

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

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 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 E | 1,183,378,094 | 0 | 988,215,856 | 896,273,772 | 1,275,320,178 | 0 |
| 111-01-00-000-000-000 M | CAJA | 439,811,033 | 0 | 210,630,195 | 0 | 650,441,228 | 0 |
| 111-01-01-000-000-000 D | CAJA FONDOS ORDI | 439,811,033 | 0 | 190,569,195 | 0 | 630,380,228 | 0 |
| 111-01-03-000-000-000 D | CAJA ADMINISTRACI | 0 | 0 | 20,061,000 | 0 | 20,061,000 | 0 |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM | 654,066,947 | 0 | 773,513,357 | 886,421,269 | 541,159,035 | 0 |
| 111-03-01-000-000-000 D | BANCO FONDOS OR | 0 | 85,463,036 | 385,152,107 | 567,980,802 | 0 | 268,291,731 |
| 111-03-02-000-000-000 D | BANCO FONDOS PR | 139,209,018 | 0 | 8,533,328 | 28,632,172 | 119,110,174 | 0 |
| 111-03-04-000-000-000 D | BANCO FONDOS MID | 13,176,429 | 0 | 3,286,800 | 7,340,060 | 9,123,169 | 0 |
| 111-03-06-000-000-000 D | BANCO SANTANDER | 587,144,536 | 0 | 376,541,122 | 282,468,235 | 681,217,423 | 0 |
| 111-08-00-000-000-000 M | FONDOS POR ENTE | 89,500,114 | 0 | 4,072,304 | 9,852,503 | 83,719,915 | 0 |
| 111-08-01-000-000-000 D | FDOS. POR ENT. AL | 89,500,114 | 0 | 4,072,304 | 9,852,503 | 83,719,915 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA | 1,967,340,629 | 0 | 19,641,376 | 0 | 1,986,982,005 | 0 |
| 114-02-00-000-000-000 D | ANTICIPOS A CONTR | 14,190,000 | 0 | 0 | 0 | 14,190,000 | 0 |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI | 3,055,732 | 0 | 2,400,000 | 0 | 5,455,732 | 0 |
| 114-05-00-000-000-000 M | APLICACION DE FON | 1,946,266,080 | 0 | 17,241,376 | 0 | 1,963,507,456 | 0 |
| 114-05-01-000-000-000 D | SUBSIDIO AGUA POT | 118,748,640 | 0 | 2,590,520 | 0 | 121,339,160 | 0 |
| 114-05-02-000-000-000 D | PROGRAMA PUENTE | 49,955,408 | 0 | 0 | 0 | 49,955,408 | 0 |
| 114-05-03-000-000-000 D | PROGRAMA HABITA | 120,912,307 | 0 | 840,200 | 0 | 121,752,507 | 0 |
| 114-05-06-000-000-000 D | PROGRAMA CHILE C | 24,428,873 | 0 | 0 | 0 | 24,428,873 | 0 |
| 114-05-10-000-000-000 D | FRIL, MEJORAMIENT | 12,155,000 | 0 | 0 | 0 | 12,155,000 | 0 |
| 114-05-17-000-000-000 D | PROGRAMA AUTOC | 43,461,980 | 0 | 0 | 0 | 43,461,980 | 0 |
| 114-05-20-000-000-000 D | PROGRAMA PRODE | 198,751,731 | 0 | 5,460,600 | 0 | 204,212,331 | 0 |
| 114-05-24-000-000-000 D | PROYECTO CARNAV | 2,955,170 | 0 | 0 | 0 | 2,955,170 | 0 |
| 114-05-25-000-000-000 D | PROGRAMA MADRE | 5,853,692 | 0 | 0 | 0 | 5,853,692 | 0 |
| 114-05-26-000-000-000 D | PROGRAMA JEFAS D | 109,585,120 | 0 | 1,760,000 | 0 | 111,345,120 | 0 |
| 114-05-27-000-000-000 D | PRE-CENSO 2011 | 924,160 | 0 | 0 | 0 | 924,160 | 0 |
| 114-05-28-000-000-000 D | PROYECTO FORMAC | 17,959,111 | 0 | 0 | 0 | 17,959,111 | 0 |
| 114-05-30-000-000-000 D | CAMPEONATO DE T | 9,200,882 | 0 | 0 | 0 | 9,200,882 | 0 |
