

SOCIEDAD DE ESCUELAS CATOLICAS DE SANTO TOMAS DE AQUINO
 EDUCACION PREESCOLAR-PRIMARIA-SECUNDARIA-TECNICO PROFESIONAL
 HUERFANOS Nº 1976 DEPTO D-E-F
 SANTIAGO
 SANTIAGO
 82.882.600-K

Fecha : 22-03-2018

Balance Tributario
Acumulado mes/año
Diciembre/2017

003 C.E.M.L.A.P.

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-01-01 Fondo Fijo	650.000	0	650.000	0	650.000	0	0	0
1-1-01-01-02 Fondos por Ren	30.006.564	27.513.402	2.493.162	0	2.493.162	0	0	0
1-1-01-02-01 Banco Chile Nº2	4.203.448.366	2.791.370.915	1.412.077.451	0	1.412.077.451	0	0	0
1-1-01-02-02 Banco Chile Nº6	29.279.127	10.564.170	18.714.957	0	18.714.957	0	0	0
1-1-01-02-03 Banco Chile Nº2	1.408.630.272	0	1.408.630.272	0	1.408.630.272	0	0	0
1-1-01-02-04 Banco Estado N	0	0	0	0	0	0	0	0
1-1-01-02-05 Ingresos por Re	228.578	228.578	0	0	0	0	0	0
1-1-01-02-06 Cheques Protes	0	0	0	0	0	0	0	0
1-1-01-02-07 Depositos no Id	0	0	0	0	0	0	0	0
1-1-01-02-08 Cheques Nulos	0	0	0	0	0	0	0	0
1-1-01-02-09 Banco de Chile S	0	0	0	0	0	0	0	0
1-1-01-02-10 Banco de Chile F	0	0	0	0	0	0	0	0
1-1-01-03-01 F.Mutuo Capital	0	0	0	0	0	0	0	0
1-1-01-03-02 Acciones	0	0	0	0	0	0	0	0
1-1-02-01-01 Anticipos de Su	27.965.000	27.865.000	100.000	0	100.000	0	0	0
1-1-02-01-02 Prestamos al Pe	1.577.469	1.422.794	154.675	0	154.675	0	0	0
1-1-02-01-03 Otras Ctas.x Cob	0	0	0	0	0	0	0	0
1-1-02-01-04 Anticipo Bono C	71.746.565	71.746.565	0	0	0	0	0	0
1-1-02-01-05 Anticipo Evalua	0	0	0	0	0	0	0	0
1-1-02-01-06 Anticipo Aguina	9.475.166	9.475.166	0	0	0	0	0	0
1-1-02-01-07 Anticipo Exc. Ac	0	0	0	0	0	0	0	0
1-1-02-01-08 Anticipo Exceler	0	0	0	0	0	0	0	0
1-1-02-01-09 Anticipos Varios	15.371.345	14.977.345	394.000	0	394.000	0	0	0
1-1-02-01-10 Cuentas x Cobra	3.510.968	3.180.429	330.539	0	330.539	0	0	0
1-1-02-02-01 Cuentas x Cobra	8.465.584	8.465.584	0	0	0	0	0	0

1-1-02-02-02 Franquicia Senc	0	0	0	0	0	0	0	0
1-1-02-02-03 Cuentas x Cobra	26.193.527	24.932.169	1.261.358	0	1.261.358	0	0	0
1-1-02-02-04 Garantias Otorg	0	0	0	0	0	0	0	0
1-1-02-02-05 Deudores Ficom	34.804.330	593.000	34.211.330	0	34.211.330	0	0	0
1-1-02-02-06 Cheques en Car	0	0	0	0	0	0	0	0
1-1-02-02-07 Asignación Fam	844.498	755.678	88.820	0	88.820	0	0	0
1-1-02-02-08 Otras Cuentas p	15.318	15.318	0	0	0	0	0	0
1-1-02-02-09 Estimacion Deu	593.000	34.804.330	0	34.211.330	0	34.211.330	0	0
1-1-02-03-01 Anticipo de Pro	41.220.097	41.031.532	188.565	0	188.565	0	0	0
