

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

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

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

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

| 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      | 4,007,692,842         | 0              | 4,337,121,300     | 4,455,679,550 | 3,889,134,592        | 0              |
| 111-01-00-000-000-000 M | CAJA                    | 0                     | 0              | 2,168,560,650     | 2,168,560,650 | 0                    | 0              |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM        | 4,007,692,842         | 0              | 2,168,560,650     | 2,287,118,900 | 3,889,134,592        | 0              |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA      | 64,494,966            | 0              | 13,376,800        | 9,919,866     | 67,951,900           | 0              |
| 114-03-00-000-000-000 M | ANTICIPOS A RENDI       | 64,494,966            | 0              | 3,600,000         | 143,066       | 67,951,900           | 0              |
| 114-05-00-000-000-000 M | APLICACIÓN DE FO        | 0                     | 0              | 9,776,800         | 9,776,800     | 0                    | 0              |
| 115-00-00-000-000-000 M | DEUDORES PRESUP         | 1,322,147,952         | 0              | 2,242,845,995     | 2,164,342,295 | 1,400,651,652        | 0              |
| 115-05-00-000-000-000 M | C X C TRANSFEREN        | 0                     | 0              | 2,074,596,711     | 2,074,596,711 | 0                    | 0              |
| 115-07-00-000-000-000 M | C X C INGRESOS DE       | 0                     | 0              | 28,859,013        | 28,859,013    | 0                    | 0              |
| 115-08-00-000-000-000 M | C X C OTROS INGRE       | 447,904,333           | 0              | 139,390,271       | 60,874,999    | 526,419,605          | 0              |
| 115-12-00-000-000-000 M | C X C RECUPERACIÓ       | 874,243,619           | 0              | 0                 | 11,572        | 874,232,047          | 0              |
| 141-00-00-000-000-000 M | BIENES DE USO DEP       | 5,005,993,785         | 0              | 10,395,789        | 0             | 5,016,389,574        | 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        | 2,300,593,727         | 0              | 2,696,489         | 0             | 2,303,290,216        | 0              |
| 141-05-00-000-000-000 M | VEHÍCULOS               | 751,571,122           | 0              | 0                 | 0             | 751,571,122          | 0              |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE        | 626,717,626           | 0              | 7,699,300         | 0             | 634,416,926          | 0              |
| 141-07-00-000-000-000 D | HERRAMIENTAS            | 15,287,866            | 0              | 0                 | 0             | 15,287,866           | 0              |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA         | 990,840,432           | 0              | 0                 | 0             | 990,840,432          | 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              |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU        | 0                     | 362,890,305    | 0                 | 0             | 0                    | 362,890,305    |
| 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                     | 157,528,920    | 0                 | 0             | 0                    | 157,528,920    |
| 149-05-00-000-000-000 M | DEPRECIACIÓN ACU        | 0                     | 99,842,948     | 0                 | 0             | 0                    | 99,842,948     |
| 149-06-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 22,880,873     | 0                 | 0             | 0                    | 22,880,873     |
| 149-07-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 2,677,649      | 0                 | 0             | 0                    | 2,677,649      |
| 149-08-00-000-000-000 D | DEPRECIACIÓN ACU        | 0                     | 77,450,220     | 0                 | 0             | 0                    | 77,450,220     |
| 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       | 873,869,217           | 0              | 30,027,683        | 0             | 903,896,900          | 0              |
| 161-02-00-000-000-000 M | PROYECTOS               | 873,869,217           | 0              | 30,027,683        | 0             | 903,896,900          | 0              |
| 214-00-00-000-000-000 M | DEPÓSITOS DE TER        | 0                     | 665,932,735    | 463,527,957       | 384,029,627   | 0                    | 586,434,405    |
| 214-05-00-000-000-000 M | ADMINISTRACIÓN D        | 0                     | 7,153,509      | 9,776,800         | 1,424,072     | 1,199,219            | 0              |
| 214-07-00-000-000-000 D | RECAUDACIÓN DEL         | 0                     | 3,303,744      | 0                 | 12            | 0                    | 3,303,756      |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION        | 0                     | 212,511,815    | 20,889,027        | 877,019       | 0                    | 192,499,807    |
| 214-10-00-000-000-000 M | RETENCIONES PRE         | 0                     | 330,582,114    | 321,669,798       | 325,906,760   | 0                    | 334,819,076    |
| 214-11-00-000-000-000 M | RETENCIONES TRIB        | 0                     | 112,173,430    | 110,388,115       | 51,635,476    | 0                    | 53,420,791     |
| 214-13-00-000-000-000 D | RETENCIONES JUDI        | 0                     | 208,123        | 804,217           | 4,186,288     | 0                    | 3,590,194      |
| 215-00-00-000-000-000 M | ACREEDORES PRES         | 0                     | 491,304,103    | 2,201,111,209     | 1,852,416,870 | 0                    | 142,609,764    |
| 215-21-00-000-000-000 M | C X P GASTOS EN P       | 0                     | 500,000        | 1,530,689,775     | 1,546,202,349 | 0                    | 16,012,574     |
| 215-22-00-000-000-000 M | C X P BIENES Y SER      | 0                     | 487,318,282    | 625,239,980       | 263,507,236   | 0                    | 125,585,538    |
| 215-29-00-000-000-000 M | C X P ADQUISICIÓN       | 0                     | 2,971,621      | 14,639,571        | 12,679,602    | 0                    | 1,011,652      |
| 215-31-00-000-000-000 M | C X P INICIATIVAS D     | 0                     | 0              | 30,027,683        | 30,027,683    | 0                    | 0              |
| 215-34-00-000-000-000 M | C X P SERVICIO DE L     | 0                     | 514,200        | 514,200           | 0             | 0                    | 0              |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI       | 0                     | 51,251,473     | 658,258           | 1,824,186     | 0                    | 52,417,401     |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD          | 0                     | 51,251,473     | 658,258           | 1,824,186     | 0                    | 52,417,401     |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G        | 0                     | 7,260,448,224  | 0                 | 0             | 0                    | 7,260,448,224  |
| 311-01-00-000-000-000 D | PATRIMONIO INSTIT       | 0                     | 114,869,969    | 0                 | 0             | 0                    | 114,869,969    |
| 311-02-00-000-000-000 D | RESULTADOS ACUM         | 0                     | 7,145,578,255  | 0                 | 0             | 0                    | 7,145,578,255  |
| 431-00-00-000-000-000 M | INGRESOS DE PRES        | 0                     | 337,445,050    | 0                 | 28,859,013    | 0                    | 366,304,063    |
| 431-01-00-000-000-000 D | VENTA DE SERVICIO       | 0                     | 337,445,050    | 0                 | 28,859,013    | 0                    | 366,304,063    |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C        | 0                     | 25,517,045,633 | 0                 | 2,074,596,711 | 0                    | 27,591,642,344 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 25,517,045,633 | 0                 | 2,074,596,711 | 0                    | 27,591,642,344 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P        | 0                     | 1,152,942,992  | 0                 | 139,390,271   | 0                    | 1,292,333,263  |
| 461-01-00-000-000-000 D | RECUPERACIONES          | 0                     | 1,052,531,646  | 0                 | 138,458,966   | 0                    | 1,190,990,612  |
| 461-04-00-000-000-000 D | OTROS INGRESOS          | 0                     | 100,411,346    | 0                 | 931,305       | 0                    | 101,342,651    |