| 114-05-31-000-000-000 D | FRIL PROYECTO ME | 146,223,712 | 0 | 0 | 0 | 146,223,712 | 0 |
| 114-05-32-000-000-000 D | PROCESO ENCUEST | 12,702,347 | 0 | 0 | 0 | 12,702,347 | 0 |
| 114-05-33-000-000-000 D | ENCESTANDO ALEG | 1,970,445 | 0 | 0 | 0 | 1,970,445 | 0 |
| 114-05-34-000-000-000 D | FRIL MEJORAMIENT | 20,553,519 | 0 | 0 | 0 | 20,553,519 | 0 |
| 114-05-35-000-000-000 D | FRIL MEJORAMIENT | 21,591,717 | 0 | 0 | 0 | 21,591,717 | 0 |
| 114-05-36-000-000-000 D | FRIL MEJORAMIENT | 30,733,952 | 0 | 0 | 0 | 30,733,952 | 0 |
| 114-05-37-000-000-000 D | FRIL MEJORAMIENT | 4,656,406 | 0 | 0 | 0 | 4,656,406 | 0 |
| 114-05-38-000-000-000 D | FRIL MEJORAMIENT | 5,926,542 | 0 | 0 | 0 | 5,926,542 | 0 |
| 114-05-39-000-000-000 D | FRIL MEJORAMIENT | 11,609,795 | 0 | 0 | 0 | 11,609,795 | 0 |
| 114-05-40-000-000-000 D | FIESTA HUASA EN RI | 7,000,000 | 0 | 0 | 0 | 7,000,000 | 0 |
| 114-05-41-000-000-000 D | CLASIFICATORIO ZO | 41,721,400 | 0 | 0 | 0 | 41,721,400 | 0 |
| 114-05-42-000-000-000 D | MUSICA TRADICION | 7,000,000 | 0 | 0 | 0 | 7,000,000 | 0 |
| 114-05-44-000-000-000 D | PROYECTO MEJORA | 7,529,992 | 0 | 0 | 0 | 7,529,992 | 0 |
| 114-05-45-000-000-000 D | CENSO 2012 | 2,336,581 | 0 | 0 | 0 | 2,336,581 | 0 |
| 114-05-46-000-000-000 D | REMODELACION ES | 25,941,440 | 0 | 0 | 0 | 25,941,440 | 0 |
| 114-05-47-000-000-000 D | MEJORAMIENTO PLA | 25,964,527 | 0 | 0 | 0 | 25,964,527 | 0 |
| 114-05-48-000-000-000 D | MEJORAMIENTO PLA | 5,022,362 | 0 | 0 | 0 | 5,022,362 | 0 |
| 114-05-49-000-000-000 D | ALARMA SMS | 10,150,000 | 0 | 0 | 0 | 10,150,000 | 0 |
| 114-05-50-000-000-000 D | PROGRAMA APOYO | 103,205,589 | 0 | 946,176 | 0 | 104,151,765 | 0 |
| 114-05-51-000-000-000 D | PROGRAMA APOYO | 62,680,364 | 0 | 946,176 | 0 | 63,626,540 | 0 |
| 114-05-52-000-000-000 D | FERIA TURISTICA CO | 31,000,000 | 0 | 0 | 0 | 31,000,000 | 0 |
| 114-05-53-000-000-000 D | FRIL MEJORAMIENT | 22,174,666 | 0 | 0 | 0 | 22,174,666 | 0 |
| 114-05-54-000-000-000 D | FRIL MEJORAMIENT | 9,879,739 | 0 | 0 | 0 | 9,879,739 | 0 |
| 114-05-55-000-000-000 D | PROYECTO SEMANA | 320,000 | 0 | 0 | 0 | 320,000 | 0 |
| 114-05-57-000-000-000 D | MEJ. BANDEJON LAT | 46,862,647 | 0 | 0 | 0 | 46,862,647 | 0 |
| 114-05-58-000-000-000 D | MEJORMIENTO PLAZ | 35,287,823 | 0 | 0 | 0 | 35,287,823 | 0 |
| 114-05-59-000-000-000 D | PROYECTO FORTAL | 6,836,670 | 0 | 0 | 0 | 6,836,670 | 0 |
| 114-05-60-000-000-000 D | CONSTRUCCION PA | 61,784,991 | 0 | 0 | 0 | 61,784,991 | 0 |
| 114-05-61-000-000-000 D | MEJORAMIENTO PLA | 22,545,000 | 0 | 0 | 0 | 22,545,000 | 0 |
| 114-05-62-000-000-000 D | MEJORAMIENTO INT | 48,415,611 | 0 | 0 | 0 | 48,415,611 | 0 |
| 114-05-63-000-000-000 D | CONSTRUCCION CIC | 37,707,300 | 0 | 0 | 0 | 37,707,300 | 0 |
| 114-05-64-000-000-000 D | CONSTRUCCION PA | 83,315,829 | 0 | 0 | 0 | 83,315,829 | 0 |
| 114-05-65-000-000-000 D | CONSTRUCCION PA | 57,736,512 | 0 | 0 | 0 | 57,736,512 | 0 |

