

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Octubre AÑO 2016

ENTIDAD : I. MUNICIPALIDAD DE ZAPALLAR  
ESTABLECIMIENTO : SECTOR MUNICIPAL

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

|                         |                      |
|-------------------------|----------------------|
| DOCUMENTO CONTABLE N° : | TIPO DE INFORME :    |
| FECHA DE PROCESO :      | MONEDA DE REGISTRO : |
| PERIODO CONTABLE :      | CODIGO INSTITUCION : |

| CODIGO                  | CUENTAS<br>DENOMINACION | SALDO INICIAL DEL MES |               | VARIACION DEL MES |               | SALDOS FINAL DEL MES |               |
|-------------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|
|                         |                         | DEUDOR                | ACREEDOR      | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR      |
| 111-00-00-000-000-000 M | DISPONIBILIDADES E      | 6,157,442,592         | 0             | 1,901,094,013     | 1,680,773,546 | 6,377,763,059        | 0             |
| 111-01-00-000-000-000 D | CAJA                    | 27,174,155            | 0             | 929,927,342       | 932,043,339   | 25,058,158           | 0             |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM        | 6,065,700,024         | 0             | 933,374,383       | 684,161,794   | 6,314,912,613        | 0             |
| 111-08-00-000-000-000 D | FONDO POR ENTER         | 64,568,413            | 0             | 37,792,288        | 64,568,413    | 37,792,288           | 0             |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA      | 25,100,906            | 0             | 21,598,169        | 19,912,803    | 26,786,272           | 0             |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI       | 24,773,278            | 0             | 1,126,851         | 1,503,599     | 24,396,530           | 0             |
| 114-05-00-000-000-000 M | APLICACION DE FON       | 100                   | 0             | 20,380,440        | 18,287,119    | 2,093,421            | 0             |
| 114-06-00-000-000-000 D | ANTICIPOS PREVISI       | 327,528               | 0             | 90,878            | 122,085       | 296,321              | 0             |
| 115-00-00-000-000-000 M | DEUDORES PRESUP         | 1,485,855,518         | 0             | 931,647,533       | 939,692,655   | 1,477,810,396        | 0             |
| 115-03-00-000-000-000 M | C X C TRIBUTOS SO       | 430,252,907           | 0             | 764,395,407       | 769,695,573   | 424,952,741          | 0             |
| 115-06-00-000-000-000 M | C X C RENTAS DE LA      | 0                     | 0             | 100,000           | 100,000       | 0                    | 0             |
| 115-08-00-000-000-000 M | C X C OTROS INGRE       | 0                     | 0             | 165,622,484       | 165,622,484   | 0                    | 0             |
| 115-12-00-000-000-000 M | C X C RECUPERACIO       | 1,055,602,611         | 0             | 1,529,642         | 4,274,598     | 1,052,857,655        | 0             |
| 116-00-00-000-000-000 M | AJUSTES A DISPONI       | 14,601,541            | 0             | -136,899          | 0             | 14,464,642           | 0             |
| 116-01-00-000-000-000 D | DOCUMENTOS PRO          | 14,601,541            | 0             | -136,899          | 0             | 14,464,642           | 0             |
| 121-00-00-000-000-000 M | CUENTAS POR COB         | 365,111,459           | 0             | 12,923,220        | 0             | 378,034,679          | 0             |
| 121-06-00-000-000-000 M | DEUDORES POR RE         | 365,111,459           | 0             | 12,923,220        | 0             | 378,034,679          | 0             |
| 123-00-00-000-000-000 M | PRÉSTAMOS               | 2,439                 | 0             | 0                 | 0             | 2,439                | 0             |
| 123-02-00-000-000-000 D | HIPOTECARIOS 4162       | 2,439                 | 0             | 0                 | 0             | 2,439                | 0             |
| 141-00-00-000-000-000 M | BIENES DE USO DEP       | 9,364,544,241         | 0             | 130,000           | 0             | 9,364,674,241        | 0             |
| 141-01-00-000-000-000 D | EDIFICACIONES 4410      | 6,344,897,488         | 0             | 0                 | 0             | 6,344,897,488        | 0             |
| 141-02-00-000-000-000 D | MAQUINARIAS Y EQ        | 114,056,156           | 0             | 0                 | 0             | 114,056,156          | 0             |
| 141-03-00-000-000-000 D | INSTALACIONES 441       | 38,997,947            | 0             | 0                 | 0             | 38,997,947           | 0             |
| 141-04-00-000-000-000 D | MÁQUINAS Y EQUIP        | 395,619,835           | 0             | 0                 | 0             | 395,619,835          | 0             |
| 141-05-00-000-000-000 D | VEHICULOS 44131-4       | 932,376,358           | 0             | 0                 | 0             | 932,376,358          | 0             |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE        | 464,048,580           | 0             | 0                 | 0             | 464,048,580          | 0             |
| 141-07-00-000-000-000 D | HERRAMIENTAS 441        | 353,348,151           | 0             | 0                 | 0             | 353,348,151          | 0             |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA         | 367,640,040           | 0             | 0                 | 0             | 367,640,040          | 0             |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU         | 353,559,686           | 0             | 130,000           | 0             | 353,689,686          | 0             |
