

## ESTADO DE SITUACIÓN (01/09/2015 - 30/09/2015)

| CODIGO    | CUENTA<br>DENOMINACIÓN                              | DEL PERIODO |             |            | ACUMULADOS    |               |               |
|-----------|-----------------------------------------------------|-------------|-------------|------------|---------------|---------------|---------------|
|           |                                                     | DEBE        | HABER       | SALDO      | DEBE          | HABER         | SALDO         |
| 1         | Activo                                              | 346.514.981 | 321.995.415 | 24.519.566 | 5.365.670.926 | 2.579.867.707 | 2.785.803.219 |
| 11        | Recursos Disponibles                                | 346.103.122 | 321.995.415 | 24.107.707 | 5.334.921.674 | 2.577.925.959 | 2.756.995.715 |
| 111       | Disponibilidades en Moneda Nacional                 | 180.561.072 | 160.440.314 | 20.120.758 | 1.844.504.508 | 1.359.292.674 | 485.211.834   |
| 111.02    | Banco Estado                                        | 180.561.072 | 160.440.314 | 20.120.758 | 1.838.851.590 | 1.359.292.674 | 479.558.916   |
| 111.02.01 | Banco Estado Fondos de Salud                        | 162.137.792 | 155.246.996 | 6.890.796  | 1.238.345.323 | 1.160.076.048 | 78.269.275    |
| 111.02.02 | Banco Estado Fondos Externos                        | 18.423.280  | 5.193.318   | 13.229.962 | 600.506.267   | 199.216.626   | 401.289.641   |
| 111.03    | Banco del Sistema Financiero                        | 0           | 0           | 0          | 5.652.918     | 0             | 5.652.918     |
| 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          | 39.700        | 0             | 39.700        |
| 114       | Anticipos y Aplicación de Fondos                    | 4.253.242   | 266.293     | 3.986.949  | 2.273.712.153 | 1.928.272     | 2.271.783.881 |
| 114.03    | Anticipos a Rendir Cuenta                           | 222.346     | 222.346     | 0          | 2.984.346     | 1.787.503     | 1.196.843     |
| 114.03.01 | Anticipos a Rendir Cuenta 1                         | 222.346     | 222.346     | 0          | 2.984.346     | 1.787.503     | 1.196.843     |
| 114.05    | Aplicación de Fondos en Administración              | 3.986.949   | 0           | 3.986.949  | 2.270.409.025 | 0             | 2.270.409.025 |
| 114.05.01 | Aplic Fondos Estimulo Cesfam                        | 0           | 0           | 0          | 24.867.968    | 0             | 24.867.968    |
| 114.05.02 | Aplic Fondos Sistema Urgencia                       | 2.513.888   | 0           | 2.513.888  | 460.685.581   | 0             | 460.685.581   |
| 114.05.03 | Aplic Fondos Programa Cardiovascular                | 0           | 0           | 0          | 37.790.989    | 0             | 37.790.989    |
| 114.05.04 | Aplic Fondos Promos                                 | 0           | 0           | 0          | 50.210.429    | 0             | 50.210.429    |
| 114.05.05 | Aplic Fondos Resolucion Especialidades              | 1.223.726   | 0           | 1.223.726  | 280.692.310   | 0             | 280.692.310   |
| 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 Depresion                              | 0           | 0           | 0          | 37.581.500    | 0             | 37.581.500    |
| 114.05.09 | Aplic Fondos Ref Odontologico                       | 0           | 0           | 0          | 166.724.820   | 0             | 166.724.820   |
| 114.05.10 | Otros Aplic Fondos                                  | 0           | 0           | 0          | 167.927.629   | 0             | 167.927.629   |
| 114.05.11 | OTROS INGRESOS                                      | 0           | 0           | 0          | 422.783.810   | 0             | 422.783.810   |
| 114.05.12 | Aplic. Fondos Imagenes Diagnostica                  | 0           | 0           | 0          | 38.822.124    | 0             | 38.822.124    |
| 114.05.13 | Aplic Fondos Salud Oral Embarazadas                 | 0           | 0           | 0          | 25.002.043    | 0             | 25.002.043    |
| 114.05.14 | Aplic Fondos Salud Oral 6 Años                      | 0           | 0           | 0          | 704.399       | 0             | 704.399       |
| 114.05.15 | Aplic Fondos Chile Crece Contigo                    | 0           | 0           | 0          | 80.039.275    | 0             | 80.039.275    |
| 114.05.16 | Aplic Fondos Sala Era                               | 0           | 0           | 0          | 25.621.862    | 0             | 25.621.862    |