1-1-02-03-02 Gastos Pagado A	0	0	0	0	0	0	0	0
1-2-01-01-01 Construcción	3.582.646.244	731.077.226	2.851.569.018	0	2.851.569.018	0	0	0
1-2-01-01-02 Obras en Const	503.757.080	503.757.080	0	0	0	0	0	0
1-2-01-01-03 Terrenos	1.589.014.039	469.535.388	1.119.478.651	0	1.119.478.651	0	0	0
1-2-01-02-01 Muebles de Ofic	94.148.160	80.668.827	13.479.333	0	13.479.333	0	0	0
1-2-01-02-02 Mobiliarios de S	127.407.172	85.844.692	41.562.480	0	41.562.480	0	0	0
1-2-01-02-03 Equipos Compu	182.919.263	138.334.099	44.585.164	0	44.585.164	0	0	0
1-2-01-02-04 Equipos de Labo	10.580.064	6.043.824	4.536.240	0	4.536.240	0	0	0
1-2-01-02-05 Equipos Musica	28.427.953	23.158.962	5.268.991	0	5.268.991	0	0	0
1-2-01-02-06 Equipamiento e	49.082.367	40.090.404	8.991.963	0	8.991.963	0	0	0
1-2-01-02-50 MUEBLES DE OF	0	0	0	0	0	0	0	0
1-2-01-02-51 EQUIPOS MUSIC	0	0	0	0	0	0	0	0
1-2-01-03-01 Software/Mater	26.229.851	0	26.229.851	0	26.229.851	0	0	0
1-2-01-04-01 Vehículo	0	0	0	0	0	0	0	0
1-2-01-05-01 Depreciación Ac	241.591.470	241.591.472	0	2	0	2	0	0
1-2-01-05-02 Dep. Acumulada	0	97.147.702	0	97.147.702	0	97.147.702	0	0
1-2-01-05-03 Dep. Acumulada	0	56.542.304	0	56.542.304	0	56.542.304	0	0
1-2-01-06-01 BAJAS DE ACTIV	0	0	0	0	0	0	0	0
1-3-01-01-01 Valores Negocia	0	0	0	0	0	0	0	0
1-3-01-01-02 Anticipo Indem	5.433.330	0	5.433.330	0	5.433.330	0	0	0
1-3-01-01-03 Prestamos de P	0	0	0	0	0	0	0	0
2-1-01-01-01 Proveedores	622.541.029	626.376.144	0	3.835.115	0	3.835.115	0	0
2-1-01-01-02 Acreedores vari	0	0	0	0	0	0	0	0
2-1-01-01-03 Otras Cuentas p	7.470.523	9.210.935	0	1.740.412	0	1.740.412	0	0
2-1-01-01-04 Traspaso de For	4.158.426	2.078.354.334	0	2.074.195.908	0	2.074.195.908	0	0
2-1-01-01-05 Honorarios por	41.410.551	42.969.130	0	1.558.579	0	1.558.579	0	0
2-1-01-01-06 Depositos por a	0	0	0	0	0	0	0	0
2-1-01-02-01 Remuneracione	1.258.865.328	1.264.413.538	0	5.548.210	0	5.548.210	0	0
2-1-01-02-02 Indemnizacione	28.449.105	28.449.105	0	0	0	0	0	0
2-1-01-02-03 Honorarios	0	0	0	0	0	0	0	0

2-1-01-02-04 Bonificación L/1	0	0	0	0	0	0	0	0
2-1-01-02-05 Aguinaldos por	17.272.815	17.341.142	0	68.327	0	68.327	0	0
2-1-01-02-06 BRP por Pagar	88.806.861	88.806.861	0	0	0	0	0	0
2-1-01-02-07 Exc. Académica	130.547.409	153.876.097	0	23.328.688	0	23.328.688	0	0
2-1-01-02-08 Exc. Pedagógica	2.529.545	2.529.545	0	0	0	0	0	0
