

ESTADO DE SITUACIÓN (01/03/2017 - 31/03/2017)

| CODIGO | CUENTA DENOMINACIÓN | DEL PERIODO | | | ACUMULADOS | | |
|-----------|--------------------------------------------|-------------|-------------|-------------|---------------|-------------|---------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 1 | Activo | 503.468.357 | 328.771.021 | 174.697.336 | 3.318.103.553 | 908.558.966 | 2.409.544.587 |
| 11 | Recursos Disponibles | 503.468.357 | 328.771.021 | 174.697.336 | 3.270.787.807 | 901.914.300 | 2.368.873.507 |
| 111 | Disponibilidades en Moneda Nacional | 331.672.280 | 180.890.730 | 150.781.550 | 980.367.445 | 459.861.169 | 520.506.276 |
| 111.02 | Banco Estado | 0 | 0 | 0 | 23.434.151 | 0 | 23.434.151 |
| 111.02.01 | Banco Estado Fondos de Salud | 0 | 0 | 0 | 10.017.401 | 0 | 10.017.401 |
| 111.02.02 | Banco Estado Fondos Externos | 0 | 0 | 0 | 13.416.750 | 0 | 13.416.750 |
| 111.03 | Banco del Sistema Financiero | 331.672.280 | 180.890.730 | 150.781.550 | 956.933.294 | 459.861.169 | 497.072.125 |
| 111.03.01 | Banco Santander Santiago - Fondos Salud | 0 | 0 | 0 | 561.725 | 0 | 561.725 |
| 111.03.02 | Banco Santander Santiago - Fondos Externos | 0 | 0 | 0 | 5.051.493 | 0 | 5.051.493 |
| 111.03.03 | Diferencia Disponibilidad | 0 | 0 | 0 | 0 | 114.554 | -114.554 |
| 111.03.04 | Banco Corpbanca - Fondos Salud | 147.710.625 | 156.942.174 | -9.231.549 | 468.867.317 | 396.692.220 | 72.175.097 |
| 111.03.05 | Banco Corpbanca - Fondos Externos | 183.961.655 | 23.948.556 | 160.013.099 | 482.452.759 | 63.054.395 | 419.398.364 |
| 114 | Anticipos y Aplicación de Fondos | 24.085.452 | 169.666 | 23.915.786 | 1.848.726.931 | 359.700 | 1.848.367.231 |
| 114.03 | Anticipos a Rendir Cuenta | 169.666 | 169.666 | 0 | 1.890.451 | 347.076 | 1.543.375 |
| 114.03.01 | Anticipos a Rendir Cuenta 1 | 169.666 | 169.666 | 0 | 1.694.524 | 347.076 | 1.347.448 |
| 114.03.02 | Anticipo a Rendir 2 | 0 | 0 | 0 | 195.927 | 0 | 195.927 |
| 114.05 | Aplicación de Fondos en Administración | 23.915.786 | 0 | 23.915.786 | 1.846.645.843 | 0 | 1.846.645.843 |
| 114.05.01 | Aplic Fondos Estimulo Cesfam | 0 | 0 | 0 | 24.788.366 | 0 | 24.788.366 |
| 114.05.02 | Aplic Fondos Sistema Urgencia | 9.385.256 | 0 | 9.385.256 | 391.765.879 | 0 | 391.765.879 |
| 114.05.03 | Aplic Fondos Programa Cardiovascular | 0 | 0 | 0 | 37.790.989 | 0 | 37.790.989 |
| 114.05.04 | Aplic Fondos Promocion | 700.141 | 0 | 700.141 | 36.916.240 | 0 | 36.916.240 |
| 114.05.05 | Aplic Fondos Resolucion Especialidades | 0 | 0 | 0 | 242.312.262 | 0 | 242.312.262 |
| 114.05.06 | Aplic Fondos Incentivos | 0 | 0 | 0 | 949.321 | 0 | 949.321 |
| 114.05.07 | Aplic Fondos Rayos X | 0 | 0 | 0 | 4.660.150 | 0 | 4.660.150 |
