

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Marzo AÑO 2020

ENTIDAD : I. MUNICIPALIDAD DE BULNES  
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      |
| 111-02-00-000-000-000 M                           | BANCO ESTADO            | 1,188,446,404         | 0             | 662,591,602          | 659,199,729   | 1,191,838,277        | 0             |
| 114-03-00-000-000-000 D                           | ANTICIPOS A RENDI       | 758,683               | 0             | 286,412              | 745,095       | 300,000              | 0             |
| 114-05-00-000-000-000 M                           | APLICACION DE FON       | 0                     | 0             | 43,650,450           | 43,650,450    | 0                    | 0             |
| 114-06-00-000-000-000 D                           | ANTICIPOS PREVISI       | 814,956               | 0             | 793,593              | 716,216       | 892,333              | 0             |
| 114-08-00-000-000-000 D                           | OTROS DEUDORES          | 121,075               | 0             | 0                    | 0             | 121,075              | 0             |
| 115-05-00-000-000-000 M                           | C X C TRANSFEREN        | 0                     | 0             | 618,141,923          | 592,448,623   | 25,693,300           | 0             |
| 115-08-00-000-000-000 M                           | C X C OTROS INGRE       | 5,141,078             | 0             | 23,948,267           | 19,302,814    | 9,786,531            | 0             |
| 115-12-00-000-000-000 M                           | C X C RECUPERACIO       | 71,256                | 0             | 0                    | 65,629        | 5,627                | 0             |
| 141-01-00-000-000-000 D                           | EDIFICACIONES           | 3,080,496             | 0             | 0                    | 0             | 3,080,496            | 0             |
| 141-04-00-000-000-000 D                           | MAQUINAS Y EQUIP        | 102,187,509           | 0             | 0                    | 0             | 102,187,509          | 0             |
| 141-05-00-000-000-000 D                           | VEHICULOS               | 42,007,812            | 0             | 0                    | 0             | 42,007,812           | 0             |
| 141-06-00-000-000-000 D                           | MUEBLES Y ENSERE        | 276,355,467           | 0             | 0                    | 0             | 276,355,467          | 0             |
| 141-07-00-000-000-000 D                           | HERRAMIENTAS            | 320,453               | 0             | 0                    | 0             | 320,453              | 0             |
| 141-08-00-000-000-000 D                           | EQUIPOS COMPUTA         | 428,146,054           | 0             | 0                    | 0             | 428,146,054          | 0             |
| 149-01-00-000-000-000 D                           | DEPRECIACION ACU        | 0                     | 1,503,017     | 0                    | 0             | 0                    | 1,503,017     |
| 149-04-00-000-000-000 D                           | DEPRECIACION ACU        | 0                     | 53,197,293    | 0                    | 0             | 0                    | 53,197,293    |
| 149-05-00-000-000-000 D                           | DEPRECIACION ACU        | 0                     | 21,320,774    | 0                    | 0             | 0                    | 21,320,774    |
| 149-06-00-000-000-000 D                           | DEPRECIACION ACU        | 0                     | 103,007,846   | 0                    | 0             | 0                    | 103,007,846   |
| 149-07-00-000-000-000 D                           | DEPRECIACION ACU        | 0                     | 187,415       | 0                    | 0             | 0                    | 187,415       |
| 149-08-00-000-000-000 D                           | DEPRECIACION ACU        | 0                     | 162,052,695   | 0                    | 0             | 0                    | 162,052,695   |
| 151-02-00-000-000-000 D                           | SISTEMAS DE INFOR       | 53,593,502            | 0             | 0                    | 0             | 53,593,502           | 0             |
| 152-02-00-000-000-000 D                           | SISTEMAS DE INFOR       | 0                     | 18,136,468    | 0                    | 0             | 0                    | 18,136,468    |
| 214-05-00-000-000-000 M                           | ADMINISTRACION D        | 0                     | 197,398,964   | 43,650,450           | 50,710,117    | 0                    | 204,458,631   |
| 214-09-00-000-000-000 D                           | OTRAS OBLIGACION        | 0                     | 1,171,617     | 0                    | 0             | 0                    | 1,171,617     |
| 214-10-00-000-000-000 D                           | RETENCIONES PREV        | 0                     | 115,307,286   | 115,307,286          | 111,212,195   | 0                    | 111,212,195   |
| 214-11-00-000-000-000 D                           | RETENCIONES TRIB        | 0                     | 7,143,053     | 7,143,053            | 6,759,989     | 0                    | 6,759,989     |
| 214-12-00-000-000-000 D                           | RETENCIONES VOLU        | 0                     | 122,360,205   | 71,808,616           | 67,639,698    | 0                    | 118,191,287   |
