

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Mayo AÑO 2024

ENTIDAD : I. MUNICIPALIDAD DE ANGOL  
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 : |               |                      |                |
|                                                   |                   |                       |                |                      |               |                      |                |
|                                                   | Cuentas           | Saldo Inicial del Mes |                | Variacion del Mes    |               | SalDOS Final del Mes |                |
| CODIGO                                            | DENOMINACION      | DEUDOR                | ACREEDOR       | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR       |
| 111-00-00-000-000-000 M                           | DISPONIBILIDAD EN | 1,935,196,749         | 0              | 2,349,042,511        | 2,375,321,854 | 1,908,917,406        | 0              |
| 111-02-00-000-000-000 M                           | BANCOESTADO       | 1,935,196,749         | 0              | 2,349,042,511        | 2,375,321,854 | 1,908,917,406        | 0              |
| 114-00-00-000-000-000 M                           | ANTICIPO Y APLICA | 525,552,952           | 0              | 1,211,410            | 1,160,935     | 525,603,427          | 0              |
| 114-03-00-000-000-000 M                           | ANTICIPO A RENDIR | 521,733,059           | 0              | 1,211,410            | 1,160,935     | 521,783,534          | 0              |
| 114-06-00-000-000-000 D                           | ANTICIPOS PREVISI | 1,903,662             | 0              | 0                    | 0             | 1,903,662            | 0              |
| 114-08-00-000-000-000 D                           | OTROS DEUDORES    | 1,916,231             | 0              | 0                    | 0             | 1,916,231            | 0              |
| 115-00-00-000-000-000 M                           | DEUDORES PRESU    | 279,019,249           | 0              | 1,984,444,690        | 1,972,587,209 | 290,876,730          | 0              |
| 115-05-00-000-000-000 M                           | TRANSFERENCIAS    | 0                     | 0              | 1,779,273,204        | 1,779,273,204 | 0                    | 0              |
| 115-08-00-000-000-000 M                           | OTROS INGRESOS C  | 157,818,275           | 0              | 196,570,989          | 184,713,508   | 169,675,756          | 0              |
| 115-12-00-000-000-000 M                           | C X C RECUPERACI  | 121,200,974           | 0              | 0                    | 0             | 121,200,974          | 0              |
| 115-13-00-000-000-000 M                           | TRANSFERENCIAS    | 0                     | 0              | 8,600,497            | 8,600,497     | 0                    | 0              |
| 116-00-00-000-000-000 M                           | AJUSTES A DISPONI | 637,488,195           | 0              | 1,394,000            | 1,394,000     | 637,488,195          | 0              |
| 116-01-00-000-000-000 D                           | DOCUMENTOS PRO    | 0                     | 0              | 1,394,000            | 1,394,000     | 0                    | 0              |
| 116-02-00-000-000-000 M                           | DETRIMENTO EN RE  | 637,488,195           | 0              | 0                    | 0             | 637,488,195          | 0              |
| 121-00-00-000-000-000 M                           | CUENTAS POR COB   | 52,349,430            | 0              | 1,043,585            | 857,689       | 52,535,326           | 0              |
| 121-01-00-000-000-000 D                           | DEUDORES          | 52,349,430            | 0              | 1,043,585            | 857,689       | 52,535,326           | 0              |
| 131-00-00-000-000-000 M                           | EXISTENCIAS       | 1,806,037             | 0              | 0                    | 0             | 1,806,037            | 0              |
| 131-04-00-000-000-000 M                           | EXISTENCIAS DE M  | 1,806,037             | 0              | 0                    | 0             | 1,806,037            | 0              |
| 141-00-00-000-000-000 M                           | BIENES DE USO DE  | 12,121,793,176        | 0              | 29,624,936           | 0             | 12,151,418,112       | 0              |
| 141-01-00-000-000-000 D                           | EDIFICACIONES     | 8,211,991,523         | 0              | 0                    | 0             | 8,211,991,523        | 0              |
| 141-04-00-000-000-000 D                           | MAQ Y EQUIPOS DE  | 129,521,005           | 0              | 0                    | 0             | 129,521,005          | 0              |
| 141-06-00-000-000-000 D                           | MUEBLES Y ENSER   | 894,994,536           | 0              | 1,493,219            | 0             | 896,487,755          | 0              |
| 141-07-00-000-000-000 D                           | HERRAMIENTAS      | 54,301,403            | 0              | 0                    | 0             | 54,301,403           | 0              |
| 141-08-00-000-000-000 D                           | EQUIPOS COMP Y P  | 2,592,580,443         | 0              | 25,053,494           | 0             | 2,617,633,937        | 0              |