| 114.05.08 | Aplic Fondos Salud Mental | 0 | 0 | 0 | 31.415.191 | 0 | 31.415.191 |
| 114.05.09 | Aplic Fondos Odontologico CECOSF | 0 | 0 | 0 | 146.916.620 | 0 | 146.916.620 |
| 114.05.10 | Otros Aplic Fondos | 0 | 0 | 0 | 167.927.629 | 0 | 167.927.629 |
| 114.05.11 | OTROS INGRESOS | 0 | 0 | 0 | 364.192.829 | 0 | 364.192.829 |
| 114.05.12 | Aplic. Fondos Imagenes Diagnostica | 123.600 | 0 | 123.600 | 25.899.730 | 0 | 25.899.730 |
| 114.05.13 | Aplic Fondos Salud Oral Embarazadas | 0 | 0 | 0 | 20.157.359 | 0 | 20.157.359 |
| 114.05.14 | Aplic Fondos Salud Oral 6 Años | 0 | 0 | 0 | 529.231 | 0 | 529.231 |
| 114.05.15 | Aplic Fondos Chile Crece Contigo | 5.282.459 | 0 | 5.282.459 | 62.351.110 | 0 | 62.351.110 |
| 114.05.16 | Aplic Fondos Sala Era | 0 | 0 | 0 | 16.608.081 | 0 | 16.608.081 |
| 114.05.17 | Aplic Fondos Cecof | 29.501 | 0 | 29.501 | 40.652.015 | 0 | 40.652.015 |
| 114.05.18 | Aplic. Apoyo a la Gestion Local en APS | 400.000 | 0 | 400.000 | 28.403.164 | 0 | 28.403.164 |
| 114.05.19 | Aplic. Fondos Neumonia | 0 | 0 | 0 | 1.861.500 | 0 | 1.861.500 |
| 114.05.20 | Aplic Fondos Odontologico 60 Años | 0 | 0 | 0 | 28.875.000 | 0 | 28.875.000 |
| 114.05.21 | Aplic. Fondos Endodoncias | 0 | 0 | 0 | 21.076.000 | 0 | 21.076.000 |
| 114.05.22 | Aplic Fondos Capacitacion | 0 | 0 | 0 | 2.945.815 | 0 | 2.945.815 |
| 114.05.23 | Aplic. Fondos Equidad Rural | 437.534 | 0 | 437.534 | 13.977.339 | 0 | 13.977.339 |
| 114.05.24 | Aplic. Fondos Campaña de Vacunacion | 0 | 0 | 0 | 337.854 | 0 | 337.854 |
| 114.05.25 | Aplic. Fondos Cuartos Medios | 0 | 0 | 0 | 65.062.060 | 0 | 65.062.060 |
| 114.05.26 | Aplic. Fondos Laboratorio | 0 | 0 | 0 | 26.884.732 | 0 | 26.884.732 |
| 114.05.28 | Aplic. Fondos Manten. Infraestructura | 0 | 0 | 0 | 1.825.240 | 0 | 1.825.240 |
| 114.05.29 | Aplic. Fondos Vida Sana | 1.780.000 | 0 | 1.780.000 | 10.068.000 | 0 | 10.068.000 |
| 114.05.30 | Aplic. Fondos Misiones de Estudios | 0 | 0 | 0 | 11.472.966 | 0 | 11.472.966 |
| 114.05.31 | Aplic. Fondos Espacios Amigables | 0 | 0 | 0 | 3.716.078 | 0 | 3.716.078 |
| 114.05.34 | Aplic. Fondos FOFAR | 500.000 | 0 | 500.000 | 1.500.000 | 0 | 1.500.000 |
| 114.05.37 | Aplic. Fondos Extension Odontologica | 2.532.000 | 0 | 2.532.000 | 6.800.000 | 0 | 6.800.000 |
| 114.05.43 | Aplic. Fondos Apoyo Buenas Practicas | 0 | 0 | 0 | 350.000 | 0 | 350.000 |
| 114.05.44 | Aplic. Fondos Piloto alto riesgo | 850.000 | 0 | 850.000 | 2.550.000 | 0 | 2.550.000 |
| 114.05.45 | Aplic. Fondos MAIS | 1.161.963 | 0 | 1.161.963 | 2.373.761 | 0 | 2.373.761 |
| 114.05.47 | Aplic. Fondos Mas AM autovalentes | 733.332 | 0 | 733.332 | 733.332 | 0 | 733.332 |
| 114.08 | Otros Deudores Financieros | 0 | 0 | 0 | 190.637 | 12.624 | 178.013 |
