

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Enero AÑO 2026

ENTIDAD : I. MUNICIPALIDAD DE BULNES  
ESTABLECIMIENTO : SECTOR CEMENTERIO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                    |                       |             |                      |            |                      |             |
|---------------------------------------------------|--------------------|-----------------------|-------------|----------------------|------------|----------------------|-------------|
| DOCUMENTO CONTABLE Nº :                           |                    |                       |             | TIPO DE INFORME :    |            |                      |             |
| FECHA DE PROCESO :                                |                    |                       |             | MONEDA DE REGISTRO : |            |                      |             |
| PERIODO CONTABLE :                                |                    |                       |             | CODIGO INSTITUCION : |            |                      |             |
| CODIGO                                            | CUENTAS            | SALDO INICIAL DEL MES |             | VARIACION DEL MES    |            | SALDOS FINAL DEL MES |             |
|                                                   | DENOMINACION       | DEUDOR                | ACREEDOR    | DEBITOS              | CREDITOS   | DEUDOR               | ACREEDOR    |
| 111-01-00-000-000-000 D                           | CAJA               | 0                     | 0           | 8,204,110            | 8,183,180  | 20,930               | 0           |
| 111-02-00-000-000-000 D                           | BANCO ESTADO       | 107,307,698           | 0           | 8,299,460            | 5,327,929  | 110,279,229          | 0           |
| 114-06-00-000-000-000 D                           | ANTICIPOS PREVISI  | 70,216                | 0           | 0                    | 0          | 70,216               | 0           |
| 115-03-00-000-000-000 M                           | TRIBUTOS SOBRE E   | 0                     | 0           | 72,370               | 72,370     | 0                    | 0           |
| 115-06-00-000-000-000 M                           | RENTAS DE LA PRO   | 0                     | 0           | 1,719,690            | 1,719,690  | 0                    | 0           |
| 115-07-00-000-000-000 M                           | INGRESOS DE OPER   | 0                     | 0           | 1,147,900            | 1,147,900  | 0                    | 0           |
| 115-10-00-000-000-000 M                           | VENTA DE ACTIVOS   | 0                     | 0           | 5,380,430            | 5,380,430  | 0                    | 0           |
| 141-04-00-000-000-000 D                           | MÁQUINAS Y EQUIP   | 8,472,325             | 0           | 0                    | 0          | 8,472,325            | 0           |
| 141-06-00-000-000-000 D                           | MUEBLES Y ENSERE   | 2,573,707             | 0           | 0                    | 0          | 2,573,707            | 0           |
| 141-08-00-000-000-000 D                           | EQUIPOS COMPUTA    | 5,581,338             | 0           | 0                    | 0          | 5,581,338            | 0           |
| 142-01-00-000-000-000 D                           | TERRENOS           | 8,700,000             | 0           | 0                    | 0          | 8,700,000            | 0           |
| 149-04-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 2,233,519   | 0                    | 89,011     | 0                    | 2,322,530   |
| 149-06-00-000-000-000 D                           | DEP. ACUMULADA D   | 0                     | 1,463,246   | 0                    | 12,518     | 0                    | 1,475,764   |
| 149-08-00-000-000-000 D                           | DEP. ACUM. DE EQUI | 0                     | 4,288,308   | 0                    | 37,165     | 0                    | 4,325,473   |
| 151-02-00-000-000-000 D                           | SISTEMAS DE INFOR  | 217,917               | 0           | 0                    | 0          | 217,917              | 0           |
| 161-02-00-000-000-000 M                           | PROYECTOS          | 14,221,059            | 0           | 0                    | 0          | 14,221,059           | 0           |
| 214-09-00-000-000-000 M                           | OTRAS OBLIG. FINA  | 0                     | 48,077      | 0                    | 0          | 0                    | 48,077      |
| 214-10-00-000-000-000 D                           | RETENCIONES PREV   | 0                     | 52          | 0                    | 1,105,213  | 0                    | 1,105,265   |
| 214-11-00-000-000-000 D                           | RETENCIONES TRIB   | 0                     | 0           | 10,730               | 10,730     | 0                    | 0           |
| 214-12-00-000-000-000 D                           | RETENCIONES VOLU   | 0                     | 0           | 572,514              | 572,514    | 0                    | 0           |
| 215-21-00-000-000-000 M                           | C X P GASTOS EN P  | 0                     | 0           | 6,416,742            | 6,416,742  | 0                    | 0           |
| 215-22-00-000-000-000 M                           | BIENES Y SERVICIO  | 0                     | 0           | 16,400               | 122,870    | 0                    | 106,470     |
| 311-01-00-000-000-000 D                           | PATRIMONIO INSTIT  | 0                     | 7,466,942   | 0                    | 0          | 0                    | 7,466,942   |
| 311-02-00-000-000-000 D                           | RESULTADOS ACUM    | 0                     | 71,043,136  | 0                    | 60,600,980 | 0                    | 131,644,116 |
| 311-03-00-000-000-000 D                           | RESULTADOS DEL E   | 0                     | 60,600,980  | 60,600,980           | 0          | 0                    | 0           |
| 431-01-00-000-000-000 D                           | VENTA DE SERVICIO  | 0                     | 0           | 0                    | 1,147,900  | 0                    | 1,147,900   |
| 432-01-00-000-000-000 D                           | PATENTES Y TASAS   | 0                     | 0           | 0                    | 72,370     | 0                    | 72,370      |
| 433-01-00-000-000-000 D                           | ARRIENDO DE BIENE  | 0                     | 0           | 0                    | 261,570    | 0                    | 261,570     |
| 453-99-00-000-000-000 D                           | VENTA DE OTROS BI  | 0                     | 0           | 0                    | 6,838,550  | 0                    | 6,838,550   |
| 531-03-00-000-000-000 D                           | OTRAS REMUNERAC    | 0                     | 0           | 6,416,742            | 0          | 6,416,742            | 0           |
| 532-05-00-000-000-000 D                           | SERVICIOS BÁSICOS  | 0                     | 0           | 122,870              | 0          | 122,870              | 0           |
| 563-21-00-000-000-000 D                           | DEPRECIACIÓN DE B  | 0                     | 0           | 138,694              | 0          | 138,694              | 0           |
|                                                   | TOTAL              | 147,144,260           | 147,144,260 | 99,119,632           | 99,119,632 | 156,815,027          | 156,815,027 |



ANGELICA CARO ORELLANA  
DIRECTORA DE ADM. Y FINANZAS (s)

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



ULISES AEDO VALDES  
ADMIN.MUNICIPAL por orden del Sr. Alcal