

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Noviembre AÑO 2018

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<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 | DISPONIBILIDAD EN       | 1,169,300,208         | 0             | 263,390,867       | 291,100,768 | 1,141,590,307        | 0             |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM        | 1,169,300,208         | 0             | 263,390,867       | 291,100,768 | 1,141,590,307        | 0             |
| 111-03-01-000-000-000 D | BANCO CUENTA FO         | 0                     | 231,394,537   | 228,592,558       | 163,322,131 | 0                    | 166,124,110   |
| 111-03-02-000-000-000 D | BANCO CUENTA FO         | 591,471,633           | 0             | 0                 | 20,754,620  | 570,717,013          | 0             |
| 111-03-03-000-000-000 D | BANCO BCI FONDOS        | 125,987,829           | 0             | 0                 | 0           | 125,987,829          | 0             |
| 111-03-04-000-000-000 D | BANCO BCI FONDOS        | 850,711,347           | 0             | 0                 | 0           | 850,711,347          | 0             |
| 111-03-05-000-000-000 D | BANCO BCI FONDOS        | 0                     | 122,608,574   | 0                 | 0           | 0                    | 122,608,574   |
| 111-03-06-000-000-000 D | BANCO CUENTA FO         | 0                     | 44,867,490    | 34,798,309        | 107,024,017 | 0                    | 117,093,198   |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA      | 0                     | 25,113,287    | 550,000           | 737,652     | 0                    | 25,300,939    |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI       | 2,700,000             | 0             | 550,000           | 0           | 3,250,000            | 0             |
| 114-06-00-000-000-000 D | ANTICIPOS PREVISI       | 0                     | 27,783,567    | 0                 | 737,652     | 0                    | 28,521,219    |
| 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 PRESUP         | 0                     | 0             | 158,520,878       | 158,520,878 | 0                    | 0             |
| 115-05-00-000-000-000 M | C X C TRANSFEREN        | 0                     | 0             | 115,521,461       | 115,521,461 | 0                    | 0             |
| 115-05-03-000-000-000 M | DE OTRAS ENTIDAD        | 0                     | 0             | 115,521,461       | 115,521,461 | 0                    | 0             |
| 115-08-00-000-000-000 M | C X C OTROS INGRE       | 0                     | 0             | 6,331,958         | 6,331,958   | 0                    | 0             |
| 115-08-01-000-000-000 M | RECUP. Y REEMB. P       | 0                     | 0             | 6,331,958         | 6,331,958   | 0                    | 0             |
| 115-13-00-000-000-000 M | C X C TRANSFEREN        | 0                     | 0             | 36,667,459        | 36,667,459  | 0                    | 0             |
| 115-13-03-000-000-000 M | DE OTRAS ENTIDAD        | 0                     | 0             | 36,667,459        | 36,667,459  | 0                    | 0             |
| 141-00-00-000-000-000 M | BIENES DE USO DEP       | 202,172,224           | 0             | 0                 | 0           | 202,172,224          | 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               | 34,045,262            | 0             | 0                 | 0           | 34,045,262           | 0             |
| 149-00-00-000-000-000 M | DEPRECIACION ACU        | 0                     | 24,549,629    | 0                 | 0           | 0                    | 24,549,629    |
| 149-01-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 24,549,629    | 0                 | 0           | 0                    | 24,549,629    |
| 214-00-00-000-000-000 M | DEPOSITOS DE TER        | 0                     | 138,095,288   | 51,769,472        | 51,411,043  | 0                    | 137,736,859   |
| 214-09-00-000-000-000 D | OTRAS OBLIGACION        | 0                     | 2,779,528     | 0                 | 0           | 0                    | 2,779,528     |
| 214-10-00-000-000-000 M | RETENCIONES PREV        | 0                     | 116,713,969   | 28,348,664        | 28,102,646  | 0                    | 116,467,951   |
| 214-10-01-000-000-000 D | A.F.P.                  | 0                     | 132,938,426   | 18,795,612        | 18,504,882  | 0                    | 132,647,696   |
| 214-10-02-000-000-000 D | ISAPRES                 | 9,026,393             | 0             | 3,924,305         | 3,918,616   | 9,032,082            | 0             |
| 214-10-03-000-000-000 D | I.N.P.                  | 7,198,064             | 0             | 5,628,747         | 5,679,148   | 7,147,663            | 0             |
