.852	0	51.839.852	0	0	0	51.839.852	0

BALANCE TRIBUTARIO AL 30/09/2021

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
052.17.01.001.001.004	OTROS ARRIENDOS	15.671.115	0	15.671.115	0	0	0	15.671.115	0
052.18.01.001.001.002	GASTOS FINANCIEROS	4.725.777	2	4.725.775	0	0	0	4.725.775	0
052.19.01.001.001.001	GASTOS CORREO	608.634	0	608.634	0	0	0	608.634	0
052.19.01.001.001.002	FOTOCOPIAS Y ANILLADOS	112.568	0	112.568	0	0	0	112.568	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	4.481.101	0	4.481.101	0	0	0	4.481.101	0
052.19.01.001.001.005	CEREMONIAS	2.950.752	0	2.950.752	0	0	0	2.950.752	0
052.19.01.001.001.008	INSUMOS REUNIONES	1.248.181	0	1.248.181	0	0	0	1.248.181	0
052.19.01.001.001.010	OTROS GASTOS MENORES	50.360.903	87	50.360.816	0	0	0	50.360.816	0
052.19.01.001.001.012	ACTIVIDADES CULTURALES	16.600.000	1.600.000	15.000.000	0	0	0	15.000.000	0
052.19.01.001.001.013	DISCREPANCIAS Y AJUSTES	35.611.512	0	35.611.512	0	0	0	35.611.512	0
052.19.01.001.001.017	MULTAS Y EJEC GARANTIAS	263.155	0	263.155	0	0	0	263.155	0
052.19.01.001.001.019	SERV. MANTENC.ALARMAS	14.724.118	0	14.724.118	0	0	0	14.724.118	0
052.19.01.001.001.020	FLETES Y ENCOMIENDAS	2.122.020	0	2.122.020	0	0	0	2.122.020	0
052.19.01.001.001.021	SERV.MANTENC. JARDINES	3.349.382	0	3.349.382	0	0	0	3.349.382	0
052.19.01.001.001.022	PREMIOS Y ESTIMULOS	1.495.489	0	1.495.489	0	0	0	1.495.489	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	46.501.407	0	46.501.407	0	0	0	46.501.407	0
052.20.01.001.001.001	SEGURO EDIFICIOS	24.347.103	0	24.347.103	0	0	0	24.347.103	0
052.20.01.001.001.002	SEGURO VEHICULOS	36.463.662	0	36.463.662	0	0	0	36.463.662	0
052.21.01.001.001.001	DEPRECIACION ACTIVO FIJO	1.334.108.566	551.831.888	782.276.678	0	0	0	782.276.678	0
052.22.01.001.001.001	DEVOLUCION DESOCUPAC	726.167	0	726.167	0	0	0	726.167	0
052.24.01.001.001.008	OTROS PROG Y PROYECTOS	4.836.636	0	4.836.636	0	0	0	4.836.636	0
052.29.01.001.001.001	GASTOS DIFUSION Y	23.881.857	0	23.881.857	0	0	0	23.881.857	0
052.30.01.001.001.001	SERVICIOS	268.121.767	0	268.121.767	0	0	0	268.121.767	0
052.36.01.001.001.001	ASESORIAS DE GESTION	38.056.056	0	38.056.056	0	0	0	38.056.056	0
052.36.01.001.001.004	OTROS SERVICIOS	26.902.115	0	26.902.115	0	0	0	26.902.115	0
052.37.01.001.001.001	GASTO TRANSFERENCIAS	1.257.447.200	0	1.257.447.200	0	0	0	1.257.447.200	0

BALANCE TRIBUTARIO AL 30/09/2021

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
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	2.076.640	0	1.619.960	0	0	0	1.619.960
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		1.424.079.014.178	1.424.079.014.178	112.351.453.132	112.351.453.132	56.857.893.438	54.823.669.677	55.493.559.694	57.527.783.455
UTILIDAD / PERDIDA DEL EJERCICIO						0	2,034,223,761	2,034,223,761	0
SUMAS IGUALES		1.424.079.014.178	1.424.079.014.178	112.351.453.132	112.351.453.132	56,857,893,438	56,857,893,438	57,527,783,455	57,527,783,455