

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         |
| 111-01-01-000-000-000 D                           | CAJA SALUD MUNICI  | 0                     | 0         | 1,924,931,029        | 1,924,931,029 | 0                    | 0         |
| 111-01-03-000-000-000 D                           | CAJA BIENESTAR SA  | 0                     | 0         | 4,572,666            | 4,572,666     | 0                    | 0         |
| 111-01-04-000-000-000 D                           | FARMACIA MUNICIP   | 0                     | 0         | 15,754,829           | 15,754,829    | 0                    | 0         |
| 111-01-05-000-000-000 D                           | OPTICA MUNICIPAL   | 0                     | 0         | 5,817,962            | 5,817,962     | 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         |
| 111-03-01-000-000-000 D                           | BANCO SALUD MUNI   | 4,093,994,746         | 0         | 1,924,931,029        | 2,200,052,604 | 3,818,873,171        | 0         |
| 111-03-02-000-000-000 D                           | JUNAEB - HABILIDA  | 105,013,091           | 0         | 0                    | 41,282,508    | 63,730,583           | 0         |
| 111-03-03-000-000-000 D                           | BANCO BIENESTAR    | 65,593,218            | 0         | 4,572,666            | 500,000       | 69,665,884           | 0         |
| 111-03-04-000-000-000 D                           | BANCO FARMACIA     | 125,092,173           | 0         | 15,754,829           | 18,096,571    | 122,750,431          | 0         |
| 111-03-05-000-000-000 D                           | OPTICA MUNICIPAL   | 80,853,939            | 0         | 5,817,962            | 11,864,659    | 74,807,242           | 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         |
| 114-03-01-000-000-000 M                           | ANTICIPO FUNCIONA  | 26,347,773            | 0         | 5,956,053            | 6,891,737     | 25,412,089           | 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                     | 476,549   | 0                    | 0             | 0                    | 476,549   |
| 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  | 152,994               | 0         | 110,000              | 0             | 262,994              | 0         |
| 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         | 600,000              | 0             | 1,129,186            | 0         |
| 114-03-01-015-000-000 D                           | ANTICIPO FUNCIONA  | 551,149               | 0         | 0                    | 0             | 551,149              | 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  | 973,016               | 0         | 981,000              | 976,752       | 977,264              | 0         |
| 114-03-01-022-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 21        | 130,000              | 0             | 129,979              | 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                     | 1,037,602 | 946,000              | 0             | 0                    | 91,602    |
| 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  | 948,283               | 0         | 0                    | 971,895       | 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  | 600,000               | 0         | 0                    | 0             | 600,000              | 0         |
| 114-03-01-043-000-000 D                           | ANTICIPO FUNCIONA  | 964,091               | 0         | 0                    | 965,000       | 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         |
| 114-03-01-057-000-000 D                           | ANTICIPO FUNCIONA  | 120,000               | 0         | 0                    | 13,690        | 106,310              | 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  | 892,619               | 0         | 0                    | 960,400       | 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   | 970,994               | 0         | 0                    | 960,000       | 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  | 1,375,553             | 0        | 0                    | 0             | 1,375,553            | 0        |
| 114-03-01-092-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 0        | 800,000              | 0             | 800,000              | 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  | 977,000               | 0        | 950,000              | 977,000       | 950,000              | 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        |
| 114-03-01-126-000-000 D                           | ANTICIPO FUNCIONA  | 225,000               | 0        | 30,000               | 90,000        | 165,000              | 0        |
| 114-03-01-127-000-000 D                           | ANTICIPO FUNCIONA  | 198,000               | 0        | 30,000               | 0             | 228,000              | 0        |
| 114-03-01-128-000-000 D                           | ANTICIPO FUNCIONA  | 225,000               | 0        | 30,000               | 0             | 255,000              | 0        |
| 114-03-01-129-000-000 D                           | ANTICIPO FUNCIONA  | 206,000               | 0        | 30,000               | 0             | 236,000              | 0        |
| 114-03-01-130-000-000 D                           | ANTICIPO FUNCIONA  | 654,430               | 0        | 0                    | 0             | 654,430              | 0        |
| 114-03-01-139-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 0        | 207,408              | 0             | 207,408              | 0        |
| 114-03-01-140-000-000 D                           | ANTICIPO FUNCIONA  | 977,000               | 0        | 0                    | 977,000       | 0                    | 0        |
| 114-03-01-141-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 0        | 130,000              | 0             | 130,000              | 0        |
| 114-03-01-142-000-000 D                           | ANTICIPO FUNCIONA  | 0                     | 0        | 981,645              | 0             | 981,645              | 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                           | ANTICIPO GASTOS    | 43,921,844            | 0        | 3,889,000            | 2,362,062     | 45,448,782           | 0        |
| 114-05-00-000-000-000 M                           | APLICACIÓN DE FO   | 0                     | 0        | 47,131,459           | 47,131,459    | 0                    | 0        |
| 114-05-01-000-000-000 D                           | FIADI-CHILE CRECE  | 0                     | 0        | 1,304,909            | 1,304,909     | 0                    | 0        |
| 114-05-02-000-000-000 D                           | HABILIDADES PARA   | 0                     | 0        | 21,911,764           | 21,911,764    | 0                    | 0        |
| 114-05-04-000-000-000 D                           | HABILIDADES PARA   | 0                     | 0        | 11,078,252           | 11,078,252    | 0                    | 0        |
| 114-05-06-000-000-000 D                           | HABILIDADES PARA   | 0                     | 0        | 12,836,534           | 12,836,534    | 0                    | 0        |
| 114-08-00-000-000-000 M                           | OTROS DEUDORES     | 0                     | 0        | 45,366,919           | 45,366,919    | 0                    | 0        |
| 114-08-01-000-000-000 D                           | TRANSITORIA DE TR  | 0                     | 0        | 2,379,413            | 2,379,413     | 0                    | 0        |
| 114-08-02-000-000-000 D                           | TRANSITORIA DE TR  | 0                     | 0        | 2,640,320            | 2,640,320     | 0                    | 0        |
| 114-08-03-000-000-000 D                           | TRANSITORIA DE TR  | 0                     | 0        | 40,347,186           | 40,347,186    | 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        |
| 115-05-03-000-000-000 M                           | DE OTRAS ENTIDAD   | 0                     | 0        | 1,805,680,212        | 1,805,680,212 | 0                    | 0        |
| 115-05-03-006-000-000 M                           | DEL SERVICIO DE SA | 0                     | 0        | 1,805,680,212        | 1,805,680,212 | 0                    | 0        |
| 115-05-03-006-001-000 D                           | ATENCIÓN PRIMARIA  | 0                     | 0        | 1,245,604,405        | 1,245,604,405 | 0                    | 0        |
| 115-05-03-006-002-000 M                           | APORTES AFECTAD    | 0                     | 0        | 560,075,807          | 560,075,807   | 0                    | 0        |
| 115-05-03-006-002-001 D                           | REFORZAMIENTO LE   | 0                     | 0        | 338,783,335          | 338,783,335   | 0                    | 0        |
| 115-05-03-006-002-004 D                           | CECOSF EL BORO     | 0                     | 0        | 10,080,582           | 10,080,582    | 0                    | 0        |
| 115-05-03-006-002-007 D                           | SAPU CESFAM HECT   | 0                     | 0        | 23,689,659           | 23,689,659    | 0                    | 0        |
| 115-05-03-006-002-012 D                           | CECOSF LA TORTUG   | 0                     | 0        | 9,086,535            | 9,086,535     | 0                    | 0        |
| 115-05-03-006-002-013 D                           | PROGRAMA DESARR    | 0                     | 0        | 65,974,893           | 65,974,893    | 0                    | 0        |