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| DOCUMENTO CONTABLE N° : | TIPO DE INFORME : |
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| CODIGO | CUENTAS DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|-------------------------|-------------------------|-----------------------|---------------|-------------------|-------------|----------------------|---------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 114-05-66-000-000-000 D | CONSTRUCCION MU | 54,486,416 | 0 | 0 | 0 | 54,486,416 | 0 |
| 114-05-67-000-000-000 D | PROGRAMA FORTAL | 36,106,168 | 0 | 1,240,000 | 0 | 37,346,168 | 0 |
| 114-05-68-000-000-000 D | FONDO DE DESARR | 14,593,096 | 0 | 0 | 0 | 14,593,096 | 0 |
| 114-05-69-000-000-000 D | FONDO FORTALECI | 14,676,995 | 0 | 0 | 0 | 14,676,995 | 0 |
| 114-05-70-000-000-000 D | PRE-CENSO | 5,087,054 | 0 | 0 | 0 | 5,087,054 | 0 |
| 114-05-71-000-000-000 D | HABILITACION ESPA | 6,000,000 | 0 | 0 | 0 | 6,000,000 | 0 |
| 114-05-72-000-000-000 D | REGISTRO SOCIAL D | 6,083,499 | 0 | 81,600 | 0 | 6,165,099 | 0 |
| 114-05-73-000-000-000 D | OPD RINCONADA | 68,670,354 | 0 | 3,376,104 | 0 | 72,046,458 | 0 |
| 114-05-74-000-000-000 D | PRE CENSO 2016-20 | 3,325,258 | 0 | 0 | 0 | 3,325,258 | 0 |
| 114-05-75-000-000-000 D | PROGRAMA CULTUR | 3,957,688 | 0 | 0 | 0 | 3,957,688 | 0 |
| 114-06-00-000-000-000 D | ANTICIPOS PREVISI | 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 PRESUP | 33,666,964 | 0 | 581,254,214 | 581,254,214 | 33,666,964 | 0 |
| 115-03-00-000-000-000 M | C X C TRIBUTOS SO | 0 | 0 | 36,707,987 | 36,707,987 | 0 | 0 |
| 115-03-01-000-000-000 M | PATENTES Y TASAS | 0 | 0 | 5,753,803 | 5,753,803 | 0 | 0 |
| 115-03-02-000-000-000 M | PERMISOS Y LICENC | 0 | 0 | 10,479,562 | 10,479,562 | 0 | 0 |
| 115-03-03-000-000-000 D | PART. EN IMPTO. TE | 0 | 0 | 20,474,622 | 20,474,622 | 0 | 0 |
| 115-06-00-000-000-000 M | C X C RENTAS DE LA | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 115-06-01-000-000-000 M | ARRIENDO DE ACTIV | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 115-08-00-000-000-000 M | C X C OTROS INGRE | 0 | 0 | 159,411,777 | 159,411,777 | 0 | 0 |
| 115-08-01-000-000-000 M | RECUPERACIONES | 0 | 0 | 2,280,892 | 2,280,892 | 0 | 0 |
| 115-08-02-000-000-000 M | MULTAS Y SANCION | 0 | 0 | 5,462,608 | 5,462,608 | 0 | 0 |
| 115-08-03-000-000-000 M | PART. DEL F. C. M. - | 0 | 0 | 145,612,712 | 145,612,712 | 0 | 0 |
| 115-08-04-000-000-000 M | FONDOS DE TERCE | 0 | 0 | 35,100 | 35,100 | 0 | 0 |
| 115-08-99-000-000-000 M | OTROS | 0 | 0 | 6,020,465 | 6,020,465 | 0 | 0 |
| 115-12-00-000-000-000 M | C X C RECUPERACIO | 33,666,964 | 0 | 0 | 0 | 33,666,964 | 0 |
| 115-12-10-000-000-000 M | INGRESOS POR PER | 33,666,964 | 0 | 0 | 0 | 33,666,964 | 0 |
| 115-13-00-000-000-000 M | C X C TRANSFEREN | 0 | 0 | 385,074,450 | 385,074,450 | 0 | 0 |
| 115-13-03-000-000-000 M | DE OTRAS ENTIDAD | 0 | 0 | 385,074,450 | 385,074,450 | 0 | 0 |
| 116-00-00-000-000-000 M | AJUSTE A DISPONIBI | 286,112 | 0 | 0 | 0 | 286,112 | 0 |
| 116-01-00-000-000-000 D | DOCUMENTOS PRO | 286,112 | 0 | 0 | 0 | 286,112 | 0 |
| 121-00-00-000-000-000 M | CUENTAS POR COB | 440,850 | 0 | 0 | 0 | 440,850 | 0 |
| 121-06-00-000-000-000 M | DEUDORES POR RE | 440,850 | 0 | 0 | 0 | 440,850 | 0 |
| 121-06-01-000-000-000 D | DEUDORES POR TR | 440,850 | 0 | 0 | 0 | 440,850 | 0 |
| 122-00-00-000-000-000 M | INVERSIONES FINAN | 5,354,449 | 0 | 0 | 0 | 5,354,449 | 0 |
| 122-01-00-000-000-000 M | INVERSIONES PERM | 5,354,449 | 0 | 0 | 0 | 5,354,449 | 0 |
| 122-01-01-000-000-000 D | DEPOSITOS A PLAZ | 5,354,449 | 0 | 0 | 0 | 5,354,449 | 0 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 1,380,364,101 | 0 | 32,239,592 | 0 | 1,412,603,693 | 0 |
| 141-01-00-000-000-000 D | EDIFICACIONES 4410 | 406,078,924 | 0 | 0 | 0 | 406,078,924 | 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 EQUIP | 232,046,870 | 0 | 12,619,153 | 0 | 244,666,023 | 0 |
| 141-05-00-000-000-000 D | VEHICULOS 44131-4 | 482,786,382 | 0 | 2,832,200 | 0 | 485,618,582 | 0 |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE | 224,150,921 | 0 | 11,805,826 | 0 | 235,956,747 | 0 |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA | 29,844,203 | 0 | 4,982,413 | 0 | 34,826,616 | 0 |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU | 3,846,731 | 0 | 0 | 0 | 3,846,731 | 0 |
| 142-00-00-000-000-000 M | BIENES NO DEPRECI | 2,686,267,789 | 0 | 0 | 0 | 2,686,267,789 | 0 |
| 142-01-00-000-000-000 D | TERRENOS 44201 | 2,686,267,789 | 0 | 0 | 0 | 2,686,267,789 | 0 |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU | 0 | 1,025,237,162 | 0 | 0 | 0 | 1,025,237,162 |
| 149-01-00-000-000-000 D | DEPRECIACION ACU | 0 | 215,199,317 | 0 | 0 | 0 | 215,199,317 |
| 149-04-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 169,641,754 | 0 | 0 | 0 | 169,641,754 |
| 149-05-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 458,669,019 | 0 | 0 | 0 | 458,669,019 |
| 149-06-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 158,698,693 | 0 | 0 | 0 | 158,698,693 |
| 149-08-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 17,547,017 | 0 | 0 | 0 | 17,547,017 |
| 149-09-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 5,481,362 | 0 | 0 | 0 | 5,481,362 |
| 214-00-00-000-000-000 M | DEPOSITOS DE TER | 0 | 2,173,633,651 | 31,200,852 | 59,798,303 | 0 | 2,202,231,102 |
| 214-05-00-000-000-000 M | ADMINISTRACION D | 0 | 2,017,582,520 | 0 | 25,938,320 | 0 | 2,043,520,840 |
| 214-05-01-000-000-000 D | SUBSIDIO AGUA POT | 0 | 160,506,454 | 0 | 2,590,520 | 0 | 163,096,974 |
| 214-05-02-000-000-000 D | PROGRAMA PUENTE | 0 | 43,693,272 | 0 | 0 | 0 | 43,693,272 |
| 214-05-03-000-000-000 D | PROGRAMA HABITA | 0 | 79,966,231 | 0 | 0 | 0 | 79,966,231 |
| 214-05-06-000-000-000 D | PROGRAMA CHILE C | 1,579,000 | 0 | 0 | 0 | 1,579,000 | 0 |
| 214-05-07-000-000-000 D | PROGRAMA AUTOC | 0 | 52,536,143 | 0 | 0 | 0 | 52,536,143 |