2-1-01-02-09 Bono Escolar po	2.720.406	2.876.772	0	156.366	0	156.366	0	0
2-1-01-02-10 Otros Bonos Mi	36.688.692	36.688.692	0	0	0	0	0	0
2-1-01-02-11 Otras Cuentas x	171.754.453	171.904.453	0	150.000	0	150.000	0	0
2-1-01-03-01 Fondos x Rendir	645.081.802	1.039.709.710	0	394.627.908	0	394.627.908	0	0
2-1-01-03-02 Fondos x Rendir	140.772.182	281.079.826	0	140.307.644	0	140.307.644	0	0
2-1-01-03-03 Fondos por Ren	0	0	0	0	0	0	0	0
2-1-01-03-04 Otros Fondos x	0	0	0	0	0	0	0	0
2-1-01-03-05 Fondos x Rendir	0	0	0	0	0	0	0	0
2-1-01-03-06 Fondos x Rendir	0	0	0	0	0	0	0	0
2-1-01-03-07 Fondo x Rendir	0	0	0	0	0	0	0	0
2-1-01-03-08 Fondos x Rendir	273.821.487	273.821.487	0	0	0	0	0	0
2-1-01-03-09 Fondos x Rendir	15.820.978	15.650.378	170.600	0	170.600	0	0	0
2-1-02-01-01 Provisión Aguin	0	0	0	0	0	0	0	0
2-1-02-01-02 Provisión Fondo	156.561.393	163.588.108	0	7.026.715	0	7.026.715	0	0
2-1-02-01-03 Provisión Almue	3.046.263	3.046.263	0	0	0	0	0	0
2-1-02-01-04 Provisión Indem	81.670.210	95.559.975	0	13.889.765	0	13.889.765	0	0
2-1-02-01-05 Provisión Vacac	0	0	0	0	0	0	0	0
2-1-02-01-06 Provisiones Vari	4.202.921	4.271.486	0	68.565	0	68.565	0	0
2-1-02-01-07 Provisión Ley 19	36.000.208	36.000.208	0	0	0	0	0	0
2-1-02-01-08 Provision de Ma	65.859.231	65.859.231	0	0	0	0	0	0
2-1-02-01-09 Provision Gasto	0	6.566.843	0	6.566.843	0	6.566.843	0	0
2-1-02-01-10 Provision Dismi	0	0	0	0	0	0	0	0
2-1-03-01-01 AFP por Pagar	217.984.330	245.532.731	0	27.548.401	0	27.548.401	0	0
2-1-03-01-02 Isapre por Paga	84.021.473	92.776.979	0	8.755.506	0	8.755.506	0	0
2-1-03-01-03 INP por Pagar	50.886.910	57.387.458	0	6.500.548	0	6.500.548	0	0
2-1-03-01-04 Asociación Chile	25.553.856	28.863.206	0	3.309.350	0	3.309.350	0	0
2-1-03-01-06 Caja de Comper	17.069.071	18.465.555	0	1.396.484	0	1.396.484	0	0
2-1-03-01-07 Otras Retencion	0	0	0	0	0	0	0	0
2-1-03-02-01 Impuesto Unico	20.856.403	28.310.706	0	7.454.303	0	7.454.303	0	0
2-1-03-02-02 Impuesto 10% R	4.320.557	5.085.724	0	765.167	0	765.167	0	0
2-1-03-03-01 Sindicato	4.864.000	4.864.000	0	0	0	0	0	0
2-1-03-03-02 Bienestar	4.660.000	4.660.000	0	0	0	0	0	0
2-1-03-03-03 Credichile	28.582.217	28.582.217	0	0	0	0	0	0
2-1-03-03-04 Credumontt	60.000	60.000	0	0	0	0	0	0

2-1-03-03-05 Préstamos CCAAF	3.427.349	3.427.349	0	0	0	0	0	0
2-1-03-03-06 Otras Retenciones	14.110.832	14.110.832	0	0	0	0	0	0
