

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

ENTIDAD : I. MUNICIPALIDAD DE RINCONADA  
ESTABLECIMIENTO : SECTOR MUNICIPAL

| 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                           | DISPONIBILIDADES        | 1,501,969,656         | 0             | 954,249,989          | 645,754,101 | 1,810,465,544        | 0             |
| 111-01-00-000-000-000 M                           | CAJA                    | 20,216,273            | 0             | 177,298,063          | 0           | 197,514,336          | 0             |
| 111-03-00-000-000-000 M                           | BANCO DEL SISTE         | 1,453,222,718         | 0             | 772,341,406          | 617,736,312 | 1,607,827,812        | 0             |
| 111-08-00-000-000-000 M                           | FONDOS POR ENT          | 28,530,665            | 0             | 4,610,520            | 28,017,789  | 5,123,396            | 0             |
| 114-00-00-000-000-000 M                           | ANTICIPOS Y APLIC       | 1,268,804,553         | 0             | 20,490,553           | 950         | 1,289,294,156        | 0             |
| 114-02-00-000-000-000 D                           | ANTICIPOS A CONT        | 14,190,000            | 0             | 0                    | 0           | 14,190,000           | 0             |
| 114-03-00-000-000-000 D                           | ANTICIPOS A REND        | 43,533,184            | 0             | 3,467,000            | 950         | 46,999,234           | 0             |
| 114-05-00-000-000-000 M                           | APLICACION DE FO        | 1,207,252,552         | 0             | 17,023,553           | 0           | 1,224,276,105        | 0             |
| 114-06-00-000-000-000 D                           | ANTICIPOS PREVIS        | 105,482               | 0             | 0                    | 0           | 105,482              | 0             |
| 114-08-00-000-000-000 D                           | OTROS DEUDORES          | 3,723,335             | 0             | 0                    | 0           | 3,723,335            | 0             |
| 115-00-00-000-000-000 M                           | DEUDORES PRESU          | 33,666,964            | 0             | 700,468,764          | 700,468,764 | 33,666,964           | 0             |
| 115-03-00-000-000-000 M                           | C X C TRIBUTOS S        | 0                     | 0             | 54,140,309           | 54,140,309  | 0                    | 0             |
| 115-08-00-000-000-000 M                           | C X C OTROS INGR        | 0                     | 0             | 127,767,324          | 127,767,324 | 0                    | 0             |
| 115-12-00-000-000-000 M                           | C X C RECUPERACI        | 33,666,964            | 0             | 0                    | 0           | 33,666,964           | 0             |
| 115-13-00-000-000-000 M                           | C X C TRANSFERE         | 0                     | 0             | 518,561,131          | 518,561,131 | 0                    | 0             |
| 116-00-00-000-000-000 M                           | AJUSTE A DISPONI        | 286,112               | 0             | 0                    | 0           | 286,112              | 0             |
| 116-01-00-000-000-000 D                           | DOCUMENTOS PR           | 286,112               | 0             | 0                    | 0           | 286,112              | 0             |
| 121-00-00-000-000-000 M                           | CUENTAS POR CO          | 440,850               | 0             | 0                    | 0           | 440,850              | 0             |
| 121-06-00-000-000-000 M                           | DEUDORES POR R          | 440,850               | 0             | 0                    | 0           | 440,850              | 0             |
| 122-00-00-000-000-000 M                           | INVERSIONES FINA        | 5,354,449             | 0             | 0                    | 0           | 5,354,449            | 0             |
| 122-01-00-000-000-000 M                           | INVERSIONES PER         | 5,354,449             | 0             | 0                    | 0           | 5,354,449            | 0             |
| 141-00-00-000-000-000 M                           | BIENES DE USO DE        | 1,159,165,249         | 0             | 2,824,944            | 0           | 1,161,990,193        | 0             |
| 141-01-00-000-000-000 D                           | EDIFICACIONES 44        | 372,739,436           | 0             | 0                    | 0           | 372,739,436          | 0             |
