

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Diciembre 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 | 784.246,542 | 0 | 292.940,818 | 165.714,339 | 911.473,021 | 0 |
| 111-03-00-000-000-000 M | BANCO DEL SISTE | 784.246,542 | 0 | 292.940,818 | 165.714,339 | 911.473,021 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLIC | 0 | 12.170,956 | 360,000 | 493,088 | 0 | 12.304,044 |
| 114-03-00-000-000-000 D | ANTICIPOS A REND | 1.230,000 | 0 | 360,000 | 0 | 1.590,000 | 0 |
| 114-06-00-000-000-000 D | ANTICIPOS PREVIS | 0 | 13.371,236 | 0 | 493,088 | 0 | 13.864,324 |
| 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 | 292.940,818 | 292.940,818 | 0 | 0 |
| 115-05-00-000-000-000 M | C X C TRANSFERE | 0 | 0 | 264.821,841 | 264.821,841 | 0 | 0 |
| 115-08-00-000-000-000 M | C X C OTROS INGR | 0 | 0 | 14,142 | 14,142 | 0 | 0 |
| 115-13-00-000-000-000 M | C X C TRANSFERE | 0 | 0 | 28.104,835 | 28.104,835 | 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 | 112.674,192 | 36.243,522 | 36.687,690 | 0 | 113.118,360 |
| 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 | 97.961,029 | 19.587,803 | 20.318,203 | 0 | 98.691,429 |
| 214-11-00-000-000-000 M | RETENCIONES TRI | 810,795 | 0 | 532,874 | 682,318 | 661,351 | 0 |
| 214-12-00-000-000-000 M | RETENCIONES VOL | 0 | 12.744,430 | 16.122,845 | 15.687,169 | 0 | 12.308,754 |
| 215-00-00-000-000-000 M | GASTOS PRESUPU | 0 | 0 | 166.291,595 | 166.291,595 | 0 | 0 |
| 215-21-00-000-000-000 M | GASTOS EN PERS | 0 | 0 | 121.427,694 | 121.427,694 | 0 | 0 |
| 215-22-00-000-000-000 M | C X P BIENES Y SE | 0 | 0 | 40.571,806 | 40.571,806 | 0 | 0 |
| 215-26-00-000-000-000 M | C X P OTROS GAST | 0 | 0 | 1.190,000 | 1.190,000 | 0 | 0 |
| 215-29-00-000-000-000 M | C X P ADQUISICION | 0 | 0 | 3.102,095 | 3.102,095 | 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 | 14,142 | 0 | 389,597 |
| 432-99-00-000-000-000 D | OTROS TRIBUTOS | 0 | 375,455 | 0 | 14,142 | 0 | 389,597 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS | 0 | 1.553.199,060 | 0 | 292.926,676 | 0 | 1.846.125,736 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS | 0 | 1.553.199,060 | 0 | 292.926,676 | 0 | 1.846.125,736 |
| 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 | 1.103.023,244 | 0 | 121.427,694 | 0 | 1.224.450,938 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLA | 179.135,045 | 0 | 16.905,461 | 0 | 196.040,506 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONT | 560.628,086 | 0 | 63.330,609 | 0 | 623.958,695 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERA | 363.260,113 | 0 | 41.191,624 | 0 | 404.451,737 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICI | 246.231,289 | 0 | 43.673,901 | 0 | 289.905,190 | 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 | 73.024,229 | 0 | 15.627,932 | 0 | 88.652,161 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BASICO | 19.848,554 | 0 | 1.966,901 | 0 | 21.815,455 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y R | 90.911,248 | 0 | 3.556,788 | 0 | 94.468,036 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENER | 19.293,540 | 0 | 14.075,865 | 0 | 33.369,405 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 400,000 | 0 | 0 | 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 | 5.344,320 | 0 | 12.524,320 | 0 |
| 532-14-00-000-000-000 D | GASTOS BIENES M | 32.553,718 | 0 | 3.102,095 | 0 | 35.655,813 | 0 |
| 541-00-00-000-000-000 M | TRANSFERENCIAS | 0 | 0 | 1.190,000 | 0 | 1.190,000 | 0 |
| 541-03-00-000-000-000 D | TRANSFERENCIAS | 0 | 0 | 1.190,000 | 0 | 1.190,000 | 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 | 2,344,750,250 | 2,344,750,250 | 955,068,348 | 955,068,348 | 2,638,478,880 | 2,638,478,880 |

CAROLINA CONCHA ESPINOSA
ENCARGADA FINANZAS DAEM

Fecha, _____