| 115-05-03-006-002-019 D                           | FORT. RRHH REFUE   | 0                     | 0        | 6,571,564            | 6,571,564     | 0                    | 0        |
| 115-05-03-006-002-021 D                           | FORT. RRHH PACIEN  | 0                     | 0        | 537,069              | 537,069       | 0                    | 0        |
| 115-05-03-006-002-023 D                           | ACOMPAÑAMIENTO     | 0                     | 0        | 67,353,559           | 67,353,559    | 0                    | 0        |
| 115-05-03-006-002-024 D                           | SALUD ESCOLAR EN   | 0                     | 0        | 75,183               | 75,183        | 0                    | 0        |
| 115-05-03-006-002-048 D                           | ESTRATEGIAS DE R   | 0                     | 0        | 21,105,907           | 21,105,907    | 0                    | 0        |
| 115-05-03-006-002-051 D                           | PROGRAMA DE CON    | 0                     | 0        | 16,817,521           | 16,817,521    | 0                    | 0        |
| 115-07-00-000-000-000 M                           | C X C INGRESOS DE  | 0                     | 0        | 26,649,048           | 26,649,048    | 0                    | 0        |
| 115-07-01-000-000-000 M                           | VENTA DE BIENES    | 0                     | 0        | 21,572,791           | 21,572,791    | 0                    | 0        |
| 115-07-01-001-000-000 D                           | VENTA DE BIENES F  | 0                     | 0        | 15,754,829           | 15,754,829    | 0                    | 0        |
| 115-07-01-002-000-000 D                           | VENTA DE BIENES O  | 0                     | 0        | 5,817,962            | 5,817,962     | 0                    | 0        |
| 115-07-02-000-000-000 M                           | VENTA DE SERVICIO  | 0                     | 0        | 5,076,257            | 5,076,257     | 0                    | 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    |
| 115-07-02-001-000-000 D                           | VENTA DE SERVICIO   | 0                     | 0           | 5,076,257            | 5,076,257   | 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           |
| 115-08-01-000-000-000 M                           | RECUPERACIONES      | 206,455,494           | 0           | 116,685,199          | 75,353,201  | 247,787,492          | 0           |
| 115-08-01-001-000-000 D                           | ART.4 LEY N° 19.345 | 52,749                | 0           | 0                    | 0           | 52,749               | 0           |
| 115-08-01-002-000-000 D                           | ART.12 LEY N° 18.19 | 206,402,745           | 0           | 116,685,199          | 75,353,201  | 247,734,743          | 0           |
| 115-08-99-000-000-000 M                           | OTROS               | 0                     | 0           | 6,668,995            | 6,668,995   | 0                    | 0           |
| 115-08-99-001-000-000 D                           | DEVOLUCIONES Y R    | 0                     | 0           | 301,667              | 301,667     | 0                    | 0           |
| 115-08-99-999-000-000 M                           | OTROS               | 0                     | 0           | 6,367,328            | 6,367,328   | 0                    | 0           |
| 115-08-99-999-001-000 D                           | CAMPOS CLINICOS     | 0                     | 0           | 854,706              | 854,706     | 0                    | 0           |
| 115-08-99-999-002-000 D                           | OTROS INGRESOS      | 0                     | 0           | 939,956              | 939,956     | 0                    | 0           |
| 115-08-99-999-003-000 D                           | BIENESTAR SALUD     | 0                     | 0           | 4,572,666            | 4,572,666   | 0                    | 0           |
| 115-12-00-000-000-000 M                           | C X C RECUPERACIÓ   | 568,341,872           | 0           | 0                    | 2,703,441   | 565,638,431          | 0           |
| 115-12-10-000-000-000 D                           | INGRESOS POR PER    | 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                           | MÁQUINAS 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           |
| 141-05-01-000-000-000 D                           | VEHÍCULOS TERRES    | 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  |
| 149-05-01-000-000-000 D                           | 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           |
| 161-02-04-000-000-000 D                           | OBRAS CIVILES       | 105,890,127           | 0           | 0                    | 0           | 105,890,127          | 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                     | 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           |
| 214-05-01-000-000-000 D                           | FIADI-CHILE CRECE   | 0                     | 2,556,049   | 1,304,909            | 0           | 0                    | 1,251,140   |
| 214-05-02-000-000-000 D                           | HABILIDADES PARA    | 0                     | 57,158,588  | 21,911,764           | 0           | 0                    | 35,246,824  |
| 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                     | 30,306,643  | 11,078,252           | 0           | 0                    | 19,228,391  |
| 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     | 67,414,261            | 0           | 0                    | 0           | 67,414,261           | 0           |
| 214-05-07-000-000-000 D                           | HABILIDADES PARA    | 0                     | 91,828,601  | 12,836,534           | 0           | 0                    | 78,992,067  |
| 214-05-09-000-000-000 D                           | FARMACIA MUNICIP    | 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           |
| 214-07-00-000-000-000 D                           | RECAUDACIÓN DEL     | 0                     | 3,303,854   | 0                    | -16         | 0                    | 3,303,838   |

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      |
| 214-09-00-000-000-000 M                           | OTRAS OBLIGACION   | 0                     | 258,089,844   | 45,903,988           | 31,463,835    | 0                    | 243,649,691   |
| 214-09-01-000-000-000 D                           | OTRAS OBLIGACION   | 0                     | 62,366,575    | 2,379,413            | 4,698,543     | 0                    | 64,685,705    |
| 214-09-02-000-000-000 D                           | OTRAS OBLIGACION   | 935,328,089           | 0             | 3,177,389            | 4,818,292     | 933,687,186          | 0             |
| 214-09-03-000-000-000 D                           | OTRAS OBLIGACION   | 0                     | 1,131,097,727 | 40,347,186           | 21,947,000    | 0                    | 1,112,697,541 |
| 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                     | 332,323,124   | 325,179,259          | 262,615,830   | 0                    | 269,759,695   |
| 214-10-01-000-000-000 D                           | FONDO SALUD (ISAP) | 0                     | 18,129,766    | 18,156,600           | 15,114,186    | 0                    | 15,087,352    |
| 214-10-02-000-000-000 D                           | FONDO PENSION (A   | 0                     | 134,695,162   | 134,930,809          | 103,271,997   | 0                    | 103,036,350   |
| 214-10-03-000-000-000 D                           | DESCUENTOS DE TE   | 0                     | 80,614,301    | 72,998,624           | 68,528,418    | 0                    | 76,144,095    |
| 214-10-04-000-000-000 D                           | IPS (FONASA)       | 0                     | 20,351,781    | 20,283,936           | 15,555,586    | 0                    | 15,623,431    |
| 214-10-05-000-000-000 D                           | APORTE PATRONAL    | 0                     | 32,828,776    | 32,878,633           | 25,039,766    | 0                    | 24,989,909    |
| 214-10-06-000-000-000 D                           | CAJA DE COMPENSA   | 0                     | 45,703,338    | 45,930,657           | 35,105,877    | 0                    | 34,878,558    |
| 214-11-00-000-000-000 M                           | RETENCIONES TRIB   | 0                     | 59,013,217    | 57,217,340           | 81,555,430    | 0                    | 83,351,307    |
| 214-11-01-000-000-000 D                           | RETENCIONES HON    | 0                     | 36,534,657    | 29,945,651           | 63,318,077    | 0                    | 69,907,083    |
| 214-11-02-000-000-000 D                           | IMPUESTO UNICO     | 0                     | 22,511,363    | 27,055,318           | 17,923,851    | 0                    | 13,379,896    |
| 214-11-03-000-000-000 D                           | BOLETAS CONSULT    | 0                     | 1,063,066     | 0                    | 0             | 0                    | 1,063,066     |
| 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                     | 206,610       | 216,371              | 313,502       | 0                    | 303,741       |
| 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    |
| 215-21-01-000-000-000 M                           | PERSONAL DE PLAN   | 0                     | 0             | 775,181,447          | 775,181,447   | 0                    | 0             |
| 215-21-01-001-000-000 M                           | SUELDOS Y SOBRES   | 0                     | 0             | 693,993,911          | 693,993,911   | 0                    | 0             |