| 114.08.01 | Asignacion Familiar | 0 | 0 | 0 | 190.637 | 12.624 | 178.013 |
| 115 | Deudores Presupuestarios | 147.710.625 | 147.710.625 | 0 | 441.693.431 | 441.693.431 | 0 |
| 115.05 | C x C Transferencias Corrientes | 146.008.358 | 146.008.358 | 0 | 436.999.571 | 436.999.571 | 0 |
| 115.05.03 | De Otras Entidades Públicas | 146.008.358 | 146.008.358 | 0 | 436.999.571 | 436.999.571 | 0 |

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|-----------|-----------------------------------------------------------------------------------|-------------|-------------|--------------|-------------|---------------|----------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 115.07 | C x C Ingresos de Operación | 234.000 | 234.000 | 0 | 676.000 | 676.000 | 0 |
| 115.07.02 | Venta de Servicios | 234.000 | 234.000 | 0 | 676.000 | 676.000 | 0 |
| 115.08 | C x C Otros Ingresos Corrientes | 1.468.267 | 1.468.267 | 0 | 4.017.860 | 4.017.860 | 0 |
| 115.08.01 | Recuperaciones y Reembolsos por Licencias Médicas | 1.465.137 | 1.465.137 | 0 | 3.660.018 | 3.660.018 | 0 |
| 115.08.99 | Otros | 3.130 | 3.130 | 0 | 357.842 | 357.842 | 0 |
| 14 | Bienes de Uso | 0 | 0 | 0 | 47.315.746 | 6.644.666 | 40.671.080 |
| 141 | Bienes de Uso Depreciables | 0 | 0 | 0 | 47.315.746 | 0 | 47.315.746 |
| 141.02 | Maquinarias y Equipos para la Producción | 0 | 0 | 0 | 131.456 | 0 | 131.456 |
| 141.04 | Máquinas y Equipos de Oficina | 0 | 0 | 0 | 2.528.704 | 0 | 2.528.704 |
| 141.05 | Vehículos | 0 | 0 | 0 | 18.723.119 | 0 | 18.723.119 |
| 141.06 | Muebles y Enseres | 0 | 0 | 0 | 6.507.707 | 0 | 6.507.707 |
| 141.07 | Herramientas | 0 | 0 | 0 | 101.317 | 0 | 101.317 |
| 141.08 | Equipos Computacionales y Periféricos | 0 | 0 | 0 | 19.301.639 | 0 | 19.301.639 |
| 141.09 | Equipos de Comunicaciones para Redes Informáticas | 0 | 0 | 0 | 21.804 | 0 | 21.804 |
| 149 | Depreciación Acumulada | 0 | 0 | 0 | 0 | 6.644.666 | -6.644.666 |
| 149.02 | Depreciación Acumulada de Maquinarias y Equipos para la Producción | 0 | 0 | 0 | 0 | 632.139 | -632.139 |
| 149.04 | Depreciación Acumulada de Máquinas y Equipos de Oficina | 0 | 0 | 0 | 0 | 952.376 | -952.376 |
| 149.06 | Depreciación Acumulada de Muebles y Enseres | 0 | 0 | 0 | 0 | 2.232.017 | -2.232.017 |
| 149.08 | Depreciación Acumulada de Equipos Computacionales y Periféricos | 0 | 0 | 0 | 0 | 2.732.181 | -2.732.181 |
| 149.09 | Depreciación Acumulada de Equipos de Comunicaciones para Redes Informáticas | 0 | 0 | 0 | 0 | 95.953 | -95.953 |
| 2 | Pasivos | 195.569.694 | 371.008.479 | -175.438.785 | 572.614.046 | 2.899.998.697 | -2.327.384.651 |
| 21 | Deuda Corriente | 195.569.694 | 371.008.479 | -175.438.785 | 572.614.046 | 2.895.244.720 | -2.322.630.674 |
