

## ESTADO DE SITUACIÓN (01/02/2020 - 29/02/2020)

| CODIGO    | CUENTA<br>DENOMINACIÓN                     | DEL PERIODO |             |             | ACUMULADOS    |             |               |
|-----------|--|-------------|-------------|-------------|---------------|-------------|---------------|
|           |  | DEBE        | HABER       | SALDO       | DEBE          | HABER       | SALDO         |
| 1         | Activo                                     | 422.488.244 | 405.017.127 | 17.471.117  | 4.634.838.484 | 885.434.539 | 3.749.403.945 |
| 11        | Recursos Disponibles                       | 421.447.410 | 405.017.127 | 16.430.283  | 4.499.131.762 | 858.460.058 | 3.640.671.704 |
| 111       | Disponibilidades en Moneda Nacional        | 204.736.215 | 200.010.092 | 4.726.123   | 1.349.020.667 | 442.184.104 | 906.836.563   |
| 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               | 204.736.215 | 200.010.092 | 4.726.123   | 1.325.586.516 | 442.184.104 | 883.402.412   |
| 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           | 14.885.446    | 0           | 14.885.446    |
| 111.03.04 | Banco Corpbanca - Fondos Salud             | 0           | 0           | 0           | 0             | 30.835.281  | -30.835.281   |
| 111.03.05 | Banco Corpbanca - Fondos Externos          | 0           | 0           | 0           | 0             | 52.410.816  | -52.410.816   |
| 111.03.06 | Banco Itau - Fondos Salud                  | 204.736.215 | 188.067.255 | 16.668.960  | 738.086.847   | 343.766.938 | 394.319.909   |
| 111.03.07 | Banco Itau- Fondos Externos                | 0           | 11.942.837  | -11.942.837 | 567.001.005   | 15.171.069  | 551.829.936   |
| 114       | Anticipos y Aplicación de Fondos           | 11.974.980  | 270.820     | 11.704.160  | 2.734.110.757 | 275.616     | 2.733.835.141 |
| 114.03    | Anticipos a Rendir Cuenta                  | 0           | 270.820     | -270.820    | 2.293.375     | 270.820     | 2.022.555     |
| 114.03.01 | Anticipos a Rendir Cuenta 1                | 0           | 270.820     | -270.820    | 2.097.448     | 270.820     | 1.826.628     |
| 114.03.02 | Anticipo a Rendir 2                        | 0           | 0           | 0           | 195.927       | 0           | 195.927       |
| 114.05    | Aplicación de Fondos en Administración     | 11.974.980  | 0           | 11.974.980  | 2.731.634.573 | 0           | 2.731.634.573 |
| 114.05.01 | Aplic Fondos Estimulo Cesfam               | 0           | 0           | 0           | 24.788.366    | 0           | 24.788.366    |
| 114.05.02 | Aplic Fondos Sistema Urgencia              | 0           | 0           | 0           | 592.898.684   | 0           | 592.898.684   |
| 114.05.03 | Aplic Fondos Programa Cardiovascular       | 0           | 0           | 0           | 37.790.989    | 0           | 37.790.989    |
| 114.05.04 | Aplic Fondos Promocion                     | 0           | 0           | 0           | 65.668.390    | 0           | 65.668.390    |
| 114.05.05 | Aplic Fondos Resolucion Especialidades     | 0           | 0           | 0           | 262.592.385   | 0           | 262.592.385   |
| 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           | 171.564.831   | 0           | 171.564.831   |
| 114.05.11 | OTROS INGRESOS                             | 0           | 0           | 0           | 422.006.869   | 0           | 422.006.869   |
| 114.05.12 | Aplic. Fondos Imagenes Diagnostica         | 0           | 0           | 0           | 70.083.660    | 0           | 70.083.660    |
| 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           | 1.198.164     | 0           | 1.198.164     |
| 114.05.15 | Aplic Fondos Chile Crece Contigo           | 1.770.000   | 0           | 1.770.000   | 110.498.590   | 0           | 110.498.590   |
