

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Junio AÑO 2025

ENTIDAD : I. MUNICIPALIDAD DE ALTO HOSPICIO  
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 : |               |                      |           |
|                                                   |                    |                       |           |                      |               |                      |           |
|                                                   | CUENTAS            | SALDO INICIAL DEL MES |           | VARIACION DEL MES    |               | SALDOS FINAL DEL MES |           |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR  | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR  |
| 111-00-00-000-000-000 M                           | DISPONIBILIDADES E | 2,932,271,676         | 0         | 7,156,275,702        | 6,324,605,372 | 3,763,942,006        | 0         |
| 111-01-00-000-000-000 M                           | CAJA               | 0                     | 0         | 3,578,137,851        | 3,578,137,851 | 0                    | 0         |
| 111-01-01-000-000-000 D                           | CAJA SALUD MUNICI  | 0                     | 0         | 3,513,798,283        | 3,513,798,283 | 0                    | 0         |
| 111-01-02-000-000-000 D                           | JUNAEB             | 0                     | 0         | 2,850,416            | 2,850,416     | 0                    | 0         |
| 111-01-03-000-000-000 D                           | CAJA BIENESTAR SA  | 0                     | 0         | 4,804,667            | 4,804,667     | 0                    | 0         |
| 111-01-04-000-000-000 D                           | FARMACIA MUNICIP   | 0                     | 0         | 49,277,112           | 49,277,112    | 0                    | 0         |
| 111-01-05-000-000-000 D                           | OPTICA MUNICIPAL   | 0                     | 0         | 7,407,373            | 7,407,373     | 0                    | 0         |
| 111-03-00-000-000-000 M                           | BANCO DEL SISTEM   | 2,932,271,676         | 0         | 3,578,137,851        | 2,746,467,521 | 3,763,942,006        | 0         |
| 111-03-01-000-000-000 D                           | BANCO SALUD MUNI   | 2,627,557,251         | 0         | 3,513,798,283        | 2,706,481,810 | 3,434,873,724        | 0         |
| 111-03-02-000-000-000 D                           | JUNAEB - HABILIDA  | 129,067               | 0         | 2,850,416            | 0             | 2,979,483            | 0         |
| 111-03-03-000-000-000 D                           | BANCO BIENESTAR    | 111,981,768           | 0         | 4,804,667            | 1,050,000     | 115,736,435          | 0         |
| 111-03-04-000-000-000 D                           | BANCO FARMACIA     | 97,900,820            | 0         | 49,277,112           | 35,895,507    | 111,282,425          | 0         |
| 111-03-05-000-000-000 D                           | OPTICA MUNICIPAL   | 94,702,770            | 0         | 7,407,373            | 3,040,204     | 99,069,939           | 0         |
| 114-00-00-000-000-000 M                           | ANTICIPOS Y APLICA | 60,058,303            | 0         | 3,186,000            | 3,639,038     | 59,605,265           | 0         |
| 114-03-00-000-000-000 M                           | ANTICIPOS A RENDI  | 60,058,303            | 0         | 1,431,000            | 1,884,038     | 59,605,265           | 0         |
| 114-03-01-000-000-000 M                           | ANTICIPO FUNCIONA  | 20,113,951            | 0         | 1,031,000            | 1,029,000     | 20,115,951           | 0         |
| 114-03-01-001-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 621,404   | 0                    | 0             | 0                    | 621,404   |
| 114-03-01-002-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 70,233    | 0                    | 0             | 0                    | 70,233    |
| 114-03-01-004-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 131,401   | 0                    | 0             | 0                    | 131,401   |
| 114-03-01-005-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 1,321,095 | 0                    | 0             | 0                    | 1,321,095 |
| 114-03-01-006-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 616,549   | 0                    | 0             | 0                    | 616,549   |
| 114-03-01-007-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 485,665   | 0                    | 0             | 0                    | 485,665   |
| 114-03-01-008-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 486,228   | 0                    | 0             | 0                    | 486,228   |
| 114-03-01-009-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 17,363    | 0                    | 0             | 0                    | 17,363    |
| 114-03-01-010-000-000 D                           | ANTICIPO FUNCIONA  | 680,000               | 0         | 0                    | 0             | 680,000              | 0         |
| 114-03-01-011-000-000 D                           | ANTICIPO FUNCIONA  | 164,040               | 0         | 0                    | 0             | 164,040              | 0         |
| 114-03-01-012-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 67,006    | 0                    | 0             | 0                    | 67,006    |
| 114-03-01-013-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 2,437,559 | 0                    | 0             | 0                    | 2,437,559 |
| 114-03-01-014-000-000 D                           | ANTICIPO FUNCIONA  | 529,186               | 0         | 0                    | 0             | 529,186              | 0         |
| 114-03-01-015-000-000 D                           | ANTICIPO FUNCIONA  | 411,149               | 0         | 0                    | 0             | 411,149              | 0         |
| 114-03-01-016-000-000 D                           | ANTICIPO FUNCIONA  | 100,838               | 0         | 0                    | 0             | 100,838              | 0         |
| 114-03-01-017-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 1,166,272 | 0                    | 0             | 0                    | 1,166,272 |
| 114-03-01-018-000-000 D                           | ANTICIPO FUNCIONA  | 840,000               | 0         | 0                    | 0             | 840,000              | 0         |
| 114-03-01-020-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 3,736     | 0                    | 0             | 0                    | 3,736     |
| 114-03-01-022-000-000 D                           | ANTICIPO FUNCIONA  | 999,979               | 0         | 0                    | 0             | 999,979              | 0         |
| 114-03-01-023-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 420       | 0                    | 0             | 0                    | 420       |
| 114-03-01-024-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 3,000     | 0                    | 0             | 0                    | 3,000     |
| 114-03-01-029-000-000 D                           | ANTICIPO FUNCIONA  | 161,461               | 0         | 0                    | 0             | 161,461              | 0         |
| 114-03-01-030-000-000 D                           | ANTICIPO FUNCIONA  | 6,700                 | 0         | 0                    | 0             | 6,700                | 0         |
| 114-03-01-031-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 1,038,536 | 0                    | 0             | 0                    | 1,038,536 |
| 114-03-01-033-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 27,778    | 0                    | 0             | 0                    | 27,778    |
| 114-03-01-034-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 1,348,000 | 0                    | 0             | 0                    | 1,348,000 |
| 114-03-01-035-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 23,612    | 0                    | 0             | 0                    | 23,612    |
| 114-03-01-037-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 4,447     | 0                    | 0             | 0                    | 4,447     |
| 114-03-01-038-000-000 D                           | ANTICIPO FUNCIONA  | 700,000               | 0         | 0                    | 0             | 700,000              | 0         |
| 114-03-01-043-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 909       | 0                    | 0             | 0                    | 909       |
| 114-03-01-044-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 10        | 0                    | 0             | 0                    | 10        |
| 114-03-01-045-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 5         | 0                    | 0             | 0                    | 5         |
| 114-03-01-050-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 1,379,973 | 0                    | 0             | 0                    | 1,379,973 |
| 114-03-01-055-000-000 D                           | ANTICIPO FUNCIONA  | 1,368,000             | 0         | 0                    | 0             | 1,368,000            | 0         |
| 114-03-01-059-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 451,195   | 0                    | 0             | 0                    | 451,195   |
| 114-03-01-062-000-000 D                           | ANTICIPO FUNCIONA  | 1,415,000             | 0         | 0                    | 0             | 1,415,000            | 0         |
| 114-03-01-063-000-000 D                           | ANTICIPO FUNCIONA  | 949,000               | 0         | 0                    | 0             | 949,000              | 0         |
| 114-03-01-064-000-000 D                           | ANTICIPO FUNCIONA  | 1,246,241             | 0         | 0                    | 0             | 1,246,241            | 0         |
| 114-03-01-067-000-000 D                           | ANTICIPO FUNCIONA  | 129,571               | 0         | 0                    | 0             | 129,571              | 0         |
| 114-03-01-069-000-000 D                           | ANTICIPO FUNCIONA  | 314,240               | 0         | 0                    | 0             | 314,240              | 0         |
| 114-03-01-072-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 67,781    | 0                    | 0             | 0                    | 67,781    |
| 114-03-01-076-000-000 D                           | ANTICIPO DE FUNC   | 0                     | 85,759    | 0                    | 0             | 0                    | 85,759    |
| 114-03-01-079-000-000 D                           | ANTICIPO DE FUNC   | 10,994                | 0         | 0                    | 0             | 10,994               | 0         |
| 114-03-01-082-000-000 D                           | ANTICIPO DE FUNC   | 0                     | 350,001   | 0                    | 0             | 0                    | 350,001   |
| 114-03-01-084-000-000 D                           | ANTICIPO FUNCIONA  | 705,000               | 0         | 0                    | 0             | 705,000              | 0         |

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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 : |               |                      |           |
|                                                   |                     |                       |           |                      |               |                      |           |
|                                                   | Cuentas             | Saldo Inicial del Mes |           | Variacion del Mes    |               | SalDOS Final del Mes |           |
| CODIGO                                            | DENOMINACION        | DEUDOR                | ACREEDOR  | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR  |
| 114-03-01-089-000-000 D                           | ANTICIPO FUNCIONA   | 0                     | 124,447   | 0                    | 0             | 0                    | 124,447   |
| 114-03-01-092-000-000 D                           | ANTICIPO FUNCIONA   | 750,000               | 0         | 0                    | 0             | 750,000              | 0         |
| 114-03-01-094-000-000 D                           | ANTICIPO FUNCIONA   | 0                     | 1         | 0                    | 0             | 0                    | 1         |
| 114-03-01-097-000-000 D                           | ANTICIPO FUNCIONA   | 1,470,000             | 0         | 0                    | 0             | 1,470,000            | 0         |
