

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

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 : |             |                      |             |
|                                                   |                   |                       |             |                      |             |                      |             |
|                                                   | Cuentas           | Saldo Inicial del Mes |             | Variacion del Mes    |             | SalDOS Final del Mes |             |
| CODIGO                                            | DENOMINACION      | DEUDOR                | ACREEDOR    | DEBITOS              | CREDITOS    | DEUDOR               | ACREEDOR    |
| 111-00-00-000-000-000 M                           | DISPONIBILIDAD E  | 54,523,187            | 0           | 121,797,804          | 108,893,460 | 67,427,531           | 0           |
| 111-03-00-000-000-000 D                           | BANCO SANTANDE    | 54,523,187            | 0           | 121,797,804          | 108,893,460 | 67,427,531           | 0           |
| 114-00-00-000-000-000 M                           | ANTICIPO Y APLICA | 34,472,412            | 0           | 300,000              | 0           | 34,772,412           | 0           |
| 114-01-00-000-000-000 D                           | ANTICIPO A PROVE  | 835,450               | 0           | 0                    | 0           | 835,450              | 0           |
| 114-03-00-000-000-000 D                           | ANTICIPO A RENDI  | 33,470,166            | 0           | 300,000              | 0           | 33,770,166           | 0           |
| 114-06-00-000-000-000 D                           | ANTICIPOS PREVIS  | 166,796               | 0           | 0                    | 0           | 166,796              | 0           |
| 115-00-00-000-000-000 M                           | DEUDORES PRESU    | 0                     | 0           | 121,797,804          | 121,797,804 | 0                    | 0           |
| 115-05-00-000-000-000 M                           | CTA*C TRANSF. CO  | 0                     | 0           | 99,969,000           | 99,969,000  | 0                    | 0           |
| 115-08-00-000-000-000 M                           | C X C OTROS INGR  | 0                     | 0           | 21,828,804           | 21,828,804  | 0                    | 0           |
| 141-00-00-000-000-000 M                           | BIENES DE USO DE  | 53,729,394            | 0           | 0                    | 0           | 53,729,394           | 0           |
| 141-04-00-000-000-000 D                           | MAQUINAS Y EQUI   | 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 ENSER   | 21,858,815            | 0           | 0                    | 0           | 21,858,815           | 0           |
| 141-08-00-000-000-000 D                           | EQUIPOS COMPUT    | 12,689,293            | 0           | 0                    | 0           | 12,689,293           | 0           |
| 145-00-00-000-000-000 M                           | BIENES DE USO PO  | 6,576,602             | 0           | 0                    | 0           | 6,576,602            | 0           |
| 145-01-00-000-000-000 D                           | BIENES DE USO EN  | 6,576,602             | 0           | 0                    | 0           | 6,576,602            | 0           |
| 149-00-00-000-000-000 M                           | DEPRECIACION AC   | 0                     | 15,908,561  | 0                    | 0           | 0                    | 15,908,561  |
| 149-04-00-000-000-000 D                           | DEPREC.ACUMUL.    | 0                     | 1,097,440   | 0                    | 0           | 0                    | 1,097,440   |
| 149-05-00-000-000-000 D                           | DEPRECIACION AC   | 0                     | 4,680,019   | 0                    | 0           | 0                    | 4,680,019   |
| 149-06-00-000-000-000 D                           | DEPREC.ACUMUL.    | 0                     | 5,733,292   | 0                    | 0           | 0                    | 5,733,292   |
| 149-08-00-000-000-000 D                           | DEPREC-ACUMUL.    | 0                     | 4,397,810   | 0                    | 0           | 0                    | 4,397,810   |
| 214-00-00-000-000-000 M                           | DEPOSITOS DE TE   | 0                     | 48,110,667  | 20,573,086           | 24,704,717  | 0                    | 52,242,298  |
| 214-10-00-000-000-000 M                           | RETENC.PREVISIO   | 0                     | 27,275,605  | 11,586,032           | 13,847,400  | 0                    | 29,536,973  |
| 214-11-00-000-000-000 M                           | RETENCIONES TRI   | 0                     | 5,523,782   | 3,300,159            | 4,661,548   | 0                    | 6,885,171   |