| 215-21-01-001-001-000 D                           | SUELDOS BASE       | 0                     | 0             | 210,562,926          | 210,562,926   | 0                    | 0             |
| 215-21-01-001-004-000 M                           | ASIGNACIÓN DE ZO   | 0                     | 0             | 84,040,093           | 84,040,093    | 0                    | 0             |
| 215-21-01-001-004-001 D                           | ASIGNACIÓN DE ZO   | 0                     | 0             | 84,040,093           | 84,040,093    | 0                    | 0             |
| 215-21-01-001-009-000 M                           | ASIGNACIONES ESP   | 0                     | 0             | 168,280,501          | 168,280,501   | 0                    | 0             |
| 215-21-01-001-009-007 D                           | ASIGNACIÓN ESPECI  | 0                     | 0             | 61,567,967           | 61,567,967    | 0                    | 0             |
| 215-21-01-001-009-999 D                           | OTRAS ASIGNACIO    | 0                     | 0             | 106,712,534          | 106,712,534   | 0                    | 0             |
| 215-21-01-001-014-000 M                           | ASIGNACIONES COM   | 0                     | 0             | 3,220,000            | 3,220,000     | 0                    | 0             |
| 215-21-01-001-014-999 D                           | OTRAS ASIGNACION   | 0                     | 0             | 3,220,000            | 3,220,000     | 0                    | 0             |
| 215-21-01-001-028-000 M                           | ASIGNACIÓN DE EST  | 0                     | 0             | 17,775,547           | 17,775,547    | 0                    | 0             |
| 215-21-01-001-028-002 D                           | ASIGNACIÓN POR D   | 0                     | 0             | 17,775,547           | 17,775,547    | 0                    | 0             |
| 215-21-01-001-044-000 M                           | ASIGNACIÓN DE ATE  | 0                     | 0             | 210,114,844          | 210,114,844   | 0                    | 0             |
| 215-21-01-001-044-001 D                           | ASIGNACIÓN DE ATE  | 0                     | 0             | 210,114,844          | 210,114,844   | 0                    | 0             |
| 215-21-01-002-000-000 M                           | APORTES DEL EMPL   | 0                     | 0             | 15,011,221           | 15,011,221    | 0                    | 0             |
| 215-21-01-002-001-000 D                           | A SERVICIOS DE BIE | 0                     | 0             | 300,000              | 300,000       | 0                    | 0             |
| 215-21-01-002-002-000 D                           | OTRAS COTIZACION   | 0                     | 0             | 14,711,221           | 14,711,221    | 0                    | 0             |
| 215-21-01-004-000-000 M                           | REMUNERACIONES     | 0                     | 0             | 66,176,315           | 66,176,315    | 0                    | 0             |
| 215-21-01-004-005-000 D                           | TRABAJOS EXTRAO    | 0                     | 0             | 66,029,397           | 66,029,397    | 0                    | 0             |
| 215-21-01-004-006-000 D                           | COMISIONES DE SE   | 0                     | 0             | 146,918              | 146,918       | 0                    | 0             |
| 215-21-02-000-000-000 M                           | PERSONAL A CONTR   | 0                     | 100,000       | 511,904,092          | 511,804,092   | 0                    | 0             |
| 215-21-02-001-000-000 M                           | SUELDOS Y SOBRES   | 0                     | 0             | 456,683,448          | 456,683,448   | 0                    | 0             |
| 215-21-02-001-001-000 D                           | SUELDOS BASE       | 0                     | 0             | 127,321,283          | 127,321,283   | 0                    | 0             |
| 215-21-02-001-004-000 M                           | ASIGNACIÓN DE ZO   | 0                     | 0             | 50,872,138           | 50,872,138    | 0                    | 0             |
| 215-21-02-001-004-001 D                           | ASIGNACION DE ZO   | 0                     | 0             | 50,872,138           | 50,872,138    | 0                    | 0             |
| 215-21-02-001-009-000 M                           | ASIGNACIONES ESP   | 0                     | 0             | 136,543,096          | 136,543,096   | 0                    | 0             |
| 215-21-02-001-009-007 D                           | ASIGNACIÓN ESPECI  | 0                     | 0             | 40,741,000           | 40,741,000    | 0                    | 0             |
| 215-21-02-001-009-999 D                           | OTRAS ASIGNACIO    | 0                     | 0             | 95,802,096           | 95,802,096    | 0                    | 0             |
| 215-21-02-001-013-000 M                           | ASIGNACIONES COM   | 0                     | 0             | 1,268,710            | 1,268,710     | 0                    | 0             |
| 215-21-02-001-013-999 D                           | OTRAS ASIGNACION   | 0                     | 0             | 1,268,710            | 1,268,710     | 0                    | 0             |
| 215-21-02-001-027-000 M                           | ASIGNACIÓN DE EST  | 0                     | 0             | 13,497,928           | 13,497,928    | 0                    | 0             |
| 215-21-02-001-027-002 D                           | ASIGNACIÓN POR D   | 0                     | 0             | 13,497,928           | 13,497,928    | 0                    | 0             |
| 215-21-02-001-042-000 D                           | ASIGNACIÓN DE ATE  | 0                     | 0             | 127,180,293          | 127,180,293   | 0                    | 0             |
| 215-21-02-002-000-000 M                           | APORTES DEL EMPL   | 0                     | 100,000       | 9,764,847            | 9,664,847     | 0                    | 0             |
| 215-21-02-002-001-000 D                           | A SERVICIOS DE BIE | 0                     | 100,000       | 100,000              | 0             | 0                    | 0             |
| 215-21-02-002-002-000 D                           | OTRAS COTIZACION   | 0                     | 0             | 9,664,847            | 9,664,847     | 0                    | 0             |
| 215-21-02-004-000-000 M                           | REMUNERACIONES     | 0                     | 0             | 45,455,797           | 45,455,797    | 0                    | 0             |
| 215-21-02-004-005-000 D                           | TRABAJOS EXTRAO    | 0                     | 0             | 45,125,233           | 45,125,233    | 0                    | 0             |
| 215-21-02-004-006-000 D                           | COMISIONES DE SE   | 0                     | 0             | 330,564              | 330,564       | 0                    | 0             |
| 215-21-03-000-000-000 M                           | OTRAS REMUNERAC    | 0                     | 49,482,960    | 457,574,058          | 442,720,595   | 0                    | 34,629,497    |

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    |
| 215-21-03-001-000-000 M                           | HONORARIOS A SU    | 0                     | 41,638,831           | 322,662,747       | 309,284,455 | 0                    | 28,260,539  |
| 215-21-03-001-001-000 D                           | SALUD ADOLESCEN    | 0                     | 2,560,000            | 5,549,300         | 2,989,300   | 0                    | 0           |
| 215-21-03-001-002-000 D                           | MODELO DE SALUD    | 0                     | 0                    | 6,643,152         | 6,643,152   | 0                    | 0           |
| 215-21-03-001-003-000 D                           | CECOSF EL BORO     | 0                     | 1,300,000            | 27,377,380        | 26,077,380  | 0                    | 0           |
| 215-21-03-001-004-000 D                           | REHABILITACION INT | 0                     | 0                    | 22,973,342        | 22,973,342  | 0                    | 0           |
| 215-21-03-001-005-000 D                           | SAPU CECOSF        | 0                     | 0                    | 8,302,323         | 11,594,064  | 0                    | 3,291,741   |
| 215-21-03-001-006-000 D                           | SAPU CESFAM HECT   | 0                     | 0                    | 31,972,717        | 31,972,717  | 0                    | 0           |
| 215-21-03-001-007-000 D                           | PROGRAMA SEMBR     | 0                     | 0                    | 6,924,849         | 6,924,849   | 0                    | 0           |
| 215-21-03-001-008-000 D                           | PROGRAMA GES OD    | 0                     | 0                    | 0                 | 700,000     | 0                    | 700,000     |
| 215-21-03-001-009-000 D                           | PROGRAMA ODONT     | 0                     | 700,000              | 3,480,000         | 2,780,000   | 0                    | 0           |
| 215-21-03-001-010-000 D                           | PROGRAMA RESOLU    | 0                     | 0                    | 10,023,210        | 10,023,210  | 0                    | 0           |
| 215-21-03-001-011-000 D                           | ACOMPAÑAMIENTO     | 0                     | 2,518,710            | 11,123,976        | 8,605,266   | 0                    | 0           |