| 114-03-01-098-000-000 D                           | ANTICIPO FUNCIONA   | 0                     | 8         | 0                    | 0             | 0                    | 8         |
| 114-03-01-099-000-000 D                           | ANTICIPO FUNCIONA   | 835,560               | 0         | 0                    | 0             | 835,560              | 0         |
| 114-03-01-100-000-000 D                           | ANTICIPO FUNCIONA   | 7,000                 | 0         | 0                    | 0             | 7,000                | 0         |
| 114-03-01-101-000-000 D                           | ANTICIPO FUNCIONA   | 0                     | 7,000     | 0                    | 0             | 0                    | 7,000     |
| 114-03-01-102-000-000 D                           | ANTICIPO FUNCIONA   | 0                     | 2         | 0                    | 0             | 0                    | 2         |
| 114-03-01-103-000-000 D                           | ANTICIPO FUNCIONA   | 0                     | 115       | 0                    | 0             | 0                    | 115       |
| 114-03-01-104-000-000 D                           | ANTICIPO FUNCIONA   | 0                     | 2         | 0                    | 0             | 0                    | 2         |
| 114-03-01-105-000-000 D                           | ANTICIPO FUNCIONA   | 160,000               | 0         | 0                    | 0             | 160,000              | 0         |
| 114-03-01-106-000-000 D                           | ANTICIPO FUNCIONA   | 0                     | 814       | 0                    | 0             | 0                    | 814       |
| 114-03-01-107-000-000 D                           | ANTICIPO FUNCIONA   | 2,206,990             | 0         | 0                    | 0             | 2,206,990            | 0         |
| 114-03-01-108-000-000 D                           | ANTICIPO FUNCIONA   | 0                     | 1         | 0                    | 0             | 0                    | 1         |
| 114-03-01-110-000-000 D                           | ANTICIPO FUNCIONA   | 744,940               | 0         | 0                    | 0             | 744,940              | 0         |
| 114-03-01-113-000-000 D                           | ANTICIPO FUNCIONA   | 1,028,991             | 0         | 1,031,000            | 1,029,000     | 1,030,991            | 0         |
| 114-03-01-120-000-000 D                           | ANTICIPO FUNCIONA   | 0                     | 2         | 0                    | 0             | 0                    | 2         |
| 114-03-01-121-000-000 D                           | ANTICIPO FUNCIONA   | 951,780               | 0         | 0                    | 0             | 951,780              | 0         |
| 114-03-01-142-000-000 D                           | ANTICIPO FUNCIONA   | 0                     | 4         | 0                    | 0             | 0                    | 4         |
| 114-03-01-145-000-000 D                           | ANTICIPO FUNCIONA   | 15,942                | 0         | 0                    | 0             | 15,942               | 0         |
| 114-03-01-149-000-000 D                           | ANTICIPO FUNCIONA   | 888,660               | 0         | 0                    | 0             | 888,660              | 0         |
| 114-03-01-154-000-000 D                           | ANTICIPO FUNCIONA   | 400,000               | 0         | 0                    | 0             | 400,000              | 0         |
| 114-03-01-999-000-000 D                           | FONDOS A RENDIR A   | 12,261,022            | 0         | 0                    | 0             | 12,261,022           | 0         |
| 114-03-02-000-000-000 D                           | ANTIPO GASTOS       | 39,944,352            | 0         | 400,000              | 855,038       | 39,489,314           | 0         |
| 114-05-00-000-000-000 M                           | APLICACIÓN DE FO    | 0                     | 0         | 1,755,000            | 1,755,000     | 0                    | 0         |
| 114-05-01-000-000-000 D                           | FIADI-CHILE CRECE   | 0                     | 0         | 1,755,000            | 1,755,000     | 0                    | 0         |
| 115-00-00-000-000-000 M                           | DEUDORES PRESUP     | 1,258,879,221         | 0         | 3,582,049,905        | 3,572,159,352 | 1,268,769,774        | 0         |
| 115-05-00-000-000-000 M                           | C X C TRANSFEREN    | 0                     | 0         | 3,417,497,414        | 3,417,497,414 | 0                    | 0         |
| 115-05-03-000-000-000 M                           | DE OTRAS ENTIDAD    | 0                     | 0         | 3,417,497,414        | 3,417,497,414 | 0                    | 0         |
| 115-05-03-006-000-000 M                           | DEL SERVICIO DE SA  | 0                     | 0         | 3,368,417,414        | 3,368,417,414 | 0                    | 0         |
| 115-05-03-006-001-000 D                           | ATENCIÓN PRIMARIA   | 0                     | 0         | 1,762,444,171        | 1,762,444,171 | 0                    | 0         |
| 115-05-03-006-002-000 M                           | APORTES AFECTAD     | 0                     | 0         | 1,605,973,243        | 1,605,973,243 | 0                    | 0         |
| 115-05-03-006-002-001 D                           | REFORZAMIENTO LE    | 0                     | 0         | 615,164,494          | 615,164,494   | 0                    | 0         |
| 115-05-03-006-002-004 D                           | CECOSF EL BORO      | 0                     | 0         | 10,585,160           | 10,585,160    | 0                    | 0         |
| 115-05-03-006-002-006 D                           | SAPU SUR            | 0                     | 0         | 41,249,873           | 41,249,873    | 0                    | 0         |
| 115-05-03-006-002-012 D                           | CECOSF LA TORTUG    | 0                     | 0         | 9,665,045            | 9,665,045     | 0                    | 0         |
| 115-05-03-006-002-036 D                           | SAR LA TORTUGA      | 0                     | 0         | 237,858,276          | 237,858,276   | 0                    | 0         |
| 115-05-03-006-002-052 D                           | UNIVERSALIZACION    | 0                     | 6,884,667 | 691,450,395          | 691,450,395   | 0                    | 6,884,667 |
| 115-05-03-006-002-054 D                           | ATENCIÓN DOMICILI   | 6,884,667             | 0         | 0                    | 0             | 6,884,667            | 0         |
| 115-05-03-007-000-000 M                           | DEL TESORO PÚBLI    | 0                     | 0         | 80,000               | 80,000        | 0                    | 0         |
| 115-05-03-007-999-000 D                           | OTRAS TRANSFERE     | 0                     | 0         | 80,000               | 80,000        | 0                    | 0         |
| 115-05-03-101-000-000 M                           | DE LA MUNICIPALIDA  | 0                     | 0         | 49,000,000           | 49,000,000    | 0                    | 0         |
| 115-05-03-101-001-000 D                           | FARMACIA MUNICIPI   | 0                     | 0         | 24,000,000           | 24,000,000    | 0                    | 0         |
| 115-05-03-101-003-000 D                           | DEPARTAMENTO DE     | 0                     | 0         | 25,000,000           | 25,000,000    | 0                    | 0         |
| 115-07-00-000-000-000 M                           | C X C INGRESOS DE   | 0                     | 0         | 36,117,012           | 36,117,012    | 0                    | 0         |
| 115-07-01-000-000-000 M                           | VENTA DE BIENES     | 0                     | 0         | 32,684,485           | 32,684,485    | 0                    | 0         |
| 115-07-01-001-000-000 D                           | VENTA DE BIENES F   | 0                     | 0         | 25,277,112           | 25,277,112    | 0                    | 0         |
| 115-07-01-002-000-000 D                           | VENTA DE BIENES O   | 0                     | 0         | 7,407,373            | 7,407,373     | 0                    | 0         |
| 115-07-02-000-000-000 M                           | VENTA DE SERVICIO   | 0                     | 0         | 3,432,527            | 3,432,527     | 0                    | 0         |
| 115-07-02-001-000-000 D                           | VENTA DE SERVICIO   | 0                     | 0         | 3,432,527            | 3,432,527     | 0                    | 0         |
| 115-08-00-000-000-000 M                           | C X C OTROS INGRE   | 348,670,652           | 0         | 128,435,479          | 102,585,177   | 374,520,954          | 0         |
| 115-08-01-000-000-000 M                           | RECUPERACIONES      | 348,670,652           | 0         | 123,217,562          | 97,367,260    | 374,520,954          | 0         |
| 115-08-01-002-000-000 D                           | ART.12 LEY N° 18.19 | 348,670,652           | 0         | 123,217,562          | 97,367,260    | 374,520,954          | 0         |
| 115-08-99-000-000-000 M                           | OTROS               | 0                     | 0         | 5,217,917            | 5,217,917     | 0                    | 0         |
| 115-08-99-999-000-000 M                           | OTROS               | 0                     | 0         | 5,217,917            | 5,217,917     | 0                    | 0         |
| 115-08-99-999-002-000 D                           | OTROS INGRESOS      | 0                     | 0         | 493,250              | 493,250       | 0                    | 0         |
| 115-08-99-999-003-000 D                           | BIENESTAR SALUD     | 0                     | 0         | 4,724,667            | 4,724,667     | 0                    | 0         |
| 115-12-00-000-000-000 M                           | C X C RECUPERACIÓ   | 910,208,569           | 0         | 0                    | 15,959,749    | 894,248,820          | 0         |
| 115-12-10-000-000-000 D                           | INGRESOS POR PER    | 910,208,569           | 0         | 0                    | 15,959,749    | 894,248,820          | 0         |
| 116-00-00-000-000-000 M                           | AJUSTES A DISPONI   | 475,166               | 0         | 0                    | 0             | 475,166              | 0         |

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ENTIDAD : I. MUNICIPALIDAD DE ALTO HOSPICIO  
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 : |             |                      |               |
|                                                   |                   |                       |               |                      |             |                      |               |
|                                                   | Cuentas           | Saldo Inicial del Mes |               | Variacion del Mes    |             | SalDOS Final del Mes |               |
| CODIGO                                            | DENOMINACION      | DEUDOR                | ACREEDOR      | DEBITOS              | CREDITOS    | DEUDOR               | ACREEDOR      |
| 116-01-00-000-000-000 D                           | DOCUMENTOS PRO    | 475,166               | 0             | 0                    | 0           | 475,166              | 0             |
| 141-00-00-000-000-000 M                           | BIENES DE USO DEP | 4,979,841,304         | 0             | 3,014,746            | 0           | 4,982,856,050        | 0             |
| 141-01-00-000-000-000 D                           | EDIFICACIONES     | 0                     | 68,374        | 0                    | 0           | 0                    | 68,374        |
| 141-02-00-000-000-000 D                           | MAQUINARIAS Y EQ  | 617,902               | 0             | 0                    | 0           | 617,902              | 0             |
| 141-04-00-000-000-000 D                           | MÁQUINAS Y EQUIP  | 2,281,405,745         | 0             | 3,014,746            | 0           | 2,284,420,491        | 0             |
| 141-05-00-000-000-000 M                           | VEHÍCULOS         | 751,571,122           | 0             | 0                    | 0           | 751,571,122          | 0             |
| 141-05-01-000-000-000 D                           | VEHÍCULOS TERRES  | 751,571,122           | 0             | 0                    | 0           | 751,571,122          | 0             |
