

ESTADO DE SITUACIÓN (01/12/2018 - 31/12/2018)

| CODIGO | CUENTA DENOMINACIÓN | DEL PERIODO | | | ACUMULADOS | | |
|-----------|--|-------------|------------|-------------|-------------|-------------|-------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 1 | Activo | 55.220.073 | 57.285.654 | -2.065.581 | 139.284.155 | 101.283.062 | 38.001.093 |
| 11 | Recursos Disponibles | 55.220.073 | 57.285.654 | -2.065.581 | 136.202.378 | 101.283.062 | 34.919.316 |
| 111 | Disponibilidades en Moneda Nacional | 54.557.723 | 56.623.304 | -2.065.581 | 109.366.212 | 74.601.382 | 34.764.830 |
| 111.02 | Banco Estado | 0 | 0 | 0 | 2.775.027 | 0 | 2.775.027 |
| 111.02.01 | Banco Estado Fondos Cementerio | 0 | 0 | 0 | 2.775.027 | 0 | 2.775.027 |
| 111.03 | Banco del Sistema Financiero | 54.557.723 | 56.623.304 | -2.065.581 | 106.591.185 | 74.601.382 | 31.989.803 |
| 111.03.01 | Banco Santander Santiago - Fondos Cementerio | 0 | 0 | 0 | 0 | 1.409.285 | -1.409.285 |
| 111.03.03 | Banco Coprbanca - Cementerio | 53.895.373 | 0 | 53.895.373 | 105.360.545 | 16.553.704 | 88.806.841 |
| 111.03.04 | Banco Itau- Cementerio | 662.350 | 56.623.304 | -55.960.954 | 1.230.640 | 56.638.393 | -55.407.753 |
| 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 |
| 114.08.01 | Otros Deudores Financieros | 0 | 0 | 0 | 149.486 | 0 | 149.486 |
| 115 | Deudores Presupuestarios | 662.350 | 662.350 | 0 | 26.681.680 | 26.681.680 | 0 |
| 115.05 | C x C Transferencias Corrientes | 0 | 0 | 0 | 907.345 | 907.345 | 0 |
| 115.05.03 | De Otras Entidades Públicas | 0 | 0 | 0 | 907.345 | 907.345 | 0 |
| 115.07 | C x C Ingresos de Operación | 662.350 | 662.350 | 0 | 25.774.335 | 25.774.335 | 0 |
| 115.07.02 | Venta de Servicios | 662.350 | 662.350 | 0 | 25.774.335 | 25.774.335 | 0 |
| 12 | Bienes Financieros | 0 | 0 | 0 | 90 | 0 | 90 |
| 121 | Cuentas por Cobrar | 0 | 0 | 0 | 90 | 0 | 90 |
| 121.92 | Cuentas por Cobrar de Ingresos Presupuestarios | 0 | 0 | 0 | 90 | 0 | 90 |
| 14 | Bienes de Uso | 0 | 0 | 0 | 339.916 | 0 | 339.916 |
| 141 | Bienes de Uso Depreciables | 0 | 0 | 0 | 339.916 | 0 | 339.916 |
| 141.08 | Equipos Computacionales y Periféricos | 0 | 0 | 0 | 339.916 | 0 | 339.916 |
| 16 | Costos de Proyectos y Programas | 0 | 0 | 0 | 2.741.771 | 0 | 2.741.771 |
| 161 | Costos de Inversión | 0 | 0 | 0 | 2.741.771 | 0 | 2.741.771 |
| 161.02 | Proyectos | 0 | 0 | 0 | 2.741.771 | 0 | 2.741.771 |
| 161.02.04 | Obras Civiles | 0 | 0 | 0 | 2.741.771 | 0 | 2.741.771 |
| 2 | Pasivos | 3.000.576 | 2.724.937 | 275.639 | 54.086.928 | 25.300.358 | 28.786.570 |
| 21 | Deuda Corriente | 3.000.576 | 2.724.937 | 275.639 | 44.462.928 | 25.300.358 | 19.162.570 |
| 214 | Depósitos de Terceros | 536.944 | 272.645 | 264.299 | 25.430.503 | 6.267.933 | 19.162.570 |
| 214.09 | Otras Obligaciones Financieras (Tesoro Público - Sector Municipal) | 0 | 0 | 0 | 19.855.102 | 0 | 19.855.102 |
| 214.09.01 | Otros movimientos no registrados | 0 | 0 | 0 | 19.855.102 | 0 | 19.855.102 |
| 214.10 | Retenciones Previsionales | 497.894 | 253.120 | 244.774 | 4.912.354 | 2.698.521 | 2.213.833 |
| 214.11 | Retenciones Tributarias | 39.050 | 0 | 39.050 | 39.050 | 856.130 | -817.080 |
| 214.12 | Retenciones Voluntarias | 0 | 19.525 | -19.525 | 456.041 | 2.713.282 | -2.257.241 |
| 214.13 | Retenciones Judiciales y Similares | 0 | 0 | 0 | 167.956 | 0 | 167.956 |
| 215 | Acreedores Presupuestarios | 2.463.632 | 2.452.292 | 11.340 | 19.032.425 | 19.032.425 | 0 |
| 215.21 | C x P Gastos en Personal | 2.315.485 | 2.315.485 | 0 | 18.428.290 | 18.428.290 | 0 |
| 215.21.03 | Otras Remuneraciones | 2.315.485 | 2.315.485 | 0 | 18.428.290 | 18.428.290 | 0 |
| 215.22 | C x P Bienes y Servicios de Consumo | 23.541 | 12.201 | 11.340 | 479.529 | 479.529 | 0 |
| 215.22.04 | Materiales de Uso o Consumo | 0 | 0 | 0 | 281.559 | 281.559 | 0 |
| 215.22.05 | Servicios Básicos | 23.541 | 12.201 | 11.340 | 197.970 | 197.970 | 0 |
| 215.29 | C x P Adquisición de Activos no Financieros | 124.606 | 124.606 | 0 | 124.606 | 124.606 | 0 |
| 215.29.04 | Mobiliario y Otros | 124.606 | 124.606 | 0 | 124.606 | 124.606 | 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 | 4.809.732 | 63.948.140 | -59.138.408 |
| 31 | Patrimonio del Estado | 0 | 0 | 0 | 4.809.732 | 63.948.140 | -59.138.408 |
| 311 | Patrimonio del Gobierno General | 0 | 0 | 0 | 4.809.732 | 63.948.140 | -59.138.408 |
| 311.01 | Patrimonio Institucional | 0 | 0 | 0 | 0 | 5.297.189 | -5.297.189 |
| 311.02 | Resultados Acumulados | 0 | 0 | 0 | 0 | 53.841.219 | -53.841.219 |
| 311.03 | Resultado del Ejercicio | 0 | 0 | 0 | 4.809.732 | 4.809.732 | 0 |
| 4 | Ingresos Patrimoniales | 0 | 662.350 | -662.350 | 0 | 26.681.680 | -26.681.680 |
| 43 | Ingresos Operacionales | 0 | 662.350 | -662.350 | 0 | 25.774.335 | -25.774.335 |
| 431 | Ingresos de Operación | 0 | 662.350 | -662.350 | 0 | 25.774.335 | -25.774.335 |
| 431.01 | Venta de Servicios | 0 | 662.350 | -662.350 | 0 | 25.774.335 | -25.774.335 |
| 44 | Transferencias Recibidas | 0 | 0 | 0 | 0 | 907.345 | -907.345 |