| 215-21-03-001-012-000 D                           | PROGRAMA DESARR    | 0                     | 7,594,667            | 17,186,253        | 9,591,586   | 0                    | 0           |
| 215-21-03-001-015-000 D                           | ELIGE VIDA SANA    | 0                     | 0                    | 6,260,700         | 6,260,700   | 0                    | 0           |
| 215-21-03-001-016-000 D                           | FORT. RRHH REFUE   | 0                     | 0                    | 14,115,973        | 14,115,973  | 0                    | 0           |
| 215-21-03-001-020-000 D                           | SALUD ESCOLAR EN   | 0                     | 0                    | 2,289,833         | 2,797,233   | 0                    | 507,400     |
| 215-21-03-001-021-000 D                           | DETECCIÓN, INTERV  | 0                     | 0                    | 5,307,722         | 5,307,722   | 0                    | 0           |
| 215-21-03-001-022-000 D                           | PROGRAMA MÁS AD    | 0                     | 5,120,000            | 10,947,400        | 5,827,400   | 0                    | 0           |
| 215-21-03-001-023-000 D                           | PROGRAMA DE MEJ    | 0                     | 225,000              | 8,169,867         | 7,944,867   | 0                    | 0           |
| 215-21-03-001-024-000 D                           | FORT. RRHH DIGITA  | 0                     | 0                    | 600,000           | 1,200,000   | 0                    | 600,000     |
| 215-21-03-001-025-000 D                           | APOYO A LOS PROG   | 0                     | 0                    | 2,246,000         | 2,246,000   | 0                    | 0           |
| 215-21-03-001-026-000 D                           | PROGRAMA ACCES     | 0                     | 1,280,000            | 2,657,200         | 1,377,200   | 0                    | 0           |
| 215-21-03-001-027-000 D                           | REFORMAMIENTO AT   | 0                     | 4,640,000            | 12,396,332        | 7,756,332   | 0                    | 0           |
| 215-21-03-001-028-000 D                           | FONDO DE FARMACI   | 0                     | 7,814,222            | 16,884,922        | 9,070,700   | 0                    | 0           |
| 215-21-03-001-029-000 D                           | CECOSF LA TORTUG   | 0                     | 7,186,232            | 8,129,377         | 9,163,984   | 0                    | 8,220,839   |
| 215-21-03-001-030-000 D                           | PROMOCIÓN DE SAL   | 0                     | 0                    | 544,000           | 544,000     | 0                    | 0           |
| 215-21-03-001-033-000 D                           | FARMACIA MUNICIP   | 0                     | 0                    | 4,631,000         | 5,105,839   | 0                    | 474,839     |
| 215-21-03-001-034-000 D                           | OPTICA MUNICIPAL   | 0                     | 0                    | 4,623,135         | 5,097,973   | 0                    | 474,838     |
| 215-21-03-001-036-000 D                           | IMAGENES DIAGNOS   | 0                     | 0                    | 4,019,300         | 7,530,182   | 0                    | 3,510,882   |
| 215-21-03-001-037-000 D                           | SALUD MENTAL EN    | 0                     | 0                    | 21,903,205        | 21,903,205  | 0                    | 0           |
| 215-21-03-001-038-000 D                           | SAR LA TORTUGA     | 0                     | 700,000              | 32,817,400        | 33,457,400  | 0                    | 1,340,000   |
| 215-21-03-001-041-000 D                           | APOYO A LOS CUIDA  | 0                     | 0                    | 8,853,400         | 17,993,400  | 0                    | 9,140,000   |
| 215-21-03-001-043-000 D                           | CUIDADOS PREVENT   | 0                     | 0                    | 3,709,479         | 3,709,479   | 0                    | 0           |
| 215-21-03-005-000-000 D                           | SUPLENCIAS Y REE   | 0                     | 0                    | 47,233,968        | 47,233,968  | 0                    | 0           |
| 215-21-03-007-000-000 D                           | ALUMNOS EN PRÁC    | 0                     | 108,000              | 108,000           | 0           | 0                    | 0           |
| 215-21-03-999-000-000 M                           | OTRAS              | 0                     | 7,736,129            | 87,569,343        | 86,202,172  | 0                    | 6,368,958   |
| 215-21-03-999-999-000 M                           | OTRAS              | 0                     | 7,736,129            | 87,569,343        | 86,202,172  | 0                    | 6,368,958   |
| 215-21-03-999-999-999 D                           | OTROS              | 0                     | 7,736,129            | 87,569,343        | 86,202,172  | 0                    | 6,368,958   |
| 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 |
| 215-22-01-000-000-000 M                           | ALIMENTOS Y BEBID  | 0                     | 3,991,260            | 3,991,260         | 0           | 0                    | 0           |
| 215-22-01-001-000-000 M                           | PARA PERSONAS      | 0                     | 3,991,260            | 3,991,260         | 0           | 0                    | 0           |
| 215-22-01-001-001-000 M                           | PARA PERSONAS OT   | 0                     | 3,991,260            | 3,991,260         | 0           | 0                    | 0           |
| 215-22-01-001-001-008 D                           | OFICINA SALUD      | 0                     | 3,991,260            | 3,991,260         | 0           | 0                    | 0           |
| 215-22-02-000-000-000 M                           | TEXTILES, VESTUAR  | 0                     | 0                    | 194,360           | 801,059     | 0                    | 606,699     |
| 215-22-02-002-000-000 M                           | VESTUARIO, ACCES   | 0                     | 0                    | 194,360           | 194,360     | 0                    | 0           |
| 215-22-02-002-001-000 M                           | VESTUARIO, ACCES   | 0                     | 0                    | 194,360           | 194,360     | 0                    | 0           |
| 215-22-02-002-001-008 D                           | OFICINA SALUD      | 0                     | 0                    | 194,360           | 194,360     | 0                    | 0           |
| 215-22-02-003-000-000 M                           | CALZADO            | 0                     | 0                    | 0                 | 606,699     | 0                    | 606,699     |
| 215-22-02-003-001-000 D                           | CALZADO PERCAPIT   | 0                     | 0                    | 0                 | 606,699     | 0                    | 606,699     |
| 215-22-03-000-000-000 M                           | COMBUSTIBLES Y L   | 0                     | 0                    | 220,065           | 5,970,065   | 0                    | 5,750,000   |
| 215-22-03-001-000-000 M                           | PARA VEHÍCULOS     | 0                     | 0                    | 220,065           | 5,970,065   | 0                    | 5,750,000   |
| 215-22-03-001-001-000 D                           | CESFAM PEDRO PUL   | 0                     | 0                    | 84,000            | 1,834,000   | 0                    | 1,750,000   |
| 215-22-03-001-003-000 D                           | CECOSF EL BORO     | 0                     | 0                    | 0                 | 250,000     | 0                    | 250,000     |
| 215-22-03-001-006-000 D                           | CECOSF LA TORTUG   | 0                     | 0                    | 100,065           | 350,065     | 0                    | 250,000     |
| 215-22-03-001-007-000 D                           | CESFAM YANDRY AÑ   | 0                     | 0                    | 0                 | 1,050,000   | 0                    | 1,050,000   |
| 215-22-03-001-008-000 D                           | OFICINA SALUD      | 0                     | 0                    | 0                 | 500,000     | 0                    | 500,000     |
| 215-22-03-001-010-000 D                           | CONVENIOS ÁREA S   | 0                     | 0                    | 0                 | 500,000     | 0                    | 500,000     |
| 215-22-03-001-011-000 D                           | SAR LA TORTUGA     | 0                     | 0                    | 36,000            | 36,000      | 0                    | 0           |
| 215-22-03-001-012-000 D                           | CESFAM HECTOR R    | 0                     | 0                    | 0                 | 1,050,000   | 0                    | 1,050,000   |
| 215-22-03-001-013-000 D                           | SAPU CESFAM HECT   | 0                     | 0                    | 0                 | 400,000     | 0                    | 400,000     |
| 215-22-04-000-000-000 M                           | MATERIALES DE US   | 0                     | 47,931,050           | 127,514,022       | 136,090,626 | 0                    | 56,507,654  |

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   |
| 215-22-04-001-000-000 M                           | MATERIALES DE OFI | 0                     | 3,001,414  | 15,270,891           | 15,739,084 | 0                    | 3,469,607  |
| 215-22-04-001-001-000 M                           | MATERIALES DE OFI | 0                     | 1,725,500  | 12,886,417           | 14,394,968 | 0                    | 3,234,051  |
