

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Junio AÑO 2015

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 | 375,556,172 | 0 | 219,012,339 | 242,536,575 | 352,031,936 | 0 |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM | 375,556,172 | 0 | 219,012,339 | 242,536,575 | 352,031,936 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA | 7,089,842 | 0 | 15,336,439 | 15,850,508 | 6,575,773 | 0 |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI | 4,957,495 | 0 | 0 | 235,022 | 4,722,473 | 0 |
| 114-05-00-000-000-000 M | APLICACION DE FON | 2,110,384 | 0 | 15,218,924 | 15,277,321 | 2,051,987 | 0 |
| 114-06-00-000-000-000 D | ANTICIPOS PREVISI | 21,963 | 0 | 117,515 | 338,165 | 0 | 198,687 |
| 115-00-00-000-000-000 M | DEUDORES PRESUP | 0 | 0 | 182,880,614 | 182,880,614 | 0 | 0 |
| 115-05-00-000-000-000 M | C X C TRANSFEREN | 0 | 0 | 182,787,559 | 182,787,559 | 0 | 0 |
| 115-08-00-000-000-000 M | C X C OTROS INGRE | 0 | 0 | 93,055 | 93,055 | 0 | 0 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 1,357,500,292 | 0 | 2,917,568 | 0 | 1,360,417,860 | 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 | 204,024,885 | 0 | 2,288,298 | 0 | 206,313,183 | 0 |
| 141-05-00-000-000-000 D | VEHICULOS 44131-4 | 297,737,852 | 0 | 0 | 0 | 297,737,852 | 0 |
| 141-07-00-000-000-000 D | HERRAMIENTAS 441 | 34,209,997 | 0 | 0 | 0 | 34,209,997 | 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 | 331,075,500 | 0 | 629,270 | 0 | 331,704,770 | 0 |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU | 0 | 180,787,693 | 0 | 0 | 0 | 180,787,693 |
| 149-04-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 20,235,789 | 0 | 0 | 0 | 20,235,789 |
| 149-05-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 102,823,075 | 0 | 0 | 0 | 102,823,075 |
| 149-07-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 4,341,884 | 0 | 0 | 0 | 4,341,884 |
| 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 | 38,802,877 | 0 | 0 | 0 | 38,802,877 |
| 214-00-00-000-000-000 M | DEPÓSITOS DE TER | 0 | 53,215,579 | 186,045,711 | 193,628,632 | 0 | 60,798,500 |
| 214-05-00-000-000-000 M | ADMINISTRACIÓN D | 0 | 2,773,176 | 15,277,321 | 18,487,776 | 0 | 5,983,631 |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION | 0 | 1,874,613 | 121,923,018 | 121,916,340 | 0 | 1,867,935 |
| 214-10-00-000-000-000 D | RETENCIONES PREV | 0 | 31,858,882 | 31,893,585 | 34,821,809 | 0 | 34,787,106 |
| 214-11-00-000-000-000 D | RETENCIONES TRIB | 0 | 1,417,038 | 1,659,917 | 2,563,922 | 0 | 2,321,043 |
| 214-12-00-000-000-000 D | RETENCIONES VOLU | 0 | 14,936,018 | 14,936,018 | 15,444,035 | 0 | 15,444,035 |
| 214-13-00-000-000-000 D | RETENCIONES JUDI | 0 | 355,852 | 355,852 | 394,750 | 0 | 394,750 |
| 215-00-00-000-000-000 M | ACREEDORES PRES | 0 | 72,546,145 | 214,501,840 | 202,145,875 | 0 | 60,190,180 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 262,000 | 154,817,550 | 154,817,550 | 0 | 262,000 |
| 215-22-00-000-000-000 M | C X P BIENES Y SER | 0 | 62,396,762 | 58,599,689 | 41,756,706 | 0 | 45,553,779 |
| 215-23-00-000-000-000 M | C X P PRESTACIONE | 0 | 299,902 | -12,370 | 1,953,242 | 0 | 2,265,514 |
| 215-24-00-000-000-000 M | C X P TRANSFEREN | 0 | 0 | 0 | 432,681 | 0 | 432,681 |
| 215-26-00-000-000-000 M | C X P OTROS GAST | 0 | 418,179 | 0 | 268,128 | 0 | 686,307 |
| 215-29-00-000-000-000 M | C X P ADQUISICIÓN | 0 | 7,789,734 | 1,096,971 | 2,917,568 | 0 | 9,610,331 |
| 215-34-00-000-000-000 M | C X P SERVICIO DE L | 0 | 1,379,568 | 0 | 0 | 0 | 1,379,568 |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI | 0 | 4,200,159 | 0 | 0 | 0 | 4,200,159 |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD | 0 | 4,200,159 | 0 | 0 | 0 | 4,200,159 |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G | 0 | 1,310,476,527 | 0 | 0 | 0 | 1,310,476,527 |
| 311-01-00-000-000-000 M | PATRIMONIO INSTIT | 0 | 518,065,129 | 0 | 0 | 0 | 518,065,129 |
| 311-02-00-000-000-000 D | RESULTADOS ACUM | 0 | 792,411,398 | 0 | 0 | 0 | 792,411,398 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C | 0 | 784,589,211 | 0 | 182,787,559 | 0 | 967,376,770 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C | 0 | 784,589,211 | 0 | 182,787,559 | 0 | 967,376,770 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P | 0 | 7,997,570 | 0 | 93,055 | 0 | 8,090,625 |
| 461-01-00-000-000-000 D | RECUPERACIONES | 0 | 7,997,570 | 0 | 93,055 | 0 | 8,090,625 |
| 463-00-00-000-000-000 M | ACTUALIZACIONES Y | 0 | 301,302,399 | 0 | 0 | 0 | 301,302,399 |
| 463-01-00-000-000-000 D | ACTUALIZACIÓN DE | 0 | 301,302,399 | 0 | 0 | 0 | 301,302,399 |
| 521-00-00-000-000-000 M | PRESTACIONES PRE | 599,500 | 0 | 1,953,242 | 0 | 2,552,742 | 0 |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE | 599,500 | 0 | 1,953,242 | 0 | 2,552,742 | 0 |
| 531-00-00-000-000-000 M | GASTOS EN PERSO | 689,279,159 | 0 | 154,817,550 | 0 | 844,096,709 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN | 270,964,083 | 0 | 61,418,766 | 0 | 332,382,849 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONTR | 236,360,005 | 0 | 49,227,188 | 0 | 285,587,193 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC | 181,955,071 | 0 | 44,171,596 | 0 | 226,126,667 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 173,762,302 | 0 | 41,756,706 | 0 | 215,519,008 | 0 |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID | 4,011,113 | 0 | 2,508,892 | 0 | 6,520,005 | 0 |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR | 2,742,491 | 0 | 0 | 0 | 2,742,491 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 79,220,040 | 0 | 7,319,600 | 0 | 86,539,640 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS | 12,078,374 | 0 | 1,850,307 | 0 | 13,928,681 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y | 2,234,478 | 0 | 1,969,303 | 0 | 4,203,781 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS | 595,000 | 0 | 245,702 | 0 | 840,702 | 0 |

