

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

ENTIDAD : I. MUNICIPALIDAD DE ALTO HOSPICIO  
ESTABLECIMIENTO : SECTOR CEMENTERIO

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

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

| CODIGO                  | CUENTAS<br>DENOMINACION | SALDO INICIAL DEL MES |           | VARIACION DEL MES |            | SALDOS FINAL DEL MES |           |
|-------------------------|-------------------------|-----------------------|-----------|-------------------|------------|----------------------|-----------|
|                         |                         | DEUDOR                | ACREEDOR  | DEBITOS           | CREDITOS   | DEUDOR               | ACREEDOR  |
| 111-00-00-000-000-000 M | DISPONIBILIDADES E      | 83,494,516            | 0         | 37,126,904        | 40,508,977 | 80,112,443           | 0         |
| 111-01-00-000-000-000 M | CAJA                    | 0                     | 0         | 18,563,452        | 18,563,452 | 0                    | 0         |
| 111-01-01-000-000-000 D | CAJA CEMENTERIO         | 0                     | 0         | 18,563,452        | 18,563,452 | 0                    | 0         |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM        | 83,494,516            | 0         | 18,563,452        | 21,945,525 | 80,112,443           | 0         |
| 111-03-01-000-000-000 D | BANCO FONDOS CE         | 83,494,516            | 0         | 18,563,452        | 21,945,525 | 80,112,443           | 0         |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA      | 800,000               | 0         | 251               | 500,251    | 300,000              | 0         |
| 114-03-00-000-000-000 M | ANTICIPOS A RENDI       | 800,000               | 0         | 0                 | 500,000    | 300,000              | 0         |
| 114-03-01-000-000-000 M | ANTICIPO FUNCIONA       | 300,000               | 0         | 0                 | 0          | 300,000              | 0         |
| 114-03-01-001-000-000 D | ANTICIPO FUNCIONA       | 300,000               | 0         | 0                 | 0          | 300,000              | 0         |
| 114-03-02-000-000-000 D | GASTOS MENORES          | 500,000               | 0         | 0                 | 500,000    | 0                    | 0         |
| 114-05-00-000-000-000 M | APLICACION DE FO        | 0                     | 0         | 251               | 251        | 0                    | 0         |
| 114-05-01-000-000-000 D | OTROS CONTABLES         | 0                     | 0         | 251               | 251        | 0                    | 0         |
| 115-00-00-000-000-000 M | DEUDORES PRESUP         | 0                     | 4,531,430 | 18,376,127        | 18,376,127 | 0                    | 4,531,430 |
| 115-03-00-000-000-000 M | C X C TRIBUTOS SO       | 0                     | 0         | 10,442,233        | 10,442,233 | 0                    | 0         |
| 115-03-01-000-000-000 M | PATENTES Y TASAS        | 0                     | 0         | 10,442,233        | 10,442,233 | 0                    | 0         |
| 115-03-01-003-000-000 M | OTROS DERECHOS          | 0                     | 0         | 10,442,233        | 10,442,233 | 0                    | 0         |
| 115-03-01-003-999-000 M | OTROS                   | 0                     | 0         | 10,442,233        | 10,442,233 | 0                    | 0         |
| 115-03-01-003-999-001 D | ARRIENDO SEPULTU        | 0                     | 0         | 3,565,185         | 3,565,185  | 0                    | 0         |
| 115-03-01-003-999-002 D | ARRIENDO SEPULTU        | 0                     | 0         | 5,149,626         | 5,149,626  | 0                    | 0         |
| 115-03-01-003-999-004 D | MANTENIMIENTO BO        | 0                     | 0         | 354,663           | 354,663    | 0                    | 0         |
| 115-03-01-003-999-005 D | DERECHO DE SEPUL        | 0                     | 0         | 730,191           | 730,191    | 0                    | 0         |
| 115-03-01-003-999-011 D | EXUMACION Y SEPU        | 0                     | 0         | 625,878           | 625,878    | 0                    | 0         |
| 115-03-01-003-999-015 D | CERTIFICADOS            | 0                     | 0         | 16,690            | 16,690     | 0                    | 0         |
| 115-07-00-000-000-000 M | C X C INGRESOS DE       | 0                     | 0         | 7,851,969         | 7,851,969  | 0                    | 0         |
| 115-07-01-000-000-000 M | VENTA DE BIENES         | 0                     | 0         | 7,851,969         | 7,851,969  | 0                    | 0         |
| 115-07-01-001-000-000 D | VENTA DE BOVEDAS        | 0                     | 0         | 7,851,969         | 7,851,969  | 0                    | 0         |
| 115-08-00-000-000-000 M | C X C OTROS INGRE       | 0                     | 0         | 81,925            | 81,925     | 0                    | 0         |
| 115-08-02-001-000-000 M | MULTAS - DE BENEFI      | 106,945               | 0         | 0                 | 0          | 106,945              | 0         |