| 215-22-04-001-001-001 D                           | CESFAM PEDRO PUL  | 0                     | 723,520    | 1,183,812            | 645,218    | 0                    | 184,926    |
| 215-22-04-001-001-002 D                           | CENTRO DE APOYO   | 0                     | 0          | 0                    | 1,136,200  | 0                    | 1,136,200  |
| 215-22-04-001-001-007 D                           | CESFAM DR.YANDR   | 0                     | 316,540    | 316,540              | 0          | 0                    | 0          |
| 215-22-04-001-001-008 D                           | OFICINA SALUD     | 0                     | 0          | 10,700,625           | 11,027,280 | 0                    | 326,655    |
| 215-22-04-001-001-011 D                           | CESFAM HECTOR R   | 0                     | 542,640    | 542,640              | 0          | 0                    | 0          |
| 215-22-04-001-001-013 D                           | CENTRO DE SERVICI | 0                     | 142,800    | 142,800              | 1,586,270  | 0                    | 1,586,270  |
| 215-22-04-001-002-000 D                           | MATERIALES DE OFI | 0                     | 1,275,914  | 2,384,474            | 1,344,116  | 0                    | 235,556    |
| 215-22-04-004-000-000 M                           | PRODUCTOS FARMA   | 0                     | 25,591,416 | 59,790,063           | 61,638,501 | 0                    | 27,439,854 |
| 215-22-04-004-001-000 D                           | FONDO DE FÁRMAC   | 0                     | 4,772,806  | 9,879,858            | 9,026,116  | 0                    | 3,919,064  |
| 215-22-04-004-004-000 M                           | OTROS PRODUCTOS   | 0                     | 11,040,141 | 29,313,788           | 26,237,408 | 0                    | 7,963,761  |
| 215-22-04-004-004-001 D                           | CESFAM PEDRO PUL  | 0                     | 8,556,493  | 19,297,684           | 13,250,432 | 0                    | 2,509,241  |
| 215-22-04-004-004-002 D                           | CESFAM DR.YANDR   | 0                     | 2,422,137  | 2,982,787            | 3,939,828  | 0                    | 3,379,178  |
| 215-22-04-004-004-003 D                           | CESFAM HECTOR R   | 0                     | 61,511     | 7,033,317            | 9,047,148  | 0                    | 2,075,342  |
| 215-22-04-004-005-000 D                           | PROGRAMA RESOLU   | 0                     | 984,130    | 2,126,173            | 2,086,522  | 0                    | 944,479    |
| 215-22-04-004-006-000 D                           | OTROS PRODUCTOS   | 0                     | 3,379,877  | 6,739,021            | 8,279,538  | 0                    | 4,920,394  |
| 215-22-04-004-007-000 D                           | PRODUCTOS FARMA   | 0                     | 5,414,462  | 11,731,223           | 16,008,917 | 0                    | 9,692,156  |
| 215-22-04-005-000-000 M                           | MATERIALES Y ÚTIL | 0                     | 7,710,435  | 13,413,309           | 9,727,205  | 0                    | 4,024,331  |
| 215-22-04-005-001-000 M                           | MATERIALES Y ÚTIL | 0                     | 3,356,017  | 8,008,407            | 7,440,156  | 0                    | 2,787,766  |
| 215-22-04-005-001-001 D                           | CESFAM PEDRO PUL  | 0                     | 2,035,913  | 4,224,560            | 2,692,731  | 0                    | 504,084    |
| 215-22-04-005-001-004 D                           | SAPU CECOSF EL B  | 0                     | 0          | 161,935              | 161,935    | 0                    | 0          |
| 215-22-04-005-001-007 D                           | CESFAM YANDRY AÑ  | 0                     | 1,320,104  | 1,307,609            | 1,722,145  | 0                    | 1,734,640  |
| 215-22-04-005-001-011 D                           | CESFAM HECTOR R   | 0                     | 0          | 2,152,367            | 2,701,409  | 0                    | 549,042    |
| 215-22-04-005-001-012 D                           | SAPU CESFAM HECT  | 0                     | 0          | 161,936              | 161,936    | 0                    | 0          |
| 215-22-04-005-002-000 D                           | MATERIALES Y ÚTIL | 0                     | 4,354,418  | 5,389,694            | 2,051,596  | 0                    | 1,016,320  |
| 215-22-04-005-003-000 D                           | MATERIALES Y ÚTIL | 0                     | 0          | 15,208               | 235,453    | 0                    | 220,245    |
| 215-22-04-007-000-000 M                           | MATERIALES Y ÚTIL | 0                     | 4,236,400  | 5,967,850            | 16,916,921 | 0                    | 15,185,471 |
| 215-22-04-007-001-000 M                           | MATERIALES Y ÚTIL | 0                     | 4,236,400  | 4,554,130            | 15,503,201 | 0                    | 15,185,471 |
| 215-22-04-007-001-001 D                           | CESFAM PEDRO PUL  | 0                     | 0          | 317,730              | 317,730    | 0                    | 0          |
| 215-22-04-007-001-007 D                           | CESFAM DR.YANDR   | 0                     | 4,236,400  | 4,236,400            | 471,240    | 0                    | 471,240    |
| 215-22-04-007-001-011 D                           | CESFAM HECTOR R   | 0                     | 0          | 0                    | 14,714,231 | 0                    | 14,714,231 |
| 215-22-04-007-002-000 D                           | MATERIALES Y ÚTIL | 0                     | 0          | 1,413,720            | 1,413,720  | 0                    | 0          |
| 215-22-04-009-000-000 M                           | INSUMOS, REPUEST  | 0                     | 0          | 0                    | 85,632     | 0                    | 85,632     |
| 215-22-04-009-001-000 M                           | INSUMOS, REPUEST  | 0                     | 0          | 0                    | 85,632     | 0                    | 85,632     |
| 215-22-04-009-001-006 D                           | CECOSF LA TORTUG  | 0                     | 0          | 0                    | 85,632     | 0                    | 85,632     |
| 215-22-04-010-000-000 M                           | MATERIALES PARA   | 0                     | 0          | 1,807,474            | 1,807,474  | 0                    | 0          |
| 215-22-04-010-001-000 M                           | MATERIALES PARA   | 0                     | 0          | 1,807,474            | 1,807,474  | 0                    | 0          |
| 215-22-04-010-001-001 D                           | CESFAM PEDRO PUL  | 0                     | 0          | 210,712              | 210,712    | 0                    | 0          |
| 215-22-04-010-001-002 D                           | CENTRO DE APOYO   | 0                     | 0          | 1,390,242            | 1,390,242  | 0                    | 0          |
| 215-22-04-010-001-006 D                           | CECOSF LA TORTUG  | 0                     | 0          | 153,720              | 153,720    | 0                    | 0          |
| 215-22-04-010-001-010 D                           | SAR LA TORTUGA    | 0                     | 0          | 52,800               | 52,800     | 0                    | 0          |
| 215-22-04-011-000-000 D                           | REPUESTOS Y ACCE  | 0                     | 4,449,480  | 4,833,031            | 383,551    | 0                    | 0          |
| 215-22-04-999-000-000 M                           | OTROS             | 0                     | 2,941,905  | 26,431,404           | 29,792,258 | 0                    | 6,302,759  |
| 215-22-04-999-001-000 M                           | OTROS GASTOS DE   | 0                     | 1,030,753  | 13,768,304           | 17,789,679 | 0                    | 5,052,128  |
| 215-22-04-999-001-001 D                           | CESFAM PEDRO PUL  | 0                     | 249,900    | 3,493,055            | 3,552,555  | 0                    | 309,400    |
| 215-22-04-999-001-002 D                           | CENTRO DE APOYO   | 0                     | 489,303    | 840,033              | 2,217,775  | 0                    | 1,867,045  |
| 215-22-04-999-001-007 D                           | CESFAM DR.YANDR   | 0                     | 291,550    | 1,053,173            | 1,119,218  | 0                    | 357,595    |
| 215-22-04-999-001-008 D                           | OFICINA SALUD     | 0                     | 0          | 6,856,672            | 8,816,840  | 0                    | 1,960,168  |
| 215-22-04-999-001-011 D                           | CESFAM HECTOR R   | 0                     | 0          | 1,525,371            | 2,083,291  | 0                    | 557,920    |
| 215-22-04-999-002-000 D                           | OTROS GASTOS CO   | 0                     | 76,755     | 4,465,773            | 4,664,979  | 0                    | 275,961    |
| 215-22-04-999-003-000 D                           | OTROS GASTOS FA   | 0                     | 933,091    | 944,991              | 12,793     | 0                    | 893        |
| 215-22-04-999-004-000 D                           | OTROS GASTOS ÓP   | 0                     | 901,306    | 7,252,336            | 7,324,807  | 0                    | 973,777    |
| 215-22-05-000-000-000 M                           | SERVICIOS BÁSICOS | 0                     | 2,200,040  | 56,025,788           | 55,182,548 | 0                    | 1,356,800  |
| 215-22-05-001-000-000 M                           | ELECTRICIDAD      | 0                     | 0          | 12,372,300           | 12,372,300 | 0                    | 0          |