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ESTABLECIMIENTO : SECTOR MUNICIPAL

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

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| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 214-05-08-000-000-000 D | FORTALECIMIENTO | 0 | 24,810,000 | 0 | 0 | 0 | 24,810,000 |
| 214-05-09-000-000-000 D | PROYECTO FONDO | 0 | 3,194,364 | 0 | 0 | 0 | 3,194,364 |
| 214-05-11-000-000-000 D | FRIL, CONST. CAMA | 0 | 18,429,747 | 0 | 0 | 0 | 18,429,747 |
| 214-05-13-000-000-000 D | FRIL, CONST. AMPLI | 0 | 33,300,636 | 0 | 0 | 0 | 33,300,636 |
| 214-05-14-000-000-000 D | FRIL, CONST. SEDE | 0 | 46,899,965 | 0 | 0 | 0 | 46,899,965 |
| 214-05-15-000-000-000 D | FRIL, CONST. TERMI | 0 | 40,956,406 | 0 | 0 | 0 | 40,956,406 |
| 214-05-16-000-000-000 D | APORTE CODELCO | 0 | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 214-05-17-000-000-000 D | FRIL CONSTRUCCIO | 0 | 18,256,000 | 0 | 0 | 0 | 18,256,000 |
| 214-05-18-000-000-000 D | MEJORAMIENTO CA | 0 | 12,155,000 | 0 | 0 | 0 | 12,155,000 |
| 214-05-19-000-000-000 D | FONDOS PRODESAL | 0 | 173,388,260 | 0 | 20,061,000 | 0 | 193,449,260 |
| 214-05-20-000-000-000 D | PROGRAMA ACTIVID | 0 | 12,203,355 | 0 | 0 | 0 | 12,203,355 |
| 214-05-21-000-000-000 D | PROGRAMA MADRE | 0 | 5,452,071 | 0 | 0 | 0 | 5,452,071 |
| 214-05-22-000-000-000 D | PROGRAMA AUTO C | 4,368,223 | 0 | 0 | 0 | 4,368,223 | 0 |
| 214-05-24-000-000-000 D | PROYECTO CARNAV | 0 | 7,041,500 | 0 | 0 | 0 | 7,041,500 |
| 214-05-26-000-000-000 D | PROGRAMA JEFAS D | 0 | 71,773,640 | 0 | 0 | 0 | 71,773,640 |
| 214-05-27-000-000-000 D | PRE-CENSO AÑO 20 | 0 | 5,840,577 | 0 | 0 | 0 | 5,840,577 |
| 214-05-28-000-000-000 D | PROYECTO FORMAC | 1,570,800 | 0 | 0 | 0 | 1,570,800 | 0 |
| 214-05-29-000-000-000 D | DEPORTE CRIOLLO | 0 | 4,420,000 | 0 | 0 | 0 | 4,420,000 |
| 214-05-30-000-000-000 D | CAMPEONATO DE T | 0 | 9,000,000 | 0 | 0 | 0 | 9,000,000 |
| 214-05-31-000-000-000 D | FRIL PROYECTO ME | 0 | 48,754,000 | 0 | 0 | 0 | 48,754,000 |
| 214-05-32-000-000-000 D | PROCESO ENCUEST | 0 | 12,794,654 | 0 | 0 | 0 | 12,794,654 |
| 214-05-33-000-000-000 D | ENCESTANDO ALEG | 0 | 1,800,000 | 0 | 0 | 0 | 1,800,000 |
| 214-05-34-000-000-000 D | FRIL MEJORAMIENT | 0 | 10,815,749 | 0 | 0 | 0 | 10,815,749 |
| 214-05-35-000-000-000 D | FRIL MEJORAMIENT | 0 | 21,591,717 | 0 | 0 | 0 | 21,591,717 |
| 214-05-36-000-000-000 D | FRIL MEJORAMIENT | 0 | 30,733,951 | 0 | 0 | 0 | 30,733,951 |
| 214-05-37-000-000-000 D | FRIL MEJORAMIENT | 0 | 4,656,405 | 0 | 0 | 0 | 4,656,405 |
| 214-05-38-000-000-000 D | FRIL MEJORAMIENT | 0 | 5,926,542 | 0 | 0 | 0 | 5,926,542 |
| 214-05-39-000-000-000 D | FRIL MEJORAMIENT | 0 | 11,609,795 | 0 | 0 | 0 | 11,609,795 |
| 214-05-40-000-000-000 D | FIESTA HUASA EN RI | 0 | 7,000,000 | 0 | 0 | 0 | 7,000,000 |
| 214-05-41-000-000-000 D | CLASIFICATORIO ZO | 0 | 30,000,000 | 0 | 0 | 0 | 30,000,000 |
| 214-05-42-000-000-000 D | MUSICA TRADICION | 0 | 14,000,000 | 0 | 0 | 0 | 14,000,000 |
| 214-05-45-000-000-000 D | CENSO 2012 | 129,582 | 0 | 0 | 0 | 129,582 | 0 |
| 214-05-46-000-000-000 D | REMODELACION ES | 0 | 93,595,270 | 0 | 0 | 0 | 93,595,270 |
| 214-05-47-000-000-000 D | MEJORAMIENTO PLA | 0 | 25,964,527 | 0 | 0 | 0 | 25,964,527 |
| 214-05-48-000-000-000 D | MEJORAMIENTO PLA | 0 | 5,022,362 | 0 | 0 | 0 | 5,022,362 |
| 214-05-50-000-000-000 D | PROGRAMA APOYO | 0 | 91,005,346 | 0 | 0 | 0 | 91,005,346 |
| 214-05-51-000-000-000 D | PROGRAMA APOYO | 0 | 65,010,684 | 0 | 0 | 0 | 65,010,684 |
| 214-05-52-000-000-000 D | FERIA TURISTICA CO | 0 | 31,000,000 | 0 | 0 | 0 | 31,000,000 |
| 214-05-53-000-000-000 D | FRIL MEJORAMIENT | 0 | 24,429,166 | 0 | 0 | 0 | 24,429,166 |
| 214-05-54-000-000-000 D | FRIL MEJORAMIENT | 0 | 9,879,739 | 0 | 0 | 0 | 9,879,739 |
| 214-05-57-000-000-000 D | MEJ. BANDEJON LAT | 0 | 43,857,494 | 0 | 0 | 0 | 43,857,494 |
| 214-05-58-000-000-000 D | MEJORMIENTO PLAZ | 0 | 35,287,823 | 0 | 0 | 0 | 35,287,823 |
| 214-05-59-000-000-000 D | PROYECTO FORTAL | 0 | 35,632,594 | 0 | 0 | 0 | 35,632,594 |
| 214-05-60-000-000-000 D | CONSTRUCCION PA | 0 | 61,784,991 | 0 | 0 | 0 | 61,784,991 |
| 214-05-61-000-000-000 D | MEJORAMIENTO PLA | 0 | 20,290,500 | 0 | 0 | 0 | 20,290,500 |
| 214-05-62-000-000-000 D | MEJORAMIENTO INT | 0 | 48,415,611 | 0 | 0 | 0 | 48,415,611 |
| 214-05-63-000-000-000 D | CONSTRUCCION CIC | 0 | 121,023,129 | 0 | 0 | 0 | 121,023,129 |
| 214-05-65-000-000-000 D | CONSTRUCCION PA | 0 | 57,736,512 | 0 | 0 | 0 | 57,736,512 |
| 214-05-66-000-000-000 D | CONSTRUCCION MU | 0 | 54,486,417 | 0 | 0 | 0 | 54,486,417 |
| 214-05-67-000-000-000 D | PROGRAMA FORTAL | 0 | 9,390,650 | 0 | 0 | 0 | 9,390,650 |
| 214-05-68-000-000-000 D | FONDO DE DESARR | 0 | 16,100,000 | 0 | 0 | 0 | 16,100,000 |
| 214-05-69-000-000-000 D | FONDO FORTALECI | 0 | 16,909,375 | 0 | 0 | 0 | 16,909,375 |
| 214-05-70-000-000-000 D | PROGRAMA HABITA | 0 | 38,160,000 | 0 | 0 | 0 | 38,160,000 |
| 214-05-71-000-000-000 D | HABILITACION DE ES | 0 | 6,000,000 | 0 | 0 | 0 | 6,000,000 |
| 214-05-72-000-000-000 D | REGISTRO SOCIAL D | 0 | 6,083,479 | 0 | 0 | 0 | 6,083,479 |
| 214-05-73-000-000-000 D | OPD RINCONADA | 0 | 73,796,307 | 0 | 3,286,800 | 0 | 77,083,107 |
| 214-05-74-000-000-000 D | PRECENSO 2016-201 | 0 | 5,441,715 | 0 | 0 | 0 | 5,441,715 |
| 214-05-75-000-000-000 D | PROGRAMA CULTUR | 0 | 3,920,000 | 0 | 0 | 0 | 3,920,000 |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION | 0 | 124,973,463 | 4,652,233 | 4,482,200 | 0 | 124,803,430 |
| 214-09-01-000-000-000 D | ASESORIA PREVIA C | 0 | 586,216 | 0 | 0 | 0 | 586,216 |
| 214-09-02-000-000-000 D | FICHA PROTECCION | 0 | 458,205 | 0 | 0 | 0 | 458,205 |

