

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Noviembre AÑO 2020

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      | 663,741,338           | 0             | 510,563,402       | 384,648,217 | 789,656,523          | 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        | 661,212,674           | 0             | 510,563,402       | 384,648,217 | 787,127,859          | 0             |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA      | 8,701,120             | 0             | 188,677           | 178,714     | 8,711,083            | 0             |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI       | 8,471,030             | 0             | 0                 | 0           | 8,471,030            | 0             |
| 114-06-00-000-000-000 D | ANTICIPOS PREVISI       | 230,090               | 0             | 188,677           | 178,714     | 240,053              | 0             |
| 115-00-00-000-000-000 M | DEUDORES PRESUP         | 12,372,733            | 0             | 498,186,876       | 510,559,609 | 0                    | 0             |
| 115-05-00-000-000-000 M | C X C TRANSFEREN        | 0                     | 0             | 439,714,388       | 439,714,388 | 0                    | 0             |
| 115-08-00-000-000-000 M | C X C OTROS INGRE       | 12,372,733            | 0             | 58,472,488        | 70,845,221  | 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 | DETIMENTO EN RE         | 240,383,209           | 0             | 0                 | 0           | 240,383,209          | 0             |
| 141-00-00-000-000-000 M | BIENES DE USO DEP       | 467,893,679           | 0             | 11,370,169        | 0           | 479,263,848          | 0             |
| 141-01-00-000-000-000 D | EDIFICACIONES 4410      | 22,779,356            | 0             | 0                 | 0           | 22,779,356           | 0             |
| 141-02-00-000-000-000 D | MAQUINARIAS Y EQ        | 40,619,942            | 0             | 8,217,073         | 0           | 48,837,015           | 0             |
| 141-04-00-000-000-000 D | MAQUINAS Y EQUIP        | 0                     | 0             | 293,548           | 0           | 293,548              | 0             |
| 141-05-00-000-000-000 D | VEHICULOS 44131-4       | 242,979,224           | 0             | 0                 | 0           | 242,979,224          | 0             |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE        | 54,189,990            | 0             | 2,859,548         | 0           | 57,049,538           | 0             |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA         | 105,737,482           | 0             | 0                 | 0           | 105,737,482          | 0             |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU         | 1,587,685             | 0             | 0                 | 0           | 1,587,685            | 0             |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU        | 0                     | 122,939,346   | 0                 | 0           | 0                    | 122,939,346   |
| 149-01-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 3,974,479     | 0                 | 0           | 0                    | 3,974,479     |
| 149-02-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 1,026,055     | 0                 | 0           | 0                    | 1,026,055     |
| 149-05-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 58,080,958    | 0                 | 0           | 0                    | 58,080,958    |
| 149-06-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 22,483,405    | 0                 | 0           | 0                    | 22,483,405    |
| 149-08-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 37,374,449    | 0                 | 0           | 0                    | 37,374,449    |
| 161-00-00-000-000-000 M | COSTOS DE INVERSI       | 190,230,938           | 0             | 0                 | 0           | 190,230,938          | 0             |
| 161-02-00-000-000-000 M | PROYECTOS               | 190,230,938           | 0             | 0                 | 0           | 190,230,938          | 0             |
| 214-00-00-000-000-000 M | DEPOSITOS DE TER        | 0                     | 95,635,737    | 93,174,001        | 103,150,693 | 0                    | 105,612,429   |
| 214-05-00-000-000-000 M | ADMINISTRACIÓN D        | 11,788,077            | 0             | 0                 | 11,881,853  | 0                    | 93,776        |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION        | 0                     | 15,723,449    | 5,933             | 3,793       | 0                    | 15,721,309    |
| 214-10-00-000-000-000 D | RETENCIONES PREV        | 0                     | 57,094,257    | 60,310,234        | 61,307,902  | 0                    | 58,091,925    |
| 214-11-00-000-000-000 D | RETENCIONES TRIB        | 0                     | 4,993,134     | 3,202,488         | 895,628     | 0                    | 2,686,274     |
| 214-12-00-000-000-000 D | RETENCIONES VOLU        | 0                     | 27,621,710    | 29,500,346        | 29,534,904  | 0                    | 27,656,268    |
| 214-13-00-000-000-000 D | RETENCIONES JUDI        | 0                     | 1,991,264     | 155,000           | -473,387    | 0                    | 1,362,877     |
| 215-00-00-000-000-000 M | ACREEDORES PRES         | 0                     | 101,576,297   | 394,611,153       | 295,724,636 | 0                    | 2,689,780     |
| 215-21-00-000-000-000 M | C X P GASTOS EN P       | 0                     | 0             | 272,132,581       | 272,132,581 | 0                    | 0             |
| 215-22-00-000-000-000 M | C X P BIENES Y SER      | 0                     | 4,396,120     | 13,297,905        | 9,171,393   | 0                    | 269,608       |
| 215-24-00-000-000-000 M | C X P TRANSFEREN        | 0                     | 0             | 11,881,853        | 11,881,853  | 0                    | 0             |
| 215-29-00-000-000-000 M | C X P ADQUISICIÓN       | 0                     | 8,872,858     | 8,991,495         | 2,538,809   | 0                    | 2,420,172     |
| 215-31-00-000-000-000 M | C X P INICIATIVAS D     | 0                     | 88,307,319    | 88,307,319        | 0           | 0                    | 0             |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI       | 0                     | 2,128,477     | 0                 | 0           | 0                    | 2,128,477     |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD          | 0                     | 2,128,477     | 0                 | 0           | 0                    | 2,128,477     |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G        | 0                     | 1,150,814,206 | 0                 | 0           | 0                    | 1,150,814,206 |
| 311-01-00-000-000-000 M | PATRIMONIO INSTIT       | 0                     | 716,643,517   | 0                 | 0           | 0                    | 716,643,517   |
| 311-02-00-000-000-000 D | RESULTADOS ACUM         | 0                     | 434,170,689   | 0                 | 0           | 0                    | 434,170,689   |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C        | 0                     | 3,129,810,286 | 0                 | 439,714,388 | 0                    | 3,569,524,674 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 3,129,810,286 | 0                 | 439,714,388 | 0                    | 3,569,524,674 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P        | 0                     | 53,095,569    | 0                 | 58,472,488  | 0                    | 111,568,057   |
| 461-01-00-000-000-000 D | RECUPERACIONES          | 0                     | 53,095,569    | 0                 | 58,472,488  | 0                    | 111,568,057   |
| 521-00-00-000-000-000 M | PRESTACIONES PRE        | 7,672,598             | 0             | 0                 | 0           | 7,672,598            | 0             |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE       | 7,672,598             | 0             | 0                 | 0           | 7,672,598            | 0             |
| 531-00-00-000-000-000 M | GASTOS EN PERSO         | 2,772,266,797         | 0             | 272,132,581       | 0           | 3,044,399,378        | 0             |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN        | 947,033,425           | 0             | 98,985,339        | 0           | 1,046,018,764        | 0             |
| 531-02-00-000-000-000 D | PERSONAL A CONTR        | 715,455,538           | 0             | 70,181,735        | 0           | 785,637,273          | 0             |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC         | 1,109,777,834         | 0             | 102,965,507       | 0           | 1,212,743,341        | 0             |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO       | 308,518,173           | 0             | 1,933,428         | 0           | 310,451,601          | 0             |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID       | 30,257,750            | 0             | 5,966,109         | 0           | 36,223,859           | 0             |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR       | 6,381,844             | 0             | 0                 | 0           | 6,381,844            | 0             |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L        | 10,000,000            | 0             | 0                 | 0           | 10,000,000           | 0             |
| 532-04-00-000-000-000 D | MATERIALES DE US        | 145,184,774           | 0             | -7,995,893        | 0           | 137,188,881          | 0             |