| 141-03-00-000-000-000 D                           | INSTALACIONES           | 1,610,070             | 0             | 0                    | 0           | 1,610,070            | 0             |
| 141-04-00-000-000-000 D                           | MAQUINAS Y EQUI         | 196,302,001           | 0             | 983,301              | 0           | 197,285,302          | 0             |
| 141-05-00-000-000-000 D                           | VEHICULOS 44131-        | 406,421,312           | 0             | 0                    | 0           | 406,421,312          | 0             |
| 141-06-00-000-000-000 D                           | MUEBLES Y ENSER         | 159,344,018           | 0             | 1,841,643            | 0           | 161,185,661          | 0             |
| 141-08-00-000-000-000 D                           | EQUIPOS COMPUT          | 19,201,799            | 0             | 0                    | 0           | 19,201,799           | 0             |
| 141-09-00-000-000-000 D                           | EQUIPOS DE COMU         | 3,546,613             | 0             | 0                    | 0           | 3,546,613            | 0             |
| 142-00-00-000-000-000 M                           | BIENES NO DEPRE         | 1,903,252,162         | 0             | 0                    | 0           | 1,903,252,162        | 0             |
| 142-01-00-000-000-000 D                           | TERRENOS 44201          | 1,903,252,162         | 0             | 0                    | 0           | 1,903,252,162        | 0             |
| 149-00-00-000-000-000 M                           | DEPRECIACION AC         | 0                     | 600,086,201   | 0                    | 0           | 0                    | 600,086,201   |
| 149-01-00-000-000-000 D                           | DEPRECIACION AC         | 0                     | 180,991,505   | 0                    | 0           | 0                    | 180,991,505   |
| 149-04-00-000-000-000 D                           | DEPRECIACION AC         | 0                     | 95,044,415    | 0                    | 0           | 0                    | 95,044,415    |
| 149-05-00-000-000-000 D                           | DEPRECIACION AC         | 0                     | 221,136,720   | 0                    | 0           | 0                    | 221,136,720   |
| 149-06-00-000-000-000 D                           | DEPRECIACION AC         | 0                     | 97,068,009    | 0                    | 0           | 0                    | 97,068,009    |
| 149-08-00-000-000-000 D                           | DEPRECIACION AC         | 0                     | 2,557,475     | 0                    | 0           | 0                    | 2,557,475     |
| 149-09-00-000-000-000 D                           | DEPRECIACION AC         | 0                     | 3,288,077     | 0                    | 0           | 0                    | 3,288,077     |
| 214-00-00-000-000-000 M                           | DEPOSITOS DE TE         | 0                     | 1,677,146,179 | 24,523,024           | 41,063,332  | 0                    | 1,693,686,487 |
| 214-05-00-000-000-000 M                           | ADMINISTRACION          | 0                     | 1,516,251,532 | 0                    | 19,605,761  | 0                    | 1,535,857,293 |
| 214-09-00-000-000-000 M                           | OTRAS OBLIGACION        | 0                     | 139,025,877   | 77,225               | 0           | 0                    | 138,948,652   |
| 214-10-00-000-000-000 M                           | RETENCIONES PRE         | 0                     | 11,698,864    | 10,135,378           | 8,501,533   | 0                    | 10,065,019    |
| 214-11-00-000-000-000 M                           | RETENCIONES TRI         | 0                     | 12,542,916    | 8,251,389            | 7,061,191   | 0                    | 11,352,718    |
| 214-12-00-000-000-000 M                           | RETENCIONES VOL         | 2,373,010             | 0             | 6,059,032            | 5,894,847   | 2,537,195            | 0             |
| 215-00-00-000-000-000 M                           | ACREEDORES PRE          | 0                     | 34,021,061    | 388,023,581          | 354,415,365 | 0                    | 412,845       |
| 215-21-00-000-000-000 M                           | C X P GASTOS EN         | 0                     | 23,714,126    | 101,231,017          | 77,796,003  | 0                    | 279,112       |
| 215-22-00-000-000-000 M                           | C X P BIENES DE S       | 0                     | 1,444,445     | 88,901,307           | 87,456,862  | 0                    | 0             |
