

ESTADO DE SITUACIÓN (01/06/2018 - 30/06/2018)

| CODIGO | CUENTA DENOMINACIÓN | DEL PERIODO | | | ACUMULADOS | | |
|-----------------------|--|-------------|-----------|-----------|------------|------------|-------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 1 | Activo | 5.448.076 | 4.381.806 | 1.066.270 | 58.422.118 | 24.216.372 | 34.205.746 |
| 11 | Recursos Disponibles | 5.448.076 | 4.381.806 | 1.066.270 | 55.340.341 | 24.216.372 | 31.123.969 |
| 111 | Disponibilidades en Moneda Nacional | 2.724.038 | 1.657.768 | 1.066.270 | 41.987.507 | 11.018.024 | 30.969.483 |
| 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 | 2.724.038 | 1.657.768 | 1.066.270 | 39.212.480 | 11.018.024 | 28.194.456 |
| 111.03.01 | Banco Santander Santiago - Fondos Cementerio | 0 | 0 | 0 | 0 | 1.409.285 | -1.409.285 |
| 111.03.03 | Banco Coprbanca - Cementerio | 2.724.038 | 1.657.768 | 1.066.270 | 39.212.480 | 9.608.739 | 29.603.741 |
| 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 | 2.724.038 | 2.724.038 | 0 | 13.198.348 | 13.198.348 | 0 |
| 115.05 | C x C Transferencias Corrientes | 70.838 | 70.838 | 0 | 526.843 | 526.843 | 0 |
| 115.05.03 | De Otras Entidades Públicas | 70.838 | 70.838 | 0 | 526.843 | 526.843 | 0 |
| 115.05.03.099 | De Otras Entidades Públicas ¹ | 70.838 | 70.838 | 0 | 526.843 | 526.843 | 0 |
| 115.07 | C x C Ingresos de Operación | 2.653.200 | 2.653.200 | 0 | 12.671.505 | 12.671.505 | 0 |
| 115.07.02 | Venta de Servicios | 2.653.200 | 2.653.200 | 0 | 12.671.505 | 12.671.505 | 0 |
| 115.07.02.001 | Ventas Cerro Negro | 342.290 | 342.290 | 0 | 7.391.765 | 7.391.765 | 0 |
| 115.07.02.002 | Ventas Municipal | 2.310.910 | 2.310.910 | 0 | 5.279.740 | 5.279.740 | 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 | 1.948.541 | 1.965.709 | -17.168 | 42.881.417 | 14.649.919 | 28.231.498 |
| 21 | Deuda Corriente | 1.948.541 | 1.965.709 | -17.168 | 33.257.417 | 14.649.919 | 18.607.498 |
| 214 | Depósitos de Terceros | 273.605 | 290.773 | -17.168 | 23.357.905 | 4.750.407 | 18.607.498 |
| 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 | 244.774 | 244.774 | 0 | 3.195.709 | 1.471.424 | 1.724.285 |
| 214.11 | Retenciones Tributarias | 0 | 0 | 0 | 0 | 856.130 | -856.130 |
| 214.12 | Retenciones Voluntarias | 28.831 | 45.999 | -17.168 | 139.138 | 2.422.853 | -2.283.715 |
| 214.13 | Retenciones Judiciales y Similares | 0 | 0 | 0 | 167.956 | 0 | 167.956 |
| 215 | Acreedores Presupuestarios | 1.674.936 | 1.674.936 | 0 | 9.899.512 | 9.899.512 | 0 |
| 215.21 | C x P Gastos en Personal | 1.606.914 | 1.606.914 | 0 | 9.789.680 | 9.789.680 | 0 |
| 215.21.03 | Otras Remuneraciones | 1.606.914 | 1.606.914 | 0 | 9.789.680 | 9.789.680 | 0 |
| 215.21.03.004 | Remuneraciones Reguladas por el Código del Trabajo | 1.606.914 | 1.606.914 | 0 | 9.789.680 | 9.789.680 | 0 |
| 215.21.03.004.001 | Remuneraciones Codigo del Trabajo | 1.606.914 | 1.606.914 | 0 | 9.789.680 | 9.789.680 | 0 |
| 215.21.03.004.001.001 | Sueldos Bases | 1.606.914 | 1.606.914 | 0 | 9.789.680 | 9.789.680 | 0 |
| 215.22 | C x P Bienes y Servicios de Consumo | 68.022 | 68.022 | 0 | 109.832 | 109.832 | 0 |
| 215.22.04 | Materiales de Uso o Consumo | 63.251 | 63.251 | 0 | 63.251 | 63.251 | 0 |
| 215.22.04.007 | Materiales y Útiles de Aseo | 14.782 | 14.782 | 0 | 14.782 | 14.782 | 0 |
| 215.22.04.999 | Otros | 48.469 | 48.469 | 0 | 48.469 | 48.469 | 0 |
| 215.22.05 | Servicios Básicos | 4.771 | 4.771 | 0 | 46.581 | 46.581 | 0 |
| 215.22.05.001 | Electricidad | 4.771 | 4.771 | 0 | 46.581 | 46.581 | 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 | 59.138.408 | -59.138.408 |
| 31 | Patrimonio del Estado | 0 | 0 | 0 | 0 | 59.138.408 | -59.138.408 |
| 311 | Patrimonio del Gobierno General | 0 | 0 | 0 | 0 | 59.138.408 | -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 | 49.031.487 | -49.031.487 |

