

## ESTADO DE SITUACIÓN (01/11/2017 - 30/11/2017)

| CUENTA    |                                                                    | DEL PERIODO |            |             | ACUMULADOS  |            |             |
|-----------|--------------------------------------------------------------------|-------------|------------|-------------|-------------|------------|-------------|
| CODIGO    | DENOMINACIÓN                                                       | DEBE        | HABER      | SALDO       | DEBE        | HABER      | SALDO       |
| 1         | Activo                                                             | 22.425.682  | 22.607.332 | -181.650    | 103.789.907 | 57.175.521 | 46.614.386  |
| 11        | Recursos Disponibles                                               | 22.425.682  | 22.607.332 | -181.650    | 100.708.130 | 57.175.521 | 43.532.609  |
| 111       | Disponibilidades en Moneda Nacional                                | 21.140.392  | 21.322.042 | -181.650    | 81.973.464  | 38.595.341 | 43.378.123  |
| 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                                       | 21.140.392  | 21.322.042 | -181.650    | 79.198.437  | 38.595.341 | 40.603.096  |
| 111.03.01 | Banco Santander Santiago - Fondos Cementerio                       | 0           | 0          | 0           | 0           | 1.409.285  | -1.409.285  |
| 111.03.03 | Banco Coprbanca - Cementerio                                       | 21.140.392  | 21.322.042 | -181.650    | 79.198.437  | 37.186.056 | 42.012.381  |
| 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                                           | 1.285.290   | 1.285.290  | 0           | 18.580.180  | 18.580.180 | 0           |
| 115.05    | C x C Transferencias Corrientes                                    | 0           | 0          | 0           | 716.280     | 716.280    | 0           |
| 115.05.03 | De Otras Entidades Públicas                                        | 0           | 0          | 0           | 716.280     | 716.280    | 0           |
| 115.07    | C x C Ingresos de Operación                                        | 1.285.290   | 1.285.290  | 0           | 17.863.900  | 17.863.900 | 0           |
| 115.07.02 | Venta de Servicios                                                 | 1.285.290   | 1.285.290  | 0           | 17.863.900  | 17.863.900 | 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                                                            | 41.437.778  | 21.581.502 | 19.856.276  | 71.669.076  | 43.407.439 | 28.261.637  |
| 21        | Deuda Corriente                                                    | 41.437.778  | 21.581.502 | 19.856.276  | 62.045.076  | 43.407.439 | 18.637.637  |
| 214       | Depósitos de Terceros                                              | 39.972.012  | 20.115.736 | 19.856.276  | 44.461.613  | 25.823.976 | 18.637.637  |
| 214.09    | Otras Obligaciones Financieras (Tesoro Público – Sector Municipal) | 39.710.204  | 19.855.102 | 19.855.102  | 39.710.204  | 19.855.102 | 19.855.102  |
| 214.09.01 | Otros movimientos no registrados                                   | 39.710.204  | 19.855.102 | 19.855.102  | 39.710.204  | 19.855.102 | 19.855.102  |
| 214.10    | Retenciones Previsionales                                          | 233.118     | 233.118    | 0           | 4.292.114   | 2.556.173  | 1.735.941   |
| 214.11    | Retenciones Tributarias                                            | 0           | 0          | 0           | 0           | 856.130    | -856.130    |
| 214.12    | Retenciones Voluntarias                                            | 28.690      | 27.516     | 1.174       | 291.339     | 2.556.571  | -2.265.232  |
| 214.13    | Retenciones Judiciales y Similares                                 | 0           | 0          | 0           | 167.956     | 0          | 167.956     |
| 215       | Acreedores Presupuestarios                                         | 1.465.766   | 1.465.766  | 0           | 17.583.463  | 17.583.463 | 0           |
| 215.21    | C x P Gastos en Personal                                           | 1.465.528   | 1.465.528  | 0           | 16.731.069  | 16.731.069 | 0           |
| 215.21.03 | Otras Remuneraciones                                               | 1.465.528   | 1.465.528  | 0           | 16.731.069  | 16.731.069 | 0           |
| 215.22    | C x P Bienes y Servicios de Consumo                                | 238         | 238        | 0           | 512.478     | 512.478    | 0           |
| 215.22.02 | Textiles, Vestuario y Calzado                                      | 0           | 0          | 0           | 40.985      | 40.985     | 0           |
| 215.22.04 | Materiales de Uso o Consumo                                        | 0           | 0          | 0           | 357.759     | 357.759    | 0           |
| 215.22.05 | Servicios Básicos                                                  | 238         | 238        | 0           | 113.734     | 113.734    | 0           |
| 215.29    | C x P Adquisición de Activos no Financieros                        | 0           | 0          | 0           | 339.916     | 339.916    | 0           |
| 215.29.06 | Equipos Informáticos                                               | 0           | 0          | 0           | 339.916     | 339.916    | 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           | 9.723.740   | 63.408.028 | -53.684.288 |
| 31        | Patrimonio del Estado                                              | 0           | 0          | 0           | 9.723.740   | 63.408.028 | -53.684.288 |
| 311       | Patrimonio del Gobierno General                                    | 0           | 0          | 0           | 9.723.740   | 63.408.028 | -53.684.288 |
| 311.01    | Patrimonio Institucional                                           | 0           | 0          | 0           | 0           | 5.201.152  | -5.201.152  |
| 311.02    | Resultados Acumulados                                              | 0           | 0          | 0           | 0           | 48.483.136 | -48.483.136 |
| 311.03    | Resultado del Ejercicio                                            | 0           | 0          | 0           | 9.723.740   | 9.723.740  | 0           |
| 4         | Ingresos Patrimoniales                                             | 0           | 21.140.392 | -21.140.392 | 0           | 38.435.282 | -38.435.282 |
| 43        | Ingresos Operacionales                                             | 0           | 1.285.290  | -1.285.290  | 0           | 17.984.929 | -17.984.929 |
| 431       | Ingresos de Operación                                              | 0           | 1.285.290  | -1.285.290  | 0           | 17.984.929 | -17.984.929 |
| 431.01    | Venta de Servicios                                                 | 0           | 1.285.290  | -1.285.290  | 0           | 17.984.929 | -17.984.929 |
| 44        | Transferencias Recibidas                                           | 0           | 19.855.102 | -19.855.102 | 0           | 20.450.353 | -20.450.353 |