| 114.05.16 | Aplic Fondos Sala Era                      | 0           | 0           | 0           | 16.608.081    | 0           | 16.608.081    |
| 114.05.17 | Aplic Fondos Cecof                         | 0           | 0           | 0           | 46.506.718    | 0           | 46.506.718    |
| 114.05.18 | Aplic. Apoyo a la Gestion Local en APS     | 377.730     | 0           | 377.730     | 102.399.971   | 0           | 102.399.971   |
| 114.05.19 | Aplic. Fondos Neumonia                     | 0           | 0           | 0           | 1.854.100     | 0           | 1.854.100     |
| 114.05.20 | Aplic Fondos Odontologico 60 Años          | 0           | 0           | 0           | 57.382.777    | 0           | 57.382.777    |
| 114.05.21 | Aplic. Fondos Endodoncias                  | 0           | 0           | 0           | 38.630.000    | 0           | 38.630.000    |
| 114.05.22 | Aplic Fondos Capacitacion                  | 0           | 0           | 0           | 8.858.223     | 0           | 8.858.223     |
| 114.05.23 | Aplic. Fondos Equidad Rural                | 0           | 0           | 0           | 20.034.986    | 0           | 20.034.986    |
| 114.05.24 | Aplic. Fondos Campaña de Vacunacion        | 0           | 0           | 0           | 1.389.886     | 0           | 1.389.886     |
| 114.05.25 | Aplic. Fondos Cuartos Medios               | 0           | 0           | 0           | 73.508.964    | 0           | 73.508.964    |
| 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                    | 1.640.000   | 0           | 1.640.000   | 46.706.046    | 0           | 46.706.046    |
| 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           | 490.000     | 0           | 490.000     | 21.211.798    | 0           | 21.211.798    |
| 114.05.34 | Aplic. Fondos FOFAR                        | 553.250     | 0           | 553.250     | 18.433.317    | 0           | 18.433.317    |
| 114.05.36 | Aplic. Saldos Odontologicos                | 0           | 0           | 0           | 59.900        | 0           | 59.900        |
| 114.05.37 | Aplic. Fondos Extension Odontologica       | 0           | 0           | 0           | 79.160.720    | 0           | 79.160.720    |
| 114.05.38 | Aplic. Fondos mas Sonrisas                 | 0           | 0           | 0           | 62.283.523    | 0           | 62.283.523    |
| 114.05.39 | Aplic Fondos Campaña de Invierno           | 0           | 0           | 0           | 4.455.983     | 0           | 4.455.983     |
| 114.05.43 | Aplic. Fondos Apoyo Buenas Practicas       | 0           | 0           | 0           | 7.394.555     | 0           | 7.394.555     |
| 114.05.44 | Aplic. Fondos Piloto alto riesgo           | 800.000     | 0           | 800.000     | 15.912.067    | 0           | 15.912.067    |
| 114.05.45 | Aplic. Fondos MAIS                         | 1.405.000   | 0           | 1.405.000   | 9.997.106     | 0           | 9.997.106     |
| 114.05.47 | Aplic. Fondos Mas AM autovalentes          | 2.440.000   | 0           | 2.440.000   | 60.350.595    | 0           | 60.350.595    |

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|-----------|---|-------------|-------------|-------------|-------------|---------------|----------------|
|           |   | DEBE        | HABER       | SALDO       | DEBE        | HABER         | SALDO          |
| 114.05.48 | Aplic. Fondos Sembrando Sonrisas  | 0           | 0           | 0           | 4.642.040   | 0             | 4.642.040      |
| 114.05.49 | Aplic. Fondos DIR Alcohol y Drogas  | 0           | 0           | 0           | 6.087.905   | 0             | 6.087.905      |
| 114.05.50 | Aplic. de Fondos Curacion Avanzada  | 299.000     | 0           | 299.000     | 6.465.000   | 0             | 6.465.000      |