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|-------------------------|-------------------------|-----------------------|----------------|-------------------|----------------|----------------------|----------------|
|                         |                         | DEUDOR                | ACREEDOR       | DEBITOS           | CREDITOS       | DEUDOR               | ACREEDOR       |
| 521-00-00-000-000-000 M | PRESTACIONES PRE        | 219,225,326           | 0              | 0                 | 0              | 219,225,326          | 0              |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE       | 219,225,326           | 0              | 0                 | 0              | 219,225,326          | 0              |
| 531-00-00-000-000-000 M | GASTOS EN PERSO         | 19,638,889,015        | 0              | 1,546,202,349     | 0              | 21,185,091,364       | 0              |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN        | 8,837,940,352         | 0              | 705,496,859       | 0              | 9,543,437,211        | 0              |
| 531-02-00-000-000-000 D | PERSONAL A CONTR        | 6,840,585,015         | 0              | 569,164,633       | 0              | 7,409,749,648        | 0              |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC         | 3,960,363,648         | 0              | 271,540,857       | 0              | 4,231,904,505        | 0              |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO       | 4,646,275,737         | 0              | 265,791,049       | 0              | 4,912,066,786        | 0              |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID       | 11,129,430            | 0              | 69,700            | 0              | 11,199,130           | 0              |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR       | 44,811,265            | 0              | 1,043,697         | 0              | 45,854,962           | 0              |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L        | 22,744,568            | 0              | 118,205           | 0              | 22,862,773           | 0              |
| 532-04-00-000-000-000 D | MATERIALES DE US        | 1,445,551,970         | 0              | 88,507,060        | 0              | 1,534,059,030        | 0              |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS       | 372,507,674           | 0              | 37,256,995        | 0              | 409,764,669          | 0              |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y         | 153,907,767           | 0              | 11,188,830        | 0              | 165,096,597          | 0              |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS      | 43,927,876            | 0              | 3,510,562         | 0              | 47,438,438           | 0              |
| 532-08-00-000-000-000 D | SERVICIOS GENERA        | 593,965,370           | 0              | 27,280,756        | 0              | 621,246,126          | 0              |
| 532-09-00-000-000-000 D | ARRIENDOS               | 46,759,871            | 0              | 1,388,304         | 0              | 48,148,175           | 0              |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI       | 25,733,834            | 0              | 6,363,763         | 0              | 32,097,597           | 0              |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO       | 1,844,884,144         | 0              | 83,573,911        | 0              | 1,928,458,055        | 0              |
| 532-12-00-000-000-000 D | OTROS GASTOS EN         | 22,178,119            | 0              | 3,479,153         | 0              | 25,657,272           | 0              |
| 532-14-00-000-000-000 D | GASTOS BIENES MU        | 18,173,849            | 0              | 2,010,113         | 0              | 20,183,962           | 0              |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C        | 344,200               | 0              | 0                 | 0              | 344,200              | 0              |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C        | 344,200               | 0              | 0                 | 0              | 344,200              | 0              |
| 561-00-00-000-000-000 M | OTROS GASTOS PA         | 7,000,000             | 0              | 0                 | 0              | 7,000,000            | 0              |
| 561-02-00-000-000-000 D | COMPENSACIÓN PO         | 7,000,000             | 0              | 0                 | 0              | 7,000,000            | 0              |
| 563-00-00-000-000-000 M | AMORTIZACIONES Y        | 56,718,992            | 0              | 0                 | 0              | 56,718,992           | 0              |
| 563-21-00-000-000-000 D | DEPRECIACIÓN DE B       | 56,718,992            | 0              | 0                 | 0              | 56,718,992           | 0              |
|                         | TOTAL                   | 35,854,318,373        | 35,854,318,373 | 11,111,058,389    | 11,111,058,389 | 37,671,336,846       | 37,671,336,846 |

PATRICIO GALLARDO  
DIRECTOR DE ADM. Y FINANZAS

PATRICIO FERREIRA RIVERA  
ALCALDE

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