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| Cuenta |                                                       | DEL PERIODO |            |             | ACUMULADOS |            |             |
|--------|-------------------------------------------------------|-------------|------------|-------------|------------|------------|-------------|
| CODIGO | DENOMINACIÓN                                          | DEBE        | HABER      | SALDO       | DEBE       | HABER      | SALDO       |
| 441    | Transferencias Corrientes                             | 0           | 19.855.102 | -19.855.102 | 0          | 20.450.353 | -20.450.353 |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas | 0           | 19.855.102 | -19.855.102 | 0          | 20.450.353 | -20.450.353 |
| 5      | Gastos Patrimoniales                                  | 1.465.766   | 0          | 1.465.766   | 17.243.547 | 0          | 17.243.547  |
| 53     | Gastos Operacionales                                  | 1.465.766   | 0          | 1.465.766   | 17.243.547 | 0          | 17.243.547  |
| 531    | Gastos en Personal                                    | 1.465.528   | 0          | 1.465.528   | 16.731.069 | 0          | 16.731.069  |
| 531.01 | Personal de Planta                                    | 0           | 0          | 0           | 204.981    | 0          | 204.981     |
| 531.03 | Otras Remuneraciones                                  | 1.465.528   | 0          | 1.465.528   | 16.526.088 | 0          | 16.526.088  |
| 532    | Bienes y Servicios de Consumo                         | 238         | 0          | 238         | 512.478    | 0          | 512.478     |
| 532.04 | Materiales de Uso o Consumo                           | 0           | 0          | 0           | 155.915    | 0          | 155.915     |
| 532.05 | Servicios Básicos                                     | 238         | 0          | 238         | 113.734    | 0          | 113.734     |
| 532.06 | Mantenimiento y Reparaciones                          | 0           | 0          | 0           | 242.829    | 0          | 242.829     |