

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Diciembre AÑO 2018

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 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 | 539,950,983 | 0 | 347,367,995 | 356,208,082 | 531,110,896 | 0 |
| 111-01-00-000-000-000 D | CAJA | 2,528,664 | 0 | 0 | 0 | 2,528,664 | 0 |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM | 537,422,319 | 0 | 347,367,995 | 356,208,082 | 528,582,232 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA | 39,704,231 | 0 | 46,182,928 | 397,947 | 85,489,212 | 0 |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI | 8,170,154 | 0 | 0 | 312,555 | 7,857,599 | 0 |
| 114-05-00-000-000-000 M | APLICACIÓN DE FON | 31,397,309 | 0 | 46,037,642 | 0 | 77,434,951 | 0 |
| 114-06-00-000-000-000 D | ANTICIPOS PREVISI | 136,768 | 0 | 145,286 | 85,392 | 196,662 | 0 |
| 115-00-00-000-000-000 M | DEUDORES PRESUP | 0 | 0 | 306,557,412 | 306,557,412 | 0 | 0 |
| 115-05-00-000-000-000 M | C X C TRANSFEREN | 0 | 0 | 306,557,412 | 306,557,412 | 0 | 0 |
| 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 | 5,235,909 | 0 | 0 | 0 | 5,235,909 | 0 |
| 121-01-00-000-000-000 D | DEUDORES 41111 | 5,235,909 | 0 | 0 | 0 | 5,235,909 | 0 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 2,065,230,810 | 0 | 8,395,562 | 1,627,873,469 | 445,752,903 | 0 |
| 141-01-00-000-000-000 D | EDIFICACIONES 4410 | 429,572,218 | 0 | 0 | 429,572,218 | 0 | 0 |
| 141-04-00-000-000-000 D | MAQUINAS Y EQUIP | 414,342,750 | 0 | 3,610,897 | 262,144,310 | 155,809,337 | 0 |
| 141-05-00-000-000-000 D | VEHICULOS 44131-4 | 519,394,769 | 0 | 1,418,911 | 356,237,083 | 164,576,597 | 0 |
| 141-07-00-000-000-000 D | HERRAMIENTAS 441 | 45,269,302 | 0 | 310,102 | 34,194,236 | 11,385,168 | 0 |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA | 60,879,840 | 0 | 0 | 60,879,840 | 0 | 0 |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU | 595,771,931 | 0 | 3,055,652 | 484,845,782 | 113,981,801 | 0 |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU | 0 | 623,137,063 | 472,899,088 | 45,438,108 | 0 | 195,676,083 |
| 149-04-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 82,155,121 | 36,298,697 | 19,081,406 | 0 | 64,937,830 |
| 149-05-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 272,903,579 | 225,506,786 | 4,697,498 | 0 | 52,094,291 |
| 149-07-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 13,828,563 | 5,860,697 | 1,287,834 | 0 | 9,255,700 |
| 149-08-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 14,584,068 | 14,584,068 | 0 | 0 | 0 |
| 149-09-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 239,665,732 | 190,648,840 | 20,371,370 | 0 | 69,388,262 |
| 214-00-00-000-000-000 M | DEPOSITOS DE TER | 0 | 71,088,416 | 80,826,699 | 124,174,150 | 0 | 114,435,867 |
| 214-05-00-000-000-000 M | ADMINISTRACIÓN D | 24,455,809 | 0 | 0 | 40,779,636 | 0 | 16,323,827 |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION | 0 | 15,658,130 | 0 | 13,021 | 0 | 15,671,151 |
| 214-10-00-000-000-000 D | RETENCIONES PREV | 0 | 49,073,400 | 51,792,159 | 53,570,067 | 0 | 50,851,308 |
| 214-11-00-000-000-000 D | RETENCIONES TRIB | 0 | 4,699,639 | 2,879,112 | 3,187,113 | 0 | 5,007,640 |
| 214-12-00-000-000-000 D | RETENCIONES VOLU | 0 | 23,883,536 | 25,762,172 | 26,222,156 | 0 | 24,343,520 |
| 214-13-00-000-000-000 D | RETENCIONES JUDI | 0 | 2,229,520 | 393,256 | 402,157 | 0 | 2,238,421 |
| 215-00-00-000-000-000 M | ACREEDORES PRES | 0 | 8,359,563 | 312,959,969 | 351,058,449 | 0 | 46,458,043 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 0 | 255,822,073 | 255,822,073 | 0 | 0 |
| 215-22-00-000-000-000 M | C X P BIENES Y SER | 0 | 7,181,063 | 20,836,107 | 58,377,521 | 0 | 44,722,477 |
| 215-23-00-000-000-000 M | C X P PRESTACIONE | 0 | 0 | 34,901,672 | 34,901,672 | 0 | 0 |
| 215-24-00-000-000-000 M | C X P TRANSFEREN | 0 | 0 | 400,117 | 1,957,183 | 0 | 1,557,066 |
| 215-26-00-000-000-000 M | C X P OTROS GAST | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 215-29-00-000-000-000 M | C X P ADQUISICIÓN | 0 | 178,500 | 0 | 0 | 0 | 178,500 |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI | 0 | 2,113,589 | 0 | 0 | 0 | 2,113,589 |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD | 0 | 2,113,589 | 0 | 0 | 0 | 2,113,589 |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G | 0 | 2,115,623,918 | 0 | 59,237,470 | 0 | 2,174,861,388 |
| 311-01-00-000-000-000 M | PATRIMONIO INSTI | 0 | 564,106,612 | 0 | 15,794,985 | 0 | 579,901,597 |
| 311-02-00-000-000-000 D | RESULTADOS ACUM | 0 | 1,551,517,306 | 0 | 43,442,485 | 0 | 1,594,959,791 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C | 0 | 3,104,808,342 | 0 | 306,557,412 | 0 | 3,411,365,754 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C | 0 | 3,104,808,342 | 0 | 306,557,412 | 0 | 3,411,365,754 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P | 0 | 103,111,306 | 0 | 0 | 0 | 103,111,306 |
| 461-01-00-000-000-000 D | RECUPERACIONES | 0 | 103,111,306 | 0 | 0 | 0 | 103,111,306 |
| 463-00-00-000-000-000 M | ACTUALIZACIONES Y | 0 | 0 | 0 | 441,720,516 | 0 | 441,720,516 |
| 463-01-00-000-000-000 D | ACTUALIZACIÓN DE | 0 | 0 | 0 | 2,462,807 | 0 | 2,462,807 |
| 463-67-00-000-000-000 D | AJUSTES A LOS ING | 0 | 0 | 0 | 439,257,709 | 0 | 439,257,709 |
| 521-00-00-000-000-000 M | PRESTACIONES PRE | 39,264,665 | 0 | 34,901,672 | 0 | 74,166,337 | 0 |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE | 39,264,665 | 0 | 34,901,672 | 0 | 74,166,337 | 0 |
| 531-00-00-000-000-000 M | GASTOS EN PERSO | 2,342,031,089 | 0 | 255,822,073 | 0 | 2,597,853,162 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN | 749,963,547 | 0 | 75,390,118 | 0 | 825,353,665 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONTR | 926,682,643 | 0 | 95,377,006 | 0 | 1,022,059,649 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC | 665,384,899 | 0 | 85,054,949 | 0 | 750,439,848 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 682,997,900 | 0 | 119,596,023 | 0 | 802,593,923 | 0 |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID | 32,294,283 | 0 | 4,308,778 | 0 | 36,603,061 | 0 |