| 214 | Depósitos de Terceros | 38.389.385 | 222.556.405 | -184.167.020 | 139.539.357 | 2.455.010.333 | -2.315.470.976 |
| 214.05 | Administración de Fondos | 0 | 183.961.655 | -183.961.655 | 16.995.940 | 2.278.717.574 | -2.261.721.634 |
| 214.05.01 | Adm Fondos Estimulo Cesfam | 0 | 0 | 0 | 0 | 50.762.969 | -50.762.969 |
| 214.05.02 | Adm Fondos Sistema Urgencia | 0 | 17.960.941 | -17.960.941 | 0 | 275.804.870 | -275.804.870 |
| 214.05.03 | Adm Fondos Programa Cardiovascular | 0 | 0 | 0 | 0 | 15.865.187 | -15.865.187 |
| 214.05.04 | Adm Fondos Promocion | 0 | 0 | 0 | 0 | 42.306.413 | -42.306.413 |
| 214.05.05 | Adm Fondos Resolucion Especialidades | 0 | 8.581.937 | -8.581.937 | 0 | 280.825.552 | -280.825.552 |
| 214.05.06 | Adm Fondos Incentivos | 0 | 0 | 0 | 0 | 2.274.313 | -2.274.313 |
| 214.05.07 | Adm Fondos Rayos X | 0 | 0 | 0 | 0 | 6.171.292 | -6.171.292 |
| 214.05.08 | Adm Fondos Salud Mental | 0 | 0 | 0 | 0 | 41.158.069 | -41.158.069 |
| 214.05.09 | Adm Fondos Odontologico CECOSF | 0 | 10.992.617 | -10.992.617 | 0 | 143.383.134 | -143.383.134 |
| 214.05.10 | Otros Adm Fondos | 0 | -1.911.498 | 1.911.498 | 0 | 164.787.455 | -164.787.455 |
| 214.05.11 | OTROS INGRESOS | 0 | 2.987.288 | -2.987.288 | 0 | 417.408.328 | -417.408.328 |
| 214.05.12 | Adm Fondos Imagenes Diagnostica | 0 | 0 | 0 | 0 | 25.906.853 | -25.906.853 |
| 214.05.13 | Adm. Fondos Salud Oral Embarazadas | 0 | 3.890.473 | -3.890.473 | 0 | 21.940.341 | -21.940.341 |
| 214.05.14 | Adm Fondos Salud Oral 6 Años | 0 | 223.906 | -223.906 | 3.401.332 | 223.906 | 3.177.426 |
| 214.05.15 | Adm Fondos Chile Crece Contigo | 0 | 9.000.000 | -9.000.000 | 0 | 73.920.205 | -73.920.205 |
| 214.05.16 | Adm Fondos Sala Era | 0 | 0 | 0 | 0 | 44.245.771 | -44.245.771 |
| 214.05.17 | Adm. Fondos Cecof | 0 | 14.887.459 | -14.887.459 | 0 | 232.804.635 | -232.804.635 |
| 214.05.18 | Adm Fondos Apoyo a la Gestion Local APS | 0 | 0 | 0 | 0 | 25.952.532 | -25.952.532 |
| 214.05.19 | Adm Fondos Neumonia | 0 | 2.450.000 | -2.450.000 | 1.664.412 | 3.000.000 | -1.335.588 |
| 214.05.20 | Adm Fondos Odontologicos 60 Años | 0 | 8.833.507 | -8.833.507 | 0 | 42.894.786 | -42.894.786 |
| 214.05.21 | Adm Fondos Endodoncias | 0 | 7.075.985 | -7.075.985 | 0 | 30.701.732 | -30.701.732 |
| 214.05.22 | Adm Fondos Capacitacion | 0 | 0 | 0 | 0 | 2.320.815 | -2.320.815 |
| 214.05.23 | Adm. Fondos Equidad Rural | 0 | 3.150.247 | -3.150.247 | 0 | 14.934.075 | -14.934.075 |
| 214.05.24 | Adm. Fondos Campaña de Vacunacion | 0 | 0 | 0 | 0 | 578.967 | -578.967 |
| 214.05.25 | Adm. Fondos Cuartos Medios | 0 | 0 | 0 | 0 | 65.622.066 | -65.622.066 |
| 214.05.26 | Adm. Fondos Laboratorio | 0 | 0 | 0 | 0 | 26.543.898 | -26.543.898 |
