

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

ENTIDAD : I. MUNICIPALIDAD DE ZAPALLAR
ESTABLECIMIENTO : SECTOR SALUD

| 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 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 | 656,447,571 | 0 | 84,282,752 | 274,834,512 | 465,895,811 | 0 |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM | 656,447,571 | 0 | 84,282,752 | 274,834,512 | 465,895,811 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA | 1,256,357 | 0 | 3,073,540 | 0 | 4,329,897 | 0 |
| 114-03-00-000-000-000 M | ANTICIPOS A RENDI | 1,175,135 | 0 | 1,335,720 | 0 | 2,510,855 | 0 |
| 114-05-00-000-000-000 M | APLICACION DE FO | 0 | 0 | 1,737,820 | 0 | 1,737,820 | 0 |
| 114-06-00-000-000-000 D | ANTICIPOS PREVISI | 81,222 | 0 | 0 | 0 | 81,222 | 0 |
| 115-00-00-000-000-000 M | DEUDORES PRESUP | 43,151,475 | 0 | 84,282,752 | 84,282,752 | 43,151,475 | 0 |
| 115-05-00-000-000-000 M | C X C TRANSFEREN | 0 | 0 | 82,500,882 | 82,500,882 | 0 | 0 |
| 115-07-00-000-000-000 M | C X C INGRESOS DE | 0 | 0 | 1,355,916 | 1,355,916 | 0 | 0 |
| 115-08-00-000-000-000 M | C X C OTROS INGRE | 43,151,475 | 0 | 425,954 | 425,954 | 43,151,475 | 0 |
| 116-00-00-000-000-000 M | AJUSTES A DISPONI | 78,000 | 0 | 0 | 0 | 78,000 | 0 |
| 116-01-00-000-000-000 D | DOCUMENTOS PRO | 78,000 | 0 | 0 | 0 | 78,000 | 0 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 164,497,905 | 0 | 106,308,437 | 0 | 270,806,342 | 0 |
| 141-01-00-000-000-000 D | EDIFICACIONES | 2,534,387 | 0 | 0 | 0 | 2,534,387 | 0 |
| 141-02-00-000-000-000 D | MAQUINARIAS Y EQ | 29,647,340 | 0 | 0 | 0 | 29,647,340 | 0 |
| 141-04-00-000-000-000 D | MAQUINAS Y EQUIP | 76,329,431 | 0 | 3,091,346 | 0 | 79,420,777 | 0 |
| 141-05-00-000-000-000 D | VEHICULOS | 0 | 0 | 95,173,464 | 0 | 95,173,464 | 0 |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE | 29,426,496 | 0 | 8,043,627 | 0 | 37,470,123 | 0 |
| 141-07-00-000-000-000 D | HERRAMIENTAS | 899,307 | 0 | 0 | 0 | 899,307 | 0 |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA | 20,400,292 | 0 | 0 | 0 | 20,400,292 | 0 |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU | 620,229 | 0 | 0 | 0 | 620,229 | 0 |
| 141-11-00-000-000-000 D | OBRAS DE INFRAES | 4,640,423 | 0 | 0 | 0 | 4,640,423 | 0 |
| 149-00-00-000-000-000 M | DEPRECIACION ACU | 0 | 34,555,157 | 0 | 0 | 0 | 34,555,157 |
| 149-02-00-000-000-000 D | DEPRECIACION ACU | 0 | 9,569,248 | 0 | 0 | 0 | 9,569,248 |
| 149-04-00-000-000-000 D | DEPRECIACION ACU | 0 | 11,866,993 | 0 | 0 | 0 | 11,866,993 |
| 149-06-00-000-000-000 D | DEPRECIACION ACU | 0 | 5,013,232 | 0 | 0 | 0 | 5,013,232 |
| 149-07-00-000-000-000 D | DEPRECIACION ACU | 0 | 349,841 | 0 | 0 | 0 | 349,841 |
| 149-08-00-000-000-000 D | DEPRECIACION ACU | 0 | 7,143,212 | 0 | 0 | 0 | 7,143,212 |
| 149-09-00-000-000-000 D | DEPRECIACION ACU | 0 | 406,006 | 0 | 0 | 0 | 406,006 |
| 149-11-00-000-000-000 D | DEPRECIACION ACU | 0 | 206,625 | 0 | 0 | 0 | 206,625 |
| 214-00-00-000-000-000 M | DEPOSITOS DE TER | 0 | 37,526,474 | 48,717,856 | 47,103,496 | 0 | 35,912,114 |
| 214-05-00-000-000-000 M | ADMINISTRACION D | 0 | 8,449,984 | 0 | 0 | 0 | 8,449,984 |
| 214-06-00-000-000-000 D | DEPOSITOS PREVISI | 0 | 81,222 | 0 | 0 | 0 | 81,222 |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION | 0 | 119,350 | 18,570,726 | 18,569,281 | 0 | 117,905 |
| 214-10-00-000-000-000 D | RETENCIONES PRE | 0 | 16,863,661 | 16,863,691 | 17,624,255 | 0 | 17,624,225 |
| 214-11-00-000-000-000 D | RETENCIONES TRIB | 0 | 4,019,537 | 5,161,627 | 4,919,011 | 0 | 3,776,921 |
| 214-12-00-000-000-000 D | RETENCIONES VOB | 0 | 7,992,720 | 7,992,720 | 5,861,857 | 0 | 5,861,857 |
| 214-13-00-000-000-000 D | RETENCIONES JUDI | 0 | 0 | 129,092 | 129,092 | 0 | 0 |