| 215-22-05-001-001-000 D                           | CESFAM PEDRO PUL  | 0                     | 0          | 2,239,300            | 2,239,300  | 0                    | 0          |
| 215-22-05-001-002-000 D                           | CENTRO DE APOYO   | 0                     | 0          | 758,800              | 758,800    | 0                    | 0          |
| 215-22-05-001-003-000 D                           | CECOSF EL BORO    | 0                     | 0          | 488,460              | 488,460    | 0                    | 0          |
| 215-22-05-001-004-000 D                           | SAPU CECOSF EL B  | 0                     | 0          | 325,640              | 325,640    | 0                    | 0          |
| 215-22-05-001-005-000 D                           | CENTRO DE REHABI  | 0                     | 0          | 425,400              | 425,400    | 0                    | 0          |
| 215-22-05-001-006-000 D                           | CECOSF LA TORTUG  | 0                     | 0          | 810,000              | 810,000    | 0                    | 0          |

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   |
| 215-22-05-001-007-000 D                           | CESFAM DR.YANDR    | 0                     | 0         | 1,926,500            | 1,926,500  | 0                    | 0          |
| 215-22-05-001-008-000 D                           | SAR LA TORTUGA     | 0                     | 0         | 1,336,500            | 1,336,500  | 0                    | 0          |
| 215-22-05-001-009-000 D                           | CESFAM HECTOR R    | 0                     | 0         | 3,466,700            | 3,466,700  | 0                    | 0          |
| 215-22-05-001-011-000 D                           | CENTRO DE SERVICI  | 0                     | 0         | 595,000              | 595,000    | 0                    | 0          |
| 215-22-05-002-000-000 M                           | AGUA               | 0                     | 2,200,040 | 4,786,880            | 3,943,640  | 0                    | 1,356,800  |
| 215-22-05-002-001-000 D                           | CESFAM PEDRO PUL   | 0                     | 154,700   | 791,150              | 636,450    | 0                    | 0          |
| 215-22-05-002-002-000 D                           | CENTRO DE APOYO    | 0                     | 190,400   | 932,800              | 742,400    | 0                    | 0          |
| 215-22-05-002-003-000 D                           | CECOSF EL BORO     | 0                     | 40,460    | 209,230              | 168,770    | 0                    | 0          |
| 215-22-05-002-004-000 D                           | SAPU CECOSF EL B   | 0                     | 0         | 99,820               | 99,820     | 0                    | 0          |
| 215-22-05-002-005-000 D                           | CENTRO DE REHABI   | 0                     | 9,520     | 125,190              | 115,670    | 0                    | 0          |
| 215-22-05-002-006-000 D                           | CECOSF LA TORTUG   | 0                     | 26,180    | 113,060              | 86,880     | 0                    | 0          |
| 215-22-05-002-007-000 D                           | CESFAM DR.YANDR    | 0                     | 422,310   | 537,740              | 442,380    | 0                    | 326,950    |
| 215-22-05-002-008-000 D                           | SAR LA TORTUGA     | 0                     | 41,650    | 307,470              | 265,820    | 0                    | 0          |
| 215-22-05-002-009-000 D                           | CESFAM HECTOR R    | 0                     | 1,281,500 | 1,464,760            | 1,213,110  | 0                    | 1,029,850  |
| 215-22-05-002-011-000 D                           | CENTRO DE SERVICI  | 0                     | 33,320    | 205,660              | 172,340    | 0                    | 0          |
| 215-22-05-006-000-000 M                           | TELEFONIA CELULA   | 0                     | 0         | 556,151              | 556,151    | 0                    | 0          |
| 215-22-05-006-001-000 D                           | CESFAM PEDRO PUL   | 0                     | 0         | 136,412              | 136,412    | 0                    | 0          |
| 215-22-05-006-002-000 D                           | CENTRO DE APOYO    | 0                     | 0         | 20,987               | 20,987     | 0                    | 0          |
| 215-22-05-006-003-000 D                           | CECOSF EL BORO     | 0                     | 0         | 20,987               | 20,987     | 0                    | 0          |
| 215-22-05-006-004-000 D                           | SAPU CECOSF EL B   | 0                     | 0         | 10,494               | 10,494     | 0                    | 0          |
| 215-22-05-006-005-000 D                           | CENTRO DE REHABI   | 0                     | 0         | 10,494               | 10,494     | 0                    | 0          |
| 215-22-05-006-006-000 D                           | CECOSF LA TORTUG   | 0                     | 0         | 10,494               | 10,494     | 0                    | 0          |
| 215-22-05-006-007-000 D                           | CESFAM DR.YANDR    | 0                     | 0         | 31,482               | 31,482     | 0                    | 0          |
| 215-22-05-006-008-000 D                           | OFICINA SALUD      | 0                     | 0         | 251,839              | 251,839    | 0                    | 0          |
| 215-22-05-006-011-000 D                           | SAR LA TORTUGA     | 0                     | 0         | 10,494               | 10,494     | 0                    | 0          |
| 215-22-05-006-012-000 D                           | CESFAM HECTOR R    | 0                     | 0         | 20,988               | 20,988     | 0                    | 0          |
| 215-22-05-006-013-000 D                           | SAPU CESFAM HECT   | 0                     | 0         | 10,494               | 10,494     | 0                    | 0          |
| 215-22-05-006-014-000 D                           | CENTRO DE SERVICI  | 0                     | 0         | 20,986               | 20,986     | 0                    | 0          |
| 215-22-05-007-000-000 M                           | ACCESO A INTERNE   | 0                     | 0         | 38,310,457           | 38,310,457 | 0                    | 0          |
| 215-22-05-007-001-000 D                           | CESFAM PEDRO PUL   | 0                     | 0         | 4,911,908            | 4,911,908  | 0                    | 0          |
| 215-22-05-007-002-000 D                           | CENTRO DE APOYO    | 0                     | 0         | 690,105              | 690,105    | 0                    | 0          |
| 215-22-05-007-003-000 D                           | CECOSF EL BORO     | 0                     | 0         | 1,028,430            | 1,028,430  | 0                    | 0          |
| 215-22-05-007-005-000 D                           | CENTRO DE REHABI   | 0                     | 0         | 690,105              | 690,105    | 0                    | 0          |
| 215-22-05-007-006-000 D                           | CECOSF LA TORTUG   | 0                     | 0         | 1,028,430            | 1,028,430  | 0                    | 0          |
| 215-22-05-007-007-000 D                           | CESFAM DR.YANDR    | 0                     | 0         | 5,841,936            | 5,841,936  | 0                    | 0          |
| 215-22-05-007-008-000 D                           | OFICINA SALUD      | 0                     | 0         | 1,615,420            | 1,615,420  | 0                    | 0          |
| 215-22-05-007-011-000 D                           | SAR LA TORTUGA     | 0                     | 0         | 1,035,300            | 1,035,300  | 0                    | 0          |
| 215-22-05-007-012-000 D                           | CESFAM HECTOR R    | 0                     | 0         | 18,191,362           | 18,191,362 | 0                    | 0          |
| 215-22-05-007-014-000 D                           | CENTRO DE SERVICI  | 0                     | 0         | 3,277,461            | 3,277,461  | 0                    | 0          |
| 215-22-06-000-000-000 M                           | MANTENIMIENTO Y    | 0                     | 0         | 3,567,465            | 5,975,668  | 0                    | 2,408,203  |
| 215-22-06-001-000-000 M                           | MANTENIMIENTO Y    | 0                     | 0         | 862,750              | 862,750    | 0                    | 0          |
| 215-22-06-001-011-000 D                           | SAR LA TORTUGA     | 0                     | 0         | 291,550              | 291,550    | 0                    | 0          |
| 215-22-06-001-014-000 D                           | CENTRO DE SERVICI  | 0                     | 0         | 571,200              | 571,200    | 0                    | 0          |
| 215-22-06-002-000-000 D                           | MANTENIMIENTO Y    | 0                     | 0         | 168,230              | 168,230    | 0                    | 0          |
| 215-22-06-004-000-000 D                           | MANTENIMIENTO Y    | 0                     | 0         | 0                    | 2,408,203  | 0                    | 2,408,203  |
| 215-22-06-999-000-000 D                           | OTROS              | 0                     | 0         | 2,536,485            | 2,536,485  | 0                    | 0          |
| 215-22-07-000-000-000 M                           | PUBLICIDAD Y DIFUS | 0                     | 1,466,822 | 15,395,546           | 14,113,079 | 0                    | 184,355    |
