

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Mayo AÑO 2024

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  | 4,470,547,167         | 0             | 3,902,152,972        | 4,222,872,828 | 4,149,827,311        | 0             |
| 111-01-00-000-000-000 M                           | CAJA                | 0                     | 0             | 1,951,076,486        | 1,951,076,486 | 0                    | 0             |
| 111-03-00-000-000-000 M                           | BANCO DEL SISTEM    | 4,470,547,167         | 0             | 1,951,076,486        | 2,271,796,342 | 4,149,827,311        | 0             |
| 114-00-00-000-000-000 M                           | ANTICIPOS Y APLICA  | 70,269,617            | 0             | 102,343,431          | 101,752,177   | 70,860,871           | 0             |
| 114-03-00-000-000-000 M                           | ANTICIPOS A RENDI   | 70,269,617            | 0             | 9,845,053            | 9,253,799     | 70,860,871           | 0             |
| 114-05-00-000-000-000 M                           | APLICACIÓN DE FO    | 0                     | 0             | 47,131,459           | 47,131,459    | 0                    | 0             |
| 114-08-00-000-000-000 M                           | OTROS DEUDORES      | 0                     | 0             | 45,366,919           | 45,366,919    | 0                    | 0             |
| 115-00-00-000-000-000 M                           | DEUDORES PRESUP     | 774,797,366           | 0             | 1,955,683,454        | 1,917,054,897 | 813,425,923          | 0             |
| 115-05-00-000-000-000 M                           | C X C TRANSFEREN    | 0                     | 0             | 1,805,680,212        | 1,805,680,212 | 0                    | 0             |
| 115-07-00-000-000-000 M                           | C X C INGRESOS DE   | 0                     | 0             | 26,649,048           | 26,649,048    | 0                    | 0             |
| 115-08-00-000-000-000 M                           | C X C OTROS INGRE   | 206,455,494           | 0             | 123,354,194          | 82,022,196    | 247,787,492          | 0             |
| 115-12-00-000-000-000 M                           | C X C RECUPERACIÓ   | 568,341,872           | 0             | 0                    | 2,703,441     | 565,638,431          | 0             |
| 116-00-00-000-000-000 M                           | AJUSTES A DISPONI   | 475,166               | 0             | 0                    | 0             | 475,166              | 0             |
| 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   | 4,340,248,073         | 0             | 8,293,056            | 0             | 4,348,541,129        | 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                           | MAQUINAS Y EQUIP    | 2,108,701,878         | 0             | 1,970,639            | 0             | 2,110,672,517        | 0             |
| 141-05-00-000-000-000 M                           | VEHÍCULOS           | 606,630,744           | 0             | 0                    | 0             | 606,630,744          | 0             |
| 141-06-00-000-000-000 D                           | MUEBLES Y ENSERE    | 604,231,371           | 0             | 0                    | 0             | 604,231,371          | 0             |
| 141-07-00-000-000-000 D                           | HERRAMIENTAS        | 9,893,864             | 0             | 5,184,002            | 0             | 15,077,866           | 0             |
| 141-08-00-000-000-000 D                           | EQUIPOS COMPUTA     | 689,807,204           | 0             | 1,138,415            | 0             | 690,945,619          | 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 MÓV     | 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             |
| 146-00-00-000-000-000 M                           | BIENES DEL PATRIM   | 0                     | 170,450       | 0                    | 0             | 0                    | 170,450       |
| 146-01-00-000-000-000 D                           | INMUEBLES PATRIM    | 0                     | 170,450       | 0                    | 0             | 0                    | 170,450       |
| 149-00-00-000-000-000 M                           | DEPRECIACIÓN ACU    | 0                     | 262,374,703   | 0                    | 0             | 0                    | 262,374,703   |
| 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                     | 133,113,658   | 0                    | 0             | 0                    | 133,113,658   |
| 149-05-00-000-000-000 M                           | DEPRECIACIÓN ACU    | 0                     | 62,613,331    | 0                    | 0             | 0                    | 62,613,331    |