| 114.05.17 | Aplic Fondos Cecof                                  | 174.335     | 0           | 174.335    | 54.874.326    | 0             | 54.874.326    |
| 114.05.18 | Aplic. Apoyo a la Gestion Local en APS              | 0           | 0           | 0          | 32.771.079    | 0             | 32.771.079    |
| 114.05.19 | Aplic. Fondos Diagnostico Neumonia                  | 0           | 0           | 0          | 4.407.750     | 0             | 4.407.750     |
| 114.05.20 | Aplic Fondos Odontologico 60 Años                   | 0           | 0           | 0          | 37.724.162    | 0             | 37.724.162    |
| 114.05.21 | Aplic. Fondos Endodencias                           | 0           | 0           | 0          | 28.423.190    | 0             | 28.423.190    |
| 114.05.22 | Aplic Fondos Capacitacion                           | 0           | 0           | 0          | 5.045.815     | 0             | 5.045.815     |
| 114.05.23 | Aplic. Fondos Equidad Rural                         | 0           | 0           | 0          | 16.820.957    | 0             | 16.820.957    |
| 114.05.24 | Aplic. Fondos Campaña de Vacunacion                 | 0           | 0           | 0          | 820.662       | 0             | 820.662       |
| 114.05.25 | Aplic. Fondos Mujeres y Hombres de Escasos Recursos | 0           | 0           | 0          | 110.704.060   | 0             | 110.704.060   |
| 114.05.26 | Aplic. Fondos Laboratorio GES                       | 0           | 0           | 0          | 49.151.734    | 0             | 49.151.734    |
| 114.05.28 | Aplic. Fondos Manten. Infraestructura               | 0           | 0           | 0          | 7.771.240     | 0             | 7.771.240     |
| 114.05.29 | Aplic. Fondos Vida Sana                             | 75.000      | 0           | 75.000     | 14.378.962    | 0             | 14.378.962    |
| 114.05.30 | Aplic. Fondos Misiones de Estudios                  | 0           | 0           | 0          | 53.373.626    | 0             | 53.373.626    |
| 114.05.31 | Aplic. Fondos Joven Sano                            | 0           | 0           | 0          | 10.202.578    | 0             | 10.202.578    |
| 114.05.32 | Aplic. Fondos Apoyo IAPS                            | 0           | 0           | 0          | 1.777.146     | 0             | 1.777.146     |
| 114.05.33 | Aplic. Fondos Garantias GES                         | 0           | 0           | 0          | 715.659       | 0             | 715.659       |
| 114.05.35 | Aplic. Fondos Teledermatologia                      | 0           | 0           | 0          | 276.126       | 0             | 276.126       |
| 114.05.36 | Aplic. Saldos Odontologicos                         | 0           | 0           | 0          | 3.800.000     | 0             | 3.800.000     |
| 114.05.37 | Aplic. Fondos Extencion Odontologica                | 0           | 0           | 0          | 6.470.380     | 0             | 6.470.380     |
| 114.05.38 | Aplic. Fondos mas Sonrisas                          | 0           | 0           | 0          | 5.144.000     | 0             | 5.144.000     |
| 114.05.39 | Aplic Fondos Campaña de Invierno                    | 0           | 0           | 0          | 691.363       | 0             | 691.363       |
| 114.08    | Otros Deudores Financieros                          | 43.947      | 43.947      | 0          | 318.782       | 140.769       | 178.013       |
| 114.08.01 | Asignacion Familiar                                 | 43.947      | 43.947      | 0          | 318.782       | 140.769       | 178.013       |
| 115       | Deudores Presupuestarios                            | 161.288.808 | 161.288.808 | 0          | 1.216.705.013 | 1.216.705.013 | 0             |
| 115.05    | C x C Transferencias Corrientes                     | 159.227.323 | 159.227.323 | 0          | 1.198.196.188 | 1.198.196.188 | 0             |
| 115.05.03 | De Otras Entidades Públicas                         | 159.227.323 | 159.227.323 | 0          | 1.198.196.188 | 1.198.196.188 | 0             |
| 115.07    | C x C Ingresos de Operación                         | 0           | 0           | 0          | 142.500       | 142.500       | 0             |
| 115.07.02 | Venta de Servicios                                  | 0           | 0           | 0          | 142.500       | 142.500       | 0             |

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|-----------|-----------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------------|----------------|