| 215-00-00-000-000-000 M | ACREEDORES PRES | 0 | 26,303,794 | 270,146,612 | 260,340,849 | 0 | 16,498,031 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 0 | 90,283,551 | 90,283,551 | 0 | 0 |
| 215-22-00-000-000-000 M | C X P BIENES Y SER | 0 | 21,187,948 | 68,438,778 | 63,748,861 | 0 | 16,498,031 |
| 215-29-00-000-000-000 M | C X P ADQUISICION | 0 | 5,115,846 | 111,424,283 | 106,308,437 | 0 | 0 |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI | 0 | 17,270 | 0 | 0 | 0 | 17,270 |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD | 0 | 17,270 | 0 | 0 | 0 | 17,270 |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G | 0 | 828,919,113 | 0 | 0 | 0 | 828,919,113 |
| 311-01-00-000-000-000 D | PATRIMONIO INSTIT | 0 | 16,026,529 | 0 | 0 | 0 | 16,026,529 |
| 311-02-00-000-000-000 D | RESULTADOS ACUM | 0 | 812,892,584 | 0 | 0 | 0 | 812,892,584 |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE | 0 | 476,277,853 | 0 | 1,355,916 | 0 | 477,633,769 |
| 432-99-00-000-000-000 D | OTROS TRIBUTOS | 0 | 476,277,853 | 0 | 1,355,916 | 0 | 477,633,769 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C | 0 | 856,782,288 | 0 | 82,500,882 | 0 | 939,283,170 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C | 0 | 856,782,288 | 0 | 82,500,882 | 0 | 939,283,170 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P | 0 | 98,643,568 | 0 | 425,954 | 0 | 99,069,522 |
| 461-01-00-000-000-000 D | RECUPERACIONES | 0 | 98,643,568 | 0 | 425,954 | 0 | 99,069,522 |
| 531-00-00-000-000-000 M | GASTOS EN PERSO | 940,693,662 | 0 | 90,283,551 | 0 | 1,030,977,213 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN | 698,241,396 | 0 | 62,230,265 | 0 | 760,471,661 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONTR | 242,452,266 | 0 | 28,053,286 | 0 | 270,505,552 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 552,900,547 | 0 | 63,748,861 | 0 | 616,649,408 | 0 |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID | 138,635 | 0 | 944,453 | 0 | 1,083,088 | 0 |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR | 2,199,799 | 0 | 0 | 0 | 2,199,799 | 0 |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L | 6,952,765 | 0 | 315,094 | 0 | 7,267,859 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 81,412,069 | 0 | 17,205,246 | 0 | 98,617,315 | 0 |

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

ENTIDAD : I. MUNICIPALIDAD DE ZAPALLAR
ESTABLECIMIENTO : SECTOR SALUD

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 DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|-------------------------|-------------------------|-----------------------|---------------|-------------------|-------------|----------------------|---------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 532-05-00-000-000-000 D | SERVICIOS BASICOS | 9,469,698 | 0 | 487,831 | 0 | 9,957,529 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y | 6,404,240 | 0 | 0 | 0 | 6,404,240 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS | 2,729,265 | 0 | 0 | 0 | 2,729,265 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 38,140,644 | 0 | 172,014 | 0 | 38,312,658 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 15,733,818 | 0 | 1,526,054 | 0 | 17,259,872 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI | 60,000 | 0 | 0 | 0 | 60,000 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO | 384,453,599 | 0 | 42,709,397 | 0 | 427,162,996 | 0 |
| 532-12-00-000-000-000 D | OTROS GASTOS EN | 5,206,015 | 0 | 388,772 | 0 | 5,594,787 | 0 |
| | TOTAL | 2,359,025,517 | 2,359,025,517 | 750,844,361 | 750,844,361 | 2,431,888,146 | 2,431,888,146 |



VANESSA ACEVEDO CORDOVA
DIRECTORA DESAM

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