| 149-06-00-000-000-000 D                           | DEPRECIACIÓN ACU    | 0                     | 19,266,856    | 0                    | 0             | 0                    | 19,266,856    |
| 149-07-00-000-000-000 D                           | DEPRECIACIÓN ACU    | 0                     | 1,484,810     | 0                    | 0             | 0                    | 1,484,810     |
| 149-08-00-000-000-000 D                           | DEPRECIACIÓN ACU    | 0                     | 43,386,353    | 0                    | 0             | 0                    | 43,386,353    |
| 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   | 616,913,567           | 0             | 0                    | 0             | 616,913,567          | 0             |
| 161-02-00-000-000-000 M                           | PROYECTOS           | 616,913,567           | 0             | 0                    | 0             | 616,913,567          | 0             |
| 214-00-00-000-000-000 M                           | DEPÓSITOS DE TER    | 0                     | 669,029,761   | 481,087,560          | 378,800,020   | 0                    | 566,742,221   |
| 214-05-00-000-000-000 M                           | ADMINISTRACIÓN D    | 0                     | 13,601,026    | 47,131,459           | 0             | 33,530,433           | 0             |
| 214-07-00-000-000-000 D                           | RECAUDACIÓN DEL     | 0                     | 3,303,854     | 0                    | -16           | 0                    | 3,303,838     |
| 214-09-00-000-000-000 M                           | OTRAS OBLIGACION    | 0                     | 258,089,844   | 45,903,988           | 31,463,835    | 0                    | 243,649,691   |
| 214-10-00-000-000-000 M                           | RETENCIONES PRE     | 0                     | 332,323,124   | 325,179,259          | 262,615,830   | 0                    | 269,759,695   |
| 214-11-00-000-000-000 M                           | RETENCIONES TRIB    | 0                     | 59,013,217    | 57,217,340           | 81,555,430    | 0                    | 83,351,307    |
| 214-13-00-000-000-000 D                           | RETENCIONES JUDI    | 0                     | 2,698,696     | 5,655,514            | 3,164,941     | 0                    | 208,123       |
| 215-00-00-000-000-000 M                           | ACREEDORES PRES     | 0                     | 151,365,196   | 2,134,997,229        | 2,520,316,967 | 0                    | 536,684,934   |
| 215-21-00-000-000-000 M                           | C X P GASTOS EN P   | 0                     | 49,582,960    | 1,744,659,597        | 1,729,706,134 | 0                    | 34,629,497    |
| 215-22-00-000-000-000 M                           | C X P BIENES Y SER  | 0                     | 65,592,673    | 287,142,348          | 617,910,293   | 0                    | 396,360,618   |
| 215-23-00-000-000-000 M                           | C X P PRESTACIONE   | 0                     | 0             | 0                    | 30,338,709    | 0                    | 30,338,709    |
| 215-26-00-000-000-000 M                           | C X P OTROS GAST    | 0                     | 0             | 47,135,945           | 47,135,945    | 0                    | 0             |
| 215-29-00-000-000-000 M                           | C X P ADQUISICIÓN   | 0                     | 4,942,358     | 12,011,243           | 9,426,864     | 0                    | 2,357,979     |
| 215-34-00-000-000-000 M                           | C X P SERVICIO DE L | 0                     | 31,247,205    | 44,048,096           | 85,799,022    | 0                    | 72,998,131    |
| 216-00-00-000-000-000 M                           | AJUSTES A DISPONI   | 0                     | 51,555,045    | 47,439               | 148,709       | 0                    | 51,656,315    |
| 216-01-00-000-000-000 D                           | DOCUMENTOS CAD      | 0                     | 51,555,045    | 47,439               | 148,709       | 0                    | 51,656,315    |
| 311-00-00-000-000-000 M                           | PATRIMONIO DEL G    | 0                     | 8,143,800,459 | 0                    | 0             | 0                    | 8,143,800,459 |
| 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                     | 8,028,930,490 | 0                    | 0             | 0                    | 8,028,930,490 |
| 431-00-00-000-000-000 M                           | INGRESOS DE PRES    | 0                     | 100,847,176   | 0                    | 26,649,048    | 0                    | 127,496,224   |

