

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Septiembre AÑO 2015

ENTIDAD : I. MUNICIPALIDAD DE RINCONADA  
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                           | DISPONIBILIDAD EN       | 61,263,234            | 0           | 135,078,026          | 127,413,596 | 68,927,664           | 0             |
| 111-03-00-000-000-000 D                           | BANCO SANTANDER         | 61,263,234            | 0           | 135,078,026          | 127,413,596 | 68,927,664           | 0             |
| 114-00-00-000-000-000 M                           | ANTICIPO Y APLICAC      | 30,852,940            | 0           | 624,727              | 0           | 31,477,667           | 0             |
| 114-01-00-000-000-000 D                           | ANTICIPO A PROVEE       | 535,450               | 0           | 300,000              | 0           | 835,450              | 0             |
| 114-03-00-000-000-000 D                           | ANTICIPO A RENDIR       | 30,150,694            | 0           | 324,727              | 0           | 30,475,421           | 0             |
| 114-06-00-000-000-000 D                           | ANTICIPOS PREVISI       | 166,796               | 0           | 0                    | 0           | 166,796              | 0             |
| 115-00-00-000-000-000 M                           | DEUDORES PRESUP         | 0                     | 0           | 135,078,026          | 135,078,026 | 0                    | 0             |
| 115-05-00-000-000-000 M                           | CTA*C TRANSF. COR       | 0                     | 0           | 92,234,800           | 92,234,800  | 0                    | 0             |
| 115-08-00-000-000-000 M                           | C X C OTROS INGRE       | 0                     | 0           | 42,843,226           | 42,843,226  | 0                    | 0             |
| 141-00-00-000-000-000 M                           | BIENES DE USO DES       | 53,116,318            | 0           | 0                    | 0           | 53,116,318           | 0             |
| 141-04-00-000-000-000 D                           | MAQUINAS Y EQUIP        | 7,054,353             | 0           | 0                    | 0           | 7,054,353            | 0             |
| 141-05-00-000-000-000 D                           | VEHICULOS               | 12,126,933            | 0           | 0                    | 0           | 12,126,933           | 0             |
| 141-06-00-000-000-000 D                           | MUEBLES Y ENSERE        | 21,245,739            | 0           | 0                    | 0           | 21,245,739           | 0             |
| 141-08-00-000-000-000 D                           | EQUIPOS COMPUTA         | 12,689,293            | 0           | 0                    | 0           | 12,689,293           | 0             |
| 145-00-00-000-000-000 M                           | BIENES DE USO POR       | 4,301,787             | 0           | 0                    | 0           | 4,301,787            | 0             |
| 145-01-00-000-000-000 D                           | BIENES DE USO EN        | 4,301,787             | 0           | 0                    | 0           | 4,301,787            | 0             |
| 149-00-00-000-000-000 M                           | DEPRECIACION ACU        | 0                     | 15,908,561  | 0                    | 0           | 0                    | 15,908,561    |
| 149-04-00-000-000-000 D                           | DEPREC.ACUMUL.D         | 0                     | 1,097,440   | 0                    | 0           | 0                    | 1,097,440     |
| 149-05-00-000-000-000 D                           | DEPRECIACION ACU        | 0                     | 4,680,019   | 0                    | 0           | 0                    | 4,680,019     |
| 149-06-00-000-000-000 D                           | DEPREC.ACUMUL.D         | 0                     | 5,733,292   | 0                    | 0           | 0                    | 5,733,292     |
| 149-08-00-000-000-000 D                           | DEPREC-ACUMUL.D         | 0                     | 4,397,810   | 0                    | 0           | 0                    | 4,397,810     |
| 214-00-00-000-000-000 M                           | DEPOSITOS DE TER        | 0                     | 47,458,073  | 19,963,098           | 25,114,038  | 0                    | 52,609,013    |
| 214-10-00-000-000-000 M                           | RETENC.PREVISION        | 0                     | 26,484,711  | 10,795,144           | 13,906,843  | 0                    | 29,596,410    |
| 214-11-00-000-000-000 M                           | RETENCIONES TRIB        | 0                     | 5,808,358   | 3,627,335            | 5,639,249   | 0                    | 7,820,272     |
| 214-12-00-000-000-000 M                           | RETENCIONES VOLU        | 0                     | 15,165,004  | 5,540,619            | 5,567,946   | 0                    | 15,192,331    |
| 215-00-00-000-000-000 M                           | ACREEDORES PRES         | 0                     | 8,718,489   | 131,939,809          | 131,939,809 | 0                    | 8,718,489     |