| 141-09-00-000-000-000 D                           | EQUIPOS DE COMU   | 22,435,169            | 0              | 514,080              | 0             | 22,949,249           | 0              |
| 141-12-00-000-000-000 D                           | OTRAS MÁQUINAS Y  | 117,281,769           | 0              | 209,797              | 0             | 117,491,566          | 0              |
| 141-99-00-000-000-000 D                           | OTROS BIENES DE   | 98,687,328            | 0              | 2,354,346            | 0             | 101,041,674          | 0              |
| 142-00-00-000-000-000 M                           | BIENES DE USO NO  | 3,718,304,246         | 0              | 0                    | 0             | 3,718,304,246        | 0              |
| 142-01-00-000-000-000 D                           | TERRENOS          | 3,718,304,246         | 0              | 0                    | 0             | 3,718,304,246        | 0              |
| 149-00-00-000-000-000 M                           | DEPRECIACIÓN ACU  | 0                     | 3,258,334,622  | 0                    | 66,198,672    | 0                    | 3,324,533,294  |
| 149-01-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 742,203,106    | 0                    | 19,552,361    | 0                    | 761,755,467    |
| 149-04-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 101,816,494    | 0                    | 1,589,001     | 0                    | 103,405,495    |
| 149-06-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 510,076,281    | 0                    | 8,341,787     | 0                    | 518,418,068    |
| 149-07-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 26,782,652     | 0                    | 825,512       | 0                    | 27,608,164     |
| 149-08-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 1,806,566,220  | 0                    | 30,622,366    | 0                    | 1,837,188,586  |
| 149-09-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 13,240,202     | 0                    | 361,866       | 0                    | 13,602,068     |
| 149-12-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 32,206,383     | 0                    | 2,227,828     | 0                    | 34,434,211     |
| 149-99-00-000-000-000 D                           | DEPRECIACIÓN ACU  | 0                     | 25,443,284     | 0                    | 2,677,951     | 0                    | 28,121,235     |
| 161-00-00-000-000-000 M                           | COSTOS DE INVERS  | 865,433,266           | 0              | 0                    | 0             | 865,433,266          | 0              |
| 161-02-00-000-000-000 M                           | PROYECTOS         | 865,433,266           | 0              | 0                    | 0             | 865,433,266          | 0              |
| 214-00-00-000-000-000 M                           | DEPOSITOS DE TER  | 0                     | 673,066,732    | 632,005,243          | 654,190,520   | 0                    | 695,252,009    |
| 214-07-00-000-000-000 D                           | RECAUDACIÓN DEL   | 0                     | 1,568,256      | 0                    | 603,121       | 0                    | 2,171,377      |
| 214-09-00-000-000-000 M                           | OTRAS OBLIGACION  | 0                     | 39,801,041     | 1,679,246            | 42,383,518    | 0                    | 80,505,313     |
| 214-10-00-000-000-000 D                           | RETENCIONES PRE   | 0                     | 370,048,579    | 371,355,899          | 351,094,438   | 0                    | 349,787,118    |
| 214-11-00-000-000-000 M                           | RETENCIONES TRIB  | 0                     | 24,013,980     | 24,926,536           | 21,497,959    | 0                    | 20,585,403     |
| 214-12-00-000-000-000 D                           | RETENCIONES VOL   | 0                     | 237,462,796    | 229,299,232          | 234,039,234   | 0                    | 242,202,798    |
| 214-13-00-000-000-000 D                           | RETENCIONES JUDI  | 0                     | 172,080        | 4,744,330            | 4,572,250     | 0                    | 0              |
| 215-00-00-000-000-000 M                           | ACREEDORES PRES   | 0                     | 20,913,386     | 2,020,858,354        | 2,094,514,169 | 0                    | 94,569,201     |
| 215-21-00-000-000-000 M                           | GASTOS EN PERSO   | 0                     | 223,636        | 1,756,411,286        | 1,756,187,650 | 0                    | 0              |
| 215-22-00-000-000-000 M                           | BIENES Y SERVICIO | 0                     | 12,433,491     | 242,006,713          | 292,418,692   | 0                    | 62,845,470     |
| 215-23-00-000-000-000 M                           | PRESTACIONES DE   | 0                     | 0              | 372,854              | 372,854       | 0                    | 0              |
| 215-24-00-000-000-000 M                           | C X P TRANSFEREN  | 0                     | 0              | 1,585,973            | 1,585,973     | 0                    | 0              |
| 215-26-00-000-000-000 M                           | C X P OTROS GAST  | 0                     | 0              | 1,722,128            | 1,722,128     | 0                    | 0              |