| 215-23-00-000-000-000 M                           | C X P PRESTACION        | 0                     | 0             | 2,000,000            | 2,000,000   | 0                    | 0             |
| 215-24-00-000-000-000 M                           | C X P TRANSFERE         | 0                     | 133,733       | 109,075,759          | 109,075,759 | 0                    | 133,733       |
| 215-26-00-000-000-000 M                           | C X P OTROS GAST        | 0                     | 0             | 384,219              | 384,219     | 0                    | 0             |
| 215-29-00-000-000-000 M                           | C X P ADQUISICION       | 0                     | 0             | 2,824,944            | 2,824,944   | 0                    | 0             |
| 215-31-00-000-000-000 M                           | C X P INICIATIVAS       | 0                     | 8,728,757     | 83,606,335           | 74,877,578  | 0                    | 0             |
| 216-00-00-000-000-000 M                           | AJUSTES A DISPO         | 0                     | 3,062,036     | 0                    | 0           | 0                    | 3,062,036     |
| 216-01-00-000-000-000 D                           | DOCUMENTOS CA           | 0                     | 3,062,036     | 0                    | 0           | 0                    | 3,062,036     |
| 221-00-00-000-000-000 M                           | CUENTAS POR PA          | 0                     | 1,179,626,792 | 0                    | 4,966,945   | 0                    | 1,184,593,737 |
| 221-02-00-000-000-000 D                           | FONDOS DE TERC          | 0                     | 2,299,890     | 0                    | 0           | 0                    | 2,299,890     |
| 221-07-00-000-000-000 M                           | OBLIGACIONES PO         | 0                     | 1,155,237,412 | 0                    | 4,610,519   | 0                    | 1,159,847,931 |
| 221-08-00-000-000-000 D                           | OBLIGACIONES CO         | 0                     | 7,765,004     | 0                    | 0           | 0                    | 7,765,004     |
| 221-09-00-000-000-000 D                           | OBLIG. POR REC. D       | 0                     | 14,324,486    | 0                    | 356,426     | 0                    | 14,680,912    |
| 311-00-00-000-000-000 M                           | PATRIMONIO DEL          | 0                     | 2,191,012,658 | 0                    | 0           | 0                    | 2,191,012,658 |

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| 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      |
| 311-01-00-000-000-000 D                           | PATRIMONIO INSTI        | 0                     | 686.720,727   | 0                    | 0             | 0                    | 686.720,727   |
| 311-02-00-000-000-000 D                           | RESULTADOS ACU          | 0                     | 1,504,291,931 | 0                    | 0             | 0                    | 1,504,291,931 |
| 431-00-00-000-000-000 M                           | INGRESOS DE OPE         | 0                     | 1,231,500     | 0                    | 0             | 0                    | 1,231,500     |
| 431-01-00-000-000-000 D                           | VENTA DE SERVICI        | 0                     | 1,231,500     | 0                    | 0             | 0                    | 1,231,500     |
| 432-00-00-000-000-000 M                           | TRIBUTOS SOBRE          | 0                     | 363,698,137   | 0                    | 49,886,212    | 0                    | 413,584,349   |
| 432-01-00-000-000-000 D                           | PATENTES Y TASA         | 0                     | 90,582,223    | 0                    | 8,641,760     | 0                    | 99,223,983    |
| 432-02-00-000-000-000 D                           | PERMISOS Y LICEN        | 0                     | 148,543,164   | 0                    | 5,897,116     | 0                    | 154,440,280   |
| 432-03-00-000-000-000 D                           | PART. EN IMPTO. T       | 0                     | 124,572,750   | 0                    | 35,347,336    | 0                    | 159,920,086   |
| 433-00-00-000-000-000 M                           | INGRESOS FINANCI        | 0                     | 3,875,626     | 0                    | 351,618       | 0                    | 4,227,244     |
| 433-01-00-000-000-000 D                           | ARRIENDO DE BIEN        | 0                     | 515,000       | 0                    | 0             | 0                    | 515,000       |