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| CODIGO | DENOMINACIÓN | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 441 | Transferencias Corrientes | 0 | 0 | 0 | 0 | 907.345 | -907.345 |
| 441.01 | Transferencias Corrientes del Sector Privado | 0 | 0 | 0 | 0 | 2.728 | -2.728 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 0 | 0 | 0 | 0 | 904.617 | -904.617 |
| 5 | Gastos Patrimoniales | 2.452.292 | 0 | 2.452.292 | 19.032.425 | 0 | 19.032.425 |
| 53 | Gastos Operacionales | 2.327.686 | 0 | 2.327.686 | 18.907.819 | 0 | 18.907.819 |
| 531 | Gastos en Personal | 2.315.485 | 0 | 2.315.485 | 18.428.290 | 0 | 18.428.290 |
| 531.01 | Personal de Planta | 168.891 | 0 | 168.891 | 378.996 | 0 | 378.996 |
| 531.03 | Otras Remuneraciones | 2.146.594 | 0 | 2.146.594 | 18.049.294 | 0 | 18.049.294 |
| 532 | Bienes y Servicios de Consumo | 12.201 | 0 | 12.201 | 479.529 | 0 | 479.529 |
| 532.04 | Materiales de Uso o Consumo | 0 | 0 | 0 | 281.559 | 0 | 281.559 |
| 532.05 | Servicios Básicos | 12.201 | 0 | 12.201 | 197.970 | 0 | 197.970 |
| 55 | Costo de venta | 124.606 | 0 | 124.606 | 124.606 | 0 | 124.606 |
| 553 | Costo de Venta de Bienes de Uso | 124.606 | 0 | 124.606 | 124.606 | 0 | 124.606 |
| 553.07 | Costo de Venta de Otros Bienes de Uso | 124.606 | 0 | 124.606 | 124.606 | 0 | 124.606 |