| 214-11-00-000-000-000 M | RETENCIONES TRIB        | 0                     | 1,334,419     | 1,996,370         | 1,750,810   | 0                    | 1,088,859     |
| 214-11-01-000-000-000 D | IMPUESTO A LA REN       | 0                     | 1,001,450     | 1,287,680         | 1,283,631   | 0                    | 997,401       |
| 214-11-02-000-000-000 D | RETENCIONES A PR        | 0                     | 332,969       | 708,690           | 467,179     | 0                    | 91,458        |
| 214-12-00-000-000-000 M | RETENCIONES VOLU        | 0                     | 17,267,372    | 21,424,438        | 21,557,587  | 0                    | 17,400,521    |
| 214-12-01-000-000-000 D | DESCUENTOS VOLU         | 0                     | 20,229,312    | 18,782,107        | 18,899,319  | 0                    | 20,346,524    |
| 214-12-02-000-000-000 D | IST                     | 2,961,940             | 0             | 2,642,331         | 2,658,268   | 2,946,003            | 0             |
| 215-00-00-000-000-000 M | GASTOS PRESUPUE         | 459,108               | 0             | 186,060,002       | 186,060,002 | 459,108              | 0             |
| 215-21-00-000-000-000 M | GASTOS EN PERSO         | 0                     | 0             | 148,543,471       | 148,543,471 | 0                    | 0             |
| 215-21-01-000-000-000 M | PERSONAL DE PLAN        | 0                     | 0             | 26,358,697        | 26,358,697  | 0                    | 0             |
| 215-21-02-000-000-000 M | PERSONAL A CONTR        | 0                     | 0             | 81,374,599        | 81,374,599  | 0                    | 0             |
| 215-21-03-000-000-000 M | OTRAS REMUNERAC         | 0                     | 0             | 40,810,175        | 40,810,175  | 0                    | 0             |
| 215-22-00-000-000-000 M | C X P BIENES Y SER      | 0                     | 0             | 17,841,721        | 17,841,721  | 0                    | 0             |
| 215-22-04-000-000-000 M | MATERIALES DE US        | 0                     | 0             | 6,266,797         | 6,266,797   | 0                    | 0             |
| 215-22-06-000-000-000 M | MANTENIMIENTO Y         | 0                     | 0             | 4,674,924         | 4,674,924   | 0                    | 0             |
| 215-22-08-000-000-000 M | SERVICIOS GENERA        | 0                     | 0             | 6,900,000         | 6,900,000   | 0                    | 0             |
| 215-23-00-000-000-000 M | C X P PRESTACIONE       | 0                     | 0             | 14,298,248        | 14,298,248  | 0                    | 0             |
| 215-23-01-000-000-000 M | PRESTACIONES PRE        | 0                     | 0             | 14,298,248        | 14,298,248  | 0                    | 0             |
| 215-26-00-000-000-000 M | C X P OTROS GAST        | 459,108               | 0             | 174,260           | 174,260     | 459,108              | 0             |
| 215-26-01-000-000-000 D | DEVOLUCIONES            | 459,108               | 0             | 174,260           | 174,260     | 459,108              | 0             |
| 215-29-00-000-000-000 M | C X P ADQUISICION       | 0                     | 0             | 5,202,302         | 5,202,302   | 0                    | 0             |
| 215-29-04-000-000-000 D | ADQUIS.ACTIVOS-M        | 0                     | 0             | 1,988,288         | 1,988,288   | 0                    | 0             |
| 215-29-05-000-000-000 M | ADQ.ACTIVOS -MAQ        | 0                     | 0             | 496,801           | 496,801     | 0                    | 0             |
| 215-29-06-000-000-000 M | EQUIPOS INFORMAT        | 0                     | 0             | 2,717,213         | 2,717,213   | 0                    | 0             |
| 311-00-00-000-000-000 M | PATRIMONIO DEL B        | 0                     | 1,079,602,864 | 0                 | 0           | 0                    | 1,079,602,864 |
| 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 ACUM         | 0                     | 1,020,730,767 | 0                 | 0           | 0                    | 1,020,730,767 |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE E        | 0                     | 8,750,272     | 0                 | 0           | 0                    | 8,750,272     |
| 432-99-00-000-000-000 D | OTROS TRIBUTOS          | 0                     | 8,750,272     | 0                 | 0           | 0                    | 8,750,272     |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C        | 0                     | 1,829,562,830 | 0                 | 152,188,920 | 0                    | 1,981,751,750 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 1,829,562,830 | 0                 | 152,188,920 | 0                    | 1,981,751,750 |
| 461-00-00-000-000-000 M | OTROS INGRESOS          | 0                     | 51,948,117    | 0                 | 6,331,958   | 0                    | 58,280,075    |

