

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

ENTIDAD : I. MUNICIPALIDAD DE BULNES  
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      |
| 111-01-00-000-000-000 M                           | CAJA                    | 7,780,978             | 0             | 28,480,840           | 31,870,063  | 4,391,755            | 0             |
| 111-02-00-000-000-000 M                           | BANCO ESTADO            | 2,366,344,303         | 0             | 491,196,516          | 928,019,015 | 1,929,521,804        | 0             |
| 111-08-00-000-000-000 D                           | FONDOS POR ENTE         | 17,894,286            | 0             | 9,196,604            | 14,043,426  | 13,047,464           | 0             |
| 114-03-00-000-000-000 M                           | ANTICIPOS A RENDI       | 10,542,726            | 0             | 3,456,519            | 6,175,536   | 7,823,709            | 0             |
| 114-05-00-000-000-000 M                           | APLICACIÓN DE FON       | 0                     | 0             | 148,104,791          | 148,504,790 | 0                    | 399,999       |
| 114-09-00-000-000-000 M                           | TARJETAS DE CRÉDI       | 17,302,780            | 0             | 40,553,280           | 42,891,062  | 14,964,998           | 0             |
| 115-03-00-000-000-000 M                           | C X C TRIBUTOS SO       | 13,157,458            | 0             | 57,041,452           | 58,199,835  | 11,999,075           | 0             |
| 115-05-00-000-000-000 M                           | C X C TRANSFEREN        | 0                     | 0             | 169,440              | 169,440     | 0                    | 0             |
| 115-06-00-000-000-000 M                           | C X C RENTAS DE LA      | 0                     | 0             | 9,305,508            | 9,305,508   | 0                    | 0             |
| 115-07-00-000-000-000 M                           | C X C INGRESOS DE       | 0                     | 0             | 3,496,068            | 3,496,068   | 0                    | 0             |
| 115-08-00-000-000-000 M                           | C X C OTROS INGRE       | 240,906               | 0             | 325,653,660          | 325,653,660 | 240,906              | 0             |
| 115-12-00-000-000-000 M                           | C X C RECUPERACIÓ       | 22,626,780            | 0             | 0                    | 634,351     | 21,992,429           | 0             |
| 116-01-00-000-000-000 D                           | DOCUMENTOS PRO          | 6,106,778             | 0             | 0                    | 0           | 6,106,778            | 0             |
| 121-06-00-000-000-000 M                           | DEUDORES POR TR         | 60,217,284            | 0             | -494,845             | 1,558,845   | 58,163,594           | 0             |
| 141-01-00-000-000-000 D                           | EDIFICACIONES           | 302,322,939           | 0             | 0                    | 0           | 302,322,939          | 0             |
| 141-02-00-000-000-000 D                           | MAQUINARIAS Y EQ        | 0                     | 0             | 359,975              | 0           | 359,975              | 0             |
| 141-04-00-000-000-000 D                           | MAQUINAS Y EQUIP        | 51,695,894            | 0             | 0                    | 0           | 51,695,894           | 0             |
| 141-05-00-000-000-000 M                           | VEHÍCULOS               | 986,937,548           | 0             | 0                    | 0           | 986,937,548          | 0             |
| 141-06-00-000-000-000 D                           | MUEBLES Y ENSERE        | 137,050,993           | 0             | 0                    | 0           | 137,050,993          | 0             |
| 141-08-00-000-000-000 D                           | EQUIPOS COMPUTA         | 242,292,392           | 0             | 10,794,819           | 3,054,610   | 250,032,601          | 0             |
| 141-09-00-000-000-000 D                           | EQUIPOS DE COMU         | 60,756,007            | 0             | 0                    | 0           | 60,756,007           | 0             |
| 141-12-00-000-000-000 D                           | OTRAS MAQUINAS Y        | 59,934,091            | 0             | 0                    | 0           | 59,934,091           | 0             |
| 142-01-00-000-000-000 D                           | TERRENOS                | 249,204,806           | 0             | 0                    | 0           | 249,204,806          | 0             |