| 215-29-00-000-000-000 M                           | ADQUISICION DE AC | 0                     | 4,279,878      | 18,759,400           | 42,226,872    | 0                    | 27,747,350     |
| 215-34-00-000-000-000 M                           | SERVICIO DE LA DE | 0                     | 3,976,381      | 0                    | 0             | 0                    | 3,976,381      |
| 216-00-00-000-000-000 M                           | AJUSTES A DISPONI | 0                     | 50,798,465     | 143,000              | 0             | 0                    | 50,655,465     |
| 216-01-00-000-000-000 D                           | DOCUMENTOS CAD    | 0                     | 50,798,465     | 143,000              | 0             | 0                    | 50,655,465     |
| 221-00-00-000-000-000 M                           | CUENTAS POR PAG   | 0                     | 966,461        | 10,901,595           | 0             | 9,935,134            | 0              |
| 221-05-00-000-000-000 D                           | OBLIGACIONES CON  | 0                     | 651,409        | 10,901,595           | 0             | 10,250,186           | 0              |
| 221-92-00-000-000-000 D                           | CUENTAS POR PAG   | 0                     | 315,052        | 0                    | 0             | 0                    | 315,052        |
| 311-00-00-000-000-000 M                           | PATRIMONIO DEL G  | 0                     | 16,371,005,068 | 0                    | 0             | 0                    | 16,371,005,068 |
| 311-01-00-000-000-000 D                           | PATRIMONIO INSTIT | 0                     | 11,229,925,574 | 0                    | 0             | 0                    | 11,229,925,574 |

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| DOCUMENTO CONTABLE N° :                           |                    |                       |                | TIPO DE INFORME :    |               |                      |                |
| FECHA DE PROCESO :                                |                    |                       |                | MONEDA DE REGISTRO : |               |                      |                |
| PERIODO CONTABLE :                                |                    |                       |                | CODIGO INSTITUCION : |               |                      |                |
|                                                   |                    |                       |                |                      |               |                      |                |
|                                                   | Cuentas            | Saldo Inicial del Mes |                | Variacion del Mes    |               | Saldos Final del Mes |                |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR       | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR       |
| 311-02-00-000-000-000 D                           | RESULTADOS ACUM    | 0                     | 5,141,079,494  | 0                    | 0             | 0                    | 5,141,079,494  |
| 441-00-00-000-000-000 M                           | TRANSFERENCIAS     | 0                     | 8,178,881,282  | 0                    | 1,790,174,799 | 0                    | 9,969,056,081  |
| 441-03-00-000-000-000 D                           | TRANSFERENCIAS     | 0                     | 8,178,881,282  | 0                    | 1,790,174,799 | 0                    | 9,969,056,081  |
| 442-00-00-000-000-000 M                           | TRANSFERENCIAS     | 0                     | 455,008,930    | 0                    | 8,600,497     | 0                    | 463,609,427    |
| 442-03-00-000-000-000 D                           | TRANSFERENCIAS     | 0                     | 455,008,930    | 0                    | 8,600,497     | 0                    | 463,609,427    |
| 461-00-00-000-000-000 M                           | OTROS INGRESOS P   | 0                     | 468,761,568    | 0                    | 195,713,300   | 0                    | 664,474,868    |
| 461-01-00-000-000-000 D                           | RECUPERACION Y R   | 0                     | 467,397,318    | 0                    | 194,212,024   | 0                    | 661,609,342    |
| 461-04-00-000-000-000 D                           | OTROS INGRESOS     | 0                     | 1,364,250      | 0                    | 1,501,276     | 0                    | 2,865,526      |
| 521-00-00-000-000-000 M                           | PRESTACIONES PR    | 477,245,384           | 0              | 372,854              | 0             | 477,618,238          | 0              |
| 521-04-00-000-000-000 D                           | DESAHUCIOS E IND   | 477,245,384           | 0              | 372,854              | 0             | 477,618,238          | 0              |
| 531-00-00-000-000-000 M                           | GASTOS EN PERSO    | 7,817,966,722         | 0              | 1,756,273,766        | 1,101,510     | 9,573,138,978        | 0              |
| 531-01-00-000-000-000 D                           | PERSONAL DE PLAN   | 2,919,579,516         | 0              | 664,443,057          | 1,015,394     | 3,583,007,179        | 0              |