| 115-08-02-001-999-000 D | OTRAS MULTA BENE        | 106,945               | 0         | 0                 | 0          | 106,945              | 0         |
| 115-08-02-008-000-000 D | MULTAS E INTERES        | 0                     | 106,945   | 0                 | 0          | 0                    | 106,945   |
| 115-08-99-000-000-000 M | OTROS                   | 0                     | 0         | 81,925            | 81,925     | 0                    | 0         |
| 115-08-99-999-000-000 M | OTROS                   | 0                     | 0         | 81,925            | 81,925     | 0                    | 0         |
| 115-08-99-999-001-000 D | MULTA LIQUIDADOR        | 0                     | 0         | 55,592            | 55,592     | 0                    | 0         |
| 115-08-99-999-999-000 D | INGRESOS VARIOS         | 0                     | 0         | 26,333            | 26,333     | 0                    | 0         |
| 115-12-00-000-000-000 M | C X C RECUPERACIO       | 0                     | 4,531,430 | 0                 | 0          | 0                    | 4,531,430 |
| 115-12-10-000-000-000 M | INGRESOS POR PER        | 0                     | 4,531,430 | 0                 | 0          | 0                    | 4,531,430 |
| 115-12-10-003-000-000 D | OTROS INGRESOS          | 0                     | 4,531,430 | 0                 | 0          | 0                    | 4,531,430 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP       | 15,477,324            | 0         | 320,943           | 0          | 15,798,267           | 0         |
| 141-02-00-000-000-000 D | MAQUINARIAS Y EQ        | 2,436,822             | 0         | 320,943           | 0          | 2,757,765            | 0         |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE        | 5,298,961             | 0         | 0                 | 0          | 5,298,961            | 0         |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA         | 7,741,541             | 0         | 0                 | 0          | 7,741,541            | 0         |
| 151-00-00-000-000-000 M | ACTIVOS INTANGIBL       | 299,374               | 0         | 0                 | 0          | 299,374              | 0         |
| 151-02-00-000-000-000 D | SISTEMAS DE INFOR       | 299,374               | 0         | 0                 | 0          | 299,374              | 0         |
| 161-00-00-000-000-000 M | COSTOS DE INVERSI       | 10,444,928            | 0         | 0                 | 0          | 10,444,928           | 0         |
| 161-02-00-000-000-000 M | PROYECTOS               | 10,444,928            | 0         | 0                 | 0          | 10,444,928           | 0         |
| 161-02-99-000-000-000 D | COSTOS ACUMULAD         | 10,444,928            | 0         | 0                 | 0          | 10,444,928           | 0         |
| 214-00-00-000-000-000 M | DEPOSITOS DE TER        | 0                     | 3,280,800 | 3,275,957         | 5,002,515  | 0                    | 5,007,358 |
| 214-05-00-000-000-000 M | ADMINISTRACION D        | 0                     | 5,331     | 251               | 0          | 0                    | 5,080     |
| 214-05-01-000-000-000 D | OTROS CONTABLES         | 0                     | 5,331     | 251               | 0          | 0                    | 5,080     |
| 214-07-00-000-000-000 D | RECAUDACION DEL         | 237                   | 0         | 0                 | 237        | 0                    | 0         |
| 214-10-00-000-000-000 M | RETENCIONES PRE         | 0                     | 3,270,082 | 3,270,082         | 4,992,164  | 0                    | 4,992,164 |
| 214-10-02-000-000-000 D | FONDO PENSION (A        | 0                     | 1,545,648 | 1,545,648         | 1,587,247  | 0                    | 1,587,247 |
| 214-10-03-000-000-000 D | DESCUENTOS DE TE        | 0                     | 0         | 0                 | 1,663,445  | 0                    | 1,663,445 |
| 214-10-04-000-000-000 D | IPS (FONASA)            | 0                     | 909,385   | 909,385           | 933,408    | 0                    | 933,408   |
| 214-10-05-000-000-000 D | APORTE PATRONAL         | 0                     | 815,049   | 815,049           | 808,064    | 0                    | 808,064   |
| 214-11-00-000-000-000 M | RETENCIONES TRIB        | 0                     | 5,624     | 5,624             | 10,114     | 0                    | 10,114    |
| 214-11-02-000-000-000 D | IMPUESTO UNICO          | 0                     | 5,624     | 5,624             | 10,114     | 0                    | 10,114    |
| 215-00-00-000-000-000 M | ACREEDORES PRES         | 0                     | 866,320   | 23,984,758        | 30,437,229 | 0                    | 7,318,791 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P       | 0                     | 0         | 14,233,455        | 14,343,531 | 0                    | 110,076   |
| 215-21-03-000-000-000 M | OTRAS REMUNERAC         | 0                     | 0         | 14,233,455        | 14,343,531 | 0                    | 110,076   |
| 215-21-03-004-000-000 M | REMUNERACIONES          | 0                     | 0         | 14,233,455        | 14,343,531 | 0                    | 110,076   |