| CODIGO    | DENOMINACIÓN                                                                | DEBE        | HABER       | SALDO       | DEBE          | HABER         | SALDO          |
| 115.08    | C x C Otros Ingresos Corrientes                                             | 2.061.485   | 2.061.485   | 0           | 18.366.325    | 18.366.325    | 0              |
| 115.08.01 | Recuperaciones y Reembolsos por Licencias Médicas                           | 2.046.182   | 2.046.182   | 0           | 17.938.872    | 17.938.872    | 0              |
| 115.08.99 | Otros                                                                       | 15.303      | 15.303      | 0           | 427.453       | 427.453       | 0              |
| 14        | Bienes de Uso                                                               | 411.859     | 0           | 411.859     | 30.749.252    | 1.941.748     | 28.807.504     |
| 141       | Bienes de Uso Depreciables                                                  | 411.859     | 0           | 411.859     | 30.749.252    | 0             | 30.749.252     |
| 141.02    | Maquinarias y Equipos para la Producción                                    | 0           | 0           | 0           | 128.950       | 0             | 128.950        |
| 141.04    | Máquinas y Equipos de Oficina                                               | 0           | 0           | 0           | 626.782       | 0             | 626.782        |
| 141.05    | Vehiculos                                                                   | 0           | 0           | 0           | 18.723.119    | 0             | 18.723.119     |
| 141.06    | Muebles y Enseres                                                           | 0           | 0           | 0           | 345.270       | 0             | 345.270        |
| 141.08    | Equipos Computacionales y Periféricos                                       | 411.859     | 0           | 411.859     | 10.903.327    | 0             | 10.903.327     |
| 141.09    | Equipos de Comunicaciones para Redes Informáticas                           | 0           | 0           | 0           | 21.804        | 0             | 21.804         |
| 149       | Depreciación Acumulada                                                      | 0           | 0           | 0           | 0             | 1.941.748     | -1.941.748     |
| 149.02    | Depreciación Acumulada de Maquinarias y Equipos para la Producción          | 0           | 0           | 0           | 0             | 622.601       | -622.601       |
| 149.04    | Depreciación Acumulada de Máquinas y Equipos de Oficina                     | 0           | 0           | 0           | 0             | 194.620       | -194.620       |
| 149.06    | Depreciación Acumulada de Muebles y Enseres                                 | 0           | 0           | 0           | 0             | 401.856       | -401.856       |
| 149.08    | Depreciación Acumulada de Equipos Computacionales y Periféricos             | 0           | 0           | 0           | 0             | 626.718       | -626.718       |
| 149.09    | Depreciación Acumulada de Equipos de Comunicaciones para Redes Informáticas | 0           | 0           | 0           | 0             | 95.953        | -95.953        |
| 2         | Pasivos                                                                     | 195.630.349 | 225.861.027 | -30.230.678 | 1.509.340.834 | 4.235.200.090 | -2.725.859.256 |
| 21        | Deuda Corriente                                                             | 195.630.349 | 225.861.027 | -30.230.678 | 1.509.340.834 | 4.231.393.195 | -2.722.052.361 |
| 214       | Depósitos de Terceros                                                       | 33.579.883  | 58.449.248  | -24.869.365 | 312.984.694   | 3.027.196.810 | -2.714.212.116 |
| 214.05    | Administración de Fondos                                                    | 0           | 19.272.264  | -19.272.264 | 0             | 2.667.599.995 | -2.667.599.995 |
| 214.05.01 | Adm Fondos Estimulo Cesfam                                                  | 0           | 0           | 0           | 0             | 52.082.538    | -52.082.538    |
| 214.05.02 | Adm Fondos Sistema Urgencia                                                 | 0           | 5.468.403   | -5.468.403  | 0             | 405.731.354   | -405.731.354   |
| 214.05.03 | Adm Fondos Programa Cardiovascular                                          | 0           | 0           | 0           | 0             | 15.865.187    | -15.865.187    |
