

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Abril AÑO 2019

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 | 170,812,427 | 0 | | | | |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM | 170,812,427 | 0 | 155,113,536 | 208,794,406 | 117,131,557 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA | 1,552,186 | 0 | 155,113,536 | 208,794,406 | 117,131,557 | 0 |
| 114-03-00-000-000-000 M | ANTICIPOS A RENDI | 1,461,578 | 0 | 396,119 | 586,155 | 1,362,150 | 0 |
| 114-06-00-000-000-000 D | ANTICIPOS PREVISI | 90,608 | 0 | 391,323 | 581,359 | 1,271,542 | 0 |
| 115-00-00-000-000-000 M | DEUDORES PRESUP | 77,007,598 | 0 | 4,796 | 4,796 | 90,608 | 0 |
| 115-05-00-000-000-000 M | C X C TRANSFEREN | 0 | 0 | 155,099,772 | 155,099,772 | 77,007,598 | 0 |
| 115-07-00-000-000-000 M | C X C INGRESOS DE | 0 | 10,238 | 145,740,588 | 145,740,588 | 0 | 0 |
| 115-08-00-000-000-000 M | C X C OTROS INGRE | 0 | 0 | 868,054 | 868,054 | 0 | 10,238 |
| 115-12-00-000-000-000 M | C X C RECUPERACIO | 77,017,836 | 0 | 8,491,130 | 8,491,130 | 0 | 0 |
| 5-00-00-000-000-000 M | AJUSTES A DISPONI | 0 | 0 | 0 | 0 | 77,017,836 | 0 |
| 5-01-00-000-000-000 D | DOCUMENTOS PRO | 0 | 1,793,000 | 0 | 0 | 0 | 1,793,000 |
| 121-00-00-000-000-000 M | Cuentas POR COB | 0 | 1,793,000 | 0 | 0 | 0 | 1,793,000 |
| 121-01-00-000-000-000 D | DEUDORES | 0 | 1,601,648 | 13,396 | 914,195 | 0 | 2,502,447 |
| 121-03-00-000-000-000 D | IVA - CRÉDITO FISCA | 0 | 1,154,267 | 0 | 598,420 | 0 | 1,752,687 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 341,355,489 | 0 | 13,396 | 315,775 | 0 | 749,760 |
| 141-02-00-000-000-000 D | MAQUINARIAS Y EQ | 38,637,386 | 0 | 578,997 | 0 | 341,934,486 | 0 |
| 141-04-00-000-000-000 D | MÁQUINAS Y EQUIP | 66,202,751 | 0 | 0 | 0 | 38,637,386 | 0 |
| 141-05-00-000-000-000 D | VEHICULOS | 148,770,321 | 0 | 0 | 0 | 66,202,751 | 0 |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE | 46,703,540 | 0 | 0 | 0 | 148,770,321 | 0 |
| 141-07-00-000-000-000 D | HERRAMIENTAS | 79,749 | 0 | 578,997 | 0 | 47,282,537 | 0 |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA | 32,109,821 | 0 | 0 | 0 | 79,749 | 0 |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU | 768,169 | 0 | 0 | 0 | 32,109,821 | 0 |
| 141-11-00-000-000-000 D | OBRA DE INFRAES | 8,083,752 | 0 | 0 | 0 | 768,169 | 0 |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU | 0 | 112,867,716 | 0 | 0 | 8,083,752 | 0 |
| 149-02-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 19,126,017 | 0 | 0 | 0 | 112,867,716 |
| 149-04-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 41,094,446 | 0 | 0 | 0 | 19,126,017 |
| 149-05-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 16,261,066 | 0 | 0 | 0 | 41,094,446 |
| 149-06-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 15,713,320 | 0 | 0 | 0 | 16,261,066 |
| 149-07-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 60,280 | 0 | 0 | 0 | 15,713,320 |
| 149-08-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 18,550,309 | 0 | 0 | 0 | 60,280 |
| 149-09-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 768,169 | 0 | 0 | 0 | 18,550,309 |
| 149-11-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 1,294,109 | 0 | 0 | 0 | 768,169 |
| 214-00-00-000-000-000 M | DEPÓSITOS DE TER | 0 | 35,826,605 | 35,676,292 | 42,594,801 | 0 | 1,294,109 |
| 214-05-00-000-000-000 M | ADMINISTRACIÓN D | 0 | 2,176,335 | 0 | 0 | 0 | 42,745,114 |
| 214-06-00-000-000-000 D | DEPÓSITOS PREVISI | 0 | 81,222 | 0 | 0 | 0 | 2,176,335 |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION | 0 | 118,135 | 323 | 368 | 0 | 81,222 |
| 214-10-00-000-000-000 D | RETENCIONES PRE | 0 | 22,508,835 | 22,513,455 | 27,316,849 | 0 | 118,180 |
| 214-11-00-000-000-000 D | RETENCIONES TRIB | 0 | 3,074,517 | 5,185,395 | 7,071,194 | 0 | 27,312,229 |
| 214-13-00-000-000-000 D | RETENCIONES VOL | 0 | 7,374,995 | 7,374,995 | 7,604,266 | 0 | 4,960,316 |
| 215-00-00-000-000-000 M | ACREEDORES PRES | 0 | 492,566 | 602,124 | 602,124 | 0 | 7,604,266 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 19,833,975 | 215,889,187 | 199,104,304 | 0 | 492,566 |
| 215-22-00-000-000-000 M | C X P BIENES Y SER | 0 | 191,361 | 258,251,315 | 259,417,454 | 0 | 3,049,092 |
| 215-25-00-000-000-000 M | C X P INTEGROS AL | 0 | 19,172,433 | -43,055,030 | -61,114,868 | 0 | 1,357,500 |
| 215-26-00-000-000-000 M | C X P OTROS GAST | 0 | 0 | 507 | 507 | 0 | 1,112,595 |
| 215-29-00-000-000-000 M | C X P ADQUISICIÓN | 0 | 0 | 222,214 | 222,214 | 0 | 0 |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI | 0 | 470,181 | 470,181 | 578,997 | 0 | 0 |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD | 0 | 17,270 | 0 | 0 | 0 | 578,997 |
| 221-00-00-000-000-000 M | Cuentas POR PAG | 15,468 | 17,270 | 0 | 0 | 0 | 17,270 |
| 221-03-00-000-000-000 D | IVA - DÉBITO FISCAL | 15,468 | 0 | 13,396 | 13,396 | 15,468 | 17,270 |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G | 0 | 0 | 13,396 | 13,396 | 15,468 | 0 |
| 311-01-00-000-000-000 D | PATRIMONIO INSTIT | 0 | 419,880,250 | 0 | 0 | 0 | 0 |
| 311-02-00-000-000-000 D | RESULTADOS ACUM | 0 | 16,788,302 | 0 | 0 | 0 | 419,880,250 |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE | 0 | 403,091,948 | 0 | 0 | 0 | 16,788,302 |
| 432-99-00-000-000-000 D | OTROS TRIBUTOS | 0 | 197,172,886 | 0 | 3,433,868 | 0 | 403,091,948 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C | 0 | 197,172,886 | 0 | 3,433,868 | 0 | 200,606,754 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C | 0 | 331,620,601 | 0 | 145,740,588 | 0 | 200,606,754 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P | 0 | 331,620,601 | 0 | 145,740,588 | 0 | 477,361,189 |
| 461-01-00-000-000-000 D | RECUPERACIONES | 0 | 16,699,019 | 0 | 5,340,292 | 0 | 477,361,189 |
| 511-00-00-000-000-000 M | INTEGROS AL FISCO | 0 | 16,699,019 | 0 | 5,340,292 | 0 | 22,039,311 |
| | | 0 | 0 | 507 | 0 | 507 | 0 |