| 141-06-00-000-000-000 D                           | MUEBLES Y ENSERE  | 624,945,097           | 0             | 0                    | 0           | 624,945,097          | 0             |
| 141-07-00-000-000-000 D                           | HERRAMIENTAS      | 15,287,866            | 0             | 0                    | 0           | 15,287,866           | 0             |
| 141-08-00-000-000-000 D                           | EQUIPOS COMPUTA   | 985,648,462           | 0             | 0                    | 0           | 985,648,462          | 0             |
| 141-12-00-000-000-000 D                           | OTRAS MÁQUINAS Y  | 1,699,915             | 0             | 0                    | 0           | 1,699,915            | 0             |
| 141-14-00-000-000-000 D                           | ESTRUCTURAS MOV   | 292,733,973           | 0             | 0                    | 0           | 292,733,973          | 0             |
| 141-99-00-000-000-000 D                           | OTROS BIENES DE U | 25,999,596            | 0             | 0                    | 0           | 25,999,596           | 0             |
| 149-00-00-000-000-000 M                           | DEPRECIACIÓN ACU  | 0                     | 336,253,003   | 0                    | 4,198,151   | 0                    | 340,451,154   |
| 149-01-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 2,320,815     | 0                    | 0           | 0                    | 2,320,815     |
| 149-04-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 150,327,972   | 0                    | 1,001,884   | 0                    | 151,329,856   |
| 149-05-00-000-000-000 M                           | DEPRECIACIÓN ACU  | 0                     | 99,842,948    | 0                    | 0           | 0                    | 99,842,948    |
| 149-05-01-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 99,842,948    | 0                    | 0           | 0                    | 99,842,948    |
| 149-06-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 22,817,561    | 0                    | 0           | 0                    | 22,817,561    |
| 149-07-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 2,677,649     | 0                    | 0           | 0                    | 2,677,649     |
| 149-08-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 58,077,178    | 0                    | 3,196,267   | 0                    | 61,273,445    |
| 149-12-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 188,880       | 0                    | 0           | 0                    | 188,880       |
| 151-00-00-000-000-000 M                           | ACTIVOS INTANGIBL | 11,597,967            | 0             | 0                    | 0           | 11,597,967           | 0             |
| 151-02-00-000-000-000 D                           | SISTEMAS DE INFOR | 11,597,967            | 0             | 0                    | 0           | 11,597,967           | 0             |
| 152-00-00-000-000-000 M                           | AMORTIZACIÓN ACU  | 0                     | 14,989,484    | 0                    | 0           | 0                    | 14,989,484    |
| 152-02-00-000-000-000 D                           | AMORTIZACION ACU  | 0                     | 14,989,484    | 0                    | 0           | 0                    | 14,989,484    |
| 161-00-00-000-000-000 M                           | COSTOS DE INVERSI | 754,518,213           | 0             | 93,242,227           | 0           | 847,760,440          | 0             |
| 161-02-00-000-000-000 M                           | PROYECTOS         | 754,518,213           | 0             | 93,242,227           | 0           | 847,760,440          | 0             |
| 161-02-04-000-000-000 D                           | OBRAS CIVILES     | 243,494,773           | 0             | 93,242,227           | 0           | 336,737,000          | 0             |
| 161-02-99-000-000-000 D                           | COSTOS ACUMULAD   | 511,023,440           | 0             | 0                    | 0           | 511,023,440          | 0             |
| 214-00-00-000-000-000 M                           | DEPÓSITOS DE TER  | 0                     | 520,554,547   | 402,473,945          | 540,874,812 | 0                    | 658,955,414   |
| 214-05-00-000-000-000 M                           | ADMINISTRACIÓN D  | 87,949,759            | 0             | 1,755,000            | 2,850,416   | 86,854,343           | 0             |
| 214-05-01-000-000-000 D                           | FIADI-CHILE CRECE | 0                     | 3,451,646     | 1,755,000            | 0           | 0                    | 1,696,646     |
| 214-05-02-000-000-000 D                           | HABILIDADES PARA  | 0                     | 16,771,840    | 0                    | 0           | 0                    | 16,771,840    |
| 214-05-03-000-000-000 D                           | SENAMA            | 7,432,000             | 0             | 0                    | 0           | 7,432,000            | 0             |
| 214-05-04-000-000-000 D                           | HABILIDADES PARA  | 0                     | 1,304,554     | 0                    | 0           | 0                    | 1,304,554     |
| 214-05-05-000-000-000 D                           | PROMOCION DE LA   | 0                     | 378,244       | 0                    | 0           | 0                    | 378,244       |
| 214-05-06-000-000-000 D                           | OTROS CONTABLES   | 8,643,205             | 0             | 0                    | 0           | 8,643,205            | 0             |
| 214-05-09-000-000-000 D                           | FARMACIA MUNICI   | 0                     | 10,247,793    | 0                    | 0           | 0                    | 10,247,793    |
| 214-05-21-000-000-000 D                           | CENTRO COMUNITA   | 65,035,522            | 0             | 0                    | 0           | 65,035,522           | 0             |
| 214-05-26-000-000-000 D                           | PROGRAMA DE APO   | 28,127,724            | 0             | 0                    | 0           | 28,127,724           | 0             |
| 214-05-33-000-000-000 D                           | SENDA CONTROL C   | 0                     | 1,875,878     | 0                    | 0           | 0                    | 1,875,878     |
| 214-05-37-000-000-000 D                           | BIENESTAR SALUD   | 12,741,263            | 0             | 0                    | 0           | 12,741,263           | 0             |
| 214-05-40-000-000-000 D                           | SALUD ORAL JUNAE  | 0                     | 0             | 0                    | 2,850,416   | 0                    | 2,850,416     |
| 214-07-00-000-000-000 D                           | RECAUDACIÓN DEL   | 0                     | 3,303,766     | 0                    | -4          | 0                    | 3,303,762     |
| 214-09-00-000-000-000 M                           | OTRAS OBLIGACION  | 0                     | 209,258,591   | 15,489,619           | 3,122,838   | 0                    | 196,891,810   |
| 214-09-01-000-000-000 D                           | OTRAS OBLIGACION  | 0                     | 60,650,010    | 0                    | 0           | 0                    | 60,650,010    |
| 214-09-02-000-000-000 D                           | OTRAS OBLIGACION  | 959,500,264           | 0             | 15,489,619           | 3,122,838   | 971,867,045          | 0             |
| 214-09-03-000-000-000 D                           | OTRAS OBLIGACION  | 0                     | 1,108,155,214 | 0                    | 0           | 0                    | 1,108,155,214 |
| 214-09-04-000-000-000 D                           | OTRAS OBLIGACION  | 46,369                | 0             | 0                    | 0           | 46,369               | 0             |
| 214-10-00-000-000-000 M                           | RETENCIONES PRE   | 0                     | 323,433,504   | 314,454,526          | 445,037,066 | 0                    | 454,016,044   |
| 214-10-01-000-000-000 D                           | FONDO SALUD (ISAP | 0                     | 18,164,184    | 18,100,514           | 20,641,575  | 0                    | 20,705,245    |
| 214-10-02-000-000-000 D                           | FONDO PENSION (A  | 0                     | 119,487,126   | 118,951,666          | 179,995,641 | 0                    | 180,531,101   |
| 214-10-03-000-000-000 D                           | DESCUENTOS DE TE  | 0                     | 95,572,945    | 87,550,496           | 103,152,420 | 0                    | 111,174,869   |
| 214-10-04-000-000-000 D                           | IPS (FONASA)      | 0                     | 15,644,264    | 15,457,676           | 24,392,922  | 0                    | 24,579,510    |
| 214-10-05-000-000-000 D                           | APORTE PATRONAL   | 0                     | 31,856,703    | 31,721,413           | 48,578,017  | 0                    | 48,713,307    |
| 214-10-06-000-000-000 D                           | CAJA DE COMPENSA  | 0                     | 42,708,282    | 42,672,761           | 68,276,491  | 0                    | 68,312,012    |
| 214-11-00-000-000-000 M                           | RETENCIONES TRIB  | 0                     | 68,685,518    | 66,900,203           | 86,199,652  | 0                    | 87,984,967    |
| 214-11-01-000-000-000 D                           | RETENCIONES HON   | 0                     | 52,323,222    | 45,743,977           | 39,447,245  | 0                    | 46,026,490    |
| 214-11-02-000-000-000 D                           | IMPUESTO UNICO    | 0                     | 16,530,906    | 21,085,423           | 46,752,407  | 0                    | 42,197,890    |
| 214-11-03-000-000-000 D                           | BOLETAS CONSULT   | 0                     | 1,063,066     | 0                    | 0           | 0                    | 1,063,066     |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Junio AÑO 2025

ENTIDAD : I. MUNICIPALIDAD DE ALTO HOSPICIO  
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 : |               |                      |             |
|                                                   |                    |                       |             |                      |               |                      |             |
|                                                   | Cuentas            | SALDO INICIAL DEL MES |             | VARIACION DEL MES    |               | SALDOS FINAL DEL MES |             |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR    | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR    |
| 214-11-04-000-000-000 D                           | PPM FARMACIA MUN   | 1,302,479             | 0           | 0                    | 0             | 1,302,479            | 0           |
| 214-11-05-000-000-000 D                           | RETENCION 3% - PR  | 0                     | 70,803      | 70,803               | 0             | 0                    | 0           |
| 214-13-00-000-000-000 D                           | RETENCIONES JUDI   | 0                     | 3,822,927   | 3,874,597            | 3,664,844     | 0                    | 3,613,174   |
| 215-00-00-000-000-000 M                           | ACREEDORES PRES    | 0                     | 525,221,706 | 2,879,342,927        | 2,780,293,909 | 0                    | 426,172,688 |
| 215-21-00-000-000-000 M                           | C X P GASTOS EN P  | 0                     | 33,208,539  | 2,321,680,987        | 2,385,424,535 | 0                    | 96,952,087  |
| 215-21-01-000-000-000 M                           | PERSONAL DE PLAN   | 0                     | 0           | 1,150,815,648        | 1,150,815,648 | 0                    | 0           |
| 215-21-01-001-000-000 M                           | SUELDOS Y SOBRES   | 0                     | 0           | 778,811,638          | 778,811,638   | 0                    | 0           |
| 215-21-01-001-001-000 D                           | SUELDOS BASE       | 0                     | 0           | 221,590,203          | 221,590,203   | 0                    | 0           |
| 215-21-01-001-004-000 M                           | ASIGNACIÓN DE ZO   | 0                     | 0           | 88,456,855           | 88,456,855    | 0                    | 0           |
| 215-21-01-001-004-001 D                           | ASIGNACIÓN DE ZO   | 0                     | 0           | 88,456,855           | 88,456,855    | 0                    | 0           |
| 215-21-01-001-009-000 M                           | ASIGNACIONES ESP   | 0                     | 0           | 226,195,663          | 226,195,663   | 0                    | 0           |