| 433-03-00-000-000-000 D                           | INTERESES               | 0                     | 3,360,626     | 0                    | 351,618       | 0                    | 3,712,244     |
| 441-00-00-000-000-000 M                           | TRANSFERENCIAS          | 0                     | 2,108,880,014 | 0                    | 518,561,131   | 0                    | 2,627,441,145 |
| 441-01-00-000-000-000 D                           | TRANSF. CTES. AL        | 0                     | 10,000        | 0                    | 0             | 0                    | 10,000        |
| 441-03-00-000-000-000 D                           | TRANS. CTES. DE         | 0                     | 2,108,870,014 | 0                    | 518,561,131   | 0                    | 2,627,431,145 |
| 442-00-00-000-000-000 M                           | TRANSFERENCIAS          | 0                     | 9,236,743     | 0                    | 0             | 0                    | 9,236,743     |
| 442-01-00-000-000-000 D                           | TRANSF. DE CAPIT        | 0                     | 3,776,068     | 0                    | 0             | 0                    | 3,776,068     |
| 442-03-00-000-000-000 D                           | TRANSFERENCIAS          | 0                     | 5,460,675     | 0                    | 0             | 0                    | 5,460,675     |
| 461-00-00-000-000-000 M                           | OTROS INGRESOS          | 0                     | 797,053,527   | 0                    | 126,699,787   | 0                    | 923,753,314   |
| 461-01-00-000-000-000 D                           | RECUPERACION Y          | 0                     | 1,541,614     | 0                    | 93,574        | 0                    | 1,635,188     |
| 461-02-00-000-000-000 D                           | MULTAS Y SANCIO         | 0                     | 25,499,363    | 0                    | 5,703,225     | 0                    | 31,202,588    |
| 461-03-00-000-000-000 D                           | PARTICIPACION DE        | 0                     | 709,250,867   | 0                    | 115,248,792   | 0                    | 824,499,659   |
| 461-04-00-000-000-000 D                           | OTROS INGRESOS          | 0                     | 60,761,683    | 0                    | 5,654,196     | 0                    | 66,415,879    |
| 463-00-00-000-000-000 M                           | ACTUALIZACIONES         | 0                     | 17,848        | 0                    | 3,071         | 0                    | 20,919        |
| 463-01-00-000-000-000 D                           | ACTUALIZACION D         | 0                     | 17,848        | 0                    | 3,071         | 0                    | 20,919        |
| 511-00-00-000-000-000 M                           | INTEGROS AL FISC        | 747,051               | 0             | 0                    | 0             | 747,051              | 0             |
| 511-01-00-000-000-000 D                           | IMPUESTOS               | 747,051               | 0             | 0                    | 0             | 747,051              | 0             |
| 521-00-00-000-000-000 M                           | PRESTACIONES PR         | 15,025,777            | 0             | 2,000,000            | 0             | 17,025,777           | 0             |
| 521-04-00-000-000-000 D                           | DESAHUCIOS E IND        | 15,025,777            | 0             | 2,000,000            | 0             | 17,025,777           | 0             |
| 531-00-00-000-000-000 M                           | GASTOS EN PERS          | 769,589,926           | 0             | 77,796,003           | 0             | 847,385,929          | 0             |
| 531-01-00-000-000-000 D                           | PERSONAL DE PLA         | 247,482,090           | 0             | 24,505,850           | 0             | 271,987,940          | 0             |
| 531-02-00-000-000-000 D                           | PERSONAL A CONT         | 93,697,283            | 0             | 10,816,327           | 0             | 104,513,610          | 0             |
| 531-03-00-000-000-000 D                           | OTRAS REMUNERA          | 309,169,287           | 0             | 31,634,361           | 0             | 340,803,648          | 0             |
| 531-04-00-000-000-000 D                           | OTROS GASTOS E          | 119,241,266           | 0             | 10,839,465           | 0             | 130,080,731          | 0             |