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ESTABLECIMIENTO : SECTOR SALUD

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

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|-------------------------|-------------------------|-----------------------|---------------|-------------------|-------------|----------------------|---------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 511-01-00-000-000-000 D | IMPUESTOS | 0 | 0 | | | | |
| 531-00-00-000-000-000 M | GASTOS EN PERSO | 391,162,434 | 0 | 507 | 0 | 507 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN | 213,483,119 | 0 | 259,417,454 | 0 | 650,579,888 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONTR | 170,385,437 | 0 | 89,321,683 | 0 | 302,804,802 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC | 7,293,878 | 0 | 64,318,172 | 0 | 234,703,609 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 155,407,368 | 0 | 105,777,599 | 0 | 113,071,477 | 0 |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID | 643,707 | 0 | -60,799,093 | 0 | 94,608,275 | 0 |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L | 492,341 | 0 | 0 | 0 | 643,707 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 43,467,522 | 0 | 0 | 0 | 492,341 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS | 2,166,421 | 0 | 8,837,930 | 0 | 52,305,452 | 0 |
| 2-06-00-000-000-000 D | MANTENIMIENTO Y | 3,002,175 | 0 | 826,644 | 0 | 2,993,065 | 0 |
| 2-07-00-000-000-000 D | PUBLICIDAD Y DIFUS | 587,194 | 0 | 0 | 0 | 3,002,175 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 26,089,887 | 0 | 0 | 0 | 587,194 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 2,371,765 | 0 | 204,120 | 0 | 26,294,007 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI | 103,500 | 0 | 2,601,648 | 0 | 4,973,413 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO | 75,264,463 | 0 | 0 | 0 | 103,500 | 0 |
| 532-12-00-000-000-000 D | OTROS GASTOS EN | 1,218,393 | 0 | -74,354,763 | 0 | 909,700 | 0 |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C | 0 | 0 | 1,085,328 | 0 | 2,303,721 | 0 |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C | 0 | 0 | 222,214 | 0 | 222,214 | 0 |
| | TOTAL | 1,137,323,208 | 1,137,323,208 | 761,621,777 | 761,621,777 | 1,282,872,381 | 1,282,872,381 |