| 215-21-01-001-009-007 D                           | ASIGNACIÓN ESPECI  | 0                     | 0           | 58,035,569           | 58,035,569    | 0                    | 0           |
| 215-21-01-001-009-999 D                           | OTRAS ASIGNACIO    | 0                     | 0           | 168,160,094          | 168,160,094   | 0                    | 0           |
| 215-21-01-001-014-000 M                           | ASIGNACIONES COM   | 0                     | 0           | 3,180,532            | 3,180,532     | 0                    | 0           |
| 215-21-01-001-014-999 D                           | OTRAS ASIGNACION   | 0                     | 0           | 3,180,532            | 3,180,532     | 0                    | 0           |
| 215-21-01-001-028-000 M                           | ASIGNACIÓN DE EST  | 0                     | 0           | 18,246,264           | 18,246,264    | 0                    | 0           |
| 215-21-01-001-028-002 D                           | ASIGNACIÓN POR D   | 0                     | 0           | 18,246,264           | 18,246,264    | 0                    | 0           |
| 215-21-01-001-044-000 M                           | ASIGNACIÓN DE ATE  | 0                     | 0           | 221,142,121          | 221,142,121   | 0                    | 0           |
| 215-21-01-001-044-001 D                           | ASIGNACIÓN DE ATE  | 0                     | 0           | 221,142,121          | 221,142,121   | 0                    | 0           |
| 215-21-01-002-000-000 M                           | APORTES DEL EMPL   | 0                     | 0           | 27,894,653           | 27,894,653    | 0                    | 0           |
| 215-21-01-002-001-000 D                           | A SERVICIOS DE BIE | 0                     | 0           | 350,000              | 350,000       | 0                    | 0           |
| 215-21-01-002-002-000 D                           | OTRAS COTIZACION   | 0                     | 0           | 27,544,653           | 27,544,653    | 0                    | 0           |
| 215-21-01-003-000-000 M                           | ASIGNACIONES POR   | 0                     | 0           | 300,349,155          | 300,349,155   | 0                    | 0           |
| 215-21-01-003-002-000 M                           | DESEMPEÑO COLEC    | 0                     | 0           | 255,889,498          | 255,889,498   | 0                    | 0           |
| 215-21-01-003-002-003 D                           | ASIGNACIÓN DE DES  | 0                     | 0           | 255,889,498          | 255,889,498   | 0                    | 0           |
| 215-21-01-003-003-000 M                           | DESEMPEÑO INDIVI   | 0                     | 0           | 44,459,657           | 44,459,657    | 0                    | 0           |
| 215-21-01-003-003-005 D                           | ASIGNACIÓN DE MÉ   | 0                     | 0           | 44,459,657           | 44,459,657    | 0                    | 0           |
| 215-21-01-004-000-000 M                           | REMUNERACIONES     | 0                     | 0           | 35,150,380           | 35,150,380    | 0                    | 0           |
| 215-21-01-004-005-000 D                           | TRABAJOS EXTRAO    | 0                     | 0           | 34,860,198           | 34,860,198    | 0                    | 0           |
| 215-21-01-004-006-000 D                           | COMISIONES DE SE   | 0                     | 0           | 290,182              | 290,182       | 0                    | 0           |
| 215-21-01-005-000-000 M                           | AGUINALDOS Y BON   | 0                     | 0           | 8,609,822            | 8,609,822     | 0                    | 0           |
| 215-21-01-005-002-000 D                           | BONOS DE ESCOLA    | 0                     | 0           | 8,536,968            | 8,536,968     | 0                    | 0           |
| 215-21-01-005-004-000 D                           | BONIFICACIÓN ADICI | 0                     | 0           | 72,854               | 72,854        | 0                    | 0           |
| 215-21-02-000-000-000 M                           | PERSONAL A CONTR   | 0                     | 0           | 852,697,948          | 852,697,948   | 0                    | 0           |
| 215-21-02-001-000-000 M                           | SUELDOS Y SOBRES   | 0                     | 0           | 630,223,971          | 630,223,971   | 0                    | 0           |
| 215-21-02-001-001-000 D                           | SUELDOS BASE       | 0                     | 0           | 160,535,404          | 160,535,404   | 0                    | 0           |
| 215-21-02-001-004-000 M                           | ASIGNACIÓN DE ZO   | 0                     | 0           | 64,206,155           | 64,206,155    | 0                    | 0           |
| 215-21-02-001-004-001 D                           | ASIGNACION DE ZO   | 0                     | 0           | 64,206,155           | 64,206,155    | 0                    | 0           |
| 215-21-02-001-009-000 M                           | ASIGNACIONES ESP   | 0                     | 0           | 227,682,800          | 227,682,800   | 0                    | 0           |
| 215-21-02-001-009-007 D                           | ASIGNACIÓN ESPECI  | 0                     | 0           | 50,018,251           | 50,018,251    | 0                    | 0           |
| 215-21-02-001-009-999 D                           | OTRAS ASIGNACIO    | 0                     | 0           | 177,664,549          | 177,664,549   | 0                    | 0           |
| 215-21-02-001-013-000 M                           | ASIGNACIONES COM   | 0                     | 0           | 1,573,614            | 1,573,614     | 0                    | 0           |
| 215-21-02-001-013-999 D                           | OTRAS ASIGNACION   | 0                     | 0           | 1,573,614            | 1,573,614     | 0                    | 0           |
| 215-21-02-001-027-000 M                           | ASIGNACIÓN DE EST  | 0                     | 0           | 15,710,573           | 15,710,573    | 0                    | 0           |
| 215-21-02-001-027-002 D                           | ASIGNACIÓN POR D   | 0                     | 0           | 15,710,573           | 15,710,573    | 0                    | 0           |
| 215-21-02-001-042-000 D                           | ASIGNACIÓN DE ATE  | 0                     | 0           | 160,515,425          | 160,515,425   | 0                    | 0           |
| 215-21-02-002-000-000 M                           | APORTES DEL EMPL   | 0                     | 0           | 21,438,700           | 21,438,700    | 0                    | 0           |
| 215-21-02-002-001-000 D                           | A SERVICIOS DE BIE | 0                     | 0           | 700,000              | 700,000       | 0                    | 0           |
| 215-21-02-002-002-000 D                           | OTRAS COTIZACION   | 0                     | 0           | 20,738,700           | 20,738,700    | 0                    | 0           |
| 215-21-02-003-000-000 M                           | ASIGNACIONES POR   | 0                     | 0           | 140,575,889          | 140,575,889   | 0                    | 0           |
| 215-21-02-003-002-000 M                           | DESEMPEÑO COLEC    | 0                     | 0           | 132,709,426          | 132,709,426   | 0                    | 0           |
| 215-21-02-003-002-003 D                           | ASIGNACIÓN DE DES  | 0                     | 0           | 132,709,426          | 132,709,426   | 0                    | 0           |
| 215-21-02-003-003-000 M                           | DESEMPEÑO INDIVI   | 0                     | 0           | 7,866,463            | 7,866,463     | 0                    | 0           |
| 215-21-02-003-003-004 D                           | ASIGNACIÓN DE MÉ   | 0                     | 0           | 7,866,463            | 7,866,463     | 0                    | 0           |
| 215-21-02-004-000-000 M                           | REMUNERACIONES     | 0                     | 0           | 55,040,875           | 55,040,875    | 0                    | 0           |
| 215-21-02-004-005-000 D                           | TRABAJOS EXTRAO    | 0                     | 0           | 55,040,875           | 55,040,875    | 0                    | 0           |
| 215-21-02-005-000-000 M                           | AGUINALDOS Y BON   | 0                     | 0           | 5,418,513            | 5,418,513     | 0                    | 0           |
| 215-21-02-005-002-000 D                           | BONO DE ESCOLARI   | 0                     | 0           | 4,872,108            | 4,872,108     | 0                    | 0           |
| 215-21-02-005-004-000 D                           | BONIFICACIÓN ADICI | 0                     | 0           | 546,405              | 546,405       | 0                    | 0           |
| 215-21-03-000-000-000 M                           | OTRAS REMUNERAC    | 0                     | 33,208,539  | 318,167,391          | 381,910,939   | 0                    | 96,952,087  |
| 215-21-03-001-000-000 M                           | HONORARIOS A SU    | 0                     | 31,858,539  | 231,127,252          | 295,655,800   | 0                    | 96,387,087  |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Junio AÑO 2025

ENTIDAD : I. MUNICIPALIDAD DE ALTO HOSPICIO  
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 : |             |                      |             |
|                                                   |                    |                       |             |                      |             |                      |             |
|                                                   | Cuentas            | Saldo Inicial del Mes |             | Variacion del Mes    |             | SalDOS Final del Mes |             |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR    | DEBITOS              | CREDITOS    | DEUDOR               | ACREEDOR    |
| 215-21-03-001-001-000 D                           | SALUD ADOLESCEN    | 0                     | 0           | 4,050,000            | 7,492,500   | 0                    | 3,442,500   |
| 215-21-03-001-002-000 D                           | MODELO DE SALUD    | 0                     | 3,030,000   | 5,261,500            | 2,231,500   | 0                    | 0           |
| 215-21-03-001-003-000 D                           | CECOSF EL BORO     | 0                     | 0           | 16,826,977           | 29,954,880  | 0                    | 13,127,903  |
| 215-21-03-001-004-000 D                           | REHABILITACION INT | 0                     | 0           | 1,339,142            | 7,864,142   | 0                    | 6,525,000   |
| 215-21-03-001-005-000 D                           | SAPU SUR           | 0                     | 0           | 22,028,200           | 22,028,200  | 0                    | 0           |
| 215-21-03-001-010-000 D                           | PROGRAMA RESOLU    | 0                     | 0           | 18,031,080           | 18,031,080  | 0                    | 0           |
| 215-21-03-001-011-000 D                           | ACOMPANAMIENTO     | 0                     | 8,592,872   | 18,608,753           | 10,015,881  | 0                    | 0           |
| 215-21-03-001-012-000 D                           | PROGRAMA DESARR    | 0                     | 0           | 1,326,989            | 8,819,489   | 0                    | 7,492,500   |
| 215-21-03-001-015-000 D                           | ELIGE VIDA SANA    | 0                     | 0           | 5,316,800            | 5,316,800   | 0                    | 0           |
| 215-21-03-001-016-000 D                           | SALUD RESPIRATOR   | 0                     | 3,370,054   | 17,310,242           | 14,549,188  | 0                    | 609,000     |
| 215-21-03-001-019-000 D                           | PROGRAMA DE APO    | 0                     | 6,030,000   | 6,030,000            | 6,030,000   | 0                    | 6,030,000   |
| 215-21-03-001-020-000 D                           | SALUD ESCOLAR EN   | 0                     | 0           | 271,200              | 2,971,200   | 0                    | 2,700,000   |
| 215-21-03-001-021-000 D                           | DETECCIÓN, INTERV  | 0                     | 1,994,580   | 2,170,980            | 176,400     | 0                    | 0           |
