

CORPORACION PARA LA INCLUSION DE PERSONAS CON DISCAPACIDAD VISUAL Y SORDOCIEGAS

ESTADO DE RESULTADOS ESCUELA CIDEVI POR MESES AÑO

CODIGO	NOMBRE DE CUENTAS	Enero	Febrero	Marzo	Abril	Mayo
INGRESOS						
510001	Subvencion Base	5.203.959	3.746.922	3.778.282	4.289.180	4.053.148
510002	Subv.Adic.(ley 19410,19946 y Gratuidad)	- - -	- - -	- - -	- - -	- - -
510003	BRP Directo	- - -	- - -	- - -	- - -	- - -
520001	Subv.Bonos Esp./Mantencion/Aguinaldos	906.927	797.007	1.488.947	867.947	876.947
520002	Aporte Compens.Centro de Habilitac.	4.500.000	2.000.000	2.500.000	1.100.000	3.900.000
520003	Ingresos Por Eventos Especiales	1.384.409	- - -	- - -	349.543	- - -
520004	Otros Aportes	- - -	- - -	3.758.731	- - -	- - -
540001	Intereses FM Y Dep.a Plazo	- - -	- - -	- - -	- - -	- - -
0	Total Ingresos	11.995.295	6.543.929	11.525.960	6.606.670	8.830.095
EGRESOS						
SUELDOS ESCUELA						
410001	Sueldos Docentes - Escuela	4.327.521	3.777.849	3.777.849	3.777.849	3.736.977
410002	Movilizacion Docentes - Escuela	140.000	140.000	140.000	140.000	140.000
410003	Leyes Sociales Docentes - Escuela	179.027	179.071	179.071	179.071	179.028
410004	Aguinaldos Docentes - Escuela	- - -	- - -	- - -	- - -	- - -
410005	Indemnizaciones Docentes - Escuela	- - -	- - -	- - -	- - -	- - -
	Sub-total Sueldos Docentes	4.646.548	4.096.920	4.096.920	4.096.920	4.056.005
411001	Sueldos No Docentes - Escuela	3.157.429	2.556.078	2.848.402	2.932.078	2.881.439
411002	Movilizacion No Docentes - Escuela	141.400	141.400	169.400	169.400	169.400
411003	Leyes Sociales No Docentes - Escuela	120.609	121.161	138.080	138.356	138.513
411004	Aguinaldos No Docentes - Escuela	- - -	- - -	- - -	- - -	- - -
411005	Indemnizaciones No Docentes - Escuela	- - -	- - -	- - -	- - -	- - -
	Sub-total Sueldos No Docentes	3.419.438	2.818.639	3.155.882	3.239.834	3.189.352
SUELDOS CIDEVI						
	TOTAL REMUNERACIONES	8.065.986	6.915.559	7.252.802	7.336.754	7.245.357
413001	Honorarios	- - -	- - -	- - -	- - -	- - -
413002	Material Docente	315.390	- - -	175.600	98.000	- - -
413003	Gastos Eventos Académicos Especiales	- - -	- - -	- - -	- - -	- - -
413004	Gastos Reuniones Y Festejos	- - -	- - -	- - -	- - -	- - -
413005	Gastos De Oficina Administracion	73.355	49.000	49.990	170.060	50.138
413006	Moviliz.Y Gtos.Trámites Administrativos	- - -	- - -	- - -	- - -	- - -
414001	Energia Electrica	28.113	42.887	52.233	70.236	92.419
414002	Agua Y Alcantarillado	34.040	18.990	44.470	1.280	2.130
414003	Gas Y Otros Combustibles	- - -	- - -	- - -	- - -	- - -
414004	Telefono E Internet	70.467	78.651	77.406	80.741	81.975
414005	Aseo E Higiene	- - -	- - -	154.700	179.095	107.100
414006	Mantencion Y Reparaciones	480.000	- - -	257.576	- - -	140.000
414007	Aporte a Instituciones Analogas	10.993	22.193	97.269	101.786	26.190
414008	Gastos bancarios	- - -	- - -	- - -	- - -	- - -
414009	Gastos de charlas,cursos y Capacitación	- - -	- - -	- - -	- - -	- - -
415001	Correccion Monetaria	- - -	- - -	- - -	- - -	- - -
415002	Depreciacion	- - -	- - -	- - -	- - -	- - -
	TOTAL GASTOS GENERALES	1.012.358	211.721	909.244	701.198	499.952
	TOTAL EGRESOS	9.078.344	7.127.280	8.162.046	8.037.952	7.745.309
	Resultados mensuales	2.916.951	(583.351)	3.363.914	(1.431.282)	1.084.786
RESULTADOS ACUMULADOS		2.916.951	2.333.600	5.697.514	4.266.232	5.351.018

2018

Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
4.537.878	3.838.134	3.694.143	3.155.061	3.469.836	3.838.069	7.120.601	50.725.213
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622.947	1.187.828	786.547	1.446.709	728.409	828.709	1.293.267	11.832.191
1.550.000	3.500.000	2.400.000	1.200.000	7.500.000	1.455.000	4.161.279	35.766.279
---	927.500	480.502	---	---	---	554.986	3.696.940
---	---	---	114.000	(80.325)	---	---	3.792.406
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6.710.825	9.453.462	7.361.192	5.915.770	11.617.920	6.121.778	13.130.133	105.813.029
3.800.776	3.800.776	3.762.675	3.920.191	3.779.181	3.784.297	5.964.690	48.210.631
140.000	140.000	140.000	140.000	140.000	140.000	140.000	1.680.000
181.697	184.716	170.576	189.574	200.752	200.893	208.487	2.231.963
32.552	---	---	---	---	---	---	32.552
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4.155.025	4.125.492	4.073.251	4.249.765	4.119.933	4.125.190	6.313.177	52.155.146
2.753.664	2.758.926	2.804.461	2.999.052	3.032.692	6.157.924	4.403.476	39.285.621
155.400	155.400	161.764	189.467	196.000	392.000	196.000	2.237.031
130.526	134.085	148.798	148.741	149.098	299.274	154.943	1.822.184
---	---	---	468.826	---	---	394.079	862.905
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3.039.590	3.048.411	3.115.023	3.806.086	3.377.790	6.849.198	5.148.498	44.207.741
7.194.615	7.173.903	7.188.274	8.055.851	7.497.723	10.974.388	11.461.675	96.362.887
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140.000	---	---	150.000	---	---	---	878.990
---	---	---	---	75.000	---	---	75.000
---	---	---	---	---	---	70.325	70.325
50.272	89.343	67.702	330.658	50.790	82.930	51.118	1.115.356
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166.340	195.640	264.104	483.407	237.586	262.554	244.195	2.139.714
5.510	33.460	999.488	97.288	9.140	248.030	126.068	1.619.894
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82.631	82.892	55.272	82.383	82.513	82.628	82.795	940.354
---	136.850	---	---	---	---	---	577.745
65.250	67.500	---	107.686	25.000	99.000	---	1.242.012
26.911	101.336	26.383	26.795	40.528	26.288	106.701	613.373
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536.914	707.021	1.412.949	1.278.217	585.659	801.430	746.730	9.403.393
7.731.529	7.880.924	8.601.223	9.334.068	8.083.382	11.775.818	12.208.405	105.766.280
(1.020.704)	1.572.538	(1.240.031)	(3.418.298)	3.534.538	(5.654.040)	921.728	46.749
4.330.314	5.902.852	4.662.821	1.244.523	4.779.061	(874.979)	46.749	

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