

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Noviembre AÑO 2016

ENTIDAD : I. MUNICIPALIDAD DE RINCONADA
ESTABLECIMIENTO : SECTOR EDUCACION

| 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 | DISPONIBILIDAD E | 811,396,696 | 0 | 117,469,724 | 144,619,878 | 784,246,542 | 0 |
| 111-03-00-000-000-000 M | BANCO DEL SISTE | 811,396,696 | 0 | 117,469,724 | 144,619,878 | 784,246,542 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLIC | 0 | 11,644,085 | 0 | 526,871 | 0 | 12,170,956 |
| 114-03-00-000-000-000 D | ANTICIPOS A REND | 1,230,000 | 0 | 0 | 0 | 1,230,000 | 0 |
| 114-06-00-000-000-000 D | ANTICIPOS PREVIS | 0 | 12,844,365 | 0 | 526,871 | 0 | 13,371,236 |
| 114-08-00-000-000-000 D | OTROS DEUDORES | 0 | 29,720 | 0 | 0 | 0 | 29,720 |
| 115-00-00-000-000-000 M | DEUDORES PRESU | 0 | 0 | 117,469,724 | 117,469,724 | 0 | 0 |
| 115-05-00-000-000-000 M | C X C TRANSFERE | 0 | 0 | 110,996,188 | 110,996,188 | 0 | 0 |
| 115-13-00-000-000-000 M | C X C TRANSFERE | 0 | 0 | 6,473,536 | 6,473,536 | 0 | 0 |
| 141-00-00-000-000-000 M | BIENES DE USO DE | 187,526,962 | 0 | 0 | 0 | 187,526,962 | 0 |
| 141-01-00-000-000-000 D | EDIFICACIONES | 168,126,962 | 0 | 0 | 0 | 168,126,962 | 0 |
| 141-05-00-000-000-000 D | VEHICULOS | 19,400,000 | 0 | 0 | 0 | 19,400,000 | 0 |
| 149-00-00-000-000-000 M | DEPRECIACION AC | 0 | 24,549,629 | 0 | 0 | 0 | 24,549,629 |
| 149-01-00-000-000-000 D | DEPRECIACION AC | 0 | 24,549,629 | 0 | 0 | 0 | 24,549,629 |
| 214-00-00-000-000-000 M | DEPOSITOS DE TE | 0 | 112,492,119 | 35,814,905 | 35,996,978 | 0 | 112,674,192 |
| 214-09-00-000-000-000 D | OTRAS OBLIGACIO | 0 | 2,779,528 | 0 | 0 | 0 | 2,779,528 |
| 214-10-00-000-000-000 M | RETENCIONES PRE | 0 | 98,030,800 | 19,411,030 | 19,341,259 | 0 | 97,961,029 |
| 214-11-00-000-000-000 M | RETENCIONES TRI | 896,890 | 0 | 446,779 | 532,874 | 810,795 | 0 |
| 214-12-00-000-000-000 M | RETENCIONES VOL | 0 | 12,578,681 | 15,957,096 | 16,122,845 | 0 | 12,744,430 |
| 215-00-00-000-000-000 M | GASTOS PRESUPU | 0 | 0 | 145,328,822 | 145,328,822 | 0 | 0 |
| 215-21-00-000-000-000 M | GASTOS EN PERS | 0 | 0 | 98,125,303 | 98,125,303 | 0 | 0 |
| 215-22-00-000-000-000 M | C X P BIENES Y SE | 0 | 0 | 47,203,519 | 47,203,519 | 0 | 0 |
| 311-00-00-000-000-000 M | PATRIMONIO DEL B | 0 | 632,503,167 | 0 | 0 | 0 | 632,503,167 |
| 311-01-00-000-000-000 D | PATRIMONIO INSTI | 0 | 58,872,097 | 0 | 0 | 0 | 58,872,097 |
| 311-02-00-000-000-000 D | RESULTADOS ACU | 0 | 573,631,070 | 0 | 0 | 0 | 573,631,070 |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE | 0 | 375,455 | 0 | 0 | 0 | 375,455 |
| 432-99-00-000-000-000 D | OTROS TRIBUTOS | 0 | 375,455 | 0 | 0 | 0 | 375,455 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS | 0 | 1,435,729,336 | 0 | 117,469,724 | 0 | 1,553,199,060 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS | 0 | 1,435,729,336 | 0 | 117,469,724 | 0 | 1,553,199,060 |
| 461-00-00-000-000-000 M | OTROS INGREOSO | 0 | 7,236,996 | 0 | 0 | 0 | 7,236,996 |
| 461-01-00-000-000-000 D | RECUPERACIONES | 0 | 370,633 | 0 | 0 | 0 | 370,633 |
| 461-04-00-000-000-000 D | OTROS INGRESOS | 0 | 6,866,363 | 0 | 0 | 0 | 6,866,363 |
| 521-00-00-000-000-000 M | PRESTACIONES PR | 21,500,000 | 0 | 0 | 0 | 21,500,000 | 0 |
| 521-04-00-000-000-000 D | DESAHUCIOS E IND | 21,500,000 | 0 | 0 | 0 | 21,500,000 | 0 |
| 531-00-00-000-000-000 M | GASTOS EN PERS | 1,004,897,941 | 0 | 98,125,303 | 0 | 1,103,023,244 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLA | 163,990,502 | 0 | 15,144,543 | 0 | 179,135,045 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONT | 510,017,710 | 0 | 50,610,376 | 0 | 560,628,086 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERA | 330,889,729 | 0 | 32,370,384 | 0 | 363,260,113 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICI | 199,027,770 | 0 | 47,203,519 | 0 | 246,231,289 | 0 |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE U | 46,563,126 | 0 | 26,461,103 | 0 | 73,024,229 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BASICO | 15,431,908 | 0 | 4,416,646 | 0 | 19,848,554 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y R | 90,911,248 | 0 | 0 | 0 | 90,911,248 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENER | 3,367,770 | 0 | 15,925,770 | 0 | 19,293,540 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 0 | 0 | 400,000 | 0 | 400,000 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINANC | 20,000 | 0 | 0 | 0 | 20,000 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TECNIC | 7,180,000 | 0 | 0 | 0 | 7,180,000 | 0 |
| 532-14-00-000-000-000 D | GASTOS BIENES M | 32,553,718 | 0 | 0 | 0 | 32,553,718 | 0 |
| 563-00-00-000-000-000 M | ACTUALIZACIONES | 181,418 | 0 | 0 | 0 | 181,418 | 0 |
| 563-67-00-000-000-000 D | AJUSTE A CUENTA | 181,418 | 0 | 0 | 0 | 181,418 | 0 |
| | TOTAL | 2,226,657,677 | 2,226,657,677 | 561,411,997 | 561,411,997 | 2,344,750,250 | 2,344,750,250 |

MARIA CRISTINA GONZALEZ REYES
JEFA DE FINANZAS

Fecha: _____