| 214.05.04 | Adm Fondos Promos                                                           | 0           | 0           | 0           | 0             | 61.354.891    | -61.354.891    |
| 214.05.05 | Adm Fondos Resolucion Especialidades                                        | 0           | 1.223.971   | -1.223.971  | 0             | 324.033.931   | -324.033.931   |
| 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 Depresion                                                        | 0           | 0           | 0           | 0             | 48.304.117    | -48.304.117    |
| 214.05.09 | Adm Fondos Ref Odontologico                                                 | 0           | 0           | 0           | 0             | 165.486.164   | -165.486.164   |
| 214.05.10 | Otros Adm Fondos                                                            | 0           | 0           | 0           | 0             | 174.344.945   | -174.344.945   |
| 214.05.11 | OTROS INGRESOS                                                              | 0           | 1.897.450   | -1.897.450  | 0             | 475.017.992   | -475.017.992   |
| 214.05.12 | Adm Fondos Imagenes Diagnostica                                             | 0           | 0           | 0           | 0             | 40.929.646    | -40.929.646    |
| 214.05.13 | Adm. Fondos Salud Oral Embarazadas                                          | 0           | 0           | 0           | 0             | 25.573.680    | -25.573.680    |
| 214.05.14 | Adm Fondos Salud Oral 6 Años                                                | 0           | 0           | 0           | 0             | 1.318.022     | -1.318.022     |
| 214.05.15 | Adm Fondos Chile Crece Contigo                                              | 0           | 0           | 0           | 0             | 99.172.754    | -99.172.754    |
| 214.05.16 | Adm Fondos Sala Era                                                         | 0           | 0           | 0           | 0             | 61.478.238    | -61.478.238    |
| 214.05.17 | Adm. Fondos Cecof                                                           | 0           | 9.037.265   | -9.037.265  | 0             | 223.763.830   | -223.763.830   |
| 214.05.18 | Adm Fondos Apoyo a la Gestion Local APS                                     | 0           | 1.645.175   | -1.645.175  | 0             | 30.450.158    | -30.450.158    |
| 214.05.19 | Adm Fondos Diagnostico Neumonia                                             | 0           | 0           | 0           | 0             | 6.832.963     | -6.832.963     |
| 214.05.20 | Adm Fondos Odontologicos 60 Años                                            | 0           | 0           | 0           | 0             | 47.147.562    | -47.147.562    |
| 214.05.21 | Adm Fondos Endodoncias                                                      | 0           | 0           | 0           | 0             | 34.625.397    | -34.625.397    |
| 214.05.22 | Adm Fondos Capacitacion                                                     | 0           | 0           | 0           | 0             | 5.598.601     | -5.598.601     |
| 214.05.23 | Adm. Fondos Equidad Rural                                                   | 0           | 0           | 0           | 0             | 17.952.937    | -17.952.937    |
| 214.05.24 | Adm. Fondos Campaña de Vacunacion                                           | 0           | 0           | 0           | 0             | 1.095.565     | -1.095.565     |
| 214.05.25 | Adm. Fondos Mujeres y Hombres Escasos Recursos                              | 0           | 0           | 0           | 0             | 114.826.988   | -114.826.988   |
| 214.05.26 | Adm. Fondos Laboratorio GES                                                 | 0           | 0           | 0           | 0             | 54.356.465    | -54.356.465    |
| 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             | 11.009.000    | -11.009.000    |
| 214.05.29 | Adm. Fondos Vida Sana                                                       | 0           | 0           | 0           | 0             | 18.685.392    | -18.685.392    |
| 214.05.30 | Adm. Fondos Misiones de Estudios                                            | 0           | 0           | 0           | 0             | 58.771.132    | -58.771.132    |
| 214.05.31 | Adm. Fondos Joven Sano                                                      | 0           | 0           | 0           | 0             | 9.414.584     | -9.414.584     |
