


SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Febrero AÑO 2017

ENTIDAD : I. MUNICIPALIDAD DE ZAPALLAR  
ESTABLECIMIENTO : SECTOR EDUCACION

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      | 474,359,386           | 0             | 280,565,066       | 146,962,597 | 607,961,855          | 0             |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM        | 474,359,386           | 0             | 280,565,066       | 146,962,597 | 607,961,855          | 0             |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA      | 88,707,586            | 0             | 21,770,404        | 16,133,558  | 94,344,432           | 0             |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI       | 8,103,977             | 0             | 0                 | 0           | 8,103,977            | 0             |
| 114-05-00-000-000-000 M | APLICACIÓN DE FON       | 80,471,298            | 0             | 21,689,469        | 16,052,623  | 86,108,144           | 0             |
| 114-06-00-000-000-000 D | ANTICIPOS PREVISI       | 132,311               | 0             | 80,935            | 80,935      | 132,311              | 0             |
| 115-00-00-000-000-000 M | DEUDORES PRESUP         | 0                     | 0             | 211,162,265       | 211,162,265 | 0                    | 0             |
| 115-05-00-000-000-000 M | C X C TRANSFEREN        | 0                     | 0             | 206,040,291       | 206,040,291 | 0                    | 0             |
| 115-08-00-000-000-000 M | C X C OTROS INGRE       | 0                     | 0             | 5,121,974         | 5,121,974   | 0                    | 0             |
| 116-00-00-000-000-000 M | AJUSTES A DISPONI       | 1,215,401             | 0             | 0                 | 0           | 1,215,401            | 0             |
| 116-01-00-000-000-000 D | DOCUMENTOS PRO          | 1,215,401             | 0             | 0                 | 0           | 1,215,401            | 0             |
| 141-00-00-000-000-000 M | BIENES DE USO DEP       | 1,795,781,456         | 0             | 489,480           | 0           | 1,796,270,936        | 0             |
| 141-01-00-000-000-000 D | EDIFICACIONES 4410      | 429,572,218           | 0             | 0                 | 0           | 429,572,218          | 0             |
| 141-04-00-000-000-000 D | MÁQUINAS Y EQUIP        | 311,694,342           | 0             | 489,480           | 0           | 312,183,822          | 0             |
| 141-05-00-000-000-000 D | VEHICULOS 44131-4       | 405,994,213           | 0             | 0                 | 0           | 405,994,213          | 0             |
| 141-07-00-000-000-000 D | HERRAMIENTAS 441        | 45,068,799            | 0             | 0                 | 0           | 45,068,799           | 0             |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA         | 60,879,840            | 0             | 0                 | 0           | 60,879,840           | 0             |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU         | 542,572,044           | 0             | 0                 | 0           | 542,572,044          | 0             |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU        | 0                     | 543,888,992   | 0                 | 0           | 0                    | 543,888,992   |
| 149-04-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 64,767,487    | 0                 | 0           | 0                    | 64,767,487    |
| 149-05-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 263,573,931   | 0                 | 0           | 0                    | 263,573,931   |
| 149-07-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 12,038,036    | 0                 | 0           | 0                    | 12,038,036    |
| 149-08-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 14,584,068    | 0                 | 0           | 0                    | 14,584,068    |
| 149-09-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 188,925,470   | 0                 | 0           | 0                    | 188,925,470   |
| 214-00-00-000-000-000 M | DEPÓSITOS DE TER        | 0                     | 57,946,974    | 66,645,535        | 163,730,842 | 0                    | 155,032,281   |
| 214-05-00-000-000-000 M | ADMINISTRACIÓN D        | 16,913,927            | 0             | -27,362,410       | 69,402,801  | 0                    | 79,851,284    |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION        | 0                     | 18,762,802    | 38,595,892        | 38,554,730  | 0                    | 18,721,640    |
| 214-10-00-000-000-000 D | RETENCIONES PREV        | 0                     | 36,471,725    | 35,657,010        | 35,137,272  | 0                    | 35,951,987    |
| 214-11-00-000-000-000 D | RETENCIONES TRIB        | 0                     | 1,197,012     | 1,325,681         | 1,313,815   | 0                    | 1,185,146     |
| 214-12-00-000-000-000 D | RETENCIONES VOLU        | 0                     | 18,040,543    | 18,040,543        | 18,952,206  | 0                    | 18,952,206    |
| 214-13-00-000-000-000 D | RETENCIONES JUDI        | 0                     | 388,819       | 388,819           | 370,018     | 0                    | 370,018       |
| 215-00-00-000-000-000 M | ACREEDORES PRES         | 0                     | 20,311,882    | 169,008,257       | 149,545,486 | 0                    | 849,111       |