| 214.05.27 | Adm. Fondos Complementario Odonto. Integral | 0 | 0 | 0 | 0 | 8.400.000 | -8.400.000 |
| 214.05.28 | Adm. Fondos Manten. Infraestructura | 0 | 0 | 0 | 0 | 3.263.000 | -3.263.000 |
| 214.05.29 | Adm. Fondos Vida Sana | 0 | 14.649.475 | -14.649.475 | 0 | 26.698.088 | -26.698.088 |
| 214.05.30 | Adm. Fondos Misiones de Estudios | 0 | 0 | 0 | 0 | 57.025.373 | -57.025.373 |
| 214.05.31 | Adm. Fondos Espacios Amigables | 0 | 0 | 0 | 0 | 2.221.667 | -2.221.667 |

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|-----------|-----------------------------------------------------------------------|-------------|-------------|--------------|-------------|-------------|--------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 214.05.32 | Adm. Fondos Apoyo IAPS | 0 | 0 | 0 | 0 | 1.351 | -1.351 |
| 214.05.33 | Adm. Fondos Garantías GES | 0 | 0 | 0 | 1.170.783 | 0 | 1.170.783 |
| 214.05.34 | Adm. Fondos FOFAR | 0 | 4.700.546 | -4.700.546 | 0 | 11.038.780 | -11.038.780 |
| 214.05.36 | Adm Fondos Saldos Odontologicos | 0 | 0 | 0 | 9.482.215 | 0 | 9.482.215 |
| 214.05.37 | Adm. Fondos Extension Odontologica | 0 | 21.748.608 | -21.748.608 | 0 | 32.860.744 | -32.860.744 |
| 214.05.38 | Adm. Fondos Mas Sonrisas | 0 | 29.578.500 | -29.578.500 | 0 | 45.087.292 | -45.087.292 |
| 214.05.39 | Adm Fondos Campaña Invierno | 0 | 0 | 0 | 1.277.198 | 0 | 1.277.198 |
| 214.05.41 | Adm. Fondos CIRA | 0 | 0 | 0 | 0 | 399.000 | -399.000 |
| 214.05.42 | Adm Fondos Digitador GES | 0 | 0 | 0 | 0 | 2.463.842 | -2.463.842 |
| 214.05.43 | Adm. Fondos Apoyo Buenas Practicas | 0 | 0 | 0 | 0 | 5.781.092 | -5.781.092 |
| 214.05.44 | Adm. Fondos Piloto alto Riesgo. | 0 | 0 | 0 | 0 | 4.420.023 | -4.420.023 |
| 214.05.45 | Adm. Fondos MAIS | 0 | 4.543.642 | -4.543.642 | 0 | 4.920.222 | -4.920.222 |
| 214.05.46 | Adm. Fondos Saldos PRAPS | 0 | 0 | 0 | 0 | 1.180.914 | -1.180.914 |
| 214.05.47 | Adm. Fondos Mas AM autovalentes | 0 | 20.618.022 | -20.618.022 | 0 | 20.618.022 | -20.618.022 |
| 214.09 | Otras Obligaciones Financieras (Tesoro Público – Sector Municipal) | 0 | 0 | 0 | 548.800 | 16.148.530 | -15.599.730 |
| 214.09.01 | Cheque Protestado | 0 | 0 | 0 | 0 | 7.645.955 | -7.645.955 |
| 214.09.02 | Otros | 0 | 0 | 0 | 548.800 | 8.502.575 | -7.953.775 |
| 214.10 | Retenciones Previsionales | 23.599.135 | 23.482.518 | 116.617 | 71.454.676 | 70.597.019 | 857.657 |
| 214.11 | Retenciones Tributarias | 4.641.488 | 4.499.816 | 141.672 | 30.258.145 | 13.301.838 | 16.956.307 |
| 214.12 | Retenciones Voluntarias | 9.768.762 | 10.223.097 | -454.335 | 19.521.796 | 48.079.750 | -28.557.954 |
| 214.13 | Retenciones Judiciales y Similares | 380.000 | 389.319 | -9.319 | 760.000 | 28.165.622 | -27.405.622 |