| 214.05.32 | Adm. Fondos Apoyo IAPS                                                      | 0           | 0           | 0           | 0             | 1.778.497     | -1.778.497     |
| 214.05.34 | Adm. Fondos FOFAR                                                           | 0           | 0           | 0           | 0             | 8.141.294     | -8.141.294     |

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|-----------|-----------------------------------------------------------------------|-------------|-------------|--------------|---------------|---------------|----------------|
| CODIGO    | DENOMINACIÓN                                                          | DEBE        | HABER       | SALDO        | DEBE          | HABER         | SALDO          |
| 214.05.35 | Adm. Fondos Teledarmatologia                                          | 0           | 0           | 0            | 0             | 2.500.000     | -2.500.000     |
| 214.05.36 | Adm Fondos Saldos Odontologicos                                       | 0           | 0           | 0            | 0             | 5.332.843     | -5.332.843     |
| 214.05.37 | Adm. Fondos Extencion Odontologica                                    | 0           | 0           | 0            | 0             | 8.674.320     | -8.674.320     |
| 214.05.38 | Adm. Fondos Mas Sonrisas                                              | 0           | 0           | 0            | 0             | 36.768.858    | -36.768.858    |
| 214.05.39 | Adm Fondos Campaña Invierno                                           | 0           | 0           | 0            | 0             | 2.334.545     | -2.334.545     |
| 214.09    | Otras Obligaciones Financieras<br>(Tesoro Público – Sector Municipal) | 848.984     | 0           | 848.984      | 17.404.969    | 25.490.352    | -8.085.383     |
| 214.09.01 | Cheque Protestado                                                     | 0           | 0           | 0            | 0             | 7.645.955     | -7.645.955     |
| 214.09.02 | Otros                                                                 | 848.984     | 0           | 848.984      | 17.404.969    | 17.844.397    | -439.428       |
| 214.10    | Retenciones Previsionales                                             | 18.708.120  | 24.014.653  | -5.306.533   | 163.958.131   | 191.054.366   | -27.096.235    |
| 214.11    | Retenciones Tributarias                                               | 3.769.170   | 5.095.252   | -1.326.082   | 53.205.660    | 36.895.109    | 16.310.551     |
| 214.12    | Retenciones Voluntarias                                               | 9.873.609   | 9.687.079   | 186.530      | 74.748.178    | 102.736.988   | -27.988.810    |
| 214.13    | Retenciones Judiciales y Similares                                    | 380.000     | 380.000     | 0            | 3.667.756     | 3.420.000     | 247.756        |
| 215       | Acreedores Presupuestarios                                            | 162.050.466 | 167.411.779 | -5.361.313   | 1.196.356.140 | 1.204.196.385 | -7.840.245     |
| 215.21    | C x P Gastos en Personal                                              | 143.176.950 | 143.176.950 | 0            | 1.042.361.838 | 1.042.361.838 | 0              |
| 215.21.01 | Personal de Planta                                                    | 104.558.736 | 104.558.736 | 0            | 728.601.766   | 728.601.766   | 0              |
| 215.21.02 | Personal a Contrata                                                   | 38.174.119  | 38.174.119  | 0            | 298.509.728   | 298.509.728   | 0              |
| 215.21.03 | Otras Remuneraciones                                                  | 444.095     | 444.095     | 0            | 15.250.344    | 15.250.344    | 0              |
| 215.22    | C x P Bienes y Servicios de Consumo                                   | 18.557.670  | 23.564.282  | -5.006.612   | 147.035.630   | 154.521.174   | -7.485.544     |
| 215.22.02 | Textiles, Vestuario y Calzado                                         | 0           | 0           | 0            | 28.167        | 28.167        | 0              |
| 215.22.03 | Combustibles y Lubricantes                                            | 1.105.800   | 1.105.800   | 0            | 8.448.486     | 8.448.486     | 0              |
| 215.22.04 | Materiales de Oficina                                                 | 5.785.049   | 10.366.781  | -4.581.732   | 58.151.001    | 65.211.665    | -7.060.664     |