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

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 DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|-------------------------|-------------------------|-----------------------|-------------|-------------------|-------------|----------------------|-------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 214-09-03-000-000-000 D | OTRAS MUNICIPALID | 5,624,268 | 0 | 170,033 | 0 | 5,794,301 | 0 |
| 214-09-04-000-000-000 D | FONDOS EDUCACIO | 0 | 110,174,260 | 2,943,852 | 2,943,852 | 0 | 110,174,260 |
| 214-09-05-000-000-000 D | FONDOS SALUD | 7,217,865 | 0 | 1,538,348 | 1,538,348 | 7,217,865 | 0 |
| 214-09-06-000-000-000 D | COMPRA TERRENO | 0 | 182,553 | 0 | 0 | 0 | 182,553 |
| 214-09-07-000-000-000 D | PRESTAMO COOPER | 1,039,994 | 0 | 0 | 0 | 1,039,994 | 0 |
| 214-09-08-000-000-000 D | FICHA ENCUESTA C | 0 | 5,851 | 0 | 0 | 0 | 5,851 |
| 214-09-09-000-000-000 D | APORTE COMITE RE | 0 | 24,047,845 | 0 | 0 | 0 | 24,047,845 |
| 214-09-10-000-000-000 D | APORTE ASESORIA | 0 | 1,800,875 | 0 | 0 | 0 | 1,800,875 |
| 214-09-11-000-000-000 D | APORTE COMITE VIL | 0 | 4,444,480 | 0 | 0 | 0 | 4,444,480 |
| 214-09-12-000-000-000 D | APORTE ASESORIA | 0 | 93,750 | 0 | 0 | 0 | 93,750 |
| 214-09-13-000-000-000 D | APORTE ASESORIA | 0 | 47,500 | 0 | 0 | 0 | 47,500 |
| 214-09-14-000-000-000 D | APORTE COMITE LA | 0 | 104,500 | 0 | 0 | 0 | 104,500 |
| 214-09-15-000-000-000 D | HABITAT | 0 | 1,177,953 | 0 | 0 | 0 | 1,177,953 |
| 214-09-16-000-000-000 D | ASFALTO VILLA LAS | 0 | 8,006,436 | 0 | 0 | 0 | 8,006,436 |
| 214-09-17-000-000-000 D | APORTE COMITE LA | 0 | 563,916 | 0 | 0 | 0 | 563,916 |
| 214-09-22-000-000-000 D | SALDO 10% PROYEC | 0 | 15,563,288 | 0 | 0 | 0 | 15,563,288 |
| 214-09-26-000-000-000 D | PROYECTO RENACE | 30,229,663 | 0 | 0 | 0 | 30,229,663 | 0 |
| 214-09-27-000-000-000 D | PROGRAMA ESTERI | 0 | 1,342,000 | 0 | 0 | 0 | 1,342,000 |
| 214-09-28-000-000-000 D | OTROS INGRESOS | 0 | 485,625 | 0 | 0 | 0 | 485,625 |
| 214-10-00-000-000-000 M | RETENCIONES PREV | 0 | 21,119,894 | 12,550,776 | 12,229,446 | 0 | 20,798,564 |
| 214-10-01-000-000-000 D | A.F.P. | 0 | 21,280,695 | 7,137,980 | 6,966,383 | 0 | 21,109,098 |
| 214-10-02-000-000-000 D | ISAPRES | 0 | 202,175 | 1,853,609 | 1,766,760 | 0 | 115,326 |
| 214-10-03-000-000-000 D | I.N.P. | 0 | 760,688 | 2,251,796 | 2,207,651 | 0 | 716,543 |
| 214-10-05-000-000-000 D | ACHS | 619,302 | 0 | 0 | 0 | 619,302 | 0 |
| 214-10-06-000-000-000 D | METLIFE CHILE SEG | 736,989 | 0 | 0 | 0 | 736,989 | 0 |
| 214-10-07-000-000-000 D | I.S.T.INSTITUTO DE | 0 | 1,253,780 | 1,054,750 | 1,035,261 | 0 | 1,234,291 |
| 214-10-08-000-000-000 D | CIA.DE SEG.DE VIDA | 0 | 50,660 | 0 | 0 | 0 | 50,660 |
| 214-10-09-000-000-000 D | COMPANIA DE SEGU | 1,074,177 | 0 | 0 | 0 | 1,074,177 | 0 |
| 214-10-10-000-000-000 D | CIA.SE SEGUROS C | 0 | 2,364 | 252,641 | 253,391 | 0 | 3,114 |