| 215 | Acreeedores Presupuestarios | 157.180.309 | 148.452.074 | 8.728.235 | 433.074.689 | 440.234.387 | -7.159.698 |
| 215.21 | C x P Gastos en Personal | 124.424.475 | 126.424.475 | -2.000.000 | 380.734.532 | 382.734.532 | -2.000.000 |
| 215.21.01 | Personal de Planta | 91.158.904 | 91.158.904 | 0 | 276.848.803 | 276.848.803 | 0 |
| 215.21.02 | Personal a Contrata | 27.312.954 | 27.312.954 | 0 | 82.503.231 | 82.503.231 | 0 |
| 215.21.03 | Otras Remuneraciones | 5.952.617 | 7.952.617 | -2.000.000 | 21.382.498 | 23.382.498 | -2.000.000 |
| 215.22 | C x P Bienes y Servicios de Consumo | 32.616.937 | 21.829.879 | 10.787.058 | 52.201.260 | 57.302.135 | -5.100.875 |
| 215.22.03 | Combustibles y Lubricantes | 0 | 0 | 0 | 302.640 | 302.640 | 0 |
| 215.22.04 | Materiales de Oficina | 22.838.299 | 12.118.468 | 10.719.831 | 23.883.178 | 28.984.053 | -5.100.875 |
| 215.22.05 | Servicios Básicos | 2.085.741 | 2.085.741 | 0 | 7.111.229 | 7.111.229 | 0 |
| 215.22.06 | Mantenimiento y Reparaciones | 0 | 0 | 0 | 1.295.465 | 1.295.465 | 0 |
| 215.22.08 | Servicios Generales | 1.392.294 | 1.392.294 | 0 | 1.830.505 | 1.830.505 | 0 |
| 215.22.09 | Arriendos | 67.227 | 0 | 67.227 | 67.227 | 67.227 | 0 |
| 215.22.10 | Servicios Financieros y de Seguros | 0 | 0 | 0 | 825.100 | 825.100 | 0 |
| 215.22.11 | Servicios Técnicos y Profesionales | 6.063.710 | 6.063.710 | 0 | 16.538.840 | 16.538.840 | 0 |
| 215.22.12 | Otros Gastos en Bienes y Servicios de Consumo | 169.666 | 169.666 | 0 | 347.076 | 347.076 | 0 |
| 215.29 | C x P Adquisición de Activos no Financieros | 138.897 | 197.720 | -58.823 | 138.897 | 197.720 | -58.823 |
| 215.29.04 | Mobiliario y Otros | 138.897 | 197.720 | -58.823 | 138.897 | 197.720 | -58.823 |
| 22 | Otras Deudas | 0 | 0 | 0 | 0 | 4.753.977 | -4.753.977 |
| 221 | Cuentas por Pagar | 0 | 0 | 0 | 0 | 4.753.977 | -4.753.977 |
| 221.92 | Cuentas por Pagar de Gastos Presupuestarios | 0 | 0 | 0 | 0 | 4.753.977 | -4.753.977 |
| 3 | Patrimonio | 0 | 0 | 0 | 15.666.708 | 96.367.600 | -80.700.892 |
| 31 | Patrimonio del Estado | 0 | 0 | 0 | 15.666.708 | 96.367.600 | -80.700.892 |
| 311 | Patrimonio del Gobierno General | 0 | 0 | 0 | 15.666.708 | 96.367.600 | -80.700.892 |
| 311.01 | Patrimonio Institucional | 0 | 0 | 0 | 13.078.894 | 0 | 13.078.894 |
| 311.02 | Resultados Acumulados | 0 | 0 | 0 | 0 | 93.779.786 | -93.779.786 |
| 311.03 | Resultado del Ejercicio | 0 | 0 | 0 | 2.587.814 | 2.587.814 | 0 |
| 4 | Ingresos Patrimoniales | 0 | 147.710.625 | -147.710.625 | 0 | 441.693.431 | -441.693.431 |
| 43 | Ingresos Operacionales | 0 | 234.000 | -234.000 | 0 | 650.000 | -650.000 |
| 431 | Ingresos de Operación | 0 | 234.000 | -234.000 | 0 | 650.000 | -650.000 |