2-2-01-01-01 Indemnizaciones	0	85.881	0	85.881	0	85.881	0	0
2-2-01-02-01 Préstamos Bancarios	0	0	0	0	0	0	0	0
2-3-01-01-01 Capital	0	3.365.828.946	0	3.365.828.946	0	3.365.828.946	0	0
2-3-01-01-02 Revalorización Cuentas	0	1.109.563.834	0	1.109.563.834	0	1.109.563.834	0	0
2-3-01-01-03 Reservas Varias	0	0	0	0	0	0	0	0
2-3-01-01-04 Resultados Acumulados	233.696.725	45.178.933	188.517.792	0	188.517.792	0	0	0
2-3-01-01-05 Ajustes Ejercicio	1.005.082	79.660.909	0	78.655.827	0	78.655.827	0	0
2-3-01-01-06 Ajuste Tasación	443.454.306	0	443.454.306	0	443.454.306	0	0	0
3-1-01-01-01 Renta Mínima Sustentable	650.968.425	0	650.968.425	0	0	0	650.968.425	0
3-1-01-01-02 Antigüedad	68.169.450	12.289	68.157.161	0	0	0	68.157.161	0
3-1-01-01-03 Horas Extras	681.036	0	681.036	0	0	0	681.036	0
3-1-01-01-04 Ley 19410/1993	177.667.823	0	177.667.823	0	0	0	177.667.823	0
3-1-01-01-05 Perfeccionamiento	14.508.010	0	14.508.010	0	0	0	14.508.010	0
3-1-01-01-06 Bono no Docente	19.080.548	0	19.080.548	0	0	0	19.080.548	0
3-1-01-01-07 Desempeño Diferido	0	0	0	0	0	0	0	0
3-1-01-01-08 Bono Extraescolar	0	0	0	0	0	0	0	0
3-1-01-01-09 Complemento Universitario	334.933	334.933	0	0	0	0	0	0
3-1-01-01-10 Bono Profesor Jubilado	11.640.000	0	11.640.000	0	0	0	11.640.000	0
3-1-01-01-11 Bonificación Especial	34.862.715	0	34.862.715	0	0	0	34.862.715	0
3-1-01-01-12 Otros Imponibles	8.817.049	0	8.817.049	0	0	0	8.817.049	0
3-1-01-01-13 Descuento x Atraso	0	0	0	0	0	0	0	0
3-1-01-01-14 Movilización Personal	30.043.797	3.558.686	26.485.111	0	0	0	26.485.111	0
3-1-01-01-15 Colación Personal	22.292.601	3.599.191	18.693.410	0	0	0	18.693.410	0
3-1-01-01-16 Sala Cuna	14.178.488	133.888	14.044.600	0	0	0	14.044.600	0
3-1-01-01-17 Otros no Imponibles	896.560	254.423	642.137	0	0	0	642.137	0
3-1-01-01-18 Gasto Personal	0	0	0	0	0	0	0	0
3-1-01-01-19 Seguro Cesantía	31.695.356	5.580.053	26.115.303	0	0	0	26.115.303	0
3-1-01-01-20 SIS Aporte Empleados	25.419.153	3.512.684	21.906.469	0	0	0	21.906.469	0
3-1-01-01-21 Asociación Chilena de Educadores	29.951.016	4.034.268	25.916.748	0	0	0	25.916.748	0
3-1-01-01-22 Ley SEP	217.566.357	0	217.566.357	0	0	0	217.566.357	0
3-1-01-01-23 Sueldo Integrado	107.909.244	0	107.909.244	0	0	0	107.909.244	0
3-1-01-01-24 Bono SEP	1.737.500	0	1.737.500	0	0	0	1.737.500	0
3-1-01-01-25 Bono PIE	0	0	0	0	0	0	0	0