| 214-11-00-000-000-000 M | RETENCIONES TRIB | 0 | 10,374,343 | 7,126,604 | 10,042,954 | 0 | 13,290,693 |
| 214-11-01-000-000-000 D | IMPUESTO A LA REN | 0 | 965,179 | 844,526 | 869,920 | 0 | 990,573 |
| 214-11-02-000-000-000 D | RETENCION A PROF | 0 | 9,185,374 | 6,282,078 | 9,173,034 | 0 | 12,076,330 |
| 214-11-03-000-000-000 D | RETENCION A CONT | 0 | 105,811 | 0 | 0 | 0 | 105,811 |
| 214-11-04-000-000-000 D | RETENCION I.V.A. R | 0 | 117,979 | 0 | 0 | 0 | 117,979 |
| 214-12-00-000-000-000 M | RETENCIONES VOLU | 416,569 | 0 | 6,871,239 | 7,105,383 | 182,425 | 0 |
| 214-12-01-000-000-000 D | DESCUENTOS VOLU | 155,702 | 0 | 6,871,239 | 7,105,383 | 0 | 78,442 |
| 214-12-02-000-000-000 D | ACHS | 0 | 106,046 | 0 | 0 | 0 | 106,046 |
| 214-12-03-000-000-000 D | APORTE SEGURO C | 366,913 | 0 | 0 | 0 | 366,913 | 0 |
| 215-00-00-000-000-000 M | ACREEDORES PRES | 0 | 14,852,043 | 498,268,205 | 497,964,384 | 0 | 14,548,222 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 2,800,000 | 154,610,716 | 154,610,716 | 0 | 2,800,000 |
| 215-21-01-000-000-000 M | PERSONAL DE PLAN | 0 | 0 | 38,256,334 | 38,256,334 | 0 | 0 |
| 215-21-02-000-000-000 M | PERSONAL A CONTR | 0 | 0 | 12,151,549 | 12,151,549 | 0 | 0 |
| 215-21-03-000-000-000 M | OTRAS REMUNERAC | 0 | 2,800,000 | 94,968,853 | 94,968,853 | 0 | 2,800,000 |
| 215-21-04-000-000-000 M | OTROS GASTOS EN | 0 | 0 | 9,233,980 | 9,233,980 | 0 | 0 |
| 215-22-00-000-000-000 M | C X P BIENES DE SE | 0 | 2,939,931 | 82,850,734 | 82,850,734 | 0 | 2,939,931 |
| 215-22-01-000-000-000 M | ALIMENTOS Y BEBID | 0 | 2,939,931 | 4,151,998 | 4,151,998 | 0 | 2,939,931 |
| 215-22-02-000-000-000 M | TEXTILES, VESTUAR | 0 | 0 | 1,918,536 | 1,918,536 | 0 | 0 |
| 215-22-03-000-000-000 M | COMBUSTIBLES Y L | 0 | 0 | 2,775,000 | 2,775,000 | 0 | 0 |
| 215-22-04-000-000-000 M | MATERIALES DE US | 0 | 0 | 13,096,018 | 13,096,018 | 0 | 0 |
| 215-22-05-000-000-000 M | SERVICIOS BASICOS | 0 | 0 | 29,230,501 | 29,230,501 | 0 | 0 |
| 215-22-06-000-000-000 M | MANTENIMIENTO Y | 0 | 0 | 1,340,455 | 1,340,455 | 0 | 0 |
| 215-22-07-000-000-000 M | PUBLICIDAD Y DIFUS | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 0 |
| 215-22-08-000-000-000 M | SERVICIOS GENERA | 0 | 0 | 19,659,820 | 19,659,820 | 0 | 0 |
| 215-22-09-000-000-000 M | ARRIENDOS | 0 | 0 | 5,619,040 | 5,619,040 | 0 | 0 |
| 215-22-10-000-000-000 M | SERVICIOS FINANCI | 0 | 0 | 1,059,366 | 1,059,366 | 0 | 0 |
| 215-23-00-000-000-000 M | C X P PRESTACIONE | 0 | 0 | 23,593,533 | 23,593,533 | 0 | 0 |
| 215-23-01-000-000-000 M | PRESTACIONES PRE | 0 | 0 | 23,593,533 | 23,593,533 | 0 | 0 |
| 215-24-00-000-000-000 M | C X P TRANSFEREN | 0 | 476,180 | 183,314,428 | 183,010,607 | 0 | 172,359 |
| 215-24-01-000-000-000 M | AL SECTOR PRIVAD | 0 | 476,180 | 67,461,925 | 67,158,104 | 0 | 172,359 |
| 215-24-03-000-000-000 M | A OTRAS ENTIDADE | 0 | 0 | 115,852,503 | 115,852,503 | 0 | 0 |
| 215-26-00-000-000-000 M | C X P OTROS GAST | 0 | 0 | 576,677 | 576,677 | 0 | 0 |