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Noviembre AÑO 2020**

**ENTIDAD : I. MUNICIPALIDAD DE ZAPALLAR  
ESTABLECIMIENTO : SECTOR EDUCACION**

**USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA**

|                                |                             |
|--------------------------------|-----------------------------|
| <b>DOCUMENTO CONTABLE N° :</b> | <b>TIPO DE INFORME :</b>    |
| <b>FECHA DE PROCESO :</b>      | <b>MONEDA DE REGISTRO :</b> |
| <b>PERIODO CONTABLE :</b>      | <b>CODIGO INSTITUCION :</b> |

| CODIGO                  | CUENTAS<br>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 BÁSICOS       | 57,768,333            | 0                    | 2,535,237            | 0                    | 60,303,570           | 0                    |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y         | 7,217,173             | 0                    | 0                    | 0                    | 7,217,173            | 0                    |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS      | 2,774,990             | 0                    | 0                    | 0                    | 2,774,990            | 0                    |
| 532-08-00-000-000-000 D | SERVICIOS GENERA        | 20,688,828            | 0                    | 0                    | 0                    | 20,688,828           | 0                    |
| 532-09-00-000-000-000 D | ARRIENDOS               | 7,800,000             | 0                    | 0                    | 0                    | 7,800,000            | 0                    |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI       | 140,000               | 0                    | 0                    | 0                    | 140,000              | 0                    |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO       | 16,149,908            | 0                    | 205,947              | 0                    | 16,355,855           | 0                    |
| 532-12-00-000-000-000 D | OTROS GASTOS EN         | 762,207               | 0                    | 0                    | 0                    | 762,207              | 0                    |
| 532-14-00-000-000-000 D | GASTOS BIENES MU        | 3,392,366             | 0                    | 1,222,028            | 0                    | 4,614,394            | 0                    |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C        | 5,550,033             | 0                    | 10,288,458           | 0                    | 15,838,491           | 0                    |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C        | 5,550,033             | 0                    | -1,593,395           | 0                    | 3,956,638            | 0                    |
| 541-03-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 0                    | 11,881,853           | 0                    | 11,881,853           | 0                    |
| 563-00-00-000-000-000 M | ACTUALIZACIONES,        | 0                     | 22,546,101           | 0                    | 0                    | 0                    | 22,546,101           |
| 563-67-00-000-000-000 D | AJUSTES A LOS GAS       | 0                     | 22,546,101           | 0                    | 0                    | 0                    | 22,546,101           |
|                         | <b>TOTAL</b>            | <b>4,690,334,096</b>  | <b>4,690,334,096</b> | <b>1,792,448,745</b> | <b>1,792,448,745</b> | <b>5,087,823,070</b> | <b>5,087,823,070</b> |



Adela Silva Olivares  
**Director DAEM (I)**

Fecha \_\_\_\_\_