

**ESTADO DE SITUACION FINANCIERA**  
**PERIODO :** 1 MAYO AL 31 MAYO DE 2015

**DOCUMENTO CONTABLE N° :** **TIPO DE INFORME :**

|                           |                             |
|---------------------------|-----------------------------|
| <b>FECHA DE PROCESO :</b> | <b>MONEDA DE REGISTRO :</b> |
| <b>PERIODO CONTABLE :</b> | <b>CODIGO INSTITUCION :</b> |

| Codigo  | CUENTA                                  | SALDOS INICIALES |             | MOVIMIENT. DEL PERIODO |             |             |             | SALDOS FINALES |
|---------|-----------------------------------------|------------------|-------------|------------------------|-------------|-------------|-------------|----------------|
|         | Denominación Activo                     | Deudor           | Acreedor    | Debitos                | Creditos    | Deudor      | Acreedor    |                |
| 11102   | Banco Estado                            | 187.657.537      | 0           | 129.933.923            | 157.983.666 | 159.607.794 | 0           |                |
| 11403   | Anticipos a Rendir Cuenta               | 811.238          | 0           | 496.278                | 485.578     | 821.938     | 0           |                |
| 11405   | Aplicación de Fondos en Administraci    | 13.000           | 0           | 14.995.021             | 14.995.021  | 13.000      | 0           |                |
| 11406   | Anticipos Previsionales                 | 176.420          | 0           | 25.102                 | 25.102      | 176.420     | 0           |                |
| 11408   | Otros Deudores Financieros              | 1.824.020        | 0           | 0                      | 0           | 1.824.020   | 0           |                |
| 11505   | C x C Transferencias Corrientes         | 0                | 0           | 124.236.903            | 124.236.903 | 0           | 0           |                |
| 11508   | C x C Otros Ingresos Corrientes         | 0                | 0           | 5.682.520              | 5.682.520   | 0           | 0           |                |
| 12101   | Deudores                                | 765.463          | 0           | 0                      | 0           | 765.463     | 0           |                |
| 14102   | Maquinarias y Equipos para la Producc   | 15.503.466       | 0           | 0                      | 0           | 15.503.466  | 0           |                |
| 14104   | Máquinas y Equipos de Oficina           | 26.917.900       | 0           | 0                      | 0           | 26.917.900  | 0           |                |
| 14105   | Vehículos                               | 75.942.924       | 0           | 0                      | 0           | 75.942.924  | 0           |                |
| 14106   | Muebles y Enseres                       | 20.485.176       | 0           | 0                      | 0           | 20.485.176  | 0           |                |
| 14107   | Herramientas                            | 12.438.011       | 0           | 0                      | 0           | 12.438.011  | 0           |                |
|         | Pasivos                                 |                  |             |                        |             |             |             |                |
| 21405   | Administración de Fondos                | 0                | 155.168.484 | 14.996.976             | 1.955       | 0           | 140.173.463 |                |
| 21409   | Otras Obligaciones Financieras (Tesoro) | 0                | 889.952     | 14.500                 | 14.500      | 0           | 889.952     |                |
| 21410   | Retenciones Previsionales               | 0                | 28.919.187  | 28.919.187             | 22.924.955  | 0           | 22.924.955  |                |
| 2141101 | Retención de 10%                        | 0                | 1.106.925   | 1.106.925              | 1.524.420   | 0           | 1.524.420   |                |
| 2141102 | Impuesto Unico                          | 0                | 2.113.090   | 2.113.090              | 1.183.770   | 0           | 1.183.770   |                |
| 21412   | Retenciones Voluntarias                 | 0                | 10.340.028  | 10.340.028             | 10.301.352  | 0           | 10.301.352  |                |
| 21521   | C x P Gastos en Personal                | 0                | 0           | 128.506.627            | 129.368.635 | 0           | 862.008     |                |
| 21522   | C x P Bienes y Servicios de Consumo     | 0                | 15.876.530  | 7.912.085              | 13.204.042  | 0           | 21.168.487  |                |
| 22106   | Obligaciones con Servicios de Salud p   | 0                | 1.176.628   | 0                      | 0           | 0           | 1.176.628   |                |
|         | Patrimonio                              |                  |             |                        |             |             |             |                |
| 31101   | Patrimonio Institucional                | 5.543.030        | 0           | 0                      | 0           | 5.543.030   | 0           |                |
| 31102   | Resultados Acumulados                   | 0                | 140.395.748 | 0                      | 0           | 0           | 140.395.748 |                |
|         | Ingresos Patrimoniales                  |                  |             |                        |             |             |             |                |
| 44103   | Transferencias Corrientes de Otras Ent  | 0                | 566.545.181 | 0                      | 124.236.903 | 0           | 690.782.084 |                |
| 46101   | Recuperaciones y Reembolso por Licer    | 0                | 38.263.238  | 0                      | 5.682.520   | 0           | 43.945.758  |                |
|         | Gastos Patrimoniales                    |                  |             |                        |             |             |             |                |

|                |                                       |                    |                    |                    |                    |                      |                      |
|----------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| 53101          | Personal de Planta                    | 274.587.844        | 0                  | 64.900.205         | 0                  | 339.488.049          | 0                    |
| 53102          | Personal a Contrata                   | 227.169.620        | 0                  | 51.550.501         | 0                  | 278.720.121          | 0                    |
| 53103          | Otras Remuneraciones                  | 47.949.953         | 0                  | 12.917.929         | 0                  | 60.867.882           | 0                    |
| 53201          | Alimentos y Bebidas                   | 104.042            | 0                  | 54.898             | 0                  | 158.940              | 0                    |
| 53202          | Textiles, Vestuario y Calzado         | 12.290             | 0                  | 342.650            | 0                  | 354.940              | 0                    |
| 53203          | Combustibles y Lubricantes            | 8.574.000          | 0                  | 1.526.000          | 0                  | 10.100.000           | 0                    |
| 53204          | Materiales de Uso o Consumo           | 31.109.238         | 0                  | 5.701.428          | 0                  | 36.810.666           | 0                    |
| 53205          | Servicios Básicos                     | 11.161.061         | 0                  | 2.314.948          | 0                  | 13.476.009           | 0                    |
| 53206          | Mantenimiento y Reparaciones          | 5.282.987          | 0                  | 732.271            | 0                  | 6.015.258            | 0                    |
| 53207          | Publicidad y Difusión                 | 354.029            | 0                  | 0                  | 0                  | 354.029              | 0                    |
| 53208          | Servicios Generales                   | 2.415.293          | 0                  | 310.558            | 0                  | 2.725.851            | 0                    |
| 53209          | Arriendos                             | 90.000             | 0                  | 591.635            | 0                  | 681.635              | 0                    |
| 53211          | Servicios Técnicos y Profesionales    | 3.785.960          | 0                  | 1.629.654          | 0                  | 5.415.614            | 0                    |
| 53212          | Otros Gastos en Bienes y Servicios de | 100.000            | 0                  | 0                  | 0                  | 100.000              | 0                    |
| 56101          | Devoluciones                          | 20.489             | 0                  | 0                  | 0                  | 20.489               | 0                    |
| <b>Totales</b> |                                       | <b>960.794.991</b> | <b>960.794.991</b> | <b>611.851.842</b> | <b>611.851.842</b> | <b>1.075.328.625</b> | <b>1.075.328.625</b> |

\_\_\_\_\_  
 IRANEDA BARRIENTOS  
 ANZAS SALUD Y CEMEN

\_\_\_\_\_  
 MARIA TERESA ALMONACID TORRES  
 JEFE DPTO. SALUD Y CEMENTERIO