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

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 DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|-------------------------|-------------------------|-----------------------|---------------|-------------------|-------------|----------------------|---------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 215-26-04-000-000-000 M | APLICACION FONDO | 0 | 0 | 576,677 | 576,677 | 0 | 0 |
| 215-29-00-000-000-000 M | C X P ADQUISICION | 0 | 0 | 32,239,592 | 32,239,592 | 0 | 0 |
| 215-29-03-000-000-000 D | VEHICULOS | 0 | 0 | 2,832,200 | 2,832,200 | 0 | 0 |
| 215-29-04-000-000-000 D | MOBILIARIO Y OTRO | 0 | 0 | 11,805,826 | 11,805,826 | 0 | 0 |
| 215-29-05-000-000-000 M | MAQUINAS Y EQUIP | 0 | 0 | 12,619,153 | 12,619,153 | 0 | 0 |
| 215-29-06-000-000-000 M | EQUIPOS INFORMAT | 0 | 0 | 4,982,413 | 4,982,413 | 0 | 0 |
| 215-31-00-000-000-000 M | C X P INICIATIVAS D | 0 | 0 | 21,082,525 | 21,082,525 | 0 | 0 |
| 215-31-02-000-000-000 M | PROYECTOS | 0 | 0 | 21,082,525 | 21,082,525 | 0 | 0 |
| 215-34-00-000-000-000 M | C X P SERVICIO DE L | 0 | 8,635,932 | 0 | 0 | 0 | 8,635,932 |
| 215-34-07-000-000-000 D | DEUDA FLOTANTE | 0 | 8,635,932 | 0 | 0 | 0 | 8,635,932 |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI | 0 | 3,062,036 | 0 | 0 | 0 | 3,062,036 |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD | 0 | 3,062,036 | 0 | 0 | 0 | 3,062,036 |
| 221-00-00-000-000-000 M | CUENTAS POR PAG | 0 | 1,906,040,212 | 0 | 4,107,404 | 0 | 1,910,147,616 |
| 221-02-00-000-000-000 D | FONDOS DE TERCE | 0 | 2,299,890 | 0 | 0 | 0 | 2,299,890 |
| 221-07-00-000-000-000 M | OBLIGACIONES POR | 0 | 1,862,134,356 | 0 | 4,072,304 | 0 | 1,866,206,660 |
| 221-07-01-000-000-000 D | OBLIG. POR APORTE | 0 | 1,788,491,302 | 0 | 4,072,304 | 0 | 1,792,563,606 |
| 221-07-02-000-000-000 D | OBLIG. POR APORTE | 0 | 73,643,054 | 0 | 0 | 0 | 73,643,054 |
| 221-08-00-000-000-000 D | OBLIGACIONES CON | 0 | 7,781,204 | 0 | 0 | 0 | 7,781,204 |
| 221-09-00-000-000-000 D | OBLIG. POR REC. DE | 0 | 33,824,762 | 0 | 35,100 | 0 | 33,859,862 |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G | 0 | 1,954,914,432 | 0 | 0 | 0 | 1,954,914,432 |
| 311-02-00-000-000-000 D | RESULTADOS ACUM | 0 | 1,982,625,594 | 0 | 0 | 0 | 1,982,625,594 |
| 311-03-00-000-000-000 D | RESULTADO DEL EJ | 27,711,162 | 0 | 0 | 0 | 27,711,162 | 0 |
| 431-00-00-000-000-000 M | INGRESOS DE OPER | 0 | 1,764,000 | 0 | 0 | 0 | 1,764,000 |
| 431-01-00-000-000-000 D | VENTA DE SERVICIO | 0 | 1,764,000 | 0 | 0 | 0 | 1,764,000 |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE E | 0 | 262,183,059 | 0 | 32,635,683 | 0 | 294,818,742 |
| 432-01-00-000-000-000 D | PATENTES Y TASAS | 0 | 49,730,658 | 0 | 5,753,803 | 0 | 55,484,461 |
| 432-02-00-000-000-000 D | PERMISOS Y LICENC | 0 | 139,587,224 | 0 | 6,407,258 | 0 | 145,994,482 |
| 432-03-00-000-000-000 D | PART. EN IMPTO. TE | 0 | 72,865,177 | 0 | 20,474,622 | 0 | 93,339,799 |
| 433-00-00-000-000-000 M | INGRESOS FINANCI | 0 | 4,073,809 | 0 | 506,533 | 0 | 4,580,342 |
| 433-01-00-000-000-000 D | ARRIENDO DE BIENE | 0 | 624,106 | 0 | 60,000 | 0 | 684,106 |
| 433-03-00-000-000-000 D | INTERESES | 0 | 3,449,703 | 0 | 446,533 | 0 | 3,896,236 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C | 0 | 1,368,672,563 | 0 | 385,074,450 | 0 | 1,753,747,013 |
| 441-01-00-000-000-000 D | TRANSF. CTES. AL S | 0 | 220,000 | 0 | 0 | 0 | 220,000 |
| 441-03-00-000-000-000 D | TRANS. CTES. DE O | 0 | 1,368,452,563 | 0 | 385,074,450 | 0 | 1,753,527,013 |
| 442-00-00-000-000-000 M | TRANSFERENCIAS D | 0 | 4,805,466 | 0 | 0 | 0 | 4,805,466 |
| 442-03-00-000-000-000 D | TRANSFERENCIAS D | 0 | 4,805,466 | 0 | 0 | 0 | 4,805,466 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P | 0 | 485,227,090 | 0 | 158,930,144 | 0 | 644,157,234 |
| 461-01-00-000-000-000 D | RECUPERACION Y R | 0 | 4,033,718 | 0 | 2,280,892 | 0 | 6,314,610 |
| 461-02-00-000-000-000 D | MULTAS Y SANCION | 0 | 36,132,452 | 0 | 5,016,075 | 0 | 41,148,527 |
| 461-03-00-000-000-000 D | PARTICIPACION DEL | 0 | 412,316,604 | 0 | 145,612,712 | 0 | 557,929,316 |
| 461-04-00-000-000-000 D | OTROS INGRESOS | 0 | 32,744,316 | 0 | 6,020,465 | 0 | 38,764,781 |
| 463-00-00-000-000-000 M | ACTUALIZACIONES Y | 0 | 35,174 | 0 | 0 | 0 | 35,174 |
| 463-01-00-000-000-000 D | ACTUALIZACION DE | 0 | 35,174 | 0 | 0 | 0 | 35,174 |
| 511-00-00-000-000-000 M | INGRESOS AL FISCO | 758,517 | 0 | 0 | 0 | 758,517 | 0 |
| 511-01-00-000-000-000 D | IMPUESTOS | 758,517 | 0 | 0 | 0 | 758,517 | 0 |
| 521-00-00-000-000-000 M | PRESTACIONES PRE | 19,124,548 | 0 | 23,593,533 | 0 | 42,718,081 | 0 |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE | 19,124,548 | 0 | 23,593,533 | 0 | 42,718,081 | 0 |
| 531-00-00-000-000-000 M | GASTOS EN PERSO | 673,234,893 | 0 | 154,610,716 | 0 | 827,845,609 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN | 201,802,307 | 0 | 38,256,334 | 0 | 240,058,641 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONTR | 63,518,774 | 0 | 12,151,549 | 0 | 75,670,323 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC | 353,600,479 | 0 | 94,968,853 | 0 | 448,569,332 | 0 |
| 531-04-00-000-000-000 D | OTROS GASTOS EN | 54,313,333 | 0 | 9,233,980 | 0 | 63,547,313 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 650,207,538 | 0 | 82,850,734 | 0 | 733,058,272 | 0 |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID | 20,510,345 | 0 | 4,151,998 | 0 | 24,662,343 | 0 |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR | 5,625,775 | 0 | 1,918,536 | 0 | 7,544,311 | 0 |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L | 24,695,000 | 0 | 2,775,000 | 0 | 27,470,000 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 64,025,258 | 0 | 13,096,018 | 0 | 77,121,276 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BASICOS | 169,737,410 | 0 | 29,230,501 | 0 | 198,967,911 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y | 22,902,845 | 0 | 1,340,455 | 0 | 24,243,300 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS | 3,155,925 | 0 | 4,000,000 | 0 | 7,155,925 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 260,967,176 | 0 | 19,659,820 | 0 | 280,626,996 | 0 |

