

ESTADO DE SITUACIÓN (01/06/2016 - 30/06/2016)

| CODIGO    | Cuenta<br>DENOMINACIÓN                         | DEL PERIODO |            |             | ACUMULADOS |            |             |
|-----------|------------------------------------------------|-------------|------------|-------------|------------|------------|-------------|
|           |                                                | DEBE        | HABER      | SALDO       | DEBE       | HABER      | SALDO       |
| 1         | Activo                                         | 34.800.586  | 34.383.467 | 417.119     | 90.676.753 | 53.530.819 | 37.145.934  |
| 11        | Recursos Disponibles                           | 34.800.586  | 34.383.467 | 417.119     | 87.934.892 | 53.530.819 | 34.404.073  |
| 111       | Disponibilidades en Moneda Nacional            | 32.900.293  | 32.483.174 | 417.119     | 75.369.424 | 41.119.837 | 34.249.587  |
| 111.02    | Banco Estado                                   | 0           | 31.000.000 | -31.000.000 | 36.849.462 | 34.074.435 | 2.775.027   |
| 111.02.01 | Banco Estado Fondos Cementerio                 | 0           | 31.000.000 | -31.000.000 | 36.849.462 | 34.074.435 | 2.775.027   |
| 111.03    | Banco del Sistema Financiero                   | 32.900.293  | 1.483.174  | 31.417.119  | 38.519.962 | 7.045.402  | 31.474.560  |
| 111.03.01 | Banco Santander Santiago - Fondos Cementerio   | 0           | 0          | 0           | 0          | 1.409.285  | -1.409.285  |
| 111.03.03 | Banco Coprbanca - Cementerio                   | 32.900.293  | 1.483.174  | 31.417.119  | 38.519.962 | 5.636.117  | 32.883.845  |
| 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                       | 1.900.293   | 1.900.293  | 0           | 12.410.982 | 12.410.982 | 0           |
| 115.05    | C x C Transferencias Corrientes                | 64.388      | 64.388     | 0           | 495.476    | 495.476    | 0           |
| 115.05.03 | De Otras Entidades Públicas                    | 64.388      | 64.388     | 0           | 495.476    | 495.476    | 0           |
| 115.07    | C x C Ingresos de Operación                    | 1.835.905   | 1.835.905  | 0           | 11.915.506 | 11.915.506 | 0           |
| 115.07.02 | Venta de Servicios                             | 1.835.905   | 1.835.905  | 0           | 11.915.506 | 11.915.506 | 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          |
| 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                                        | 1.732.244   | 1.738.149  | -5.905      | 21.474.079 | 12.191.643 | 9.282.436   |
| 21        | Deuda Corriente                                | 1.732.244   | 1.738.149  | -5.905      | 11.850.079 | 12.191.643 | -341.564    |
| 214       | Depósitos de Terceros                          | 243.165     | 249.070    | -5.905      | 2.890.457  | 3.232.021  | -341.564    |
| 214.10    | Retenciones Previsionales                      | 223.709     | 223.709    | 0           | 2.613.081  | 877.124    | 1.735.957   |
| 214.11    | Retenciones Tributarias                        | 0           | 0          | 0           | 0          | 856.130    | -856.130    |
| 214.12    | Retenciones Voluntarias                        | 19.456      | 25.361     | -5.905      | 109.420    | 1.498.767  | -1.389.347  |
| 214.13    | Retenciones Judiciales y Similares             | 0           | 0          | 0           | 167.956    | 0          | 167.956     |
| 215       | Acreedores Presupuestarios                     | 1.489.079   | 1.489.079  | 0           | 8.959.622  | 8.959.622  | 0           |
| 215.21    | C x P Gastos en Personal                       | 1.483.216   | 1.483.216  | 0           | 8.888.310  | 8.888.310  | 0           |
| 215.21.03 | Otras Remuneraciones                           | 1.483.216   | 1.483.216  | 0           | 8.888.310  | 8.888.310  | 0           |
| 215.22    | C x P Bienes y Servicios de Consumo            | 5.863       | 5.863      | 0           | 71.312     | 71.312     | 0           |
| 215.22.05 | Servicios Básicos                              | 5.863       | 5.863      | 0           | 71.312     | 71.312     | 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           | 9.061.869  | 52.038.879 | -42.977.010 |
| 31        | Patrimonio del Estado                          | 0           | 0          | 0           | 9.061.869  | 52.038.879 | -42.977.010 |
| 311       | Patrimonio del Gobierno General                | 0           | 0          | 0           | 9.061.869  | 52.038.879 | -42.977.010 |
| 311.01    | Patrimonio Institucional                       | 0           | 0          | 0           | 0          | 5.054.570  | -5.054.570  |
| 311.02    | Resultados Acumulados                          | 0           | 0          | 0           | 0          | 37.922.440 | -37.922.440 |
| 311.03    | Resultado del Ejercicio                        | 0           | 0          | 0           | 9.061.869  | 9.061.869  | 0           |
| 4         | Ingresos Patrimoniales                         | 0           | 1.900.293  | -1.900.293  | 0          | 12.410.982 | -12.410.982 |
| 43        | Ingresos Operacionales                         | 0           | 1.900.293  | -1.900.293  | 0          | 12.410.982 | -12.410.982 |
| 431       | Ingresos de Operación                          | 0           | 1.900.293  | -1.900.293  | 0          | 12.410.982 | -12.410.982 |
| 431.01    | Venta de Servicios                             | 0           | 1.900.293  | -1.900.293  | 0          | 12.410.982 | -12.410.982 |
| 5         | Gastos Patrimoniales                           | 1.489.079   | 0          | 1.489.079   | 8.959.622  | 0          | 8.959.622   |
| 53        | Gastos Operacionales                           | 1.489.079   | 0          | 1.489.079   | 8.959.622  | 0          | 8.959.622   |
| 531       | Gastos en Personal                             | 1.483.216   | 0          | 1.483.216   | 8.888.310  | 0          | 8.888.310   |
| 531.03    | Otras Remuneraciones                           | 1.483.216   | 0          | 1.483.216   | 8.888.310  | 0          | 8.888.310   |
| 532       | Bienes y Servicios de Consumo                  | 5.863       | 0          | 5.863       | 71.312     | 0          | 71.312      |
| 532.05    | Servicios Básicos                              | 5.863       | 0          | 5.863       | 71.312     | 0          | 71.312      |