ESTADO DE SITUACIÓN (01/06/2018 - 30/06/2018)

| CODIGO | CUENTA DENOMINACIÓN | DEL PERIODO | | | ACUMULADOS | | |
|--------|---|-------------|-----------|------------|------------|------------|-------------|
| | | DEBE | HABER | SALDO | DEBE | HABER | SALDO |
| 311.03 | Resultado del Ejercicio | 0 | 0 | 0 | 0 | 4.809.732 | -4.809.732 |
| 4 | Ingresos Patrimoniales | 0 | 2.724.038 | -2.724.038 | 0 | 13.198.348 | -13.198.348 |
| 43 | Ingresos Operacionales | 0 | 2.653.200 | -2.653.200 | 0 | 12.671.505 | -12.671.505 |
| 431 | Ingresos de Operación | 0 | 2.653.200 | -2.653.200 | 0 | 12.671.505 | -12.671.505 |
| 431.01 | Venta de Servicios | 0 | 2.653.200 | -2.653.200 | 0 | 12.671.505 | -12.671.505 |
| 44 | Transferencias Recibidas | 0 | 70.838 | -70.838 | 0 | 526.843 | -526.843 |
| 441 | Transferencias Corrientes | 0 | 70.838 | -70.838 | 0 | 526.843 | -526.843 |
| 441.01 | Transferencias Corrientes del Sector Privado | 0 | 2.728 | -2.728 | 0 | 2.728 | -2.728 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 0 | 68.110 | -68.110 | 0 | 524.115 | -524.115 |
| 5 | Gastos Patrimoniales | 1.674.936 | 0 | 1.674.936 | 9.899.512 | 0 | 9.899.512 |
| 53 | Gastos Operacionales | 1.674.936 | 0 | 1.674.936 | 9.899.512 | 0 | 9.899.512 |
| 531 | Gastos en Personal | 1.606.914 | 0 | 1.606.914 | 9.789.680 | 0 | 9.789.680 |
| 531.03 | Otras Remuneraciones | 1.606.914 | 0 | 1.606.914 | 9.789.680 | 0 | 9.789.680 |
| 532 | Bienes y Servicios de Consumo | 68.022 | 0 | 68.022 | 109.832 | 0 | 109.832 |
| 532.04 | Materiales de Uso o Consumo | 63.251 | 0 | 63.251 | 63.251 | 0 | 63.251 |
| 532.05 | Servicios Básicos | 4.771 | 0 | 4.771 | 46.581 | 0 | 46.581 |