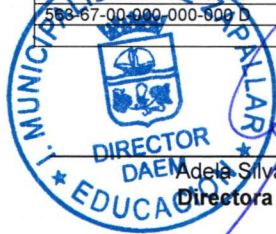
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PERIODO : MES Diciembre AÑO 2018

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|-------------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR | 18,121,298 | 0 | 0 | 0 | 18,121,298 | 0 |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L | 10,742,379 | 0 | 5,130,804 | 0 | 15,873,183 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 197,504,755 | 0 | 67,164,223 | 0 | 264,668,978 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS | 48,362,250 | 0 | 5,536,278 | 0 | 53,898,528 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y | 29,077,946 | 0 | 0 | 0 | 29,077,946 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS | 999,945 | 0 | 0 | 0 | 999,945 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 245,034,966 | 0 | 20,482,860 | 0 | 265,517,826 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 7,300,000 | 0 | 600,000 | 0 | 7,900,000 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI | 70,000 | 0 | 971,328 | 0 | 1,041,328 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO | 90,308,923 | 0 | 15,107,123 | 0 | 105,416,046 | 0 |
| 532-12-00-000-000-000 D | OTROS GASTOS EN | 3,181,155 | 0 | 294,629 | 0 | 3,475,784 | 0 |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C | 72,293,252 | 0 | 1,957,183 | 0 | 74,250,435 | 0 |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C | 72,293,252 | 0 | 1,957,183 | 0 | 74,250,435 | 0 |
| 563-00-00-000-000-000 M | ACTUALIZACIONES, | 0 | 65,252 | 1,631,756,411 | 0 | 1,631,691,159 | 0 |
| 563-02-00-000-000-000 D | ACTUALIZACIÓN DE | 0 | 0 | 59,237,470 | 0 | 59,237,470 | 0 |
| 563-21-00-000-000-000 D | DEPRECIACIÓN DE B | 0 | 0 | 39,505,353 | 0 | 39,505,353 | 0 |
| 583-67-00-000-000-000 D | AJUSTES A LOS GAS | 0 | 65,252 | 1,533,013,588 | 0 | 1,532,948,336 | 0 |
| | TOTAL | 6,052,763,258 | 6,052,763,258 | 3,619,223,015 | 3,619,223,015 | 6,489,742,546 | 6,489,742,546 |



Adela Silva Olivares
Directora DAEM (I)

Fecha, _____