| 114.05.51 | Aplic. Fondos Rehabi. integral  | 2.200.000   | 0           | 2.200.000   | 17.927.805  | 0             | 17.927.805     |
| 114.08    | Otros Deudores Financieros  | 0           | 0           | 0           | 182.809     | 4.796         | 178.013        |
| 114.08.01 | Asignacion Familiar   | 0           | 0           | 0           | 182.809     | 4.796         | 178.013        |
| 115       | Deudores Presupuestarios  | 204.736.215 | 204.736.215 | 0           | 416.000.338 | 416.000.338   | 0              |
| 115.05    | C x C Transferencias Corrientes   | 199.012.280 | 199.012.280 | 0           | 406.156.966 | 406.156.966   | 0              |
| 115.05.03 | De Otras Entidades Públicas   | 199.012.280 | 199.012.280 | 0           | 406.156.966 | 406.156.966   | 0              |
| 115.07    | C x C Ingresos de Operación   | 288.000     | 288.000     | 0           | 422.000     | 422.000       | 0              |
| 115.07.02 | Venta de Servicios  | 288.000     | 288.000     | 0           | 422.000     | 422.000       | 0              |
| 115.08    | C x C Otros Ingresos Corrientes   | 5.435.935   | 5.435.935   | 0           | 9.421.372   | 9.421.372     | 0              |
| 115.08.01 | Recuperaciones y Reembolsos por Licencias Médicas                           | 5.435.935   | 5.435.935   | 0           | 8.569.553   | 8.569.553     | 0              |
| 115.08.99 | Otros   | 0           | 0           | 0           | 851.819     | 851.819       | 0              |
| 14        | Bienes de Uso   | 1.040.834   | 0           | 1.040.834   | 135.706.722 | 26.974.481    | 108.732.241    |
| 141       | Bienes de Uso Depreciables  | 1.040.834   | 0           | 1.040.834   | 135.706.722 | 0             | 135.706.722    |
| 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           | 20.145.818  | 0             | 20.145.818     |
| 141.05    | Vehículos   | 0           | 0           | 0           | 38.287.076  | 0             | 38.287.076     |
| 141.06    | Muebles y Enseres   | 1.040.834   | 0           | 1.040.834   | 42.361.336  | 0             | 42.361.336     |
| 141.07    | Herramientas  | 0           | 0           | 0           | 101.317     | 0             | 101.317        |
| 141.08    | Equipos Computacionales y Periféricos                                       | 0           | 0           | 0           | 34.657.915  | 0             | 34.657.915     |
| 141.09    | Equipos de Comunicaciones para Redes Informáticas                           | 0           | 0           | 0           | 21.804      | 0             | 21.804         |
| 149       | Depreciación Acumulada  | 0           | 0           | 0           | 0           | 26.974.481    | -26.974.481    |
| 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           | 7.346.519     | -7.346.519     |
| 149.06    | Depreciación Acumulada de Muebles y Enseres                                 | 0           | 0           | 0           | 0           | 7.403.104     | -7.403.104     |
| 149.08    | Depreciación Acumulada de Equipos Computacionales y Periféricos             | 0           | 0           | 0           | 0           | 11.496.766    | -11.496.766    |
| 149.09    | Depreciación Acumulada de Equipos de Comunicaciones para Redes Informáticas | 0           | 0           | 0           | 0           | 95.953        | -95.953        |
| 2         | Pasivos   | 235.088.340 | 252.543.718 | -17.455.378 | 481.662.545 | 3.868.482.873 | -3.386.820.328 |
| 21        | Deuda Corriente   | 235.088.340 | 252.543.718 | -17.455.378 | 481.662.545 | 3.856.118.972 | -3.374.456.427 |
| 214       | Depósitos de Terceros   | 45.920.980  | 46.782.408  | -861.428    | 102.656.946 | 3.427.540.505 | -3.324.883.559 |
| 214.05    | Administración de Fondos  | 0           | 0           | 0           | 14.337.928  | 3.256.027.182 | -3.241.689.254 |