| 215.22.05 | Servicios Básicos                                                     | 2.412.190   | 2.805.297   | -393.107     | 21.449.613    | 21.842.720    | -393.107       |
| 215.22.06 | Mantenimiento y Reparaciones                                          | 277.777     | 277.777     | 0            | 2.402.157     | 2.402.157     | 0              |
| 215.22.07 | Publicidad y Difusión                                                 | 258.142     | 258.142     | 0            | 325.734       | 325.734       | 0              |
| 215.22.08 | Servicios Generales                                                   | 293.606     | 325.379     | -31.773      | 4.072.304     | 4.104.077     | -31.773        |
| 215.22.09 | Arriendos                                                             | 130.340     | 130.340     | 0            | 737.602       | 737.602       | 0              |
| 215.22.10 | Servicios Financieros y de Seguros                                    | 917.620     | 917.620     | 0            | 6.373.433     | 6.373.433     | 0              |
| 215.22.11 | Servicios Técnicos y Profesionales                                    | 7.154.800   | 7.154.800   | 0            | 43.259.630    | 43.259.630    | 0              |
| 215.22.12 | Otros Gastos en Bienes y Servicios de Consumo                         | 222.346     | 222.346     | 0            | 1.787.503     | 1.787.503     | 0              |
| 215.29    | C x P Adquisición de Activos no Financieros                           | 315.846     | 670.547     | -354.701     | 6.958.672     | 7.313.373     | -354.701       |
| 215.29.04 | Mobiliario y Otros                                                    | 258.688     | 258.688     | 0            | 2.762.033     | 2.762.033     | 0              |
| 215.29.05 | Máquinas y Equipos                                                    | 0           | 0           | 0            | 2.216.159     | 2.216.159     | 0              |
| 215.29.06 | Equipos Informáticos                                                  | 57.158      | 411.859     | -354.701     | 1.980.480     | 2.335.181     | -354.701       |
| 22        | Otras Deudas                                                          | 0           | 0           | 0            | 0             | 3.806.895     | -3.806.895     |
| 221       | Cuentas por Pagar                                                     | 0           | 0           | 0            | 0             | 3.806.895     | -3.806.895     |
| 221.92    | Cuentas por Pagar de Gastos Presupuestarios                           | 0           | 0           | 0            | 0             | 3.806.895     | -3.806.895     |
| 3         | Patrimonio                                                            | 0           | 0           | 0            | 21.554.628    | 66.654.782    | -45.100.154    |
| 31        | Patrimonio del Estado                                                 | 0           | 0           | 0            | 21.554.628    | 66.654.782    | -45.100.154    |
| 311       | Patrimonio del Gobierno General                                       | 0           | 0           | 0            | 21.554.628    | 66.654.782    | -45.100.154    |
| 311.01    | Patrimonio Institucional                                              | 0           | 0           | 0            | 12.233.201    | 0             | 12.233.201     |
| 311.02    | Resultados Acumulados                                                 | 0           | 0           | 0            | 0             | 57.333.355    | -57.333.355    |
| 311.03    | Resultado del Ejercicio                                               | 0           | 0           | 0            | 9.321.427     | 9.321.427     | 0              |
| 4         | Ingresos Patrimoniales                                                | 0           | 161.288.808 | -161.288.808 | 0             | 1.216.705.013 | -1.216.705.013 |
| 43        | Ingresos Operacionales                                                | 0           | 0           | 0            | 0             | 161.079       | -161.079       |
| 431       | Ingresos de Operación                                                 | 0           | 0           | 0            | 0             | 161.079       | -161.079       |
| 431.01    | Venta de Servicios                                                    | 0           | 0           | 0            | 0             | 161.079       | -161.079       |
| 44        | Transferencias Recibidas                                              | 0           | 159.242.626 | -159.242.626 | 0             | 1.198.623.641 | -1.198.623.641 |
