

ESTADO DE SITUACIÓN (01/09/2013 - 30/09/2013)

| CODIGO | CUENTA DENOMINACIÓN | DEL PERIODO | | | ACUMULADOS | | |
|-----------|---|-------------|-----------|------------|------------|------------|-------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 1 | Activo | 2.451.460 | 2.528.085 | -76.625 | 44.546.044 | 31.081.606 | 13.464.438 |
| 11 | Recursos Disponibles | 2.451.460 | 2.528.085 | -76.625 | 44.546.044 | 31.081.606 | 13.464.438 |
| 111 | Disponibilidades en Moneda Nacional | 1.225.730 | 1.302.355 | -76.625 | 31.214.683 | 17.904.731 | 13.309.952 |
| 111.02 | Banco Estado | 1.225.730 | 1.127.869 | 97.861 | 25.134.325 | 11.272.255 | 13.862.070 |
| 111.02.01 | Banco Estado Fondos Cementerio | 1.225.730 | 1.127.869 | 97.861 | 25.134.325 | 11.272.255 | 13.862.070 |
| 111.03 | Banco del Sistema Financiero | 0 | 174.486 | -174.486 | 6.080.358 | 6.632.476 | -552.118 |
| 111.03.01 | Banco Santander Santiago - Fondos Cementerio | 0 | 174.486 | -174.486 | 6.080.358 | 6.632.476 | -552.118 |
| 114 | Anticipos y Aplicación de Fondos | 0 | 0 | 0 | 154.486 | 0 | 154.486 |
| 114.03 | Anticipos a Rendir Cuenta | 0 | 0 | 0 | 5.000 | 0 | 5.000 |
| 114.08 | Otros Deudores Financieros | 0 | 0 | 0 | 149.486 | 0 | 149.486 |
| 115 | Deudores Presupuestarios | 1.225.730 | 1.225.730 | 0 | 13.176.875 | 13.176.875 | 0 |
| 115.05 | C x C Transferencias Corrientes | 0 | 0 | 0 | 337.500 | 337.500 | 0 |
| 115.05.03 | De Otras Entidades Públicas | 0 | 0 | 0 | 337.500 | 337.500 | 0 |
| 115.07 | C x C Ingresos de Operación | 1.225.730 | 1.225.730 | 0 | 12.839.375 | 12.839.375 | 0 |
| 115.07.02 | Venta de Servicios | 1.225.730 | 1.225.730 | 0 | 12.839.375 | 12.839.375 | 0 |
| 2 | Pasivos | 1.505.196 | 1.544.376 | -39.180 | 25.069.691 | 15.783.561 | 9.286.130 |
| 21 | Deuda Corriente | 1.505.196 | 1.544.376 | -39.180 | 15.445.691 | 15.783.561 | -337.870 |
| 214 | Depósitos de Terceros | 198.661 | 202.841 | -4.180 | 3.666.115 | 3.968.985 | -302.870 |
| 214.10 | Retenciones Previsionales | 182.846 | 173.844 | 9.002 | 3.289.451 | 1.949.160 | 1.340.291 |
| 214.11 | Retenciones Tributarias | 0 | 0 | 0 | 0 | 394.185 | -394.185 |
| 214.12 | Retenciones Voluntarias | 15.815 | 28.997 | -13.182 | 208.708 | 1.625.640 | -1.416.932 |
| 214.13 | Retenciones Judiciales y Similares | 0 | 0 | 0 | 167.956 | 0 | 167.956 |
| 215 | Acreedores Presupuestarios | 1.306.535 | 1.341.535 | -35.000 | 11.779.576 | 11.814.576 | -35.000 |
| 215.21 | C x P Gastos en Personal | 1.302.872 | 1.302.872 | 0 | 10.914.577 | 10.914.577 | 0 |
| 215.21.03 | Otras Remuneraciones | 1.302.872 | 1.302.872 | 0 | 10.914.577 | 10.914.577 | 0 |