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|---------------------------------------------------|--------------------|-----------------------|----------------|----------------------|----------------|----------------------|----------------|
| 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       |
| 431-01-00-000-000-000 D                           | VENTA DE SERVICIO  | 0                     | 100,847,176    | 0                    | 26,649,048     | 0                    | 127,496,224    |
| 441-00-00-000-000-000 M                           | TRANSFERENCIAS C   | 0                     | 8,655,783,585  | 0                    | 1,805,680,212  | 0                    | 10,461,463,797 |
| 441-03-00-000-000-000 D                           | TRANSFERENCIAS C   | 0                     | 8,655,783,585  | 0                    | 1,805,680,212  | 0                    | 10,461,463,797 |
| 461-00-00-000-000-000 M                           | OTROS INGRESOS P   | 0                     | 471,335,619    | 0                    | 123,354,194    | 0                    | 594,689,813    |
| 461-01-00-000-000-000 D                           | RECUPERACIONES     | 0                     | 431,564,986    | 0                    | 116,685,199    | 0                    | 548,250,185    |
| 461-04-00-000-000-000 D                           | OTROS INGRESOS     | 0                     | 39,770,633     | 0                    | 6,668,995      | 0                    | 46,439,628     |
| 521-00-00-000-000-000 M                           | PRESTACIONES PRE   | 0                     | 0              | 30,338,709           | 0              | 30,338,709           | 0              |
| 521-04-00-000-000-000 D                           | DESAHUCIOS E INDE  | 0                     | 0              | 30,338,709           | 0              | 30,338,709           | 0              |
| 531-00-00-000-000-000 M                           | GASTOS EN PERSO    | 6,619,369,395         | 0              | 1,739,656,981        | 0              | 8,359,026,376        | 0              |
| 531-01-00-000-000-000 D                           | PERSONAL DE PLAN   | 3,343,795,196         | 0              | 783,578,555          | 0              | 4,127,373,751        | 0              |
| 531-02-00-000-000-000 D                           | PERSONAL A CONTR   | 1,992,394,942         | 0              | 513,334,354          | 0              | 2,505,729,296        | 0              |
| 531-03-00-000-000-000 D                           | OTRAS REMUNERAC    | 1,281,596,624         | 0              | 442,744,072          | 0              | 1,724,340,696        | 0              |
| 531-04-00-000-000-000 D                           | OTROS GASTOS EN    | 1,582,633             | 0              | 0                    | 0              | 1,582,633            | 0              |
| 532-00-00-000-000-000 M                           | BIENES Y SERVICIO  | 1,616,929,510         | 0              | 694,892,276          | 0              | 2,311,821,786        | 0              |
| 532-01-00-000-000-000 D                           | ALIMENTOS Y BEBID  | 17,385,365            | 0              | 0                    | 0              | 17,385,365           | 0              |
| 532-02-00-000-000-000 D                           | TEXTILES, VESTUAR  | 3,228,879             | 0              | 1,584,555            | 0              | 4,813,434            | 0              |
| 532-03-00-000-000-000 D                           | COMBUSTIBLES Y L   | 27,837,101            | 0              | 5,970,065            | 0              | 33,807,166           | 0              |
| 532-04-00-000-000-000 D                           | MATERIALES DE US   | 708,368,260           | 0              | 136,486,896          | 0              | 844,855,156          | 0              |
| 532-05-00-000-000-000 D                           | SERVICIOS BÁSICOS  | 78,402,666            | 0              | 54,161,945           | 0              | 132,564,611          | 0              |
| 532-06-00-000-000-000 D                           | MANTENIMIENTO Y    | 58,986,888            | 0              | 5,975,668            | 0              | 64,962,556           | 0              |
| 532-07-00-000-000-000 D                           | PUBLICIDAD Y DIFUS | 28,310,269            | 0              | 14,113,079           | 0              | 42,423,348           | 0              |
| 532-08-00-000-000-000 D                           | SERVICIOS GENERA   | 208,498,114           | 0              | 48,142,710           | 0              | 256,640,824          | 0              |
| 532-09-00-000-000-000 D                           | ARRIENDOS          | 15,699,884            | 0              | 10,244,300           | 0              | 25,944,184           | 0              |
| 532-10-00-000-000-000 D                           | SERVICIOS FINANCI  | 657,860               | 0              | 10,411,824           | 0              | 11,069,684           | 0              |
| 532-11-00-000-000-000 D                           | SERVICIOS TÉCNICO  | 451,071,281           | 0              | 405,340,858          | 0              | 856,412,139          | 0              |
| 532-12-00-000-000-000 D                           | OTROS GASTOS EN    | 10,335,869            | 0              | 1,326,568            | 0              | 11,662,437           | 0              |
| 532-14-00-000-000-000 D                           | GASTOS BIENES MU   | 8,147,074             | 0              | 1,133,808            | 0              | 9,280,882            | 0              |
| 561-00-00-000-000-000 M                           | OTROS GASTOS PA    | 300,000               | 0              | 47,135,945           | 0              | 47,435,945           | 0              |
| 561-01-00-000-000-000 D                           | DEVOLUCIONES       | 300,000               | 0              | 47,135,945           | 0              | 47,435,945           | 0              |
| 563-00-00-000-000-000 M                           | AMORTIZACIONES Y   | 0                     | 196,350        | 0                    | 0              | 0                    | 196,350        |
| 563-99-00-000-000-000 D                           | OTROS AJUSTES DE   | 0                     | 196,350        | 0                    | 0              | 0                    | 196,350        |
|                                                   | TOTAL              | 18,521,516,202        | 18,521,516,202 | 11,096,629,052       | 11,096,629,052 | 20,793,863,557       | 20,793,863,557 |

PATRICIO GALLARDO  
DIRECTOR DE ADM. Y FINANZAS

PATRICIO FERREIRA RIVERA  
ALCALDE

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