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|-------------------------|-------------------------|-----------------------|-------------|-------------------|-------------|----------------------|-------------|
|                         |                         | DEUDOR                | ACREEDOR    | DEBITOS           | CREDITOS    | DEUDOR               | ACREEDOR    |
| 215-21-03-004-001-000 D | SUELDOS                 | 0                     | 0           | 14,233,455        | 14,343,531  | 0                    | 110,076     |
| 215-22-00-000-000-000 M | C X P BIENES Y SER      | 0                     | 866,320     | 9,751,303         | 15,772,755  | 0                    | 6,887,772   |
| 215-22-02-000-000-000 M | TEXTILES, VESTUAR       | 0                     | 0           | 524,314           | 524,314     | 0                    | 0           |
| 215-22-02-003-000-000 D | CALZADO                 | 0                     | 0           | 524,314           | 524,314     | 0                    | 0           |
| 215-22-04-000-000-000 M | MATERIALES DE US        | 0                     | 80,920      | 1,631,591         | 1,597,176   | 0                    | 46,505      |
| 215-22-04-001-000-000 D | MATERIALES DE OFI       | 0                     | 0           | 164,625           | 211,130     | 0                    | 46,505      |
| 215-22-04-007-000-000 D | MATERIALES Y ÚTIL       | 0                     | 80,920      | 397,817           | 316,897     | 0                    | 0           |
| 215-22-04-009-000-000 D | INSUMOS, REPUEST        | 0                     | 0           | 75,384            | 75,384      | 0                    | 0           |
| 215-22-04-999-000-000 D | OTROS                   | 0                     | 0           | 993,765           | 993,765     | 0                    | 0           |
| 215-22-05-000-000-000 M | SERVICIOS BÁSICOS       | 0                     | 0           | 2,385,757         | 2,397,181   | 0                    | 11,424      |
| 215-22-05-001-000-000 D | ELECTRICIDAD            | 0                     | 0           | 1,516,700         | 1,516,700   | 0                    | 0           |
| 215-22-05-002-000-000 D | AGUA                    | 0                     | 0           | 0                 | 11,424      | 0                    | 11,424      |
| 215-22-05-007-000-000 D | ACCESO A INTERNE        | 0                     | 0           | 869,057           | 869,057     | 0                    | 0           |
| 215-22-06-000-000-000 M | MANTENIMIENTO Y         | 0                     | 0           | 4,819,500         | 7,616,000   | 0                    | 2,796,500   |
| 215-22-06-001-000-000 D | MANTENIMIENTO Y         | 0                     | 0           | 4,819,500         | 7,616,000   | 0                    | 2,796,500   |
| 215-22-07-000-000-000 M | PUBLICIDAD Y DIFUS      | 0                     | 0           | 0                 | 23,043      | 0                    | 23,043      |
| 215-22-07-002-000-000 D | SERVICIOS DE IMPR       | 0                     | 0           | 0                 | 23,043      | 0                    | 23,043      |
| 215-22-08-000-000-000 M | SERVICIOS GENERA        | 0                     | 0           | 68,091            | 317,991     | 0                    | 249,900     |
| 215-22-08-999-000-000 D | OTROS                   | 0                     | 0           | 68,091            | 317,991     | 0                    | 249,900     |
| 215-22-09-000-000-000 M | ARRIENDOS               | 0                     | 785,400     | 9,389             | 2,984,389   | 0                    | 3,760,400   |
| 215-22-09-005-000-000 D | ARRIENDO DE MÁQU        | 0                     | 0           | 9,389             | 9,389       | 0                    | 0           |
| 215-22-09-999-000-000 D | OTROS                   | 0                     | 785,400     | 0                 | 2,975,000   | 0                    | 3,760,400   |
| 215-22-12-000-000-000 M | OTROS GASTOS EN         | 0                     | 0           | 312,661           | 312,661     | 0                    | 0           |
| 215-22-12-002-000-000 D | GASTOS MENORES          | 0                     | 0           | 312,661           | 312,661     | 0                    | 0           |
| 215-29-00-000-000-000 M | C X P ADQUISICIÓN       | 0                     | 0           | 0                 | 320,943     | 0                    | 320,943     |
| 215-29-05-000-000-000 M | MÁQUINAS Y EQUIP        | 0                     | 0           | 0                 | 320,943     | 0                    | 320,943     |
| 215-29-05-999-000-000 D | OTRAS                   | 0                     | 0           | 0                 | 320,943     | 0                    | 320,943     |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI       | 0                     | 131,084     | 0                 | 0           | 0                    | 131,084     |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD          | 0                     | 131,084     | 0                 | 0           | 0                    | 131,084     |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G        | 0                     | 104,530,361 | 0                 | 0           | 0                    | 104,530,361 |