| 532-00-00-000-000-000 M                           | BIENES Y SERVICI        | 703,605,933           | 0             | 87,456,862           | 0             | 791,062,795          | 0             |
| 532-01-00-000-000-000 D                           | ALIMENTOS Y BEBI        | 20,019,897            | 0             | 17,826,898           | 0             | 37,846,795           | 0             |
| 532-02-00-000-000-000 D                           | TEXTILES, VESTUA        | 13,019,131            | 0             | 0                    | 0             | 13,019,131           | 0             |
| 532-03-00-000-000-000 D                           | COMBUSTIBLES Y          | 39,517,591            | 0             | 5,928,298            | 0             | 45,445,889           | 0             |
| 532-04-00-000-000-000 D                           | MATERIALES DE U         | 59,514,991            | 0             | 3,224,444            | 0             | 62,739,435           | 0             |
| 532-05-00-000-000-000 D                           | SERVICIOS BASICO        | 175,391,857           | 0             | 21,450,834           | 0             | 196,842,691          | 0             |
| 532-06-00-000-000-000 D                           | MANTENIMIENTO Y         | 25,347,156            | 0             | 4,666,585            | 0             | 30,013,741           | 0             |
| 532-07-00-000-000-000 D                           | PUBLICIDAD Y DIFU       | 10,735,091            | 0             | 2,142,000            | 0             | 12,877,091           | 0             |
| 532-08-00-000-000-000 D                           | SERVICIOS GENER         | 186,727,795           | 0             | 10,351,829           | 0             | 197,079,624          | 0             |
| 532-09-00-000-000-000 D                           | ARRIENDOS               | 127,234,549           | 0             | 15,241,700           | 0             | 142,476,249          | 0             |
| 532-10-00-000-000-000 D                           | SERVICIOS FINANCI       | 10,131,605            | 0             | 2,837,050            | 0             | 12,968,655           | 0             |
| 532-11-00-000-000-000 D                           | SERVICIOS TECNIC        | 23,591,266            | 0             | 3,787,224            | 0             | 27,378,490           | 0             |
| 532-12-00-000-000-000 D                           | OTROS GASTOS D          | 12,375,004            | 0             | 0                    | 0             | 12,375,004           | 0             |
| 541-00-00-000-000-000 M                           | TRANSFERENCIAS          | 674,604,743           | 0             | 109,459,978          | 0             | 784,064,721          | 0             |
| 541-01-00-000-000-000 D                           | TRANSFERENCIAS          | 228,175,953           | 0             | 51,057,970           | 0             | 279,233,923          | 0             |
| 541-03-00-000-000-000 D                           | TRANSFERENCIAS          | 446,428,790           | 0             | 58,402,008           | 0             | 504,830,798          | 0             |
| 542-00-00-000-000-000 M                           | TRANSFERENCIAS          | 14,902,717            | 0             | 0                    | 0             | 14,902,717           | 0             |
| 542-03-00-000-000-000 D                           | TRANSFERENCIAS          | 14,902,717            | 0             | 0                    | 0             | 14,902,717           | 0             |
| 561-00-00-000-000-000 M                           | OTROS GASTOS P          | 155,861,461           | 0             | 0                    | 0             | 155,861,461          | 0             |
| 561-03-00-000-000-000 D                           | OTROS GASTOS            | 155,861,461           | 0             | 0                    | 0             | 155,861,461          | 0             |
| 571-00-00-000-000-000 M                           | GASTOS EN INVER         | 761,670,719           | 0             | 74,877,578           | 0             | 836,548,297          | 0             |
| 571-02-00-000-000-000 D                           | COSTOS DE PROY          | 761,670,719           | 0             | 74,877,578           | 0             | 836,548,297          | 0             |
|   | TOTAL                   | 8,971,321,332         | 8,971,321,332 | 2,442,171,276        | 2,442,171,276 | 9,654,886,373        | 9,654,886,373 |

MARIA CRISTINA GONZALEZ REYES  
JEFE DE FINANZAS

PEDRO CABALLERIA DIAZ  
ALCALDE DE RINCONADA

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