

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Mayo 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      | 255,767,580           | 0             | 268,070,446       | 219,715,035 | 304,122,991          | 0             |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM        | 255,767,580           | 0             | 268,070,446       | 219,715,035 | 304,122,991          | 0             |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA      | 113,297,250           | 0             | 21,854,542        | 21,579,931  | 113,571,861          | 0             |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI       | 8,103,977             | 0             | 300,000           | 0           | 8,403,977            | 0             |
| 114-05-00-000-000-000 M | APLICACIÓN DE FON       | 105,010,855           | 0             | 21,421,396        | 21,448,889  | 104,983,362          | 0             |
| 114-06-00-000-000-000 D | ANTICIPOS PREVISI       | 182,418               | 0             | 133,146           | 131,042     | 184,522              | 0             |
| 115-00-00-000-000-000 M | DEUDORES PRESUP         | 0                     | 9,059,581     | 228,565,190       | 222,315,197 | 0                    | 2,809,588     |
| 115-05-00-000-000-000 M | C X C TRANSFEREN        | 0                     | 0             | 215,408,228       | 215,408,228 | 0                    | 0             |
| 115-08-00-000-000-000 M | C X C OTROS INGRE       | 0                     | 9,059,581     | 13,156,962        | 6,906,969   | 0                    | 2,809,588     |
| 116-00-00-000-000-000 M | AJUSTES A DISPONI       | 241,598,610           | 0             | 0                 | 0           | 241,598,610          | 0             |
| 116-01-00-000-000-000 D | DOCUMENTOS PRO          | 1,215,401             | 0             | 0                 | 0           | 1,215,401            | 0             |
| 116-02-00-000-000-000 D | DETRIMENTO EN RE        | 240,383,209           | 0             | 0                 | 0           | 240,383,209          | 0             |
| 121-00-00-000-000-000 M | CUENTAS POR COB         | 40,893,742            | 0             | -35,657,833       | 0           | 5,235,909            | 0             |
| 121-01-00-000-000-000 D | DEUDORES 41111          | 40,893,742            | 0             | -35,657,833       | 0           | 5,235,909            | 0             |
| 141-00-00-000-000-000 M | BIENES DE USO DEP       | 1,806,483,340         | 0             | 2,452,087         | 0           | 1,808,935,427        | 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        | 318,607,985           | 0             | 833,888           | 0           | 319,441,873          | 0             |
| 141-05-00-000-000-000 D | VEHÍCULOS 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         | 546,360,285           | 0             | 1,618,199         | 0           | 547,978,484          | 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                     | 130,531,419   | 117,311,537       | 150,055,048 | 0                    | 163,274,930   |
| 214-05-00-000-000-000 M | ADMINISTRACIÓN D        | 0                     | 73,032,673    | 21,448,889        | 37,822,512  | 0                    | 89,406,296    |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION        | 3,309,505             | 0             | 34,050,311        | 53,005,365  | 0                    | 15,645,549    |
| 214-10-00-000-000-000 D | RETENCIONES PREV        | 0                     | 39,361,016    | 40,158,964        | 38,883,468  | 0                    | 38,085,520    |
| 214-11-00-000-000-000 D | RETENCIONES TRIB        | 0                     | 1,782,465     | 1,911,134         | 1,397,533   | 0                    | 1,268,864     |
| 214-12-00-000-000-000 D | RETENCIONES VOLU        | 0                     | 19,296,651    | 19,374,120        | 18,578,051  | 0                    | 18,500,582    |
| 214-13-00-000-000-000 D | RETENCIONES JUDI        | 0                     | 368,119       | 368,119           | 368,119     | 0                    | 368,119       |
| 215-00-00-000-000-000 M | ACREEDORES PRES         | 0                     | 42,449,835    | 204,789,431       | 209,839,997 | 0                    | 47,500,401    |
| 215-21-00-000-000-000 M | C X P GASTOS EN P       | 0                     | 0             | 123,728,928       | 123,728,928 | 0                    | 0             |
| 215-22-00-000-000-000 M | C X P BIENES Y SER      | 0                     | 42,265,984    | 45,169,043        | 47,409,747  | 0                    | 44,506,688    |
| 215-23-00-000-000-000 M | C X P PRESTACIONE       | 0                     | 183,851       | 35,275,498        | 35,275,498  | 0                    | 183,851       |
| 215-24-00-000-000-000 M | C X P TRANSFEREN        | 0                     | 0             | 0                 | 775,087     | 0                    | 775,087       |
| 215-26-00-000-000-000 M | C X P OTROS GAST        | 0                     | 0             | 198,650           | 198,650     | 0                    | 0             |
| 215-29-00-000-000-000 M | C X P ADQUISICIÓN       | 0                     | 0             | 417,312           | 2,452,087   | 0                    | 2,034,775     |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI       | 0                     | 3,470,125     | 1,639,255         | 0           | 0                    | 1,830,870     |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD          | 0                     | 3,470,125     | 1,639,255         | 0           | 0                    | 1,830,870     |
| 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                     | 708,028,944   | 0                 | 215,408,228 | 0                    | 923,437,172   |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 708,028,944   | 0                 | 215,408,228 | 0                    | 923,437,172   |
| 461-00-00-000-000-000 M | OTROS INGRESOS P        | 0                     | 30,985,908    | 0                 | 13,156,962  | 0                    | 44,142,870    |
| 461-01-00-000-000-000 D | RECUPERACIONES          | 0                     | 30,985,908    | 0                 | 5,357,714   | 0                    | 36,343,622    |
| 461-04-00-000-000-000 D | OTROS INGRESOS          | 0                     | 0             | 0                 | 7,799,248   | 0                    | 7,799,248     |
| 521-00-00-000-000-000 M | PRESTACIONES PRE        | 693,324               | 0             | 35,275,498        | 0           | 35,968,822           | 0             |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE       | 693,324               | 0             | 35,275,498        | 0           | 35,968,822           | 0             |
| 531-00-00-000-000-000 M | GASTOS EN PERSO         | 634,609,249           | 0             | 159,386,761       | 0           | 793,996,010          | 0             |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN        | 215,324,962           | 0             | 53,806,073        | 0           | 269,131,035          | 0             |
| 531-02-00-000-000-000 D | PERSONAL A CONTR        | 209,072,837           | 0             | 57,729,143        | 0           | 266,801,980          | 0             |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC         | 210,211,450           | 0             | 47,851,545        | 0           | 258,062,995          | 0             |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO       | 132,337,725           | 0             | 47,409,747        | 0           | 179,747,472          | 0             |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID       | 673,096               | 0             | 3,521,415         | 0           | 4,194,511            | 0             |