| 215-21-03-001-022-000 D                           | PROGRAMA MÁS AD    | 0                     | 0           | 614,800              | 3,314,800   | 0                    | 2,700,000   |
| 215-21-03-001-023-000 D                           | SALUD BUCAL        | 0                     | 0           | 4,661,652            | 15,005,776  | 0                    | 10,344,124  |
| 215-21-03-001-025-000 D                           | APOYO A LOS PROG   | 0                     | 0           | 3,565,200            | 3,565,200   | 0                    | 0           |
| 215-21-03-001-026-000 D                           | PROGRAMA ACCES     | 0                     | 0           | 1,136,200            | 9,236,200   | 0                    | 8,100,000   |
| 215-21-03-001-027-000 D                           | REFORZAMIENTO AT   | 0                     | 0           | 0                    | 5,615,000   | 0                    | 5,615,000   |
| 215-21-03-001-028-000 D                           | FONDO DE FARMACI   | 0                     | 0           | 0                    | 8,865,000   | 0                    | 8,865,000   |
| 215-21-03-001-029-000 D                           | CECOSF LA TORTUG   | 0                     | 0           | 590,900              | 3,785,997   | 0                    | 3,195,097   |
| 215-21-03-001-033-000 D                           | FARMACIA MUNICI    | 0                     | 0           | 369,309              | 369,309     | 0                    | 0           |
| 215-21-03-001-034-000 D                           | OPTICA MUNICIPAL   | 0                     | 1,745,333   | 2,921,543            | 1,176,210   | 0                    | 0           |
| 215-21-03-001-036-000 D                           | IMAGENES DIAGNOS   | 0                     | 0           | 0                    | 2,385,000   | 0                    | 2,385,000   |
| 215-21-03-001-037-000 D                           | SALUD MENTAL EN    | 0                     | 4,005,000   | 4,785,000            | 4,830,000   | 0                    | 4,050,000   |
| 215-21-03-001-038-000 D                           | SAR LA TORTUGA     | 0                     | 1,005,700   | 35,881,868           | 34,876,168  | 0                    | 0           |
| 215-21-03-001-041-000 D                           | APOYO A LOS CUIDA  | 0                     | 0           | 4,097,390            | 15,303,353  | 0                    | 11,205,963  |
| 215-21-03-001-043-000 D                           | CUIDADOS PREVENT   | 0                     | 2,085,000   | 2,364,600            | 279,600     | 0                    | 0           |
| 215-21-03-001-045-000 D                           | UNIVERSALIZACION   | 0                     | 0           | 51,566,927           | 51,566,927  | 0                    | 0           |
| 215-21-03-005-000-000 D                           | SUPLENCIAS Y REE   | 0                     | 0           | 49,228,149           | 49,228,149  | 0                    | 0           |
| 215-21-03-007-000-000 D                           | ALUMNOS EN PRÁC    | 0                     | 0           | 48,000               | 48,000      | 0                    | 0           |
| 215-21-03-999-000-000 M                           | OTRAS              | 0                     | 1,350,000   | 37,763,990           | 36,978,990  | 0                    | 565,000     |
| 215-21-03-999-999-000 M                           | OTRAS              | 0                     | 1,350,000   | 37,763,990           | 36,978,990  | 0                    | 565,000     |
| 215-21-03-999-999-999 D                           | OTROS              | 0                     | 1,350,000   | 37,763,990           | 36,978,990  | 0                    | 565,000     |
| 215-22-00-000-000-000 M                           | C X P BIENES Y SER | 0                     | 447,123,256 | 512,772,029          | 294,665,119 | 0                    | 229,016,346 |
| 215-22-01-000-000-000 M                           | ALIMENTOS Y BEBID  | 0                     | 0           | 197,960              | 197,960     | 0                    | 0           |
| 215-22-01-001-000-000 M                           | PARA PERSONAS      | 0                     | 0           | 197,960              | 197,960     | 0                    | 0           |
| 215-22-01-001-002-000 D                           | PARA PERSONAS, P   | 0                     | 0           | 197,960              | 197,960     | 0                    | 0           |
| 215-22-02-000-000-000 M                           | TEXTILES, VESTUAR  | 0                     | 0           | 0                    | 309,995     | 0                    | 309,995     |
| 215-22-02-002-000-000 M                           | VESTUARIO, ACCES   | 0                     | 0           | 0                    | 309,995     | 0                    | 309,995     |
| 215-22-02-002-001-000 M                           | VESTUARIO, ACCES   | 0                     | 0           | 0                    | 309,995     | 0                    | 309,995     |
| 215-22-02-002-001-013 D                           | CENTRO DE SERVICI  | 0                     | 0           | 0                    | 309,995     | 0                    | 309,995     |
| 215-22-03-000-000-000 M                           | COMBUSTIBLES Y L   | 0                     | 0           | 54,300               | 54,300      | 0                    | 0           |
| 215-22-03-001-000-000 M                           | PARA VEHÍCULOS     | 0                     | 0           | 17,000               | 17,000      | 0                    | 0           |
| 215-22-03-001-001-000 D                           | CESFAM PEDRO PUL   | 0                     | 0           | 17,000               | 17,000      | 0                    | 0           |
| 215-22-03-999-000-000 D                           | PARA OTROS         | 0                     | 0           | 37,300               | 37,300      | 0                    | 0           |
| 215-22-04-000-000-000 M                           | MATERIALES DE US   | 0                     | 96,471,573  | 115,374,893          | 149,540,509 | 0                    | 130,637,189 |
| 215-22-04-001-000-000 M                           | MATERIALES DE OFI  | 0                     | 832,375     | 659,498              | 7,210,281   | 0                    | 7,383,158   |
| 215-22-04-001-001-000 M                           | MATERIALES DE OFI  | 0                     | 761,600     | 0                    | 4,799,463   | 0                    | 5,561,063   |
| 215-22-04-001-001-001 D                           | CESFAM PEDRO PUL   | 0                     | 761,600     | 0                    | 1,376,058   | 0                    | 2,137,658   |
| 215-22-04-001-001-007 D                           | CESFAM DR.YANDR    | 0                     | 0           | 0                    | 177,927     | 0                    | 177,927     |
| 215-22-04-001-001-008 D                           | OFICINA SALUD      | 0                     | 0           | 0                    | 2,903,174   | 0                    | 2,903,174   |
| 215-22-04-001-001-011 D                           | CESFAM HECTOR R    | 0                     | 0           | 0                    | 342,304     | 0                    | 342,304     |
| 215-22-04-001-002-000 D                           | MATERIALES DE OFI  | 0                     | 70,775      | 659,498              | 2,410,818   | 0                    | 1,822,095   |
| 215-22-04-004-000-000 M                           | PRODUCTOS FARMA    | 0                     | 59,978,328  | 75,950,148           | 79,269,842  | 0                    | 63,298,022  |
| 215-22-04-004-001-000 D                           | FONDO DE FÁRMAC    | 0                     | 6,063,695   | 6,063,695            | 13,939,808  | 0                    | 13,939,808  |
| 215-22-04-004-004-000 M                           | OTROS PRODUCTOS    | 0                     | 34,555,722  | 34,555,722           | 30,429,551  | 0                    | 30,429,551  |
| 215-22-04-004-004-001 D                           | CESFAM PEDRO PUL   | 0                     | 13,219,505  | 13,219,505           | 13,982,100  | 0                    | 13,982,100  |
| 215-22-04-004-004-002 D                           | CESFAM DR.YANDR    | 0                     | 2,047,670   | 2,047,670            | 3,679,823   | 0                    | 3,679,823   |
| 215-22-04-004-004-003 D                           | CESFAM HECTOR R    | 0                     | 19,288,547  | 19,288,547           | 12,767,628  | 0                    | 12,767,628  |
| 215-22-04-004-005-000 D                           | PROGRAMA RESOLU    | 0                     | 2,215,066   | 2,215,066            | 1,451,871   | 0                    | 1,451,871   |
| 215-22-04-004-006-000 D                           | OTROS PRODUCTOS    | 0                     | 963,613     | 963,613              | 14,371,426  | 0                    | 14,371,426  |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Junio AÑO 2025

ENTIDAD : I. MUNICIPALIDAD DE ALTO HOSPICIO  
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 : |            |                      |            |
|                                                   |                   |                       |            |                      |            |                      |            |
|                                                   | Cuentas           | SALDO INICIAL DEL MES |            | VARIACION DEL MES    |            | SALDOS FINAL DEL MES |            |
| CODIGO                                            | DENOMINACION      | DEUDOR                | ACREEDOR   | DEBITOS              | CREDITOS   | DEUDOR               | ACREEDOR   |
| 215-22-04-004-007-000 D                           | PRODUCTOS FARMA   | 0                     | 16,180,232 | 32,152,052           | 19,077,186 | 0                    | 3,105,366  |
| 215-22-04-005-000-000 M                           | MATERIALES Y ÚTIL | 0                     | 29,945,453 | 30,456,534           | 21,959,109 | 0                    | 21,448,028 |
| 215-22-04-005-001-000 M                           | MATERIALES Y ÚTIL | 0                     | 9,964,448  | 9,964,448            | 10,608,230 | 0                    | 10,608,230 |
| 215-22-04-005-001-001 D                           | CESFAM PEDRO PUL  | 0                     | 4,086,093  | 4,086,093            | 5,513,913  | 0                    | 5,513,913  |
| 215-22-04-005-001-007 D                           | CESFAM YANDRY AÑ  | 0                     | 2,475,479  | 2,475,479            | 2,388,554  | 0                    | 2,388,554  |
| 215-22-04-005-001-011 D                           | CESFAM HECTOR R   | 0                     | 3,402,876  | 3,402,876            | 2,705,763  | 0                    | 2,705,763  |
| 215-22-04-005-002-000 D                           | MATERIALES Y ÚTIL | 0                     | 19,913,532 | 20,341,456           | 11,053,082 | 0                    | 10,625,158 |
| 215-22-04-005-003-000 D                           | MATERIALES Y ÚTIL | 0                     | 67,473     | 150,630              | 297,797    | 0                    | 214,640    |
| 215-22-04-007-000-000 M                           | MATERIALES Y ÚTIL | 0                     | 1,413,720  | 1,506,255            | 30,486,236 | 0                    | 30,393,701 |
| 215-22-04-007-001-000 M                           | MATERIALES Y ÚTIL | 0                     | 1,413,720  | 1,413,720            | 23,098,287 | 0                    | 23,098,287 |
| 215-22-04-007-001-001 D                           | CESFAM PEDRO PUL  | 0                     | 1,178,100  | 1,178,100            | 9,220,251  | 0                    | 9,220,251  |
| 215-22-04-007-001-002 D                           | CENTRO DE APOYO   | 0                     | 0          | 0                    | 2,190,933  | 0                    | 2,190,933  |
| 215-22-04-007-001-003 D                           | CECOSF EL BORO    | 0                     | 0          | 0                    | 2,118,783  | 0                    | 2,118,783  |
| 215-22-04-007-001-006 D                           | CECOSF LA TORTUG  | 0                     | 0          | 0                    | 2,020,370  | 0                    | 2,020,370  |
| 215-22-04-007-001-007 D                           | CESFAM DR.YANDR   | 0                     | 235,620    | 235,620              | 5,018,736  | 0                    | 5,018,736  |
| 215-22-04-007-001-011 D                           | CESFAM HECTOR R   | 0                     | 0          | 0                    | 824,670    | 0                    | 824,670    |
| 215-22-04-007-001-013 D                           | CENTRO DE SERVICI | 0                     | 0          | 0                    | 1,704,544  | 0                    | 1,704,544  |