| 144-05-00-000-000-000 D                           | TERRENOS EN LEAS        | 600,000,000           | 0             | 0                    | 0           | 600,000,000          | 0             |
| 149-01-00-000-000-000 D                           | DEPRECIACIÓN ACU        | 0                     | 202,438,419   | 0                    | 393,835     | 0                    | 202,832,254   |
| 149-04-00-000-000-000 D                           | DEPRECIACIÓN ACU        | 0                     | 47,626,122    | 0                    | 130,539     | 0                    | 47,756,661    |
| 149-05-00-000-000-000 M                           | DEPRECIACIÓN ACU        | 0                     | 767,400,759   | 0                    | 3,148,943   | 0                    | 770,549,702   |
| 149-06-00-000-000-000 D                           | DEPRECIACIÓN ACU        | 0                     | 88,675,210    | 0                    | 714,513     | 0                    | 89,389,723    |
| 149-08-00-000-000-000 D                           | DEPRECIACIÓN ACU        | 0                     | 166,764,477   | 1,165,090            | 2,186,879   | 0                    | 167,786,266   |
| 149-09-00-000-000-000 D                           | DEPRECIACIÓN ACU        | 0                     | 56,787,992    | 0                    | 63,671      | 0                    | 56,851,663    |
| 149-12-00-000-000-000 D                           | DEPRECIACIÓN ACU        | 0                     | 15,302,635    | 0                    | 646,251     | 0                    | 15,948,886    |
| 151-01-00-000-000-000 D                           | PROGRAMAS Y LICE        | 45,599,154            | 0             | 0                    | 0           | 45,599,154           | 0             |
| 151-02-00-000-000-000 D                           | SISTEMAS DE INFOR       | 31,999,058            | 0             | 0                    | 0           | 31,999,058           | 0             |
| 161-01-00-000-000-000 M                           | ESTUDIOS BASICOS        | 195,415,941           | 0             | 0                    | 0           | 195,415,941          | 0             |
| 161-02-00-000-000-000 M                           | PROYECTOS               | 2,137,776,646         | 0             | 0                    | 0           | 2,137,776,646        | 0             |
| 214-05-00-000-000-000 M                           | ADMINISTRACIÓN D        | 0                     | 518,670,490   | 148,504,790          | 54,928,268  | 0                    | 425,093,968   |
| 214-09-00-000-000-000 M                           | OTRAS OBLIGACION        | 0                     | 436,279,755   | 47,182,957           | 41,810,684  | 0                    | 430,907,482   |
| 214-10-00-000-000-000 D                           | RETENCIONES PREV        | 0                     | 83,910        | 32,307,308           | 32,223,398  | 0                    | 0             |
| 214-11-00-000-000-000 M                           | RETENCIONES TRIB        | 0                     | 25,591,135    | 28,256,142           | 25,510,123  | 0                    | 22,845,116    |
| 214-12-00-000-000-000 M                           | RETENCIONES VOLU        | 0                     | 1,039,961     | 17,670,800           | 16,630,839  | 0                    | 0             |
| 214-13-00-000-000-000 D                           | RETENCIONES JUDI        | 0                     | 168,006       | 1,604,464            | 1,436,458   | 0                    | 0             |
| 215-21-00-000-000-000 M                           | C X P GASTOS EN P       | 0                     | 14,198,907    | 275,311,473          | 270,776,146 | 0                    | 9,663,580     |
| 215-22-00-000-000-000 M                           | C X P BIENES Y SER      | 0                     | 172,286,921   | 298,077,950          | 298,362,157 | 0                    | 172,571,128   |
| 215-24-00-000-000-000 M                           | C X P TRANSFEREN        | 0                     | 8,480,108     | 148,807,544          | 148,437,023 | 0                    | 8,109,587     |
| 215-26-00-000-000-000 M                           | C X P OTROS GAST        | 0                     | 0             | 201,105              | 355,931     | 0                    | 154,826       |
| 215-29-00-000-000-000 M                           | C X P ADQUISICIÓN       | 0                     | 2,024,444     | 14,549,703           | 13,001,793  | 0                    | 476,534       |
| 215-34-00-000-000-000 M                           | C X P SERVICIO DE L     | 0                     | 0             | 8,039,738            | 8,039,738   | 0                    | 0             |
