

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Julio AÑO 2025

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            | 696,275,437           | 0             | 1,148,624,038        | 1,095,601,935 | 749,297,540          | 0             |
| 114-03-00-000-000-000 D                           | ANTICIPOS A RENDI       | 2,390,000             | 0             | 1,207,021            | 1,207,021     | 2,390,000            | 0             |
| 114-05-00-000-000-000 M                           | APLICACIÓN DE FON       | 0                     | 0             | 128,889,403          | 128,889,403   | 0                    | 0             |
| 114-06-00-000-000-000 D                           | ANTICIPOS PREVISI       | 2,374,451             | 0             | 2,444,121            | 2,275,711     | 2,542,861            | 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        | 10,847,986            | 0             | 891,023,751          | 892,170,054   | 9,701,683            | 0             |
| 115-08-00-000-000-000 M                           | C X C OTROS INGRE       | 4,181,803             | 0             | 77,123,105           | 73,583,153    | 7,721,755            | 0             |
| 141-01-00-000-000-000 D                           | EDIFICACIONES           | 3,163,669             | 0             | 0                    | 0             | 3,163,669            | 0             |
| 141-04-00-000-000-000 D                           | MAQUINAS Y EQUIP        | 139,820,607           | 0             | 858,526              | 0             | 140,679,133          | 0             |
| 141-05-00-000-000-000 M                           | VEHICULOS               | 43,142,023            | 0             | 0                    | 0             | 43,142,023           | 0             |
| 141-06-00-000-000-000 D                           | MUEBLES Y ENSERE        | 434,792,045           | 0             | 14,497,864           | 0             | 449,289,909          | 0             |
| 141-07-00-000-000-000 D                           | HERRAMIENTAS            | 329,105               | 0             | 0                    | 0             | 329,105              | 0             |
| 141-08-00-000-000-000 D                           | EQUIPOS COMPUTA         | 851,113,289           | 0             | 1,559,008            | 0             | 852,672,297          | 0             |
| 149-01-00-000-000-000 D                           | DEPRECIACIÓN ACU        | 0                     | 2,975,588     | 0                    | 0             | 0                    | 2,975,588     |
| 149-04-00-000-000-000 D                           | DEPRECIACIÓN ACU        | 0                     | 109,956,122   | 0                    | 749,066       | 0                    | 110,705,188   |
| 149-05-00-000-000-000 M                           | DEPRECIACIÓN ACU        | 0                     | 38,132,050    | 0                    | 0             | 0                    | 38,132,050    |
| 149-06-00-000-000-000 D                           | DEPRECIACIÓN ACU        | 0                     | 321,366,288   | 0                    | 2,177,833     | 0                    | 323,544,121   |
| 149-07-00-000-000-000 D                           | DEPRECIACIÓN ACU        | 0                     | 301,629       | 0                    | 0             | 0                    | 301,629       |
| 149-08-00-000-000-000 D                           | DEPRECIACIÓN ACU        | 0                     | 598,470,684   | 0                    | 5,856,351     | 0                    | 604,327,035   |
| 151-02-00-000-000-000 D                           | SISTEMAS DE INFOR       | 62,124,894            | 0             | 0                    | 168,359       | 61,956,535           | 0             |
| 152-02-00-000-000-000 D                           | SISTEMAS DE INFOR       | 0                     | 44,066,209    | 0                    | 0             | 0                    | 44,066,209    |
| 161-01-00-000-000-000 M                           | ESTUDIOS BÁSICOS        | 7,650,000             | 0             | 0                    | 0             | 7,650,000            | 0             |
| 214-05-00-000-000-000 M                           | ADMINISTRACIÓN D        | 11,973,995            | 0             | 128,889,403          | 152,692,270   | 0                    | 11,828,872    |
| 214-09-00-000-000-000 D                           | OTRAS OBLIGACION        | 0                     | 1,951,658     | 19,130,732           | 17,354,491    | 0                    | 175,417       |
| 214-10-00-000-000-000 D                           | RETENCIONES PREV        | 0                     | 175,122,483   | 175,122,483          | 173,380,035   | 0                    | 173,380,035   |
| 214-11-00-000-000-000 D                           | RETENCIONES TRIB        | 0                     | 11,521,963    | 11,521,963           | 12,965,412    | 0                    | 12,965,412    |
| 214-12-00-000-000-000 D                           | RETENCIONES VOLU        | 0                     | 162,409,674   | 69,304,338           | 86,146,746    | 0                    | 179,252,082   |
| 214-13-00-000-000-000 D                           | RETENCIONES JUDI        | 0                     | 0             | 1,092,623            | 1,092,623     | 0                    | 0             |
| 215-21-00-000-000-000 M                           | C X P GASTOS EN P       | 0                     | 0             | 865,691,418          | 865,691,418   | 0                    | 0             |
| 215-22-00-000-000-000 M                           | C X P BIENES Y SER      | 0                     | 10,261,166    | 68,854,402           | 146,655,335   | 0                    | 88,062,099    |