| 215-22-04-007-002-000 D                           | MATERIALES Y ÚTIL | 0                     | 0          | 0                    | 7,295,414  | 0                    | 7,295,414  |
| 215-22-04-007-003-000 D                           | MATERIALES Y ÚTIL | 0                     | 0          | 92,535               | 92,535     | 0                    | 0          |
| 215-22-04-009-000-000 M                           | INSUMOS, REPUEST  | 0                     | 0          | 0                    | 1,460,577  | 0                    | 1,460,577  |
| 215-22-04-009-002-000 D                           | INSUMOS, REPUEST  | 0                     | 0          | 0                    | 1,460,577  | 0                    | 1,460,577  |
| 215-22-04-010-000-000 M                           | MATERIALES PARA   | 0                     | 0          | 264,160              | 1,527,163  | 0                    | 1,263,003  |
| 215-22-04-010-001-000 M                           | MATERIALES PARA   | 0                     | 0          | 264,160              | 1,527,163  | 0                    | 1,263,003  |
| 215-22-04-010-001-001 D                           | CESFAM PEDRO PUL  | 0                     | 0          | 264,160              | 264,160    | 0                    | 0          |
| 215-22-04-010-001-006 D                           | CECOSF LA TORTUG  | 0                     | 0          | 0                    | 264,382    | 0                    | 264,382    |
| 215-22-04-010-001-007 D                           | CESFAM DR.YANDR   | 0                     | 0          | 0                    | 88,724     | 0                    | 88,724     |
| 215-22-04-010-001-010 D                           | SAR LA TORTUGA    | 0                     | 0          | 0                    | 909,897    | 0                    | 909,897    |
| 215-22-04-011-000-000 D                           | REPUESTOS Y ACCE  | 0                     | 0          | 1,670,875            | 1,670,875  | 0                    | 0          |
| 215-22-04-012-000-000 D                           | OTROS MATERIALES  | 0                     | 0          | 0                    | 3,450,580  | 0                    | 3,450,580  |
| 215-22-04-999-000-000 M                           | OTROS             | 0                     | 4,301,697  | 4,867,423            | 2,505,846  | 0                    | 1,940,120  |
| 215-22-04-999-001-000 M                           | OTROS GASTOS DE   | 0                     | 1,448,553  | 2,014,279            | 2,102,733  | 0                    | 1,537,007  |
| 215-22-04-999-001-001 D                           | CESFAM PEDRO PUL  | 0                     | 205,930    | 771,656              | 1,471,079  | 0                    | 905,353    |
| 215-22-04-999-001-007 D                           | CESFAM DR.YANDR   | 0                     | 137,707    | 137,707              | 5,950      | 0                    | 5,950      |
| 215-22-04-999-001-011 D                           | CESFAM HECTOR R   | 0                     | 1,104,916  | 1,104,916            | 625,704    | 0                    | 625,704    |
| 215-22-04-999-002-000 D                           | OTROS GASTOS CO   | 0                     | 2,713,200  | 2,713,200            | 261,146    | 0                    | 261,146    |
| 215-22-04-999-003-000 D                           | OTROS GASTOS FA   | 0                     | 139,944    | 139,944              | 141,967    | 0                    | 141,967    |
| 215-22-05-000-000-000 M                           | SERVICIOS BÁSICOS | 0                     | 22,908,013 | 60,851,639           | 37,943,626 | 0                    | 0          |
| 215-22-05-001-000-000 M                           | ELECTRICIDAD      | 0                     | 0          | 11,785,700           | 11,785,700 | 0                    | 0          |
| 215-22-05-001-001-000 D                           | CESFAM PEDRO PUL  | 0                     | 0          | 2,963,300            | 2,963,300  | 0                    | 0          |
| 215-22-05-001-002-000 D                           | CENTRO DE APOYO   | 0                     | 0          | 1,053,100            | 1,053,100  | 0                    | 0          |
| 215-22-05-001-003-000 D                           | CECOSF EL BORO    | 0                     | 0          | 488,640              | 488,640    | 0                    | 0          |
| 215-22-05-001-004-000 D                           | SAPU CECOSF EL B  | 0                     | 0          | 325,760              | 325,760    | 0                    | 0          |
| 215-22-05-001-005-000 D                           | CENTRO DE REHABI  | 0                     | 0          | 640,300              | 640,300    | 0                    | 0          |
| 215-22-05-001-006-000 D                           | CECOSF LA TORTUG  | 0                     | 0          | 1,181,800            | 1,181,800  | 0                    | 0          |
| 215-22-05-001-007-000 D                           | CESFAM DR.YANDR   | 0                     | 0          | 2,610,400            | 2,610,400  | 0                    | 0          |
| 215-22-05-001-008-000 D                           | SAR LA TORTUGA    | 0                     | 0          | 1,559,500            | 1,559,500  | 0                    | 0          |
| 215-22-05-001-011-000 D                           | CENTRO DE SERVICI | 0                     | 0          | 962,900              | 962,900    | 0                    | 0          |
| 215-22-05-002-000-000 M                           | AGUA              | 0                     | 515,984    | 2,789,534            | 2,273,550  | 0                    | 0          |
| 215-22-05-002-001-000 D                           | CESFAM PEDRO PUL  | 0                     | 169,456    | 695,506              | 526,050    | 0                    | 0          |
| 215-22-05-002-002-000 D                           | CENTRO DE APOYO   | 0                     | 76,160     | 369,710              | 293,550    | 0                    | 0          |
| 215-22-05-002-003-000 D                           | CECOSF EL BORO    | 0                     | 0          | 118,140              | 118,140    | 0                    | 0          |
| 215-22-05-002-004-000 D                           | SAPU CECOSF EL B  | 0                     | 0          | 78,760               | 78,760     | 0                    | 0          |
| 215-22-05-002-005-000 D                           | CENTRO DE REHABI  | 0                     | 11,424     | 88,574               | 77,150     | 0                    | 0          |
| 215-22-05-002-006-000 D                           | CECOSF LA TORTUG  | 0                     | 22,848     | 22,848               | 0          | 0                    | 0          |
| 215-22-05-002-007-000 D                           | CESFAM DR.YANDR   | 0                     | 79,968     | 414,968              | 335,000    | 0                    | 0          |
| 215-22-05-002-008-000 D                           | SAR LA TORTUGA    | 0                     | 36,176     | 36,176               | 0          | 0                    | 0          |
| 215-22-05-002-009-000 D                           | CESFAM HECTOR R   | 0                     | 70,448     | 757,598              | 687,150    | 0                    | 0          |
| 215-22-05-002-011-000 D                           | CENTRO DE SERVICI | 0                     | 49,504     | 207,254              | 157,750    | 0                    | 0          |
| 215-22-05-007-000-000 M                           | ACCESO A INTERNE  | 0                     | 22,392,029 | 46,276,405           | 23,884,376 | 0                    | 0          |
| 215-22-05-007-001-000 D                           | CESFAM PEDRO PUL  | 0                     | 1,492,347  | 4,477,041            | 2,984,694  | 0                    | 0          |
| 215-22-05-007-002-000 D                           | CENTRO DE APOYO   | 0                     | 460,070    | 920,140              | 460,070    | 0                    | 0          |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Junio AÑO 2025

ENTIDAD : I. MUNICIPALIDAD DE ALTO HOSPICIO  
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 : |            |                      |            |
|                                                   |                    |                       |            |                      |            |                      |            |
|                                                   | Cuentas            | Saldo Inicial del Mes |            | Variacion del Mes    |            | SalDOS Final del Mes |            |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR   | DEBITOS              | CREDITOS   | DEUDOR               | ACREEDOR   |
| 215-22-05-007-003-000 D                           | CECOSF EL BORO     | 0                     | 685,620    | 1,371,240            | 685,620    | 0                    | 0          |
| 215-22-05-007-005-000 D                           | CENTRO DE REHABI   | 0                     | 460,070    | 920,140              | 460,070    | 0                    | 0          |
| 215-22-05-007-006-000 D                           | CECOSF LA TORTUG   | 0                     | 685,620    | 1,371,240            | 685,620    | 0                    | 0          |
| 215-22-05-007-007-000 D                           | CESFAM DR.YANDR    | 0                     | 3,622,260  | 7,244,520            | 3,622,260  | 0                    | 0          |
| 215-22-05-007-011-000 D                           | SAR LA TORTUGA     | 0                     | 690,200    | 1,380,400            | 690,200    | 0                    | 0          |
| 215-22-05-007-012-000 D                           | CESFAM HECTOR R    | 0                     | 12,110,868 | 24,221,736           | 12,110,868 | 0                    | 0          |
| 215-22-05-007-014-000 D                           | CENTRO DE SERVICI  | 0                     | 2,184,974  | 4,369,948            | 2,184,974  | 0                    | 0          |
| 215-22-06-000-000-000 M                           | MANTENIMIENTO Y    | 0                     | 10,718,330 | 10,718,330           | 15,212,997 | 0                    | 15,212,997 |
| 215-22-06-001-000-000 M                           | MANTENIMIENTO Y    | 0                     | 9,992,430  | 9,992,430            | 9,996,000  | 0                    | 9,996,000  |
| 215-22-06-001-001-000 D                           | CESFAM PEDRO PUL   | 0                     | 476,000    | 476,000              | 1,428,000  | 0                    | 1,428,000  |
| 215-22-06-001-002-000 D                           | CENTRO DE APOYO    | 0                     | 476,000    | 476,000              | 0          | 0                    | 0          |
| 215-22-06-001-003-000 D                           | CECOSF EL BORO     | 0                     | 476,000    | 476,000              | 0          | 0                    | 0          |
| 215-22-06-001-005-000 D                           | CENTRO DE REHABI   | 0                     | 476,000    | 476,000              | 1,428,000  | 0                    | 1,428,000  |
| 215-22-06-001-006-000 D                           | CECOSF LA TORTUG   | 0                     | 1,739,780  | 1,739,780            | 1,428,000  | 0                    | 1,428,000  |
| 215-22-06-001-007-000 D                           | CESFAM DR.YANDR    | 0                     | 2,737,000  | 2,737,000            | 1,428,000  | 0                    | 1,428,000  |
| 215-22-06-001-011-000 D                           | SAR LA TORTUGA     | 0                     | 1,631,490  | 1,631,490            | 1,428,000  | 0                    | 1,428,000  |
| 215-22-06-001-012-000 D                           | CESFAM HECTOR R    | 0                     | 476,000    | 476,000              | 1,428,000  | 0                    | 1,428,000  |
| 215-22-06-001-014-000 D                           | CENTRO DE SERVICI  | 0                     | 1,504,160  | 1,504,160            | 1,428,000  | 0                    | 1,428,000  |
| 215-22-06-003-000-000 D                           | MANTENIMIENTO Y    | 0                     | 725,900    | 725,900              | 0          | 0                    | 0          |
| 215-22-06-004-000-000 D                           | MANTENIMIENTO Y    | 0                     | 0          | 0                    | 3,882,613  | 0                    | 3,882,613  |
| 215-22-06-999-000-000 M                           | OTROS              | 0                     | 0          | 0                    | 1,334,384  | 0                    | 1,334,384  |