| 142-00-00-000-000-000 M | BIENES DE USO NO        | 42,946,842,238        | 0             | 0                 | 0             | 42,946,842,238       | 0             |
| 142-01-00-000-000-000 D | TERRENOS 44201          | 42,892,549,984        | 0             | 0                 | 0             | 42,892,549,984       | 0             |
| 142-02-00-000-000-000 D | OBRAS DE ARTE 442       | 54,292,254            | 0             | 0                 | 0             | 54,292,254           | 0             |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU        | 0                     | 8,038,793,222 | 0                 | 0             | 0                    | 8,038,793,222 |
| 149-01-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 5,611,212,532 | 0                 | 0             | 0                    | 5,611,212,532 |
| 149-02-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 116,057,453   | 0                 | 0             | 0                    | 116,057,453   |
| 149-03-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 3,819,584     | 0                 | 0             | 0                    | 3,819,584     |
| 149-04-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 498,668,190   | 0                 | 0             | 0                    | 498,668,190   |
| 149-05-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 717,434,222   | 0                 | 0             | 0                    | 717,434,222   |
| 149-06-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 420,174,362   | 0                 | 0             | 0                    | 420,174,362   |
| 149-07-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 281,198,743   | 0                 | 0             | 0                    | 281,198,743   |
| 149-08-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 286,141,935   | 0                 | 0             | 0                    | 286,141,935   |
| 149-09-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 104,086,201   | 0                 | 0             | 0                    | 104,086,201   |
| 161-00-00-000-000-000 M | COSTOS DE INVERSI       | 950,122,061           | 0             | 34,259,490        | 0             | 984,381,551          | 0             |
| 161-02-00-000-000-000 M | PROYECTOS               | 950,122,061           | 0             | 34,259,490        | 0             | 984,381,551          | 0             |
| 214-00-00-000-000-000 M | DEPÓSITOS DE TER        | 0                     | 437,147,866   | 193,748,731       | 195,650,596   | 0                    | 439,049,731   |
| 214-05-00-000-000-000 M | ADMINISTRACIÓN D        | 0                     | 79,358,320    | 18,287,119        | 21,255,414    | 0                    | 82,326,615    |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION        | 0                     | 325,778,024   | 136,616,082       | 124,975,867   | 0                    | 314,137,809   |
| 214-10-00-000-000-000 D | RETENCIONES PREV        | 0                     | 22,493,573    | 21,309,101        | 26,846,833    | 0                    | 28,031,305    |
| 214-11-00-000-000-000 D | RETENCIONES TRIB        | 0                     | 2,874,464     | 9,560,407         | 14,737,308    | 0                    | 8,051,365     |
| 214-12-00-000-000-000 D | RETENCIONES VOLU        | 0                     | 6,201,597     | 7,159,285         | 7,018,437     | 0                    | 6,060,749     |
| 214-13-00-000-000-000 D | RETENCIONES JUDI        | 0                     | 441,888       | 816,737           | 816,737       | 0                    | 441,888       |
| 215-00-00-000-000-000 M | ACREEDORES PRES         | 0                     | 165,047,278   | 720,080,830       | 670,818,263   | 0                    | 115,784,711   |
| 215-21-00-000-000-000 M | C X P GASTOS EN P       | 0                     | 0             | 240,619,547       | 240,619,547   | 0                    | 0             |
| 215-22-00-000-000-000 M | C X P BIENES Y SER      | 0                     | 76,715,675    | 239,386,278       | 234,914,755   | 0                    | 72,244,152    |
| 215-24-00-000-000-000 M | C X P TRANSFEREN        | 0                     | 67,311,603    | 189,950,056       | 160,876,421   | 0                    | 38,237,968    |
| 215-26-00-000-000-000 M | C X P OTROS GAST        | 0                     | 0             | 18,050            | 18,050        | 0                    | 0             |
| 215-29-00-000-000-000 M | C X P ADQUISICIÓN       | 0                     | 0             | 130,000           | 130,000       | 0                    | 0             |
| 215-31-00-000-000-000 M | C X P INICIATIVAS D     | 0                     | 21,020,000    | 49,976,899        | 34,259,490    | 0                    | 5,302,591     |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI       | 0                     | 81,326,324    | 975,800           | 1,331,044     | 0                    | 81,681,568    |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD          | 0                     | 81,326,324    | 975,800           | 1,331,044     | 0                    | 81,681,568    |
| 221-00-00-000-000-000 M | CUENTAS POR PAG         | 0                     | 109,378,645   | 37,792,288        | 38,896,354    | 0                    | 110,482,711   |