| 214-13-00-000-000-000 D                           | RETENCIONES JUDI        | 0                     | 0             | 889,085              | 889,085       | 0                    | 0             |
| 215-21-00-000-000-000 M                           | C X P GASTOS EN P       | 0                     | 0             | 552,999,694          | 554,659,694   | 0                    | 1,660,000     |
| 215-22-00-000-000-000 M                           | C X P BIENES Y SER      | 0                     | 13,638,055    | 37,662,697           | 33,886,972    | 0                    | 9,862,330     |
| 215-23-00-000-000-000 M                           | C X P PRESTACION        | 0                     | 0             | 10,762,285           | 10,762,285    | 0                    | 0             |
| 215-26-00-000-000-000 M                           | C X P OTROS GAST        | 0                     | 0             | 718,691              | 718,691       | 0                    | 0             |
| 215-29-00-000-000-000 M                           | C X P ADQUISICION       | 0                     | 562,203       | 562,203              | 566,720       | 0                    | 566,720       |
| 215-34-00-000-000-000 M                           | C X P SERVICIO DE L     | 0                     | 40,329,967    | 4,513,523            | 0             | 0                    | 35,816,444    |
| 216-01-00-000-000-000 D                           | DOCUMENTOS CAD          | 0                     | 15,565,462    | 64,419               | 64,419        | 0                    | 15,565,462    |
| 311-01-00-000-000-000 D                           | PATRIMONIO INSTIT       | 19,901,544            | 0             | 0                    | 0             | 19,901,544           | 0             |
| 311-02-00-000-000-000 D                           | RESULTADOS ACUM         | 0                     | 1,180,199,936 | 0                    | 0             | 0                    | 1,180,199,936 |
| 441-03-00-000-000-000 D                           | TRANSFERENCIAS C        | 0                     | 1,304,471,940 | 0                    | 617,895,275   | 0                    | 1,922,367,215 |
| 461-01-00-000-000-000 D                           | RECUPERACIONES          | 0                     | 29,275,095    | 0                    | 22,783,406    | 0                    | 52,058,501    |
| 461-04-00-000-000-000 D                           | OTROS INGRESOS          | 0                     | 696,275       | 0                    | 1,411,509     | 0                    | 2,107,784     |
| 521-04-00-000-000-000 D                           | DESAHUICIOS E INDE      | 950,141               | 0             | 10,762,285           | 0             | 11,712,426           | 0             |
| 531-01-00-000-000-000 D                           | PERSONAL DE PLAN        | 454,655,258           | 0             | 312,488,500          | 0             | 767,143,758          | 0             |
| 531-02-00-000-000-000 D                           | PERSONAL A CONT         | 409,717,088           | 0             | 80,609,084           | 0             | 490,326,172          | 0             |
| 531-03-00-000-000-000 D                           | OTRAS REMUNERAC         | 358,018,257           | 0             | 161,582,110          | 0             | 519,580,367          | 0             |
| 532-01-00-000-000-000 D                           | ALIMENTOS Y BEBID       | 0                     | 0             | 745,095              | 0             | 745,095              | 0             |
| 532-04-00-000-000-000 D                           | MATERIALES DE US        | 13,509,583            | 0             | 18,634,456           | 0             | 32,144,039           | 0             |
| 532-05-00-000-000-000 D                           | SERVICIOS BASICOS       | 14,695,195            | 0             | 11,890,021           | 0             | 26,585,216           | 0             |
| 532-06-00-000-000-000 D                           | MANTENIMIENTO Y         | 372,946               | 0             | 1,050,000            | 0             | 1,422,946            | 0             |
| 532-09-00-000-000-000 D                           | ARRIENDOS               | 12,186,600            | 0             | 1,567,400            | 0             | 13,754,000           | 0             |
| 532-11-00-000-000-000 D                           | SERVICIOS TECNICO       | 489,000               | 0             | 0                    | 0             | 489,000              | 0             |
| 532-12-00-000-000-000 D                           | OTROS GASTOS EN         | 358,092               | 0             | 0                    | 0             | 358,092              | 0             |
| 532-14-00-000-000-000 D                           | GASTOS BIENES MU        | 409,162               | 0             | 566,720              | 0             | 975,882              | 0             |
| 561-01-00-000-000-000 D                           | DEVOLUCIONES            | 1,220,406             | 0             | 718,691              | 0             | 1,939,097            | 0             |
| 563-67-00-000-000-000 D                           | AJUSTES A LOS GAS       | 0                     | 2,451         | 0                    | 0             | 0                    | 2,451         |
| TOTAL   |                         | 3,387,528,017         | 3,387,528,017 | 2,796,088,611        | 2,796,088,611 | 4,021,406,070        | 4,021,406,070 |

  
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Fecha: \_\_\_\_\_

  
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