| 215-22-06-999-001-000 D                           | OTROS MANTENIMIE   | 0                     | 0          | 0                    | 1,334,384  | 0                    | 1,334,384  |
| 215-22-07-000-000-000 M                           | PUBLICIDAD Y DIFUS | 0                     | 10,859,751 | 10,859,751           | 1,554,926  | 0                    | 1,554,926  |
| 215-22-07-001-000-000 M                           | SERVICIOS DE PUBLI | 0                     | 4,998,000  | 4,998,000            | 0          | 0                    | 0          |
| 215-22-07-001-001-000 D                           | SERVICIOS DE PUBLI | 0                     | 2,856,000  | 2,856,000            | 0          | 0                    | 0          |
| 215-22-07-001-002-000 D                           | SERVICIOS DE PUBLI | 0                     | 2,142,000  | 2,142,000            | 0          | 0                    | 0          |
| 215-22-07-002-000-000 M                           | SERVICIOS DE IMPR  | 0                     | 5,861,751  | 5,861,751            | 1,554,926  | 0                    | 1,554,926  |
| 215-22-07-002-001-000 M                           | SERVICIOS DE IMPR  | 0                     | 5,861,751  | 5,861,751            | 1,554,926  | 0                    | 1,554,926  |
| 215-22-07-002-001-001 D                           | CESFAM PEDRO PUL   | 0                     | 1,966,766  | 1,966,766            | 91,317     | 0                    | 91,317     |
| 215-22-07-002-001-003 D                           | CECOSF EL BORO     | 0                     | 547,400    | 547,400              | 0          | 0                    | 0          |
| 215-22-07-002-001-006 D                           | CECOSF LA TORTUG   | 0                     | 547,400    | 547,400              | 0          | 0                    | 0          |
| 215-22-07-002-001-007 D                           | CESFAM DR.YANDR    | 0                     | 341,141    | 341,141              | 86,325     | 0                    | 86,325     |
| 215-22-07-002-001-008 D                           | OFICINA SALUD      | 0                     | 958,109    | 958,109              | 447,128    | 0                    | 447,128    |
| 215-22-07-002-001-010 D                           | SERVICIO DE ALTA R | 0                     | 458,729    | 458,729              | 269,341    | 0                    | 269,341    |
| 215-22-07-002-001-011 D                           | CESFAM HECTOR R    | 0                     | 420,547    | 420,547              | 504,922    | 0                    | 504,922    |
| 215-22-07-002-001-012 D                           | SAPU CESFAM HECT   | 0                     | 621,659    | 621,659              | 155,893    | 0                    | 155,893    |
| 215-22-08-000-000-000 M                           | SERVICIOS GENERA   | 0                     | 20,932,465 | 21,185,355           | 58,673,784 | 0                    | 58,420,894 |
| 215-22-08-001-000-000 M                           | SERVICIOS DE ASEO  | 0                     | 0          | 0                    | 12,812,584 | 0                    | 12,812,584 |
| 215-22-08-001-001-000 D                           | CESFAM PEDRO PUL   | 0                     | 0          | 0                    | 1,837,850  | 0                    | 1,837,850  |
| 215-22-08-001-002-000 D                           | CENTRO DE APOYO    | 0                     | 0          | 0                    | 3,063,084  | 0                    | 3,063,084  |
| 215-22-08-001-003-000 D                           | CECOSF EL BORO     | 0                     | 0          | 0                    | 546,710    | 0                    | 546,710    |
| 215-22-08-001-005-000 D                           | CENTRO DE REHABI   | 0                     | 0          | 0                    | 507,606    | 0                    | 507,606    |
| 215-22-08-001-006-000 D                           | CECOSF LA TORTUG   | 0                     | 0          | 0                    | 327,550    | 0                    | 327,550    |
| 215-22-08-001-007-000 D                           | CESFAM DR.YANDR    | 0                     | 0          | 0                    | 2,448,682  | 0                    | 2,448,682  |
| 215-22-08-001-009-000 D                           | SERVICIO DE ALTA R | 0                     | 0          | 0                    | 562,346    | 0                    | 562,346    |
| 215-22-08-001-010-000 D                           | CESFAM HECTOR R    | 0                     | 0          | 0                    | 2,958,208  | 0                    | 2,958,208  |
| 215-22-08-001-014-000 D                           | CENTRO DE SERVICI  | 0                     | 0          | 0                    | 560,548    | 0                    | 560,548    |
| 215-22-08-007-000-000 M                           | PASAJES, FLETES Y  | 0                     | 6,001,091  | 6,120,291            | 6,963,302  | 0                    | 6,844,102  |
| 215-22-08-007-001-000 D                           | PASAJES, FLETES Y  | 0                     | 81,091     | 93,091               | 164,102    | 0                    | 152,102    |
| 215-22-08-007-002-000 D                           | PASAJES, FLETES Y  | 0                     | 5,920,000  | 6,027,200            | 6,799,200  | 0                    | 6,692,000  |
| 215-22-08-010-000-000 D                           | SERVICIOS DE SUSC  | 0                     | 0          | 133,690              | 133,690    | 0                    | 0          |
| 215-22-08-999-000-000 M                           | OTROS              | 0                     | 14,931,374 | 14,931,374           | 38,764,208 | 0                    | 38,764,208 |
| 215-22-08-999-002-000 M                           | OTROS SERVICIOS    | 0                     | 14,931,374 | 14,931,374           | 26,545,427 | 0                    | 26,545,427 |
| 215-22-08-999-002-001 D                           | CESFAM PEDRO PUL   | 0                     | 0          | 0                    | 1,798,423  | 0                    | 1,798,423  |
| 215-22-08-999-002-002 D                           | CENTRO DE APOYO    | 0                     | 0          | 0                    | 185,444    | 0                    | 185,444    |
| 215-22-08-999-002-003 D                           | CECOSF EL BORO     | 0                     | 0          | 0                    | 107,707    | 0                    | 107,707    |
| 215-22-08-999-002-004 D                           | SAPU CECOSF EL B   | 0                     | 50,130     | 50,130               | 442,167    | 0                    | 442,167    |
| 215-22-08-999-002-006 D                           | CECOSF LA TORTUG   | 0                     | 0          | 0                    | 59,476     | 0                    | 59,476     |
| 215-22-08-999-002-007 D                           | CESFAM YANDRI AÑ   | 0                     | 0          | 0                    | 128,449    | 0                    | 128,449    |
| 215-22-08-999-002-008 D                           | OFICINA SALUD      | 0                     | 8,964,067  | 8,964,067            | 22,404,022 | 0                    | 22,404,022 |
| 215-22-08-999-002-010 D                           | CONVENIOS ÁREA S   | 0                     | 5,557,000  | 5,557,000            | 0          | 0                    | 0          |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Junio AÑO 2025

ENTIDAD : I. MUNICIPALIDAD DE ALTO HOSPICIO  
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 : |               |                      |                |
|                                                   |                     |                       |                |                      |               |                      |                |
|                                                   | Cuentas             | Saldo Inicial del Mes |                | Variacion del Mes    |               | SalDOS Final del Mes |                |
| CODIGO                                            | DENOMINACION        | DEUDOR                | ACREEDOR       | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR       |
| 215-22-08-999-002-011 D                           | SAR LA TORTUGA      | 0                     | 201,783        | 201,783              | 740,156       | 0                    | 740,156        |
| 215-22-08-999-002-012 D                           | CESFAM HECTOR R     | 0                     | 0              | 0                    | 233,436       | 0                    | 233,436        |
| 215-22-08-999-002-013 D                           | SAPU CESFAM HECT    | 0                     | 158,394        | 158,394              | 446,147       | 0                    | 446,147        |
| 215-22-08-999-003-000 D                           | SERVICIOS SALUD B   | 0                     | 0              | 0                    | 12,132,525    | 0                    | 12,132,525     |
| 215-22-08-999-006-000 D                           | OTROS SERVICIOS     | 0                     | 0              | 0                    | 45,327        | 0                    | 45,327         |
| 215-22-08-999-007-000 D                           | OTROS SERVICIOS     | 0                     | 0              | 0                    | 40,929        | 0                    | 40,929         |
| 215-22-09-000-000-000 M                           | ARRIENDOS           | 0                     | 4,185,098      | 4,185,098            | 3,976,520     | 0                    | 3,976,520      |
| 215-22-09-999-000-000 D                           | OTROS               | 0                     | 4,185,098      | 4,185,098            | 3,976,520     | 0                    | 3,976,520      |
| 215-22-10-000-000-000 M                           | SERVICIOS FINANCI   | 0                     | 0              | 6,089,802            | 6,089,802     | 0                    | 0              |
| 215-22-10-002-000-000 D                           | PRIMAS Y GASTOS D   | 0                     | 0              | 6,089,802            | 6,089,802     | 0                    | 0              |
| 215-22-11-000-000-000 M                           | SERVICIOS TÉCNICO   | 0                     | 281,048,026    | 282,451,535          | 19,726,274    | 0                    | 18,322,765     |
| 215-22-11-002-000-000 M                           | CURSOS DE CAPACI    | 0                     | 0              | 0                    | 1,620,000     | 0                    | 1,620,000      |
| 215-22-11-002-002-000 M                           | OTROS CURSOS DE     | 0                     | 0              | 0                    | 1,620,000     | 0                    | 1,620,000      |
| 215-22-11-002-002-008 D                           | OFICINA SALUD       | 0                     | 0              | 0                    | 1,620,000     | 0                    | 1,620,000      |
| 215-22-11-003-000-000 D                           | SERVICIOS INFORM    | 0                     | 0              | 0                    | 10,853,215    | 0                    | 10,853,215     |
| 215-22-11-999-000-000 M                           | OTROS               | 0                     | 281,048,026    | 282,451,535          | 7,253,059     | 0                    | 5,849,550      |
| 215-22-11-999-001-000 D                           | OTROS SERVICIOS T   | 0                     | 128,366,407    | 128,366,407          | 0             | 0                    | 0              |
| 215-22-11-999-002-000 D                           | OTROS SERVICIOS T   | 0                     | 59,213,746     | 59,213,746           | 0             | 0                    | 0              |
| 215-22-11-999-003-000 D                           | OTROS SERVICIOS T   | 0                     | 84,726,199     | 84,726,199           | 0             | 0                    | 0              |
| 215-22-11-999-004-000 D                           | OTROS SERVICIOS T   | 0                     | 8,741,674      | 8,741,674            | 5,849,550     | 0                    | 5,849,550      |
| 215-22-11-999-005-000 D                           | OTROS SERVICIOS T   | 0                     | 0              | 1,403,509            | 1,403,509     | 0                    | 0              |
| 215-22-12-000-000-000 M                           | OTROS GASTOS EN     | 0                     | 0              | 803,366              | 1,384,426     | 0                    | 581,060        |
| 215-22-12-002-000-000 M                           | GASTOS MENORES      | 0                     | 0              | 759,820              | 1,340,880     | 0                    | 581,060        |