3-1-01-01-26 Bono Responsabilidad	5.520.000	0	5.520.000	0	0	0	5.520.000	0
3-1-01-01-27 Descuentos Especiales	0	0	0	0	0	0	0	0
3-1-01-01-28 Bono Reemplazo	6.414.012	0	6.414.012	0	0	0	6.414.012	0

3-1-01-01-29 Aporte Sindicato	78.059.576	0	78.059.576	0	0	0	78.059.576	0
3-1-01-02-01 Planilla Supleme	7.623.446	0	7.623.446	0	0	0	7.623.446	0
3-1-01-02-02 Extraescolar	24.578	0	24.578	0	0	0	24.578	0
3-1-01-02-03 Honorarios	20.788.861	0	20.788.861	0	0	0	20.788.861	0
3-1-01-02-04 Beneficios C. Co	7.076.339	0	7.076.339	0	0	0	7.076.339	0
3-1-01-02-05 Gastos Capacita	33.535.060	9.270.208	24.264.852	0	0	0	24.264.852	0
3-1-01-02-06 Viáticos	2.250.000	675.000	1.575.000	0	0	0	1.575.000	0
3-1-01-02-07 Prácticas Profes	337.500	0	337.500	0	0	0	337.500	0
3-1-01-02-08 Gasto por Provis	0	0	0	0	0	0	0	0
3-1-01-02-09 Gasto por Provis	0	0	0	0	0	0	0	0
3-1-01-02-10 Gasto por Provis	1.583.263	1.583.263	0	0	0	0	0	0
3-1-01-02-11 gasto por Provis	95.559.975	81.670.210	13.889.765	0	0	0	13.889.765	0
3-1-01-02-12 Gasto Provisión	36.000.208	0	36.000.208	0	0	0	36.000.208	0
3-1-01-03-01 Bono Ficom 45%	0	0	0	0	0	0	0	0
3-1-01-03-02 Bono Ficom 5%	0	0	0	0	0	0	0	0
3-1-01-03-03 Bonos Pactados	347.960.846	258.933.589	89.027.257	0	0	0	89.027.257	0
3-1-01-03-04 Otros Bonos	13.131.887	0	13.131.887	0	0	0	13.131.887	0
3-1-01-04-01 Gasto BRP	79.627.746	0	79.627.746	0	0	0	79.627.746	0
3-1-01-04-02 Gasto Excelenci	130.547.409	0	130.547.409	0	0	0	130.547.409	0
3-1-01-04-03 Gasto Aguinaldo	17.244.745	0	17.244.745	0	0	0	17.244.745	0
3-1-01-04-04 Gasto Bono Esc	2.536.524	0	2.536.524	0	0	0	2.536.524	0
3-1-01-04-05 Gasto Excelenci	2.529.545	0	2.529.545	0	0	0	2.529.545	0
3-1-01-04-06 gasto Bono Térr	22.050.001	0	22.050.001	0	0	0	22.050.001	0
3-1-01-04-07 Gasto Proyectos	0	0	0	0	0	0	0	0
3-1-01-04-08 Gastos Rechaza	0	0	0	0	0	0	0	0
3-1-02-01-01 Indemnizaciones	159.602.539	104.374.262	55.228.277	0	0	0	55.228.277	0
3-1-03-01-01 Agua	13.360.717	0	13.360.717	0	0	0	13.360.717	0
3-1-03-01-02 Electricidad	27.292.187	0	27.292.187	0	0	0	27.292.187	0
3-1-03-01-03 Gas	558.000	0	558.000	0	0	0	558.000	0
3-1-03-01-04 Telefonía Fija	3.899.853	0	3.899.853	0	0	0	3.899.853	0
3-1-03-01-05 Telefonía Móvil	592.985	0	592.985	0	0	0	592.985	0
3-1-03-01-06 Internet	657.390	61.880	595.510	0	0	0	595.510	0
3-1-03-02-01 Materiales de O	23.039.389	321.700	22.717.689	0	0	0	22.717.689	0