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|-------------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|
|                         |                         | DEUDOR                | ACREEDOR      | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR      |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR       | 7,768,667             | 0             | 2,337,649         | 0             | 10,106,316           | 0             |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L        | 5,975,597             | 0             | 0                 | 0             | 5,975,597            | 0             |
| 532-04-00-000-000-000 D | MATERIALES DE US        | 55,239,853            | 0             | 21,213,022        | 0             | 76,452,875           | 0             |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS       | 10,255,171            | 0             | 3,969,589         | 0             | 14,224,760           | 0             |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y         | 3,345,863             | 0             | 778,948           | 0             | 4,124,811            | 0             |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS      | 58,905                | 0             | 0                 | 0             | 58,905               | 0             |
| 532-08-00-000-000-000 D | SERVICIOS GENERA        | 37,607,200            | 0             | 14,266,647        | 0             | 51,873,847           | 0             |
| 532-09-00-000-000-000 D | ARRIENDOS               | 1,050,000             | 0             | 0                 | 0             | 1,050,000            | 0             |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI       | 0                     | 0             | 62,000            | 0             | 62,000               | 0             |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO       | 10,363,373            | 0             | 1,260,477         | 0             | 11,623,850           | 0             |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C        | 0                     | 0             | 973,737           | 0             | 973,737              | 0             |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 0             | 973,737           | 0             | 973,737              | 0             |
|                         | TOTAL                   | 3,228,990,325         | 3,228,990,325 | 1,052,070,398     | 1,052,070,398 | 3,484,150,839        | 3,484,150,839 |



*[Signature]*  
Angeja Raffo Mujica  
Director DAEM (I)

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