| 215-29-00-000-000-000 M                           | C X P ADQUISICIÓN       | 0                     | 1,684,445     | 16,586,909           | 18,865,484    | 0                    | 3,963,020     |
| 215-34-00-000-000-000 M                           | C X P SERVICIO DE L     | 0                     | 34,444,960    | 0                    | 0             | 0                    | 34,444,960    |
| 216-01-00-000-000-000 D                           | DOCUMENTOS CAD          | 0                     | 1,671,616     | 0                    | 0             | 0                    | 1,671,616     |
| 311-01-00-000-000-000 D                           | PATRIMONIO INSTIT       | 20,438,886            | 0             | 0                    | 0             | 20,438,886           | 0             |
| 311-02-00-000-000-000 D                           | RESULTADOS ACUM         | 0                     | 886,465,525   | 0                    | 0             | 0                    | 886,465,525   |
| 441-03-00-000-000-000 D                           | TRANSFERENCIAS C        | 0                     | 5,446,910,428 | 0                    | 891,023,751   | 0                    | 6,337,934,179 |
| 461-01-00-000-000-000 D                           | RECUPERACIONES          | 0                     | 419,284,109   | 0                    | 73,898,010    | 0                    | 493,182,119   |
| 461-04-00-000-000-000 D                           | OTROS INGRESOS          | 0                     | 6,669,204     | 0                    | 3,225,095     | 0                    | 9,894,299     |
| 521-04-00-000-000-000 D                           | DESAHUICIOS E INDE      | 123,211,167           | 0             | 0                    | 0             | 123,211,167          | 0             |
| 531-01-00-000-000-000 D                           | PERSONAL DE PLAN        | 3,037,655,247         | 0             | 501,269,861          | 0             | 3,538,925,108        | 0             |
| 531-02-00-000-000-000 D                           | PERSONAL A CONT         | 615,622,226           | 0             | 108,485,226          | 0             | 724,107,452          | 0             |
| 531-03-00-000-000-000 D                           | OTRAS REMUNERAC         | 1,650,723,383         | 0             | 255,936,331          | 0             | 1,906,659,714        | 0             |
| 532-01-00-000-000-000 D                           | ALIMENTOS Y BEBID       | 3,608,226             | 0             | 0                    | 0             | 3,608,226            | 0             |
| 532-02-00-000-000-000 D                           | TEXTILES, VESTUAR       | 5,923,897             | 0             | 6,757,715            | 0             | 12,681,612           | 0             |
| 532-03-00-000-000-000 D                           | COMBUSTIBLES Y L        | 5,431,073             | 0             | 2,067,690            | 0             | 7,498,763            | 0             |
| 532-04-00-000-000-000 D                           | MATERIALES DE US        | 117,302,111           | 0             | 25,573,359           | 0             | 142,875,470          | 0             |
| 532-05-00-000-000-000 D                           | SERVICIOS BÁSICOS       | 100,542,410           | 0             | 21,829,686           | 0             | 122,372,096          | 0             |
| 532-06-00-000-000-000 D                           | MANTENIMIENTO Y         | 5,304,444             | 0             | 737,800              | 0             | 6,042,244            | 0             |
| 532-08-00-000-000-000 D                           | SERVICIOS GENERA        | 16,388,417            | 0             | 11,480,257           | 0             | 27,868,674           | 0             |
| 532-09-00-000-000-000 D                           | ARRIENDOS               | 222,796,699           | 0             | 76,937,807           | 0             | 299,734,506          | 0             |
| 532-10-00-000-000-000 D                           | SERVICIOS FINANCI       | 235,600               | 0             | 0                    | 0             | 235,600              | 0             |
| 532-12-00-000-000-000 D                           | OTROS GASTOS EN         | 12,459,206            | 0             | 1,271,021            | 0             | 13,730,227           | 0             |
| 532-14-00-000-000-000 D                           | GASTOS BIENES MU        | 13,561,673            | 0             | 1,950,086            | 0             | 15,511,759           | 0             |
| 561-01-00-000-000-000 D                           | DEVOLUCIONES            | 1,085,992             | 0             | 0                    | 0             | 1,085,992            | 0             |
| 563-21-00-000-000-000 D                           | DEPRECIACIÓN DE B       | 50,064,611            | 0             | 8,783,250            | 0             | 58,847,861           | 0             |
| 563-41-00-000-000-000 D                           | AMORTIZACIÓN DE         | 1,010,154             | 0             | 168,359              | 0             | 1,178,513            | 0             |
|                                                   | TOTAL                   | 8,273,665,801         | 8,273,665,801 | 4,645,669,556        | 4,645,669,556 | 9,357,271,455        | 9,357,271,455 |

ILUSTRE MUNICIPALIDAD DE BULNES  
FINANZAS  
DAEM  
JUANAPADLA RIQUELME PEREZ  
ENCARGADA DE FINANZAS  
Fecha:

ILUSTRE MUNICIPALIDAD DE BULNES  
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JEFE DEPARTAMENTO EDUCACION (S)  
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