| 214.05.01 | Adm Fondos Estimulo Cefsam  | 0           | 0           | 0           | 0           | 50.762.969    | -50.762.969    |
| 214.05.02 | Adm Fondos Sistema Urgencia   | 0           | 0           | 0           | 0           | 352.949.487   | -352.949.487   |
| 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           | 58.341.751    | -58.341.751    |
| 214.05.05 | Adm Fondos Resolucion Especialidades  | 0           | 0           | 0           | 0           | 290.196.562   | -290.196.562   |
| 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           | 0           | 0           | 0           | 164.193.191   | -164.193.191   |
| 214.05.10 | Otros Adm Fondos  | 0           | 0           | 0           | 0           | 186.435.324   | -186.435.324   |
| 214.05.11 | OTROS INGRESOS  | 0           | 0           | 0           | 0           | 500.169.537   | -500.169.537   |
| 214.05.12 | Adm Fondos Imagenes Diagnostica   | 0           | 0           | 0           | 0           | 78.514.072    | -78.514.072    |
| 214.05.13 | Adm. Fondos Salud Oral Embarazadas  | 0           | 0           | 0           | 0           | 18.943.048    | -18.943.048    |
| 214.05.14 | Adm Fondos Salud Oral 6 Años  | 0           | 0           | 0           | 2.667.116   | 242.583       | 2.424.533      |
| 214.05.15 | Adm Fondos Chile Crece Contigo  | 0           | 0           | 0           | 0           | 140.462.840   | -140.462.840   |
| 214.05.16 | Adm Fondos Sala Era   | 0           | 0           | 0           | 0           | 44.245.771    | -44.245.771    |
| 214.05.17 | Adm. Fondos Cecof   | 0           | 0           | 0           | 0           | 400.525.863   | -400.525.863   |
| 214.05.18 | Adm Fondos Apoyo a la Gestion Local APS                                     | 0           | 0           | 0           | 0           | 116.773.569   | -116.773.569   |
| 214.05.19 | Adm Fondos Neumonia   | 0           | 0           | 0           | 747.312     | 0             | 747.312        |
| 214.05.20 | Adm Fondos Odontologicos 60 Años  | 0           | 0           | 0           | 0           | 68.355.833    | -68.355.833    |
| 214.05.21 | Adm Fondos Endodoncias  | 0           | 0           | 0           | 0           | 46.378.552    | -46.378.552    |
| 214.05.22 | Adm Fondos Capacitacion   | 0           | 0           | 0           | 0           | 6.090.671     | -6.090.671     |



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|-----------|---|-------------|-------------|-------------|-------------|-------------|--------------|
|           |   | DEBE        | HABER       | SALDO       | DEBE        | HABER       | SALDO        |
| 214.05.23 | Adm. Fondos Equidad Rural   | 0           | 0           | 0           | 0           | 22.536.499  | -22.536.499  |
| 214.05.24 | Adm. Fondos Campaña de Vacunacion                                     | 0           | 0           | 0           | 0           | 878.478     | -878.478     |
| 214.05.25 | Adm. Fondos Cuartos Medios  | 0           | 0           | 0           | 0           | 72.533.253  | -72.533.253  |
| 214.05.26 | Adm. Fondos Laboratorio   | 0           | 0           | 0           | 0           | 26.543.898  | -26.543.898  |
| 214.05.27 | Adm. Fondos Complementario<br>Odonto. Integral                        | 0           | 0           | 0           | 0           | 18.862.575  | -18.862.575  |
| 214.05.28 | Adm. Fondos Manten. Infraestructura                                   | 0           | 0           | 0           | 0           | 8.157.180   | -8.157.180   |
| 214.05.29 | Adm. Fondos Vida Sana   | 0           | 0           | 0           | 0           | 54.082.335  | -54.082.335  |
| 214.05.30 | Adm. Fondos Misiones de Estudios                                      | 0           | 0           | 0           | 0           | 85.219.002  | -85.219.002  |