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BALANCE DE COMPROBACION Y DE SALDOS
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ENTIDAD : I. MUNICIPALIDAD DE ZAPALLAR
ESTABLECIMIENTO : SECTOR EDUCACION

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

| | |
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| FECHA DE PROCESO : | MONEDA DE REGISTRO : |
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| CODIGO | CUENTAS DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|-------------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 44,381,192 | 0 | 18,182,600 | 0 | 62,563,792 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 2,919,160 | 0 | 1,183,832 | 0 | 4,102,992 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI | 114,000 | 0 | 0 | 0 | 114,000 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO | 25,220,758 | 0 | 8,261,448 | 0 | 33,482,206 | 0 |
| 532-12-00-000-000-000 D | OTROS GASTOS EN | 245,696 | 0 | 235,022 | 0 | 480,718 | 0 |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C | 3,605,659 | 0 | 700,809 | 0 | 4,306,468 | 0 |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C | 3,605,659 | 0 | 700,809 | 0 | 4,306,468 | 0 |
| 563-00-00-000-000-000 M | ACTUALIZACIONES, | 107,722,357 | 0 | 0 | 0 | 107,722,357 | 0 |
| 563-02-00-000-000-000 D | ACTUALIZACIÓN DE | 62,443,036 | 0 | 0 | 0 | 62,443,036 | 0 |
| 563-21-00-000-000-000 D | DEPRECIACIÓN DE B | 45,279,321 | 0 | 0 | 0 | 45,279,321 | 0 |
| | TOTAL | 2,715,115,283 | 2,715,115,283 | 1,019,922,818 | 1,019,922,818 | 2,893,421,540 | 2,893,421,540 |



Raquel Gonzalez Karadima
Director DAEM (I)

Hernan Ortiz Galvez.
Alcalde (s)

Fecha, _____