3-1-03-02-02 Artículos de Ase	13.592.170	0	13.592.170	0	0	0	13.592.170	0
3-1-03-02-03 Insumos Compu	3.344.785	0	3.344.785	0	0	0	3.344.785	0
3-1-03-02-04 Insumos Enferm	300.723	0	300.723	0	0	0	300.723	0
3-1-03-02-05 Recursos de Apr	88.678.231	18.307.315	70.370.916	0	0	0	70.370.916	0
3-1-03-02-06 Implementos De	2.758.023	962.007	1.796.016	0	0	0	1.796.016	0

3-1-03-02-07 Otros Insumos	5.079.824	0	5.079.824	0	0	0	5.079.824	0
3-1-03-03-01 Sistemas de Seg	458.378	0	458.378	0	0	0	458.378	0
3-1-03-03-02 Seguros	7.022.898	5.226	7.017.672	0	0	0	7.017.672	0
3-1-03-03-03 Prevención de R	230.820	0	230.820	0	0	0	230.820	0
3-1-03-04-01 Encuentros Past	15.344.568	0	15.344.568	0	0	0	15.344.568	0
3-1-03-04-02 Encuentros Dep	4.867.054	0	4.867.054	0	0	0	4.867.054	0
3-1-03-04-03 Encuentros Cult	9.073.787	250.614	8.823.173	0	0	0	8.823.173	0
3-1-03-04-04 Aniversarios	2.672.476	0	2.672.476	0	0	0	2.672.476	0
3-1-03-04-05 Graduaciones	538.903	0	538.903	0	0	0	538.903	0
3-1-03-04-06 Reuniones/Ater	2.758.294	0	2.758.294	0	0	0	2.758.294	0
3-1-03-04-07 Otros Eventos	16.852.646	0	16.852.646	0	0	0	16.852.646	0
3-1-03-05-01 Notaría	3.000	0	3.000	0	0	0	3.000	0
3-1-03-05-02 Correspondenci	0	0	0	0	0	0	0	0
3-1-03-05-03 Movilización-Tr	24.442.074	0	24.442.074	0	0	0	24.442.074	0
3-1-03-05-04 Estacionamient	13.419.706	0	13.419.706	0	0	0	13.419.706	0
3-1-03-05-05 Suscripciones	5.353.489	0	5.353.489	0	0	0	5.353.489	0
3-1-03-05-06 Fumigación	1.138.711	113.050	1.025.661	0	0	0	1.025.661	0
3-1-03-05-07 Fotocopias	37.113.726	0	37.113.726	0	0	0	37.113.726	0
3-1-03-05-08 Aseo y Ornato	653.735	0	653.735	0	0	0	653.735	0
3-1-03-05-09 Imprenta	13.787.432	0	13.787.432	0	0	0	13.787.432	0
3-1-03-05-10 Asesorías Extern	66.377.692	0	66.377.692	0	0	0	66.377.692	0
3-1-03-05-11 Arriendo Equipc	0	0	0	0	0	0	0	0
3-1-03-05-15 Otros Servicios	12.857.874	0	12.857.874	0	0	0	12.857.874	0
3-1-03-05-16 Arriendos Pagad	0	0	0	0	0	0	0	0
3-1-03-06-01 Publicidad y Prom	356.130	0	356.130	0	0	0	356.130	0
3-1-03-07-01 Beneficios C. Co	2.706.137	2.706.137	0	0	0	0	0	0
3-1-03-07-02 Incentivos por A	30.416	0	30.416	0	0	0	30.416	0
3-1-03-07-03 Incentivos Acad	400.000	0	400.000	0	0	0	400.000	0
3-1-03-07-04 Otros Incentivos	105.490	0	105.490	0	0	0	105.490	0
3-1-03-08-01 Traspaso de Gas	0	0	0	0	0	0	0	0
3-1-03-08-02 Gastos pendien	0	0	0	0	0	0	0	0
3-1-04-01-01 Pavimento	0	0	0	0	0	0	0	0