| 214.05.31 | Adm. Fondos Espacios Amigables  | 0           | 0           | 0           | 0           | 24.791.642  | -24.791.642  |
| 214.05.32 | Adm. Fondos Apoyo IAPS  | 0           | 0           | 0           | 0           | 1.351       | -1.351       |
| 214.05.33 | Adm. Fondos Garantias GES   | 0           | 0           | 0           | 1.170.783   | 0           | 1.170.783    |
| 214.05.34 | Adm. Fondos FOFAR   | 0           | 0           | 0           | 0           | 31.746.403  | -31.746.403  |
| 214.05.36 | Adm Fondos Saldos Odontologicos                                       | 0           | 0           | 0           | 9.542.115   | 0           | 9.542.115    |
| 214.05.37 | Adm. Fondos Extension Odontologica                                    | 0           | 0           | 0           | 0           | 80.672.933  | -80.672.933  |
| 214.05.38 | Adm. Fondos Mas Sonrisas  | 0           | 0           | 0           | 0           | 71.641.308  | -71.641.308  |
| 214.05.39 | Adm Fondos Campaña Invierno   | 0           | 0           | 0           | 0           | 3.229.049   | -3.229.049   |
| 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           | 13.231.644  | -13.231.644  |
| 214.05.44 | Adm. Fondos Piloto alto Riesgo.                                       | 0           | 0           | 0           | 0           | 22.591.709  | -22.591.709  |
| 214.05.45 | Adm. Fondos MAIS  | 0           | 0           | 0           | 0           | 9.741.287   | -9.741.287   |
| 214.05.46 | Adm. Fondos Saldos PRAPS  | 0           | 0           | 0           | 210.602     | 0           | 210.602      |
| 214.05.47 | Adm. Fondos Mas AM autovalentes                                       | 0           | 0           | 0           | 0           | 70.504.196  | -70.504.196  |
| 214.05.48 | Adm. Fondos Sembrando Sonrisas  | 0           | 0           | 0           | 0           | 6.333.667   | -6.333.667   |
| 214.05.49 | Adm. Fondos DIR Alcohol y Drogas                                      | 0           | 0           | 0           | 0           | 6.720.000   | -6.720.000   |
| 214.05.50 | Adm. Fondos Curacion Avanzada   | 0           | 0           | 0           | 0           | 2.432.079   | -2.432.079   |
| 214.05.51 | Adm Fondos Rehab. Integral  | 0           | 0           | 0           | 0           | 29.663.410  | -29.663.410  |
| 214.05.52 | Adm. Fondos Demencia  | 0           | 0           | 0           | 0           | 1.999.958   | -1.999.958   |
| 214.09    | Otras Obligaciones Financieras<br>(Tesoro Público – Sector Municipal) | 0           | 0           | 0           | 0           | 15.820.027  | -15.820.027  |
| 214.09.01 | Cheque Protestado   | 0           | 0           | 0           | 0           | 7.645.955   | -7.645.955   |
| 214.09.02 | Otros   | 0           | 0           | 0           | 0           | 8.174.072   | -8.174.072   |
| 214.10    | Retenciones Previsionales   | 30.472.686  | 30.048.422  | 424.264     | 51.037.598  | 60.521.108  | -9.483.510   |
| 214.11    | Retenciones Tributarias   | 5.171.449   | 5.661.600   | -490.151    | 27.004.575  | 8.071.824   | 18.932.751   |
| 214.12    | Retenciones Voluntarias   | 9.887.526   | 10.683.067  | -795.541    | 9.887.526   | 59.305.423  | -49.417.897  |
| 214.13    | Retenciones Judiciales y Similares                                    | 389.319     | 389.319     | 0           | 389.319     | 27.794.941  | -27.405.622  |
| 215       | Acreeedores Presupuestarios   | 189.167.360 | 205.761.310 | -16.593.950 | 379.005.599 | 428.578.467 | -49.572.868  |
| 215.21    | C x P Gastos en Personal  | 175.768.337 | 174.880.004 | 888.333     | 363.798.290 | 381.183.423 | -17.385.133  |
| 215.21.01 | Personal de Planta  | 99.631.646  | 99.631.646  | 0           | 216.287.177 | 216.287.177 | 0            |