| 215.22 | C x P Bienes y Servicios de Consumo | 3.663 | 38.663 | -35.000 | 568.300 | 603.300 | -35.000 |
| 215.22.02 | Textiles, Vestuario y Calzado | 0 | 0 | 0 | 17.748 | 17.748 | 0 |
| 215.22.04 | Materiales de Uso o Consumo | 0 | 35.000 | -35.000 | 482.996 | 517.996 | -35.000 |
| 215.22.05 | Servicios Básicos | 3.663 | 3.663 | 0 | 67.556 | 67.556 | 0 |
| 215.29 | C x P Adquisición de Activos no Financieros | 0 | 0 | 0 | 296.699 | 296.699 | 0 |
| 215.29.05 | Máquinas y Equipos | 0 | 0 | 0 | 296.699 | 296.699 | 0 |
| 22 | Otras Deudas | 0 | 0 | 0 | 9.624.000 | 0 | 9.624.000 |
| 221 | Cuentas por Pagar | 0 | 0 | 0 | 9.624.000 | 0 | 9.624.000 |
| 221.92 | Cuentas por Pagar de Gastos Presupuestarios | 0 | 0 | 0 | 9.624.000 | 0 | 9.624.000 |
| 3 | Patrimonio | 0 | 0 | 0 | 0 | 21.388.269 | -21.388.269 |
| 31 | Patrimonio del Estado | 0 | 0 | 0 | 0 | 21.388.269 | -21.388.269 |
| 311 | Patrimonio del Gobierno General | 0 | 0 | 0 | 0 | 21.388.269 | -21.388.269 |
| 311.01 | Patrimonio Institucional | 0 | 0 | 0 | 0 | 4.669.918 | -4.669.918 |
| 311.02 | Resultados Acumulados | 0 | 0 | 0 | 0 | 10.321.766 | -10.321.766 |
| 311.03 | Resultado del Ejercicio | 0 | 0 | 0 | 0 | 6.396.585 | -6.396.585 |
| 4 | Ingresos Patrimoniales | 0 | 1.225.730 | -1.225.730 | 0 | 13.176.875 | -13.176.875 |
| 43 | Ingresos Operacionales | 0 | 1.225.730 | -1.225.730 | 0 | 11.386.590 | -11.386.590 |
| 431 | Ingresos de Operación | 0 | 1.225.730 | -1.225.730 | 0 | 11.386.590 | -11.386.590 |
| 431.01 | Venta de Servicios | 0 | 1.225.730 | -1.225.730 | 0 | 11.386.590 | -11.386.590 |
| 44 | Transferencias Recibidas | 0 | 0 | 0 | 0 | 1.790.285 | -1.790.285 |
| 441 | Transferencias Corrientes | 0 | 0 | 0 | 0 | 1.790.285 | -1.790.285 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 0 | 0 | 0 | 0 | 1.790.285 | -1.790.285 |
| 5 | Gastos Patrimoniales | 1.341.535 | 0 | 1.341.535 | 11.814.576 | 0 | 11.814.576 |
| 53 | Gastos Operacionales | 1.341.535 | 0 | 1.341.535 | 11.814.576 | 0 | 11.814.576 |
| 531 | Gastos en Personal | 1.302.872 | 0 | 1.302.872 | 10.914.577 | 0 | 10.914.577 |
| 531.01 | Personal de Planta | 170.823 | 0 | 170.823 | 170.823 | 0 | 170.823 |
| 531.03 | Otras Remuneraciones | 1.132.049 | 0 | 1.132.049 | 10.743.754 | 0 | 10.743.754 |
| 532 | Bienes y Servicios de Consumo | 38.663 | 0 | 38.663 | 899.999 | 0 | 899.999 |
| 532.04 | Materiales de Uso o Consumo | 35.000 | 0 | 35.000 | 832.443 | 0 | 832.443 |
| 532.05 | Servicios Básicos | 3.663 | 0 | 3.663 | 67.556 | 0 | 67.556 |

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