3-1-04-01-02 Cielos/Techos	7.120.663	0	7.120.663	0	0	0	7.120.663	0
3-1-04-01-03 Pintura Interior	1.029.720	0	1.029.720	0	0	0	1.029.720	0
3-1-04-01-04 Cubiertas	0	0	0	0	0	0	0	0
3-1-04-01-05 Evacuación Agu	0	0	0	0	0	0	0	0
3-1-04-01-06 Puertas/Ventan	3.080.634	0	3.080.634	0	0	0	3.080.634	0
3-1-04-01-07 Cierres/Protecc	388.889	0	388.889	0	0	0	388.889	0

3-1-04-01-08 Otros de Terminación	147.681	0	147.681	0	0	0	147.681	0
3-1-04-02-01 Mantenimiento de Calentamiento	0	0	0	0	0	0	0	0
3-1-04-02-02 Mantenimiento de Electricidad	11.703.155	0	11.703.155	0	0	0	11.703.155	0
3-1-04-02-03 Mantenimiento de Iluminación	1.496.114	0	1.496.114	0	0	0	1.496.114	0
3-1-04-02-04 Mantenimiento de Agua	0	0	0	0	0	0	0	0
3-1-04-02-05 Mantenimiento de Gas	144.200	0	144.200	0	0	0	144.200	0
3-1-04-02-06 Mantenimiento de Alcantarillas	0	0	0	0	0	0	0	0
3-1-04-02-07 Mantenimiento de Telefonía	1.906.678	0	1.906.678	0	0	0	1.906.678	0
3-1-04-02-08 Sistemas de Contratación	0	0	0	0	0	0	0	0
3-1-04-02-09 Otros Gastos de Inversión	28.464.436	0	28.464.436	0	0	0	28.464.436	0
3-1-04-03-01 Mantenimiento de Maquinaria	0	0	0	0	0	0	0	0
3-1-04-03-02 Mantenimiento de Equipos	1.182.055	0	1.182.055	0	0	0	1.182.055	0
3-1-04-03-03 Mantenimiento de Otros	856.443	0	856.443	0	0	0	856.443	0
3-1-04-03-04 Insumos	2.689.656	0	2.689.656	0	0	0	2.689.656	0
3-1-04-03-05 Mano de Obra	0	0	0	0	0	0	0	0
3-1-04-03-06 Otros Gastos de Mantenimiento	25.600.424	0	25.600.424	0	0	0	25.600.424	0
3-1-04-03-07 Gasto Provisional	65.859.231	65.859.231	0	0	0	0	0	0
3-1-05-01-01 Traspaso de Gastos	114.338.294	2.859.859	111.478.435	0	0	0	111.478.435	0
3-1-06-01-01 Depreciación	171.907.340	91.086.660	80.820.680	0	0	0	80.820.680	0
3-1-06-01-02 DEPRECIACION	0	0	0	0	0	0	0	0
3-1-06-01-03 Deudores Incoborables	0	0	0	0	0	0	0	0
3-2-01-01-01 Contribuciones	27.737	0	27.737	0	0	0	27.737	0
3-2-01-01-02 Intereses y Multas	0	0	0	0	0	0	0	0
3-2-01-01-03 Cargos Bancarios	0	0	0	0	0	0	0	0
3-2-01-01-04 Intereses Financieros	0	0	0	0	0	0	0	0
3-2-01-01-05 Pérdida por Venta	0	0	0	0	0	0	0	0
3-2-01-01-06 Otros Gastos de Negocio	18.359	0	18.359	0	0	0	18.359	0
3-2-01-01-07 Fluctuaciones de Cambios	0	0	0	0	0	0	0	0
4-1-01-01-01 Subvención Básica	26.709.887	1.469.472.179	0	1.442.762.292	0	0	0	1.442.762.292
4-1-01-01-02 Subvención L/19	0	213.667.933	0	213.667.933	0	0	0	213.667.933