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|-------------------------|-------------------------|-----------------------|----------------|-------------------|---------------|----------------------|----------------|
|                         |                         | DEUDOR                | ACREEDOR       | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR       |
| 221-02-00-000-000-000 M | FONDOS DE TERCE         | 0                     | 702,270        | 0                 | 0             | 0                    | 702,270        |
| 221-07-00-000-000-000 D | OBLIGACIONES POR        | 0                     | 2              | 37,792,288        | 37,792,288    | 0                    | 2              |
| 221-08-00-000-000-000 M | OBLIGACIONES CON        | 0                     | 19,379,659     | 0                 | 81,000        | 0                    | 19,460,659     |
| 221-09-00-000-000-000 D | OBLIGACIONES POR        | 0                     | 89,296,714     | 0                 | 1,023,066     | 0                    | 90,319,780     |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G        | 0                     | 48,943,613,654 | 0                 | 0             | 0                    | 48,943,613,654 |
| 311-01-00-000-000-000 M | PATRIMONIO INSTIT       | 0                     | 14,327,509,068 | 0                 | 0             | 0                    | 14,327,509,068 |
| 311-02-00-000-000-000 D | RESULTADOS ACUM         | 0                     | 34,616,104,586 | 0                 | 0             | 0                    | 34,616,104,586 |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE E        | 0                     | 8,678,388,242  | 0                 | 874,145,788   | 0                    | 9,552,534,030  |
| 432-01-00-000-000-000 D | PATENTES Y TASAS        | 0                     | 4,371,834,637  | 0                 | 33,745,633    | 0                    | 4,405,580,270  |
| 432-02-00-000-000-000 D | PERMISOS Y LICENC       | 0                     | 1,583,708,511  | 0                 | 22,117,138    | 0                    | 1,605,825,649  |
| 432-99-00-000-000-000 D | OTROS TRIBUTOS          | 0                     | 2,722,845,094  | 0                 | 818,283,017   | 0                    | 3,541,128,111  |
| 433-00-00-000-000-000 M | INGRESOS FINANCI        | 0                     | 913,939        | 0                 | 395,584       | 0                    | 1,309,523      |
| 433-03-00-000-000-000 D | INTERESES               | 0                     | 913,939        | 0                 | 395,584       | 0                    | 1,309,523      |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C        | 0                     | 49,322,706     | 0                 | 0             | 0                    | 49,322,706     |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 49,322,706     | 0                 | 0             | 0                    | 49,322,706     |
| 442-00-00-000-000-000 M | TRANSFERENCIAS D        | 0                     | 35,366,420     | 0                 | 0             | 0                    | 35,366,420     |
| 442-03-00-000-000-000 D | TRANSFERENCIAS D        | 0                     | 35,366,420     | 0                 | 0             | 0                    | 35,366,420     |
| 461-00-00-000-000-000 M | OTROS INGRESOS P        | 0                     | 171,524,664    | 0                 | 17,386,888    | 0                    | 188,911,552    |
| 461-01-00-000-000-000 D | RECUPERACIONES          | 0                     | 13,235,796     | 0                 | 35,491        | 0                    | 13,271,287     |
| 461-02-00-000-000-000 D | MULTAS Y SANCION        | 0                     | 156,848,588    | 0                 | 17,351,397    | 0                    | 174,199,985    |
| 461-04-00-000-000-000 D | OTROS INGRESOS          | 0                     | 1,440,280      | 0                 | 0             | 0                    | 1,440,280      |
| 463-00-00-000-000-000 M | ACTUALIZACIONES Y       | 0                     | 9,426,426      | 0                 | 822,919       | 0                    | 10,249,345     |
| 463-01-00-000-000-000 D | ACTUALIZACIÓN DE        | 0                     | 9,426,426      | 0                 | 822,919       | 0                    | 10,249,345     |
| 521-00-00-000-000-000 M | PRESTACIONES PRE        | 2,000,000             | 0              | 0                 | 0             | 2,000,000            | 0              |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE       | 2,000,000             | 0              | 0                 | 0             | 2,000,000            | 0              |