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|-------------------------|-------------------------|-----------------------|---------------|-------------------|-------------|----------------------|---------------|
|                         |                         | DEUDOR                | ACREEDOR      | DEBITOS           | CREDITOS    | DEUDOR               | ACREEDOR      |
| 461-01-00-000-000-000 D | RECUPERACIONES          | 0                     | 51,050,827    | 0                 | 6,331,958   | 0                    | 57,382,785    |
| 461-04-00-000-000-000 D | OTROS INGRESOS          | 0                     | 897,290       | 0                 | 0           | 0                    | 897,290       |
| 521-00-00-000-000-000 M | PRESTACIONES PRE        | 2,917,398             | 0             | 14,298,248        | 0           | 17,215,646           | 0             |
| 521-04-00-000-000-000 D | DESAHUICIOS E INDE      | 2,917,398             | 0             | 14,298,248        | 0           | 17,215,646           | 0             |
| 531-00-00-000-000-000 M | GASTOS EN PERSO         | 1,525,804,080         | 0             | 148,543,471       | 0           | 1,674,347,551        | 0             |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN        | 262,285,680           | 0             | 26,358,697        | 0           | 288,644,377          | 0             |
| 531-02-00-000-000-000 D | PERSONAL A CONTR        | 832,453,229           | 0             | 81,374,599        | 0           | 913,827,828          | 0             |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC         | 431,065,171           | 0             | 40,810,175        | 0           | 471,875,346          | 0             |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO       | 240,559,829           | 0             | 23,044,023        | 0           | 263,603,852          | 0             |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L        | 5,000,000             | 0             | 0                 | 0           | 5,000,000            | 0             |
| 532-04-00-000-000-000 D | MATERIALES DE US        | 84,305,590            | 0             | 6,266,797         | 0           | 90,572,387           | 0             |
| 532-05-00-000-000-000 D | SERVICIOS BASICOS       | 25,766,412            | 0             | 0                 | 0           | 25,766,412           | 0             |
| 532-06-00-000-000-000 D | MANTEIMIENTO Y RE       | 75,359,627            | 0             | 4,674,924         | 0           | 80,034,551           | 0             |
| 532-08-00-000-000-000 D | SERVICIOS GENERA        | 263,997               | 0             | 6,900,000         | 0           | 7,163,997            | 0             |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI       | 21,000                | 0             | 0                 | 0           | 21,000               | 0             |
| 532-11-00-000-000-000 D | SERVICIOS TECNICO       | 12,850,000            | 0             | 0                 | 0           | 12,850,000           | 0             |
| 532-12-00-000-000-000 D | OTROS GASTOS EN         | 113,610               | 0             | 0                 | 0           | 113,610              | 0             |
| 532-14-00-000-000-000 D | GASTOS BIENES MU        | 36,879,593            | 0             | 5,202,302         | 0           | 42,081,895           | 0             |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C        | 16,409,440            | 0             | 174,260           | 0           | 16,583,700           | 0             |
| 541-03-00-000-000-000 D | TRANSFERENCIAS C        | 16,409,440            | 0             | 174,260           | 0           | 16,583,700           | 0             |
|                         | TOTAL                   | 3,160,322,287         | 3,160,322,287 | 846,351,221       | 846,351,221 | 3,319,222,388        | 3,319,222,388 |

CARLOS GUTIERREZ GALLARDO  
ENCARGADO SUPLENTE FINANZAS DAEM

PEDRO CABALLERIA DIAZ  
ALCALDE

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