4-1-01-01-03 Subvención L/19	0	17.027.833	0	17.027.833	0	0	0	17.027.833
4-1-01-01-04 Subvención Básica	412.289	141.172.182	0	140.759.893	0	0	0	140.759.893
4-1-01-01-05 Subvención Desembolsada	0	0	0	0	0	0	0	0
4-1-01-01-06 Aporte/Descuento	0	0	0	0	0	0	0	0
4-1-01-01-07 Subvención Aportada	0	186.610.200	0	186.610.200	0	0	0	186.610.200
4-1-01-02-01 Subvención Material	0	28.083.051	0	28.083.051	0	0	0	28.083.051
4-1-01-02-02 Subvención Prepagada	16.817.678	585.127.473	0	568.309.795	0	0	0	568.309.795
4-1-01-02-03 Subvención BRR	0	79.627.746	0	79.627.746	0	0	0	79.627.746

4-1-01-02-04 Subvención Exc	0	130.547.409	0	130.547.409	0	0	0	130.547.409
4-1-01-02-05 Subvención Agu	0	17.244.745	0	17.244.745	0	0	0	17.244.745
4-1-01-02-06 Subvención Bor	0	2.536.524	0	2.536.524	0	0	0	2.536.524
4-1-01-02-07 Subvención Exc	0	2.529.545	0	2.529.545	0	0	0	2.529.545
4-1-01-02-08 Subvención Bor	0	22.050.001	0	22.050.001	0	0	0	22.050.001
4-1-01-02-09 Subvención Pro	0	15.820.978	0	15.820.978	0	0	0	15.820.978
4-1-01-02-10 Otras Subvenció	0	13.128.088	0	13.128.088	0	0	0	13.128.088
4-1-01-02-11 Subvencion Pro	0	0	0	0	0	0	0	0
4-1-01-02-12 Subvencion Pre	0	0	0	0	0	0	0	0
4-1-02-01-01 Financiamiento	0	0	0	0	0	0	0	0
4-1-02-01-02 Ficom Años Ant	333.000	333.000	0	0	0	0	0	0
4-1-03-01-01 Matrículas e Ins	0	0	0	0	0	0	0	0
4-1-03-01-02 Materiales	0	0	0	0	0	0	0	0
4-1-03-01-03 Aportes Centros	0	0	0	0	0	0	0	0
4-1-03-01-04 Otros Ingresos C	0	0	0	0	0	0	0	0
4-2-01-01-01 Arriendos	0	2.396.170	0	2.396.170	0	0	0	2.396.170
4-2-01-01-02 Aporte Activida	0	0	0	0	0	0	0	0
4-2-01-01-03 Dividendos	0	0	0	0	0	0	0	0
4-2-01-01-04 Donaciones	790.000	15.284.488	0	14.494.488	0	0	0	14.494.488
4-2-01-01-05 Ingresos Financ	0	0	0	0	0	0	0	0
4-2-01-01-06 Ajuste Monetari	602	81.236	0	80.634	0	0	0	80.634
4-2-01-01-07 Otros Ingresos r	0	2.105.810	0	2.105.810	0	0	0	2.105.810
4-2-01-01-08 Cheques Caduc	0	0	0	0	0	0	0	0
4-2-02-01-01 Corrección Mon	0	0	0	0	0	0	0	0
4-2-02-01-02 CORRECCION M	0	0	0	0	0	0	0	0
Sub-Totales	20.789.036.695	20.789.036.695	10.370.617.765	10.370.617.765	7.632.572.848	7.470.834.630	2.738.044.917	2.899.783.135
Pérdidas / Ganancias						161.738.218	161.738.218	
Total General	20.789.036.695	20.789.036.695	10.370.617.765	10.370.617.765	7.632.572.848	7.632.572.848	2.899.783.135	2.899.783.135
INVERSIONES CASINO 2017	168.183.302					498.168.850	498.168.850	