| 531-00-00-000-000-000 M | GASTOS EN PERSO         | 1,793,053,986         | 0              | 240,619,547       | 0             | 2,033,673,533        | 0              |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN        | 463,979,665           | 0              | 59,229,585        | 0             | 523,209,250          | 0              |
| 531-02-00-000-000-000 D | PERSONAL A CONTR        | 154,601,490           | 0              | 27,842,724        | 0             | 182,444,214          | 0              |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC         | 597,757,169           | 0              | 59,269,936        | 0             | 657,027,105          | 0              |
| 531-04-00-000-000-000 D | OTROS GASTOS EN         | 576,715,662           | 0              | 94,277,302        | 0             | 670,992,964          | 0              |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO       | 1,954,960,172         | 0              | 234,914,755       | 0             | 2,189,874,927        | 0              |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID       | 28,357,187            | 0              | 1,328,186         | 0             | 29,685,373           | 0              |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR       | 27,730,148            | 0              | 9,378,055         | 0             | 37,108,203           | 0              |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L        | 61,118,028            | 0              | 0                 | 0             | 61,118,028           | 0              |
| 532-04-00-000-000-000 D | MATERIALES DE US        | 125,886,645           | 0              | 791,420           | 0             | 126,678,065          | 0              |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS       | 254,250,224           | 0              | 29,062,063        | 0             | 283,312,287          | 0              |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y         | 80,779,758            | 0              | 606,900           | 0             | 81,386,658           | 0              |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS      | 17,383,040            | 0              | 2,895,923         | 0             | 20,278,963           | 0              |
| 532-08-00-000-000-000 D | SERVICIOS GENERA        | 1,010,219,073         | 0              | 131,753,070       | 0             | 1,141,972,143        | 0              |
| 532-09-00-000-000-000 D | ARRIENDOS               | 182,916,258           | 0              | 18,894,924        | 0             | 201,811,182          | 0              |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI       | 83,229,894            | 0              | 20,810,401        | 0             | 104,040,295          | 0              |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO       | 73,433,010            | 0              | 15,234,941        | 0             | 88,667,951           | 0              |
| 532-12-00-000-000-000 D | OTROS GASTOS EN         | 9,656,907             | 0              | 4,158,872         | 0             | 13,815,779           | 0              |
| 541-00-00-000-000-000 M | C                       | 1,671,112,861         | 0              | 110,178,963       | 0             | 1,781,291,824        | 0              |
| 541-01-00-000-000-000 D | TRANSFERENCIAS CO       | 794,116,213           | 0              | 31,699,068        | 0             | 825,815,281          | 0              |
| 541-03-00-000-000-000 D | TRASNFERENCIAS C        | 876,996,648           | 0              | 78,479,895        | 0             | 955,476,543          | 0              |
| 563-00-00-000-000-000 M | ACTUALIZACIONES,        | 0                     | 10,500,628     | 0                 | 0             | 0                    | 10,500,628     |
| 563-67-00-000-000-000 D | AJUSTES A LOS GAS       | 0                     | 10,500,628     | 0                 | 0             | 0                    | 10,500,628     |
| 921-01-00-000-000-000 D | DEBE - GARANTIAS        | 2,600,000             | 0              | 0                 | 0             | 2,600,000            | 0              |
| 921-02-00-000-000-000 D | HABER - RESPONSA        | 0                     | 2,600,000      | 0                 | 0             | 0                    | 2,600,000      |
| 921-03-00-000-000-000 D | DEBE - GARANTIA R       | 779,160,952           | 0              | 0                 | 0             | 779,160,952          | 0              |
| 921-04-00-000-000-000 D | HABER - RESPONSA        | 0                     | 779,160,952    | 0                 | 0             | 0                    | 779,160,952    |
|                         | TOTAL                   | 67,512,510,966        | 67,512,510,966 | 4,439,826,440     | 4,439,826,440 | 68,359,360,753       | 68,359,360,753 |

MUNICIPALIDAD DE ZAPALLAR  
Jefe de ADM.  
Y FINANZAS  
MARIA IGNACIA GAMBOA GUAJARDO  
JEFE DE FINANZAS

Fecha, \_\_\_\_\_