| 311-02-00-000-000-000 D | RESULTADOS ACUM         | 0                     | 104,530,361 | 0                 | 0           | 0                    | 104,530,361 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C        | 0                     | 77,431,329  | 0                 | 0           | 0                    | 77,431,329  |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 77,431,329  | 0                 | 0           | 0                    | 77,431,329  |
| 453-00-00-000-000-000 M | VENTA DE BIENES D       | 0                     | 89,366,719  | 0                 | 7,851,969   | 0                    | 97,218,688  |
| 453-99-00-000-000-000 D | VENTA DE OTROS BI       | 0                     | 89,366,719  | 0                 | 7,851,969   | 0                    | 97,218,688  |
| 461-00-00-000-000-000 M | OTROS INGRESOS P        | 0                     | 106,312,598 | 0                 | 10,524,158  | 0                    | 116,836,756 |
| 461-01-00-000-000-000 D | RECUPERACIONES          | 0                     | 322,809     | 0                 | 0           | 0                    | 322,809     |
| 461-02-00-000-000-000 D | MULTAS Y SANCION        | 0                     | 925,818     | 0                 | 55,592      | 0                    | 981,410     |
| 461-04-00-000-000-000 D | OTROS INGRESOS          | 0                     | 105,063,971 | 0                 | 10,468,566  | 0                    | 115,532,537 |
| 521-00-00-000-000-000 M | PRESTACIONES PRE        | 2,540,876             | 0           | 0                 | 0           | 2,540,876            | 0           |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE       | 2,540,876             | 0           | 0                 | 0           | 2,540,876            | 0           |
| 531-00-00-000-000-000 M | GASTOS EN PERSO         | 160,648,686           | 0           | 14,343,531        | 0           | 174,992,217          | 0           |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC         | 160,648,686           | 0           | 14,343,531        | 0           | 174,992,217          | 0           |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO       | 112,173,224           | 0           | 15,772,755        | 0           | 127,945,979          | 0           |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID       | 1,106,581             | 0           | 0                 | 0           | 1,106,581            | 0           |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR       | 2,270,115             | 0           | 524,314           | 0           | 2,794,429            | 0           |
| 532-04-00-000-000-000 D | MATERIALES DE US        | 23,432,496            | 0           | 1,597,176         | 0           | 25,029,672           | 0           |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS       | 24,511,831            | 0           | 2,397,181         | 0           | 26,909,012           | 0           |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y         | 16,383,920            | 0           | 7,616,000         | 0           | 23,999,920           | 0           |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS      | 435,054               | 0           | 23,043            | 0           | 458,097              | 0           |
| 532-08-00-000-000-000 D | SERVICIOS GENERA        | 7,403,668             | 0           | 317,991           | 0           | 7,721,659            | 0           |
| 532-09-00-000-000-000 D | ARRIENDOS               | 34,381,638            | 0           | 2,984,389         | 0           | 37,366,027           | 0           |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI       | 176,120               | 0           | 0                 | 0           | 176,120              | 0           |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO       | 220,000               | 0           | 0                 | 0           | 220,000              | 0           |
| 532-12-00-000-000-000 D | OTROS GASTOS EN         | 1,851,801             | 0           | 312,661           | 0           | 2,164,462            | 0           |
| 561-00-00-000-000-000 M | OTROS GASTOS PA         | 571,713               | 0           | 0                 | 0           | 571,713              | 0           |
| 561-01-00-000-000-000 D | DEVOLUCIONES            | 571,713               | 0           | 0                 | 0           | 571,713              | 0           |
|                         | TOTAL                   | 386,450,878           | 386,450,878 | 113,201,226       | 113,201,226 | 413,005,797          | 413,005,797 |

PATRICIO GALLARDO M  
DIRECTOR DE ADM Y FINANZAS

PATRICIO FERREIRA RIVERA  
ALCALDE

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