| 215-22-07-001-000-000 M                           | SERVICIOS DE PUBLI | 0                     | 0         | 8,181,250            | 8,181,250  | 0                    | 0          |
| 215-22-07-001-001-000 D                           | SERVICIOS DE PUBLI | 0                     | 0         | 8,181,250            | 8,181,250  | 0                    | 0          |
| 215-22-07-002-000-000 M                           | SERVICIOS DE IMPR  | 0                     | 1,466,822 | 7,214,296            | 5,931,829  | 0                    | 184,355    |
| 215-22-07-002-001-000 M                           | SERVICIOS DE IMPR  | 0                     | 1,466,822 | 7,214,296            | 5,931,829  | 0                    | 184,355    |
| 215-22-07-002-001-001 D                           | CESFAM PEDRO PUL   | 0                     | 389,287   | 2,053,968            | 1,849,036  | 0                    | 184,355    |
| 215-22-07-002-001-002 D                           | CENTRO DE APOYO    | 0                     | 0         | 708,050              | 708,050    | 0                    | 0          |
| 215-22-07-002-001-003 D                           | CECOSF EL BORO     | 0                     | 0         | 174,930              | 174,930    | 0                    | 0          |
| 215-22-07-002-001-006 D                           | CECOSF LA TORTUG   | 0                     | 0         | 174,930              | 174,930    | 0                    | 0          |
| 215-22-07-002-001-007 D                           | CESFAM DR.YANDR    | 0                     | 142,756   | 1,322,158            | 1,179,402  | 0                    | 0          |
| 215-22-07-002-001-008 D                           | OFICINA SALUD      | 0                     | 347,325   | 1,173,492            | 826,167    | 0                    | 0          |
| 215-22-07-002-001-010 D                           | SERVICIO DE ALTA R | 0                     | 227,416   | 495,914              | 268,498    | 0                    | 0          |
| 215-22-07-002-001-011 D                           | CESFAM HECTOR R    | 0                     | 114,044   | 613,408              | 499,364    | 0                    | 0          |
| 215-22-07-002-001-012 D                           | SAPU CESFAM HECT   | 0                     | 245,994   | 497,446              | 251,452    | 0                    | 0          |
| 215-22-08-000-000-000 M                           | SERVICIOS GENERA   | 0                     | 9,587,001 | 23,583,787           | 39,254,217 | 0                    | 25,257,431 |

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    |
| 215-22-08-001-000-000 M                           | SERVICIOS DE ASEO  | 0                     | 0         | 1,053,150            | 10,964,194  | 0                    | 9,911,044   |
| 215-22-08-001-001-000 D                           | CESFAM PEDRO PUL   | 0                     | 0         | 747,320              | 1,881,234   | 0                    | 1,133,914   |
| 215-22-08-001-002-000 D                           | CENTRO DE APOYO    | 0                     | 0         | 0                    | 1,232,838   | 0                    | 1,232,838   |
| 215-22-08-001-003-000 D                           | CECOSF EL BORO     | 0                     | 0         | 0                    | 760,412     | 0                    | 760,412     |
| 215-22-08-001-005-000 D                           | CENTRO DE REHABI   | 0                     | 0         | 72,114               | 327,703     | 0                    | 255,589     |
| 215-22-08-001-006-000 D                           | CECOSF LA TORTUG   | 0                     | 0         | 0                    | 161,557     | 0                    | 161,557     |
| 215-22-08-001-007-000 D                           | CESFAM DR.YANDR    | 0                     | 0         | 0                    | 1,211,588   | 0                    | 1,211,588   |
| 215-22-08-001-008-000 D                           | OFICINA SALUD      | 0                     | 0         | 0                    | 50,826      | 0                    | 50,826      |
| 215-22-08-001-009-000 D                           | SERVICIO DE ALTA R | 0                     | 0         | 125,069              | 420,320     | 0                    | 295,251     |
| 215-22-08-001-010-000 D                           | CESFAM HECTOR R    | 0                     | 0         | 0                    | 4,491,202   | 0                    | 4,491,202   |
| 215-22-08-001-013-000 D                           | SAPU CESFAM HECT   | 0                     | 0         | 108,647              | 108,647     | 0                    | 0           |
| 215-22-08-001-014-000 D                           | CENTRO DE SERVICI  | 0                     | 0         | 0                    | 317,867     | 0                    | 317,867     |
| 215-22-08-007-000-000 M                           | PASAJES, FLETES Y  | 0                     | 869,354   | 2,069,059            | 3,675,391   | 0                    | 2,475,686   |
| 215-22-08-007-001-000 D                           | PASAJES, FLETES Y  | 0                     | 216,854   | 1,416,559            | 3,675,391   | 0                    | 2,475,686   |
| 215-22-08-007-002-000 D                           | PASAJES, FLETES Y  | 0                     | 652,500   | 652,500              | 0           | 0                    | 0           |
| 215-22-08-010-000-000 D                           | SERVICIOS DE SUSC  | 0                     | 0         | 131,881              | 131,881     | 0                    | 0           |
| 215-22-08-999-000-000 M                           | OTROS              | 0                     | 8,717,647 | 20,329,697           | 24,482,751  | 0                    | 12,870,701  |
| 215-22-08-999-002-000 M                           | OTROS SERVICIOS    | 0                     | 8,717,647 | 20,258,312           | 14,960,169  | 0                    | 3,419,504   |
| 215-22-08-999-002-001 D                           | CESFAM PEDRO PUL   | 0                     | 48,024    | 486,182              | 827,740     | 0                    | 389,582     |
| 215-22-08-999-002-002 D                           | CENTRO DE APOYO    | 0                     | 0         | 769,478              | 771,352     | 0                    | 1,874       |
| 215-22-08-999-002-003 D                           | CECOSF EL BORO     | 0                     | 0         | 98,411               | 198,971     | 0                    | 100,560     |
| 215-22-08-999-002-004 D                           | SAPU CECOSF EL B   | 0                     | 58,134    | 174,328              | 116,194     | 0                    | 0           |
| 215-22-08-999-002-006 D                           | CECOSF LA TORTUG   | 0                     | 0         | 93,790               | 147,769     | 0                    | 53,979      |
| 215-22-08-999-002-007 D                           | CESFAM YANDRI AÑ   | 0                     | 476,000   | 597,451              | 235,406     | 0                    | 113,955     |
| 215-22-08-999-002-008 D                           | OFICINA SALUD      | 0                     | 7,931,350 | 15,321,250           | 9,044,000   | 0                    | 1,654,100   |
| 215-22-08-999-002-011 D                           | SAR LA TORTUGA     | 0                     | 200,520   | 642,212              | 997,930     | 0                    | 556,238     |
| 215-22-08-999-002-012 D                           | CESFAM HECTOR R    | 0                     | 3,619     | 387,507              | 683,954     | 0                    | 300,066     |
| 215-22-08-999-002-013 D                           | SAPU CESFAM HECT   | 0                     | 0         | 241,853              | 491,003     | 0                    | 249,150     |
| 215-22-08-999-002-014 D                           | CENTRO DE SERVICI  | 0                     | 0         | 1,445,850            | 1,445,850   | 0                    | 0           |
| 215-22-08-999-003-000 D                           | PROGRAMA ODONT     | 0                     | 0         | 0                    | 1,814,057   | 0                    | 1,814,057   |
| 215-22-08-999-004-000 D                           | PROGRAMA ODONT     | 0                     | 0         | 0                    | 7,637,140   | 0                    | 7,637,140   |
| 215-22-08-999-006-000 D                           | OTROS SERVICIOS    | 0                     | 0         | 37,872               | 37,872      | 0                    | 0           |
| 215-22-08-999-007-000 D                           | OTROS SERVICIOS    | 0                     | 0         | 33,513               | 33,513      | 0                    | 0           |
| 215-22-09-000-000-000 M                           | ARRIENDOS          | 0                     | 416,500   | 6,850,289            | 10,244,300  | 0                    | 3,810,511   |
| 215-22-09-004-000-000 D                           | ARRIENDO DE MOBI   | 0                     | 0         | 0                    | 3,462,900   | 0                    | 3,462,900   |
| 215-22-09-999-000-000 D                           | OTROS              | 0                     | 416,500   | 6,850,289            | 6,781,400   | 0                    | 347,611     |
| 215-22-10-000-000-000 M                           | SERVICIOS FINANCI  | 0                     | 0         | 7,853,719            | 10,411,824  | 0                    | 2,558,105   |
| 215-22-10-002-000-000 D                           | PRIMAS Y GASTOS D  | 0                     | 0         | 7,853,719            | 10,411,824  | 0                    | 2,558,105   |