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

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 DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|-------------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 532-09-00-000-000-000 D | ARRIENDOS | 48,491,860 | 0 | 5,619,040 | 0 | 54,110,900 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI | 9,632,732 | 0 | 1,059,366 | 0 | 10,692,098 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TECNICO | 18,569,370 | 0 | 0 | 0 | 18,569,370 | 0 |
| 532-12-00-000-000-000 D | OTROS GASTOS DE | 1,893,842 | 0 | 0 | 0 | 1,893,842 | 0 |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C | 452,204,501 | 0 | 183,587,284 | 0 | 635,791,785 | 0 |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C | 201,251,238 | 0 | 67,158,104 | 0 | 268,409,342 | 0 |
| 541-03-00-000-000-000 D | TRANSFERENCIAS C | 250,953,263 | 0 | 116,429,180 | 0 | 367,382,443 | 0 |
| 542-00-00-000-000-000 M | TRANSFERENCIAS C | 476,775 | 0 | 0 | 0 | 476,775 | 0 |
| 542-03-00-000-000-000 D | TRASNFERENCIAS D | 476,775 | 0 | 0 | 0 | 476,775 | 0 |
| 561-00-00-000-000-000 M | OTROS GASTOS PA | 70,000 | 0 | 0 | 0 | 70,000 | 0 |
| 561-03-00-000-000-000 D | OTROS GASTOS | 70,000 | 0 | 0 | 0 | 70,000 | 0 |
| 571-00-00-000-000-000 M | GASTOS EN INVERSI | 151,324,937 | 0 | 21,082,525 | 0 | 172,407,462 | 0 |
| 571-02-00-000-000-000 D | COSTOS DE PROYE | 151,324,937 | 0 | 21,082,525 | 0 | 172,407,462 | 0 |
| | TOTAL | 9,232,628,428 | 9,232,628,428 | 2,616,544,887 | 2,616,544,887 | 9,841,942,128 | 9,841,942,128 |

MARIA CRISTINA GONZALEZ REYES
JEFE DE FINANZAS

PEDRO CABALLERIA DIAZ
ALCALDE DE RINCONADA

Fecha, _____