

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Septiembre 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 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 | 112,410,951 | 0 | 36,350,722 | 45,416,227 | 103,345,446 | 0 |
| 111-01-00-000-000-000 M | CAJA | 0 | 0 | 18,175,361 | 18,175,361 | 0 | 0 |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM | 112,410,951 | 0 | 18,175,361 | 27,240,866 | 103,345,446 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA | 2,040,508 | 0 | 0 | 0 | 2,040,508 | 0 |
| 114-03-00-000-000-000 M | ANTICIPOS A RENDI | 500,000 | 0 | 0 | 0 | 500,000 | 0 |
| 114-08-00-000-000-000 M | OTROS DEUDORES | 1,540,508 | 0 | 0 | 0 | 1,540,508 | 0 |
| 115-00-00-000-000-000 M | DEUDORES PRESUP | 0 | 4,531,430 | 18,175,383 | 18,175,383 | 0 | 4,531,430 |
| 115-03-00-000-000-000 M | C X C TRIBUTOS SO | 0 | 0 | 7,436,308 | 7,436,308 | 0 | 0 |
| 115-05-00-000-000-000 M | C X C TRANSFEREN | 0 | 0 | 1,214,223 | 1,214,223 | 0 | 0 |
| 115-07-00-000-000-000 M | C X C INGRESOS DE | 0 | 0 | 9,320,402 | 9,320,402 | 0 | 0 |
| 115-08-00-000-000-000 M | C X C OTROS INGRE | 0 | 0 | 204,450 | 204,450 | 0 | 0 |
| 115-12-00-000-000-000 M | C X C RECUPERACIÓ | 0 | 4,531,430 | 0 | 0 | 0 | 4,531,430 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 14,502,714 | 0 | 974,610 | 0 | 15,477,324 | 0 |
| 141-02-00-000-000-000 D | MAQUINARIAS Y EQ | 1,704,972 | 0 | 731,850 | 0 | 2,436,822 | 0 |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE | 5,056,201 | 0 | 242,760 | 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 |
| 214-00-00-000-000-000 M | DEPÓSITOS DE TER | 0 | 4,893,531 | 5,762,764 | 4,798,548 | 0 | 3,929,315 |
| 214-07-00-000-000-000 D | RECAUDACIÓN DEL | 176 | 0 | 0 | -22 | 198 | 0 |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION | 0 | 0 | 869,057 | 0 | 869,057 | 0 |
| 214-10-00-000-000-000 M | RETENCIONES PRE | 0 | 4,887,249 | 4,887,249 | 4,788,766 | 0 | 4,788,766 |
| 214-11-00-000-000-000 M | RETENCIONES TRIB | 0 | 6,458 | 6,458 | 9,804 | 0 | 9,804 |
| 215-00-00-000-000-000 M | ACREEDORES PRES | 0 | 3,455,599 | 26,276,672 | 26,123,173 | 0 | 3,302,100 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 0 | 15,992,400 | 15,992,400 | 0 | 0 |
| 215-22-00-000-000-000 M | C X P BIENES Y SER | 0 | 3,455,599 | 8,983,733 | 8,830,234 | 0 | 3,302,100 |
| 215-23-00-000-000-000 M | C X P PRESTACIONE | 0 | 0 | 222,958 | 222,958 | 0 | 0 |
| 215-26-00-000-000-000 M | C X P OTROS GAST | 0 | 0 | 102,971 | 102,971 | 0 | 0 |
| 215-29-00-000-000-000 M | C X P ADQUISICIÓN | 0 | 0 | 974,610 | 974,610 | 0 | 0 |
| 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 | 76,217,106 | 0 | 1,214,223 | 0 | 77,431,329 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C | 0 | 76,217,106 | 0 | 1,214,223 | 0 | 77,431,329 |
| 453-00-00-000-000-000 M | VENTA DE BIENES D | 0 | 61,826,133 | 0 | 9,320,402 | 0 | 71,146,535 |
| 453-99-00-000-000-000 D | VENTA DE OTROS BI | 0 | 61,826,133 | 0 | 9,320,402 | 0 | 71,146,535 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P | 0 | 80,010,961 | 0 | 7,640,758 | 0 | 87,651,719 |
| 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 | 764,112 | 0 | 65,920 | 0 | 830,032 |
| 461-04-00-000-000-000 D | OTROS INGRESOS | 0 | 78,924,040 | 0 | 7,574,838 | 0 | 86,498,878 |
| 521-00-00-000-000-000 M | PRESTACIONES PRE | 2,256,800 | 0 | 222,958 | 0 | 2,479,758 | 0 |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE | 2,256,800 | 0 | 222,958 | 0 | 2,479,758 | 0 |
| 531-00-00-000-000-000 M | GASTOS EN PERSO | 116,423,940 | 0 | 15,992,400 | 0 | 132,416,340 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC | 116,423,940 | 0 | 15,992,400 | 0 | 132,416,340 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 76,748,248 | 0 | 8,830,234 | 0 | 85,578,482 | 0 |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID | 401,625 | 0 | 0 | 0 | 401,625 | 0 |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR | 2,270,115 | 0 | 0 | 0 | 2,270,115 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 17,421,452 | 0 | 2,680,988 | 0 | 20,102,440 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS | 17,131,004 | 0 | 2,359,557 | 0 | 19,490,561 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y | 12,852,000 | 0 | 0 | 0 | 12,852,000 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS | 186,448 | 0 | 15,715 | 0 | 202,163 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 764,796 | 0 | 64,794 | 0 | 829,590 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 24,138,280 | 0 | 3,489,180 | 0 | 27,627,460 | 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 | 0 | 0 | 220,000 | 0 | 220,000 | 0 |
| 532-12-00-000-000-000 D | OTROS GASTOS EN | 1,406,408 | 0 | 0 | 0 | 1,406,408 | 0 |
| 561-00-00-000-000-000 M | OTROS GASTOS PA | 468,742 | 0 | 102,971 | 0 | 571,713 | 0 |
| 561-01-00-000-000-000 D | DEVOLUCIONES | 468,742 | 0 | 102,971 | 0 | 571,713 | 0 |
| | TOTAL | 335,596,381 | 335,596,381 | 112,688,714 | 112,688,714 | 353,523,128 | 353,523,128 |

PATRICIO GALLARDO M
DIRECTOR DE ADM Y FINANZAS

PATRICIO FERREIRA RIVERA
ALCALDE

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
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|--------|--------------|-----------------------|----------|-------------------|----------|----------------------|----------|
| | DENOMINACION | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |

Fecha, _____