| 215-22-11-000-000-000 M                           | SERVICIOS TÉCNICO  | 0                     | 0         | 40,713,243           | 338,540,339 | 0                    | 297,827,096 |
| 215-22-11-003-000-000 D                           | SERVICIOS INFORM   | 0                     | 0         | 9,077,429            | 10,377,429  | 0                    | 1,300,000   |
| 215-22-11-999-000-000 M                           | OTROS              | 0                     | 0         | 31,635,814           | 328,162,910 | 0                    | 296,527,096 |
| 215-22-11-999-001-000 D                           | OTROS SERVICIOS T  | 0                     | 0         | 810,880              | 170,940,832 | 0                    | 170,129,952 |
| 215-22-11-999-002-000 D                           | OTROS SERVICIOS T  | 0                     | 0         | 8,932,820            | 60,106,462  | 0                    | 51,173,642  |
| 215-22-11-999-003-000 D                           | OTROS SERVICIOS T  | 0                     | 0         | 456,120              | 75,679,622  | 0                    | 75,223,502  |
| 215-22-11-999-004-000 D                           | OTROS SERVICIOS T  | 0                     | 0         | 18,192,690           | 18,192,690  | 0                    | 0           |
| 215-22-11-999-005-000 D                           | OTROS SERVICIOS T  | 0                     | 0         | 3,243,304            | 3,243,304   | 0                    | 0           |
| 215-22-12-000-000-000 M                           | OTROS GASTOS EN    | 0                     | 0         | 1,232,804            | 1,326,568   | 0                    | 93,764      |
| 215-22-12-002-000-000 M                           | GASTOS MENORES     | 0                     | 0         | 1,232,804            | 1,326,568   | 0                    | 93,764      |
| 215-22-12-002-001-000 D                           | CESFAM PEDRO PUL   | 0                     | 0         | 618,819              | 712,583     | 0                    | 93,764      |
| 215-22-12-002-002-000 D                           | CENTRO DE APOYO    | 0                     | 0         | 107,182              | 107,182     | 0                    | 0           |
| 215-22-12-002-005-000 D                           | CENTRO DE REHABI   | 0                     | 0         | 43,120               | 43,120      | 0                    | 0           |
| 215-22-12-002-006-000 D                           | CECOSF LA TORTUG   | 0                     | 0         | 256,487              | 256,487     | 0                    | 0           |
| 215-22-12-002-007-000 D                           | CESFAM DR.YANDR    | 0                     | 0         | 86,090               | 86,090      | 0                    | 0           |
| 215-22-12-002-011-000 D                           | SERVICIO DE ALTA R | 0                     | 0         | 19,700               | 19,700      | 0                    | 0           |
| 215-22-12-002-014-000 D                           | GASTOS MENORES     | 0                     | 0         | 101,406              | 101,406     | 0                    | 0           |
| 215-23-00-000-000-000 M                           | C X P PRESTACIONE  | 0                     | 0         | 0                    | 30,338,709  | 0                    | 30,338,709  |
| 215-23-01-000-000-000 M                           | PRESTACIONES PRE   | 0                     | 0         | 0                    | 14,799,370  | 0                    | 14,799,370  |
| 215-23-01-004-000-000 D                           | DESAHUCIOS E INDE  | 0                     | 0         | 0                    | 14,799,370  | 0                    | 14,799,370  |
| 215-23-03-000-000-000 M                           | PRESTACIONES SOC   | 0                     | 0         | 0                    | 15,539,339  | 0                    | 15,539,339  |
| 215-23-03-004-000-000 D                           | OTRAS INDEMNIZACI  | 0                     | 0         | 0                    | 15,539,339  | 0                    | 15,539,339  |
| 215-26-00-000-000-000 M                           | C X P OTROS GAST   | 0                     | 0         | 47,135,945           | 47,135,945  | 0                    | 0           |



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       |
| 215-26-01-000-000-000 M                           | DEVOLUCIONES        | 0                     | 0             | 47,135,945           | 47,135,945    | 0                    | 0              |
| 215-26-01-009-000-000 D                           | DEVOLUCIONES DE     | 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      |
| 215-29-04-000-000-000 M                           | MOBILIARIO Y OTRO   | 0                     | 2,469,788     | 2,567,667            | 124,483       | 0                    | 26,604         |
| 215-29-04-001-000-000 M                           | MOBILIARIO Y OTRO   | 0                     | 2,469,788     | 2,520,405            | 68,353        | 0                    | 17,736         |
| 215-29-04-001-002-000 D                           | CENTRO DE APOYO     | 0                     | 0             | 0                    | 17,736        | 0                    | 17,736         |
| 215-29-04-001-008-000 D                           | OFICINA SALUD       | 0                     | 2,460,920     | 2,511,537            | 50,617        | 0                    | 0              |
| 215-29-04-001-009-000 D                           | APORTE PERCÁPITA    | 0                     | 8,868         | 8,868                | 0             | 0                    | 0              |
| 215-29-04-002-000-000 D                           | MOBILIARIO Y OTRO   | 0                     | 0             | 47,262               | 56,130        | 0                    | 8,868          |
| 215-29-05-000-000-000 M                           | MÁQUINAS Y EQUIP    | 0                     | 2,472,570     | 8,305,161            | 8,163,966     | 0                    | 2,331,375      |
| 215-29-05-001-000-000 M                           | MÁQUINAS Y EQUIP    | 0                     | 185,980       | 278,970              | 185,980       | 0                    | 92,990         |
| 215-29-05-001-001-000 D                           | MÁQUINAS Y EQUIP    | 0                     | 92,990        | 185,980              | 185,980       | 0                    | 92,990         |
| 215-29-05-001-002-000 D                           | MÁQUINAS Y EQUIP    | 0                     | 92,990        | 92,990               | 0             | 0                    | 0              |
| 215-29-05-999-000-000 M                           | OTRAS               | 0                     | 2,286,590     | 8,026,191            | 7,977,986     | 0                    | 2,238,385      |
| 215-29-05-999-002-000 M                           | OTRAS MAQUINAS Y    | 0                     | 2,286,590     | 8,026,191            | 7,025,986     | 0                    | 1,286,385      |
| 215-29-05-999-002-002 D                           | CENTRO DE APOYO     | 0                     | 1,810,590     | 1,810,590            | 0             | 0                    | 0              |
| 215-29-05-999-002-007 D                           | CESFAM DR.YANDR     | 0                     | 476,000       | 476,000              | 0             | 0                    | 0              |
| 215-29-05-999-002-008 D                           | OFICINA SALUD       | 0                     | 0             | 5,739,601            | 6,025,200     | 0                    | 285,599        |
| 215-29-05-999-002-010 D                           | SERVICIO DE ALTA R  | 0                     | 0             | 0                    | 1,000,786     | 0                    | 1,000,786      |
| 215-29-05-999-003-000 D                           | OTRAS MAQUINARIA    | 0                     | 0             | 0                    | 952,000       | 0                    | 952,000        |
| 215-29-06-000-000-000 M                           | EQUIPOS INFORMAT    | 0                     | 0             | 1,138,415            | 1,138,415     | 0                    | 0              |
| 215-29-06-001-000-000 M                           | EQUIPOS COMPUTA     | 0                     | 0             | 1,138,415            | 1,138,415     | 0                    | 0              |
| 215-29-06-001-001-000 M                           | EQUIPOS COMPUTA     | 0                     | 0             | 1,138,415            | 1,138,415     | 0                    | 0              |
| 215-29-06-001-001-008 D                           | OFICINA SALUD       | 0                     | 0             | 1,138,415            | 1,138,415     | 0                    | 0              |
| 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     |
| 215-34-07-000-000-000 M                           | DEUDA FLOTANTE      | 0                     | 31,247,205    | 44,048,096           | 85,799,022    | 0                    | 72,998,131     |
| 215-34-07-001-000-000 D                           | DEUDA FLOTANTE P    | 0                     | 31,247,205    | 43,414,959           | 85,164,240    | 0                    | 72,996,486     |
| 215-34-07-003-000-000 D                           | DEUDA FLOTANTE F    | 0                     | 0             | 633,137              | 634,782       | 0                    | 1,645          |
| 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    |
| 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              |

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       |
| 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

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