| 214-12-00-000-000-000 M                           | RETENCIONES VOL   | 0                     | 15,311,280  | 5,686,895            | 6,195,769   | 0                    | 15,820,154  |
| 215-00-00-000-000-000 M                           | ACREEDORES PRE    | 0                     | 15,349,879  | 112,725,091          | 111,267,181 | 0                    | 13,891,969  |
| 215-21-00-000-000-000 M                           | C X P GASTOS EN   | 0                     | 265,926     | 105,721,673          | 105,721,673 | 0                    | 265,926     |
| 215-22-00-000-000-000 M                           | C X P BIENES Y SE | 0                     | 68,000      | 5,545,508            | 5,545,508   | 0                    | 68,000      |
| 215-34-00-000-000-000 M                           | C X P SERVICIO DE | 0                     | 15,015,953  | 1,457,910            | 0           | 0                    | 13,558,043  |
| 311-00-00-000-000-000 M                           | PATRIMONIO DEL    | 0                     | 47,709,011  | 0                    | 0           | 0                    | 47,709,011  |
| 311-01-00-000-000-000 D                           | PATRIMONIO INSTI  | 17,649,264            | 0           | 0                    | 0           | 17,649,264           | 0           |
| 311-02-00-000-000-000 D                           | RESULTADOS ACU    | 0                     | 65,358,275  | 0                    | 0           | 0                    | 65,358,275  |
| 441-00-00-000-000-000 M                           | TRANSFERENCIAS    | 0                     | 317,667,717 | 0                    | 121,797,804 | 0                    | 439,465,521 |
| 441-03-00-000-000-000 D                           | TRANSFERENCIAS    | 0                     | 317,667,717 | 0                    | 121,797,804 | 0                    | 439,465,521 |
| 461-00-00-000-000-000 M                           | OTROS INGRESOS    | 0                     | 1,653,079   | 0                    | 0           | 0                    | 1,653,079   |
| 461-01-00-000-000-000 D                           | RECUPAERACIONE    | 0                     | 1,653,079   | 0                    | 0           | 0                    | 1,653,079   |
| 531-00-00-000-000-000 M                           | GASTOS EN PERS    | 258,187,676           | 0           | 105,721,673          | 0           | 363,909,349          | 0           |
| 531-01-00-000-000-000 D                           | PERSONAL DE PLA   | 137,186,559           | 0           | 61,320,700           | 0           | 198,507,259          | 0           |
| 531-02-00-000-000-000 D                           | PERSONAL A CONT   | 52,370,674            | 0           | 25,633,101           | 0           | 78,003,775           | 0           |
| 531-03-00-000-000-000 D                           | OTRAS REMUNERA    | 68,630,443            | 0           | 18,767,872           | 0           | 87,398,315           | 0           |
| 532-00-00-000-000-000 M                           | BIENES Y SERVICI  | 38,909,643            | 0           | 5,545,508            | 0           | 44,455,151           | 0           |
| 532-01-00-000-000-000 D                           | ALIMENTOS Y BEBI  | 0                     | 0           | 400,078              | 0           | 400,078              | 0           |
| 532-03-00-000-000-000 D                           | COMBUSTIBLES Y    | 806,651               | 0           | 0                    | 0           | 806,651              | 0           |
| 532-04-00-000-000-000 D                           | MATERIALES DE U   | 34,348,909            | 0           | 3,338,525            | 0           | 37,687,434           | 0           |
| 532-05-00-000-000-000 D                           | SERVICIOS BASICO  | 958,298               | 0           | 1,230,641            | 0           | 2,188,939            | 0           |
| 532-06-00-000-000-000 D                           | MANTENIMIENTO Y   | 1,576,223             | 0           | 0                    | 0           | 1,576,223            | 0           |
| 532-08-00-000-000-000 D                           | SERVICIOS GENER   | 846,500               | 0           | 527,940              | 0           | 1,374,440            | 0           |
| 532-10-00-000-000-000 D                           | SERVICIOS FINANC  | 373,062               | 0           | 48,324               | 0           | 421,386              | 0           |
|                                                   | TOTAL             | 464,048,178           | 464,048,178 | 488,460,966          | 488,460,966 | 588,519,703          | 588,519,703 |

CHRISTIAN LOPEZ GOMEZ  
CONTADOR DEPTO. SALUD.

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