| 215.21.02 | Personal a Contrata   | 48.576.482  | 48.576.482  | 0           | 111.250.512 | 111.250.512 | 0            |
| 215.21.03 | Otras Remuneraciones  | 27.560.209  | 26.671.876  | 888.333     | 36.260.601  | 53.645.734  | -17.385.133  |
| 215.22    | C x P Bienes y Servicios de Consumo                                   | 13.399.023  | 28.189.202  | -14.790.179 | 15.207.309  | 44.702.940  | -29.495.631  |
| 215.22.03 | Combustibles y Lubricantes  | 3.250.000   | 0           | 3.250.000   | 3.250.000   | 3.250.000   | 0            |
| 215.22.04 | Materiales de Uso y Consumo   | 4.081.220   | 7.535.308   | -3.454.088  | 4.081.220   | 17.255.039  | -13.173.819  |
| 215.22.05 | Servicios Básicos   | 5.324.762   | 3.928.068   | 1.396.694   | 6.977.788   | 7.292.278   | -314.490     |
| 215.22.06 | Mantenimiento y Reparaciones  | 0           | 538.037     | -538.037    | 0           | 538.037     | -538.037     |
| 215.22.08 | Servicios Generales   | 356.661     | 176.864     | 179.797     | 356.661     | 356.661     | 0            |
| 215.22.09 | Arriendos   | 0           | 27.535      | -27.535     | 0           | 27.535      | -27.535      |
| 215.22.11 | Servicios Técnicos y Profesionales                                    | 0           | 15.712.570  | -15.712.570 | 0           | 15.712.570  | -15.712.570  |
| 215.22.12 | Otros Gastos en Bienes y Servicios de<br>Consumo                      | 386.380     | 270.820     | 115.560     | 541.640     | 270.820     | 270.820      |
| 215.29    | Adquisicion de Activos no Financieros                                 | 0           | 2.692.104   | -2.692.104  | 0           | 2.692.104   | -2.692.104   |
| 215.29.03 | Vehiculos   | 0           | 536.214     | -536.214    | 0           | 536.214     | -536.214     |
| 215.29.04 | C x P Adquisición de Activos no<br>Financieros                        | 0           | 1.115.056   | -1.115.056  | 0           | 1.115.056   | -1.115.056   |
| 215.29.05 | Máquinas y Equipos  | 0           | 1.040.834   | -1.040.834  | 0           | 1.040.834   | -1.040.834   |
| 22        | Otras Deudas  | 0           | 0           | 0           | 0           | 12.363.901  | -12.363.901  |
| 221       | Cuentas por Pagar   | 0           | 0           | 0           | 0           | 12.363.901  | -12.363.901  |
| 221.92    | Cuentas por Pagar de Gastos<br>Presupuestarios                        | 0           | 0           | 0           | 0           | 12.363.901  | -12.363.901  |
| 3         | Patrimonio  | 0           | 0           | 0           | 103.099.976 | 477.220.888 | -374.120.912 |
| 31        | Patrimonio del Estado   | 0           | 0           | 0           | 103.099.976 | 477.220.888 | -374.120.912 |
| 311       | Patrimonio del Gobierno General                                       | 0           | 0           | 0           | 103.099.976 | 477.220.888 | -374.120.912 |
| 311.01    | Patrimonio Institucional  | 0           | 0           | 0           | 14.084.176  | 0           | 14.084.176   |
| 311.02    | Resultados Acumulados   | 0           | 0           | 0           | 0           | 388.205.088 | -388.205.088 |

## ESTADO DE SITUACIÓN (01/02/2020 - 29/02/2020)

| CODIGO | CUENTA<br>DENOMINACIÓN                                | DEL PERIODO |             |              | ACUMULADOS  |             |              |
|--------|---|-------------|-------------|--------------|-------------|-------------|--------------|
|        |   | DEBE        | HABER       | SALDO        | DEBE        | HABER       | SALDO        |
| 311.03 | Resultado del Ejercicio                               | 0           | 0           | 0            | 89.015.800  | 89.015.800  | 0            |
| 4      | Ingresos Patrimoniales                                | 0           | 204.736.215 | -204.736.215 | 0           | 416.000.338 | -416.000.338 |