| 216-01-00-000-000-000 M                           | DOCUMENTOS CAD          | 0                     | 4,833,612     | 0                    | 0           | 0                    | 4,833,612     |
| 221-07-00-000-000-000 D                           | OBLIGACIONES POR        | 0                     | 18,424,275    | 14,043,426           | 7,147,940   | 0                    | 11,528,789    |
| 221-08-00-000-000-000 D                           | OBLIGACIONES CON        | 0                     | 3,234,310     | 0                    | 225,117     | 0                    | 3,459,427     |
| 221-09-00-000-000-000 D                           | OBLIGACIONES POR        | 0                     | 13,707,136    | 0                    | 314,624     | 0                    | 14,021,760    |
| 231-09-00-000-000-000 D                           | ACREEDORES POR L        | 0                     | 31,694,143    | 661,180              | 0           | 0                    | 31,032,963    |
| 231-10-00-000-000-000 M                           | INTERESES DIFERID       | 36,838,176            | 0             | 0                    | 0           | 36,838,176           | 0             |
| 231-16-00-000-000-000 D                           | ACREEDORES POR L        | 0                     | 348,382,063   | 7,378,558            | 0           | 0                    | 341,003,505   |
| 311-01-00-000-000-000 D                           | PATRIMONIO INSTIT       | 0                     | 233,294,677   | 0                    | 0           | 0                    | 233,294,677   |
| 311-02-00-000-000-000 D                           | RESULTADOS ACUM         | 0                     | 2,358,891,796 | 0                    | 0           | 0                    | 2,358,891,796 |
| 311-03-00-000-000-000 D                           | RESULTADO DEL EJ        | 0                     | 356,183,313   | 0                    | 0           | 0                    | 356,183,313   |
| 431-01-00-000-000-000 D                           | VENTA DE SERVICIO       | 0                     | 17,066,631    | 0                    | 3,496,068   | 0                    | 20,562,699    |
| 432-01-00-000-000-000 D                           | PATENTES Y TASAS        | 0                     | 328,868,511   | 0                    | 18,301,451  | 0                    | 347,169,962   |
| 432-02-00-000-000-000 D                           | PERMISOS Y LICENC       | 0                     | 277,460,181   | 0                    | 11,460,287  | 0                    | 288,920,468   |
| 432-03-00-000-000-000 D                           | PARTICIPACIÓN EN I      | 0                     | 192,393,123   | 0                    | 20,098,305  | 0                    | 212,491,428   |

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| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |  |                      |  |
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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       |
| 433-03-00-000-000-000 D | INTERESES               | 0                     | 40,764,932     | 0                 | 9,305,508     | 0                    | 50,070,440     |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 533,047,215    | 0                 | 369,656       | 0                    | 533,416,871    |
| 442-03-00-000-000-000 D | TRANSFERENCIAS D        | 0                     | 650,629,644    | 0                 | 0             | 0                    | 650,629,644    |
| 461-01-00-000-000-000 D | RECUPERACIONES          | 0                     | 34,712,742     | 0                 | 0             | 0                    | 34,712,742     |
| 461-02-00-000-000-000 D | MULTAS Y SANCION        | 0                     | 46,953,322     | 0                 | 11,306,707    | 0                    | 58,260,029     |
| 461-03-00-000-000-000 D | PARTICIPACION DEL       | 0                     | 2,971,123,260  | 0                 | 312,959,355   | 0                    | 3,284,082,615  |
| 461-04-00-000-000-000 D | OTROS INGRESOS          | 0                     | 16,949,725     | 0                 | 533,235       | 0                    | 17,482,960     |
| 463-72-00-000-000-000 D | AJUSTE POR VARIAC       | 0                     | 340,347        | 0                 | 147,875       | 0                    | 488,222        |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE       | 158,902,593           | 0              | 0                 | 0             | 158,902,593          | 0              |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN        | 597,722,657           | 0              | 104,321,337       | 0             | 702,043,994          | 0              |