| 431.01 | Venta de Servicios | 0 | 234.000 | -234.000 | 0 | 650.000 | -650.000 |
| 44 | Transferencias Recibidas | 0 | 146.011.488 | -146.011.488 | 0 | 437.357.413 | -437.357.413 |
| 441 | Transferencias Corrientes | 0 | 146.011.488 | -146.011.488 | 0 | 437.357.413 | -437.357.413 |
| 441.01 | Transferencias Corrientes del Sector Privado | 0 | 3.130 | -3.130 | 0 | 357.842 | -357.842 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 0 | 146.008.358 | -146.008.358 | 0 | 436.999.571 | -436.999.571 |
| 46 | Otros Ingresos Patrimoniales | 0 | 1.465.137 | -1.465.137 | 0 | 3.686.018 | -3.686.018 |
| 461 | Otros Ingresos Patrimoniales | 0 | 1.465.137 | -1.465.137 | 0 | 3.686.018 | -3.686.018 |
| 461.01 | Recuperaciones y Reembolso por Licencias Médicas | 0 | 1.465.137 | -1.465.137 | 0 | 3.686.018 | -3.686.018 |
| 5 | Gastos Patrimoniales | 148.452.074 | 0 | 148.452.074 | 440.234.387 | 0 | 440.234.387 |
| 53 | Gastos Operacionales | 148.254.354 | 0 | 148.254.354 | 440.036.667 | 0 | 440.036.667 |

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| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 531 | Gastos en Personal | 126.424.475 | 0 | 126.424.475 | 382.734.532 | 0 | 382.734.532 |
| 531.01 | Personal de Planta | 91.158.904 | 0 | 91.158.904 | 276.502.669 | 0 | 276.502.669 |
| 531.02 | Personal a Contrata | 27.312.954 | 0 | 27.312.954 | 82.849.365 | 0 | 82.849.365 |
| 531.03 | Otras Remuneraciones | 4.170.617 | 0 | 4.170.617 | 12.437.998 | 0 | 12.437.998 |
| 531.04 | Otros Gastos en Personal | 3.782.000 | 0 | 3.782.000 | 10.944.500 | 0 | 10.944.500 |
| 532 | Bienes y Servicios de Consumo | 21.829.879 | 0 | 21.829.879 | 57.302.135 | 0 | 57.302.135 |
| 532.03 | Combustibles y Lubricantes | 0 | 0 | 0 | 302.640 | 0 | 302.640 |
| 532.04 | Materiales de Uso o Consumo | 12.118.468 | 0 | 12.118.468 | 29.489.491 | 0 | 29.489.491 |
| 532.05 | Servicios Básicos | 2.085.741 | 0 | 2.085.741 | 7.111.229 | 0 | 7.111.229 |
| 532.06 | Mantenimiento y Reparaciones | 0 | 0 | 0 | 1.295.465 | 0 | 1.295.465 |
| 532.08 | Servicios Generales | 1.392.294 | 0 | 1.392.294 | 1.392.294 | 0 | 1.392.294 |
| 532.10 | Servicios Financieros y de Seguros | 0 | 0 | 0 | 825.100 | 0 | 825.100 |
| 532.11 | Servicios Técnicos y Profesionales | 6.063.710 | 0 | 6.063.710 | 16.538.840 | 0 | 16.538.840 |
| 532.12 | Otros Gastos en Bienes y Servicios de Consumo | 169.666 | 0 | 169.666 | 347.076 | 0 | 347.076 |
| 55 | Costo de venta | 197.720 | 0 | 197.720 | 197.720 | 0 | 197.720 |
| 553 | Costo de Venta de Bienes de Uso | 197.720 | 0 | 197.720 | 197.720 | 0 | 197.720 |
| 553.07 | Costo de Venta de Otros Bienes de Uso | 197.720 | 0 | 197.720 | 197.720 | 0 | 197.720 |