| 215-21-00-000-000-000 M                           | C X P GASTOS EN P       | 0                     | 165,926     | 122,255,298          | 122,255,298 | 0                    | 165,926       |
| 215-22-00-000-000-000 M                           | C X P BIENES Y SER      | 0                     | 0           | 9,684,511            | 9,684,511   | 0                    | 0             |
| 215-34-00-000-000-000 M                           | C X P SERVICIO DE L     | 0                     | 8,552,563   | 0                    | 0           | 0                    | 8,552,563     |
| 311-00-00-000-000-000 M                           | PATRIMONIO DEL G        | 0                     | 78,588,883  | 0                    | 0           | 0                    | 78,588,883    |
| 311-01-00-000-000-000 D                           | PATRIMONIO INSTIT       | 17,649,264            | 0           | 0                    | 0           | 17,649,264           | 0             |
| 311-02-00-000-000-000 D                           | RESULTADOS ACUM         | 0                     | 96,238,147  | 0                    | 0           | 0                    | 96,238,147    |
| 441-00-00-000-000-000 M                           | TRANSFERENCIAS C        | 0                     | 801,210,003 | 0                    | 134,386,070 | 0                    | 935,596,073   |
| 441-03-00-000-000-000 D                           | TRANSFERENCIAS C        | 0                     | 801,210,003 | 0                    | 134,386,070 | 0                    | 935,596,073   |
| 461-00-00-000-000-000 M                           | OTROS INGRESOS P        | 0                     | 18,199,713  | 0                    | 691,956     | 0                    | 18,891,669    |
| 461-01-00-000-000-000 D                           | RECUPAERACIONES         | 0                     | 18,199,713  | 0                    | 691,956     | 0                    | 18,891,669    |
| 531-00-00-000-000-000 M                           | GASTOS EN PERSO         | 710,553,694           | 0           | 122,255,298          | 0           | 832,808,992          | 0             |
| 531-01-00-000-000-000 D                           | PERSONAL DE PLAN        | 230,725,184           | 0           | 42,158,389           | 0           | 272,883,573          | 0             |
| 531-02-00-000-000-000 D                           | PERSONAL A CONTR        | 286,544,380           | 0           | 48,037,084           | 0           | 334,581,464          | 0             |
| 531-03-00-000-000-000 D                           | OTRAS REMUNERAC         | 193,284,130           | 0           | 32,059,825           | 0           | 225,343,955          | 0             |
| 532-00-00-000-000-000 M                           | BIENES Y SERVICIO       | 109,995,749           | 0           | 9,684,511            | 0           | 119,680,260          | 0             |
| 532-01-00-000-000-000 D                           | ALIMENTOS Y BEBID       | 117,810               | 0           | 422,540              | 0           | 540,350              | 0             |
| 532-02-00-000-000-000 D                           | TEXTILES, VESTUAR       | 138,000               | 0           | 0                    | 0           | 138,000              | 0             |
| 532-03-00-000-000-000 D                           | COMBUSTIBLES Y L        | 2,293,344             | 0           | 0                    | 0           | 2,293,344            | 0             |
| 532-04-00-000-000-000 D                           | MATERIALES DE US        | 92,686,268            | 0           | 6,466,064            | 0           | 99,152,332           | 0             |
| 532-05-00-000-000-000 D                           | SERVICIOS BASICOS       | 4,499,871             | 0           | 167,433              | 0           | 4,667,304            | 0             |
| 532-06-00-000-000-000 D                           | MANTENIMIENTO Y         | 1,030,680             | 0           | 2,046,093            | 0           | 3,076,773            | 0             |
| 532-08-00-000-000-000 D                           | SERVICIOS GENERA        | 4,848,334             | 0           | 529,350              | 0           | 5,377,684            | 0             |
| 532-09-00-000-000-000 D                           | ARRIENDOS               | 680,000               | 0           | 53,031               | 0           | 733,031              | 0             |
| 532-10-00-000-000-000 D                           | SERVICIOS FINANCI       | 1,119,353             | 0           | 0                    | 0           | 1,119,353            | 0             |
| 532-11-00-000-000-000 D                           | SERVICIOS TECNICO       | 1,994,400             | 0           | 0                    | 0           | 1,994,400            | 0             |
| 532-12-00-000-000-000 D                           | OTROS GASTOS EN         | 587,689               | 0           | 0                    | 0           | 587,689              | 0             |
|                                                   | TOTAL                   | 987,732,986           | 987,732,986 | 554,623,495          | 554,623,495 | 1,127,961,952        | 1,127,961,952 |

CHRISTIAN LOPEZ GOMEZ  
CONTADOR DEPTO. SALUD.

PEDRO CABALLERIA DIAZ  
ALCALDE

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