| 441       | Transferencias Corrientes                                             | 0           | 159.242.626 | -159.242.626 | 0             | 1.198.623.641 | -1.198.623.641 |
| 441.01    | Transferencias Corrientes del Sector Privado                          | 0           | 15.303      | -15.303      | 0             | 165.989       | -165.989       |
| 441.03    | Transferencias Corrientes de Otras Entidades Públicas                 | 0           | 159.227.323 | -159.227.323 | 0             | 1.198.457.652 | -1.198.457.652 |
| 46        | Otros Ingresos Patrimoniales                                          | 0           | 2.046.182   | -2.046.182   | 0             | 17.920.293    | -17.920.293    |
| 461       | Otros Ingresos Patrimoniales                                          | 0           | 2.046.182   | -2.046.182   | 0             | 17.920.293    | -17.920.293    |
| 461.01    | Recuperaciones y Reembolso por Licencias Médicas                      | 0           | 2.046.182   | -2.046.182   | 0             | 17.920.293    | -17.920.293    |
| 5         | Gastos Patrimoniales                                                  | 166.999.920 | 0           | 166.999.920  | 1.201.861.204 | 0             | 1.201.861.204  |
| 53        | Gastos Operacionales                                                  | 166.741.232 | 0           | 166.741.232  | 1.199.099.171 | 0             | 1.199.099.171  |
| 531       | Gastos en Personal                                                    | 143.176.950 | 0           | 143.176.950  | 1.042.361.838 | 0             | 1.042.361.838  |
| 531.01    | Personal de Planta                                                    | 105.079.457 | 0           | 105.079.457  | 731.255.073   | 0             | 731.255.073    |
| 531.02    | Personal a Contrata                                                   | 37.653.398  | 0           | 37.653.398   | 295.856.427   | 0             | 295.856.427    |
| 531.03    | Otras Remuneraciones                                                  | 444.095     | 0           | 444.095      | 15.250.338    | 0             | 15.250.338     |
| 532       | Bienes y Servicios de Consumo                                         | 23.564.282  | 0           | 23.564.282   | 156.737.333   | 0             | 156.737.333    |

ESTADO DE SITUACIÓN (01/09/2015 - 30/09/2015)

| CUENTA |                                               | DEL PERIODO |       |            | ACUMULADOS |       |            |
|--------|-----------------------------------------------|-------------|-------|------------|------------|-------|------------|
| CODIGO | DENOMINACION                                  | DEBE        | HABER | SALDO      | DEBE       | HABER | SALDO      |
| 532.01 | Alimentos y Bebidas                           | 0           | 0     | 0          | 28.167     | 0     | 28.167     |
| 532.03 | Combustibles y Lubricantes                    | 1.105.800   | 0     | 1.105.800  | 8.448.486  | 0     | 8.448.486  |
| 532.04 | Materiales de Uso o Consumo                   | 11.055.000  | 0     | 11.055.000 | 71.379.051 | 0     | 71.379.051 |
| 532.05 | Servicios Básicos                             | 2.805.297   | 0     | 2.805.297  | 20.908.570 | 0     | 20.908.570 |
| 532.06 | Mantenimiento y Reparaciones                  | 277.777     | 0     | 277.777    | 2.402.157  | 0     | 2.402.157  |
| 532.07 | Publicidad y Difusión                         | 258.142     | 0     | 258.142    | 325.734    | 0     | 325.734    |
| 532.08 | Servicios Generales                           | 23.500      | 0     | 23.500     | 1.971.105  | 0     | 1.971.105  |
| 532.10 | Servicios Financieros y de Seguros            | 917.620     | 0     | 917.620    | 6.373.433  | 0     | 6.373.433  |
| 532.11 | Servicios Técnicos y Profesionales            | 6.898.800   | 0     | 6.898.800  | 42.249.200 | 0     | 42.249.200 |
| 532.12 | Otros Gastos en Bienes y Servicios de Consumo | 222.346     | 0     | 222.346    | 1.825.190  | 0     | 1.825.190  |
| 532.14 | Gastos Bienes Muebles                         | 0           | 0     | 0          | 826.240    | 0     | 826.240    |
| 55     | Costo de venta                                | 258.688     | 0     | 258.688    | 2.762.033  | 0     | 2.762.033  |
| 553    | Costo de Venta de Bienes de Uso               | 258.688     | 0     | 258.688    | 2.762.033  | 0     | 2.762.033  |
| 553.07 | Costo de Venta de Otros Bienes de Uso         | 258.688     | 0     | 258.688    | 2.762.033  | 0     | 2.762.033  |