| 215-22-12-002-001-000 D                           | CESFAM PEDRO PUL    | 0                     | 0              | 374,040              | 374,040       | 0                    | 0              |
| 215-22-12-002-007-000 D                           | CESFAM DR.YANDR     | 0                     | 0              | 45,000               | 626,060       | 0                    | 581,060        |
| 215-22-12-002-008-000 D                           | OFICINA SALUD       | 0                     | 0              | 72,000               | 72,000        | 0                    | 0              |
| 215-22-12-002-009-000 D                           | CONVENIOS AREA S    | 0                     | 0              | 40,900               | 40,900        | 0                    | 0              |
| 215-22-12-002-011-000 D                           | SERVICIO DE ALTA R  | 0                     | 0              | 111,140              | 111,140       | 0                    | 0              |
| 215-22-12-002-012-000 D                           | CESFAM HECTOR R     | 0                     | 0              | 62,000               | 62,000        | 0                    | 0              |
| 215-22-12-002-014-000 D                           | GASTOS MENORES      | 0                     | 0              | 54,740               | 54,740        | 0                    | 0              |
| 215-22-12-004-000-000 D                           | INTERESES, MULTA    | 0                     | 0              | 43,546               | 43,546        | 0                    | 0              |
| 215-29-00-000-000-000 M                           | C X P ADQUISICIÓN   | 0                     | 496,944        | 496,944              | 6,098,006     | 0                    | 6,098,006      |
| 215-29-04-000-000-000 M                           | MOBILIARIO Y OTRO   | 0                     | 0              | 0                    | 2,900,000     | 0                    | 2,900,000      |
| 215-29-04-002-000-000 D                           | MOBILIARIO Y OTRO   | 0                     | 0              | 0                    | 2,900,000     | 0                    | 2,900,000      |
| 215-29-05-000-000-000 M                           | MAQUINAS Y EQUIP    | 0                     | 496,944        | 496,944              | 3,198,006     | 0                    | 3,198,006      |
| 215-29-05-999-000-000 M                           | OTRAS               | 0                     | 496,944        | 496,944              | 3,198,006     | 0                    | 3,198,006      |
| 215-29-05-999-002-000 M                           | OTRAS MAQUINAS Y    | 0                     | 496,944        | 496,944              | 3,198,006     | 0                    | 3,198,006      |
| 215-29-05-999-002-001 D                           | CESFAM PEDRO PUL    | 0                     | 496,944        | 496,944              | 2,277,065     | 0                    | 2,277,065      |
| 215-29-05-999-002-004 D                           | SAPU CECOSF EL B    | 0                     | 0              | 0                    | 737,681       | 0                    | 737,681        |
| 215-29-05-999-002-007 D                           | CESFAM DR.YANDR     | 0                     | 0              | 0                    | 183,260       | 0                    | 183,260        |
| 215-31-00-000-000-000 M                           | C X P INICIATIVAS D | 0                     | 0              | 0                    | 93,242,227    | 0                    | 93,242,227     |
| 215-31-02-000-000-000 M                           | PROYECTOS           | 0                     | 0              | 0                    | 93,242,227    | 0                    | 93,242,227     |
| 215-31-02-004-000-000 M                           | OBRAS CIVILES       | 0                     | 0              | 0                    | 93,242,227    | 0                    | 93,242,227     |
| 215-31-02-004-001-000 D                           | OBRAS CIVILES DEP   | 0                     | 0              | 0                    | 93,242,227    | 0                    | 93,242,227     |
| 215-34-00-000-000-000 M                           | C X P SERVICIO DE L | 0                     | 44,392,967     | 44,392,967           | 864,022       | 0                    | 864,022        |
| 215-34-07-000-000-000 M                           | DEUDA FLOTANTE      | 0                     | 44,392,967     | 44,392,967           | 864,022       | 0                    | 864,022        |
| 215-34-07-001-000-000 D                           | DEUDA FLOTANTE P    | 0                     | 44,392,967     | 44,392,967           | 864,022       | 0                    | 864,022        |
| 216-00-00-000-000-000 M                           | AJUSTES A DISPONI   | 0                     | 51,726,639     | 0                    | 0             | 0                    | 51,726,639     |
| 216-01-00-000-000-000 D                           | DOCUMENTOS CAD      | 0                     | 51,726,639     | 0                    | 0             | 0                    | 51,726,639     |
| 311-00-00-000-000-000 M                           | PATRIMONIO DEL G    | 0                     | 7,260,448,224  | 0                    | 0             | 0                    | 7,260,448,224  |
| 311-01-00-000-000-000 D                           | PATRIMONIO INSTIT   | 0                     | 114,869,969    | 0                    | 0             | 0                    | 114,869,969    |
| 311-02-00-000-000-000 D                           | RESULTADOS ACUM     | 0                     | 7,145,578,255  | 0                    | 0             | 0                    | 7,145,578,255  |
| 431-00-00-000-000-000 M                           | INGRESOS DE PRES    | 0                     | 155,560,937    | 0                    | 36,117,012    | 0                    | 191,677,949    |
| 431-01-00-000-000-000 D                           | VENTA DE SERVICIO   | 0                     | 155,560,937    | 0                    | 36,117,012    | 0                    | 191,677,949    |
| 441-00-00-000-000-000 M                           | TRANSFERENCIAS C    | 0                     | 12,203,125,663 | 0                    | 3,417,497,414 | 0                    | 15,620,623,077 |
| 441-03-00-000-000-000 D                           | TRANSFERENCIAS C    | 0                     | 12,203,125,663 | 0                    | 3,417,497,414 | 0                    | 15,620,623,077 |
| 461-00-00-000-000-000 M                           | OTROS INGRESOS P    | 0                     | 689,984,291    | 0                    | 128,435,479   | 0                    | 818,419,770    |
| 461-01-00-000-000-000 D                           | RECUPERACIONES      | 0                     | 641,276,169    | 0                    | 123,217,562   | 0                    | 764,493,731    |
| 461-04-00-000-000-000 D                           | OTROS INGRESOS      | 0                     | 48,708,122     | 0                    | 5,217,917     | 0                    | 53,926,039     |
| 531-00-00-000-000-000 M                           | GASTOS EN PERSO     | 9,517,624,733         | 0              | 2,385,424,535        | 0             | 11,903,049,268       | 0              |
| 531-01-00-000-000-000 D                           | PERSONAL DE PLAN    | 4,282,666,118         | 0              | 1,150,815,648        | 0             | 5,433,481,766        | 0              |



SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Junio AÑO 2025

ENTIDAD : I. MUNICIPALIDAD DE ALTO HOSPICIO  
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 : |                |                      |                |
|                                                   |                    |                       |                |                      |                |                      |                |
|                                                   | Cuentas            | SALDO INICIAL DEL MES |                | VARIACION DEL MES    |                | SALDOS FINAL DEL MES |                |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR       | DEBITOS              | CREDITOS       | DEUDOR               | ACREEDOR       |
| 531-02-00-000-000-000 D                           | PERSONAL A CONTR   | 3,305,421,167         | 0              | 852,697,948          | 0              | 4,158,119,115        | 0              |
| 531-03-00-000-000-000 D                           | OTRAS REMUNERAC    | 1,929,537,448         | 0              | 381,910,939          | 0              | 2,311,448,387        | 0              |
| 532-00-00-000-000-000 M                           | BIENES Y SERVICIO  | 2,205,386,221         | 0              | 298,612,401          | 0              | 2,503,998,622        | 0              |
| 532-01-00-000-000-000 D                           | ALIMENTOS Y BEBID  | 4,647,270             | 0              | 197,960              | 0              | 4,845,230            | 0              |
| 532-02-00-000-000-000 D                           | TEXTILES, VESTUAR  | 23,166,638            | 0              | 309,995              | 0              | 23,476,633           | 0              |
| 532-03-00-000-000-000 D                           | COMBUSTIBLES Y L   | 11,690,268            | 0              | 54,300               | 0              | 11,744,568           | 0              |
| 532-04-00-000-000-000 D                           | MATERIALES DE US   | 651,993,574           | 0              | 149,540,509          | 0              | 801,534,083          | 0              |
| 532-05-00-000-000-000 D                           | SERVICIOS BÁSICOS  | 171,027,731           | 0              | 37,943,626           | 0              | 208,971,357          | 0              |
| 532-06-00-000-000-000 D                           | MANTENIMIENTO Y    | 79,139,659            | 0              | 15,802,761           | 0              | 94,942,420           | 0              |
| 532-07-00-000-000-000 D                           | PUBLICIDAD Y DIFUS | 34,015,174            | 0              | 1,554,926            | 0              | 35,570,100           | 0              |
| 532-08-00-000-000-000 D                           | SERVICIOS GENERA   | 243,081,764           | 0              | 58,948,042           | 0              | 302,029,806          | 0              |
| 532-09-00-000-000-000 D                           | ARRIENDOS          | 24,599,557            | 0              | 3,976,520            | 0              | 28,576,077           | 0              |
| 532-10-00-000-000-000 D                           | SERVICIOS FINANCI  | 552,740               | 0              | 6,089,802            | 0              | 6,642,542            | 0              |
| 532-11-00-000-000-000 D                           | SERVICIOS TÉCNICO  | 949,244,499           | 0              | 19,726,274           | 0              | 968,970,773          | 0              |
| 532-12-00-000-000-000 D                           | OTROS GASTOS EN    | 10,592,080            | 0              | 1,384,426            | 0              | 11,976,506           | 0              |
| 532-14-00-000-000-000 D                           | GASTOS BIENES MU   | 1,635,267             | 0              | 3,083,260            | 0              | 4,718,527            | 0              |
| 541-00-00-000-000-000 M                           | TRANSFERENCIAS C   | 130,000               | 0              | 0                    | 0              | 130,000              | 0              |
| 541-01-00-000-000-000 D                           | TRANSFERENCIAS C   | 130,000               | 0              | 0                    | 0              | 130,000              | 0              |
| 561-00-00-000-000-000 M                           | OTROS GASTOS PA    | 7,000,000             | 0              | 0                    | 0              | 7,000,000            | 0              |
| 561-02-00-000-000-000 D                           | COMPENSACIÓN PO    | 7,000,000             | 0              | 0                    | 0              | 7,000,000            | 0              |
| 563-00-00-000-000-000 M                           | AMORTIZACIONES Y   | 30,081,690            | 0              | 4,198,151            | 0              | 34,279,841           | 0              |
| 563-21-00-000-000-000 D                           | DEPRECIACIÓN DE B  | 30,081,690            | 0              | 4,198,151            | 0              | 34,279,841           | 0              |
|                                                   | TOTAL              | 21.845.882.627        | 21.845.882.627 | 16.807.820.539       | 16.807.820.539 | 25.470.387.116       | 25.470.387.116 |

PATRICIO GALLARDO  
DIRECTOR DE ADM. Y FINANZAS

PATRICIO FERREIRA RIVERA  
ALCALDE

Fecha, \_\_\_\_\_