| 43     | Ingresos Operacionales                                | 0           | 288.000     | -288.000     | 0           | 422.000     | -422.000     |
| 431    | Ingresos de Operación                                 | 0           | 288.000     | -288.000     | 0           | 422.000     | -422.000     |
| 431.01 | Venta de Servicios                                    | 0           | 288.000     | -288.000     | 0           | 422.000     | -422.000     |
| 44     | Transferencias Recibidas                              | 0           | 199.012.280 | -199.012.280 | 0           | 407.008.785 | -407.008.785 |
| 441    | Transferencias Corrientes                             | 0           | 199.012.280 | -199.012.280 | 0           | 407.008.785 | -407.008.785 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 0           | 199.012.280 | -199.012.280 | 0           | 407.008.785 | -407.008.785 |
| 46     | Otros Ingresos Patrimoniales                          | 0           | 5.435.935   | -5.435.935   | 0           | 8.569.553   | -8.569.553   |
| 461    | Otros Ingresos Patrimoniales                          | 0           | 5.435.935   | -5.435.935   | 0           | 8.569.553   | -8.569.553   |
| 461.01 | Recuperaciones y Reembolso por Licencias Médicas      | 0           | 5.435.935   | -5.435.935   | 0           | 8.569.553   | -8.569.553   |
| 5      | Gastos Patrimoniales                                  | 204.720.476 | 0           | 204.720.476  | 427.537.633 | 0           | 427.537.633  |
| 53     | Gastos Operacionales                                  | 203.605.420 | 0           | 203.605.420  | 426.422.577 | 0           | 426.422.577  |
| 531    | Gastos en Personal                                    | 174.880.004 | 0           | 174.880.004  | 381.183.423 | 0           | 381.183.423  |
| 531.01 | Personal de Planta                                    | 99.920.173  | 0           | 99.920.173   | 216.196.555 | 0           | 216.196.555  |
| 531.02 | Personal a Contrata                                   | 48.287.955  | 0           | 48.287.955   | 111.341.134 | 0           | 111.341.134  |
| 531.03 | Otras Remuneraciones                                  | 6.486.743   | 0           | 6.486.743    | 14.587.135  | 0           | 14.587.135   |
| 531.04 | Otros Gastos en Personal                              | 20.185.133  | 0           | 20.185.133   | 39.058.599  | 0           | 39.058.599   |
| 532    | Bienes y Servicios de Consumo                         | 28.725.416  | 0           | 28.725.416   | 45.239.154  | 0           | 45.239.154   |
| 532.03 | Combustibles y Lubricantes                            | 0           | 0           | 0            | 3.250.000   | 0           | 3.250.000    |
| 532.04 | Materiales de Uso o Consumo                           | 23.960.956  | 0           | 23.960.956   | 33.860.484  | 0           | 33.860.484   |
| 532.05 | Servicios Básicos                                     | 3.928.068   | 0           | 3.928.068    | 7.292.278   | 0           | 7.292.278    |
| 532.06 | Mantenimiento y Reparaciones                          | 538.037     | 0           | 538.037      | 538.037     | 0           | 538.037      |
| 532.09 | Arriendos   | 27.535      | 0           | 27.535       | 27.535      | 0           | 27.535       |
| 532.12 | Otros Gastos en Bienes y Servicios de Consumo         | 270.820     | 0           | 270.820      | 270.820     | 0           | 270.820      |
| 55     | Costo de venta  | 1.115.056   | 0           | 1.115.056    | 1.115.056   | 0           | 1.115.056    |
| 553    | Costo de Venta de Bienes de Uso                       | 1.115.056   | 0           | 1.115.056    | 1.115.056   | 0           | 1.115.056    |
| 553.07 | Costo de Venta de Otros Bienes de Uso                 | 1.115.056   | 0           | 1.115.056    | 1.115.056   | 0           | 1.115.056    |