| 531-02-00-000-000-000 D | PERSONAL A CONTR        | 356,448,775           | 0              | 63,187,514        | 0             | 419,636,289          | 0              |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC         | 85,360,383            | 0              | 18,300,102        | 0             | 103,660,485          | 0              |
| 531-04-00-000-000-000 D | OTROS GASTOS EN         | 432,078,479           | 0              | 84,967,193        | 0             | 517,045,672          | 0              |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID       | 9,402,038             | 0              | 4,317,581         | 0             | 13,719,619           | 0              |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR       | 3,572,856             | 0              | 63,451            | 0             | 3,636,307            | 0              |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L        | 44,281,777            | 0              | 10,000,000        | 0             | 54,281,777           | 0              |
| 532-04-00-000-000-000 D | MATERIALES DE US        | 50,454,076            | 0              | 32,783,215        | 0             | 83,237,291           | 0              |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS       | 239,640,578           | 0              | 56,644,513        | 0             | 296,285,091          | 0              |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y         | 7,553,163             | 0              | 2,434,003         | 0             | 9,987,166            | 0              |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS      | 7,027,786             | 0              | 1,107,652         | 0             | 8,135,438            | 0              |
| 532-08-00-000-000-000 D | SERVICIOS GENERA        | 892,867,497           | 0              | 169,547,487       | 0             | 1,062,414,984        | 0              |
| 532-09-00-000-000-000 D | ARRIENDOS               | 64,835,848            | 0              | 15,395,442        | 0             | 80,231,290           | 0              |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO       | 76,160                | 0              | 450,000           | 0             | 526,160              | 0              |
| 532-12-00-000-000-000 D | OTROS GASTOS EN         | 60,297,268            | 0              | 7,465,812         | 0             | 67,763,080           | 0              |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C        | 68,779,275            | 0              | 64,831,972        | -1,558,845    | 135,170,092          | 0              |
| 541-03-00-000-000-000 D | TRANSFERENCIAS C        | 75,820,006            | 0              | 70,056,470        | 0             | 145,876,476          | 0              |
| 561-01-00-000-000-000 D | DEVOLUCIONES            | 20,173,270            | 0              | 355,931           | 0             | 20,529,201           | 0              |
| 561-02-00-000-000-000 D | COMPENSACIÓN PO         | 133,945,551           | 0              | 0                 | 0             | 133,945,551          | 0              |
| 563-21-00-000-000-000 D | DEPRECIACIÓN DE B       | 33,496,249            | 0              | 7,284,631         | 0             | 40,780,880           | 0              |
| 563-64-00-000-000-000 D | BAJAS DE BIENES D       | 0                     | 0              | 1,889,520         | 0             | 1,889,520            | 0              |
| 921-01-00-000-000-000 D | DEBE - GARANTIAS        | 57,332,135            | 0              | 0                 | 0             | 57,332,135           | 0              |
| 921-02-00-000-000-000 D | HABER - RESPONSA        | 0                     | 57,332,135     | 0                 | 0             | 0                    | 57,332,135     |
| 921-03-00-000-000-000 D | DEBE - GARANTIAS        | 874,698,563           | 0              | 9,750,000         | 0             | 884,448,563          | 0              |
| 921-04-00-000-000-000 D | HABER - RESPONSA        | 0                     | 874,698,563    | 0                 | 9,750,000     | 0                    | 884,448,563    |
| 923-01-00-000-000-000 D | DEBE - GARANTIAS        | 2,090,098,523         | 0              | 0                 | 0             | 2,090,098,523        | 0              |
| 923-02-00-000-000-000 D | HABER - RESPONSA        | 0                     | 2,090,098,523  | 0                 | 0             | 0                    | 2,090,098,523  |
|                         | TOTAL                   | 14,024,903,430        | 14,024,903,430 | 2,896,230,681     | 2,896,230,681 | 14,305,754,518       | 14,305,754,518 |



DIRECTORA DE ADMINISTRACION DE ADM. Y FINANZAS



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

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