| 215-21-00-000-000-000 M | C X P GASTOS EN P       | 0                     | 0             | 143,682,206       | 143,682,206 | 0                    | 0             |
| 215-22-00-000-000-000 M | C X P BIENES Y SER      | 0                     | 20,182,836    | 25,197,005        | 5,014,169   | 0                    | 0             |
| 215-23-00-000-000-000 M | C X P PRESTACIONE       | 0                     | 0             | 0                 | 359,631     | 0                    | 359,631       |
| 215-29-00-000-000-000 M | C X P ADQUISICION       | 0                     | 129,046       | 129,046           | 489,480     | 0                    | 489,480       |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI       | 0                     | 5,939,977     | 0                 | 0           | 0                    | 5,939,977     |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD          | 0                     | 5,939,977     | 0                 | 0           | 0                    | 5,939,977     |
| 221-00-00-000-000-000 M | CUENTAS POR PAG         | 0                     | 65,252        | 0                 | 0           | 0                    | 65,252        |
| 221-92-00-000-000-000 D | CUENTAS POR PAG         | 0                     | 65,252        | 0                 | 0           | 0                    | 65,252        |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G        | 0                     | 1,757,200,764 | 0                 | 0           | 0                    | 1,757,200,764 |
| 311-01-00-000-000-000 M | PATRIMONIO INSTIT       | 0                     | 553,879,489   | 0                 | 0           | 0                    | 553,879,489   |
| 311-02-00-000-000-000 D | RESULTADOS ACUM         | 0                     | 1,203,321,275 | 0                 | 0           | 0                    | 1,203,321,275 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C        | 0                     | 149,137,030   | 0                 | 206,040,291 | 0                    | 355,177,321   |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 149,137,030   | 0                 | 206,040,291 | 0                    | 355,177,321   |
| 461-00-00-000-000-000 M | OTROS INGRESOS P        | 0                     | 19,292,344    | 0                 | 5,121,974   | 0                    | 24,414,318    |
| 461-01-00-000-000-000 D | RECUPERACIONES          | 0                     | 19,292,344    | 0                 | 5,121,974   | 0                    | 24,414,318    |
| 521-00-00-000-000-000 M | PRESTACIONES PRE        | 0                     | 0             | 359,631           | 0           | 359,631              | 0             |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE       | 0                     | 0             | 359,631           | 0           | 359,631              | 0             |
| 531-00-00-000-000-000 M | GASTOS EN PERSO         | 169,897,805           | 0             | 143,682,206       | 0           | 313,580,011          | 0             |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN        | 53,459,863            | 0             | 50,634,352        | 0           | 104,094,215          | 0             |
| 531-02-00-000-000-000 D | PERSONAL A CONTR        | 54,873,865            | 0             | 48,340,676        | 0           | 103,214,541          | 0             |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC         | 61,564,077            | 0             | 44,707,178        | 0           | 106,271,255          | 0             |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO       | 23,821,581            | 0             | 5,014,169         | 0           | 28,835,750           | 0             |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID       | 0                     | 0             | 275,207           | 0           | 275,207              | 0             |
| 532-04-00-000-000-000 D | MATERIALES DE US        | 3,109,836             | 0             | 335,595           | 0           | 3,445,431            | 0             |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS       | 3,398,747             | 0             | 1,524,366         | 0           | 4,923,113            | 0             |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y         | 0                     | 0             | 789,204           | 0           | 789,204              | 0             |
| 532-08-00-000-000-000 D | SERVICIOS GENERA        | 17,073,000            | 0             | 1,235,000         | 0           | 18,308,000           | 0             |
| 532-10-00-000-000-000 D | SERVICIOS TÉCNICO       | 239,998               | 0             | 854,797           | 0           | 1,094,795            | 0             |
|                         | TOTAL                   | 2,570,697,142         | 2,570,697,142 | 898,697,013       | 898,697,013 | 2,842,568,016        | 2,842,568,016 |

  
DIRECCIÓN DE FINANZAS  
Municipalidad de Zapallar  
DIRECCIÓN DAEM (I)  
Marta Cristina Valencia Acosta  
Directora DAEM (I)

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| 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 |
| Fecha, _____                                      |                         |                       |          |                      |          |                      |          |