| 531-02-00-000-000-000 D                           | PERSONAL A CONT    | 1,162,903,415         | 0              | 307,764,402          | 86,116        | 1,470,581,701        | 0              |
| 531-03-00-000-000-000 D                           | OTRAS REMUNERA     | 3,735,483,791         | 0              | 784,066,307          | 0             | 4,519,550,098        | 0              |
| 532-00-00-000-000-000 M                           | BIENES Y SERVICIO  | 690,269,687           | 0              | 297,315,060          | 38,274        | 987,546,473          | 0              |
| 532-01-00-000-000-000 D                           | ALIMENTOS Y BEBID  | 5,787,205             | 0              | 36,802,039           | 28,191        | 42,561,053           | 0              |
| 532-02-00-000-000-000 D                           | TEXTILES, VESTUAR  | 1,109,167             | 0              | 2,325,694            | 0             | 3,434,861            | 0              |
| 532-03-00-000-000-000 D                           | COMBUSTIBLES Y L   | 9,098,672             | 0              | 2,519,195            | 0             | 11,617,867           | 0              |
| 532-04-00-000-000-000 D                           | MATERIALES DE US   | 94,648,124            | 0              | 57,790,796           | 10,083        | 152,428,837          | 0              |
| 532-05-00-000-000-000 D                           | SERVICIOS BASICO   | 160,233,738           | 0              | 48,271,813           | 0             | 208,505,551          | 0              |
| 532-06-00-000-000-000 D                           | MANTENIMIENTO Y    | 227,508,652           | 0              | 46,783,798           | 0             | 274,292,450          | 0              |
| 532-07-00-000-000-000 D                           | PUBLICIDAD Y DIFU  | 645,119               | 0              | 380,000              | 0             | 1,025,119            | 0              |
| 532-08-00-000-000-000 D                           | SERVICIOS GENERA   | 83,418,488            | 0              | 75,384,583           | 0             | 158,803,071          | 0              |
| 532-09-00-000-000-000 D                           | ARRIENDOS          | 1,463,151             | 0              | 572,792              | 0             | 2,035,943            | 0              |
| 532-11-00-000-000-000 D                           | SERVICIOS TECNIC   | 56,273,460            | 0              | 18,935,795           | 0             | 75,209,255           | 0              |
| 532-12-00-000-000-000 D                           | O. GASTOS DE BS. Y | 41,103,256            | 0              | 6,869,658            | 0             | 47,972,914           | 0              |
| 532-14-00-000-000-000 D                           | GASTOS BIENES MU   | 8,980,655             | 0              | 678,897              | 0             | 9,659,552            | 0              |
| 541-00-00-000-000-000 M                           | TRANSFERENCIAS     | 499,800               | 0              | 1,585,973            | 0             | 2,085,773            | 0              |
| 541-01-00-000-000-000 D                           | TRANSFERENCIAS     | 499,800               | 0              | 1,585,973            | 0             | 2,085,773            | 0              |
| 554-00-00-000-000-000 M                           | COSTO DE VENTA D   | 10,331,935            | 0              | 7,715,651            | 0             | 18,047,586           | 0              |
| 554-02-00-000-000-000 D                           | COSTO DE VENTA D   | 10,331,935            | 0              | 7,715,651            | 0             | 18,047,586           | 0              |
| 561-00-00-000-000-000 M                           | OTROS GASTOS PA    | 77,887,439            | 0              | 1,722,128            | 0             | 79,609,567           | 0              |
| 561-01-00-000-000-000 D                           | DEVOLUCIONES       | 77,887,439            | 0              | 1,722,128            | 0             | 79,609,567           | 0              |
| 563-00-00-000-000-000 M                           | AMORTIZACIONES Y   | 266,592,247           | 0              | 66,198,672           | 0             | 332,790,919          | 0              |
| 563-21-00-000-000-000 D                           | DEPRECIACIÓN DE    | 266,592,243           | 0              | 66,198,672           | 0             | 332,790,915          | 0              |
| 563-64-00-000-000-000 D                           | BAJAS DE BIENES D  | 4                     | 0              | 0                    | 0             | 4                    | 0              |
| 921-00-00-000-000-000 M                           | ADQUISICIONES      | 0                     | 0              | 54,366,055           | 54,366,055    | 0                    | 0              |
| 921-01-00-000-000-000 D                           | DEBE-GARANTIAS R   | 444,928,519           | 0              | 42,148,477           | 12,217,578    | 474,859,418          | 0              |
| 921-02-00-000-000-000 D                           | HABER -RESPONSA    | 0                     | 444,928,519    | 12,217,578           | 42,148,477    | 0                    | 474,859,418    |
|                                                   | TOTAL              | 29,922,665,033        | 29,922,665,033 | 9,216,219,483        | 9,216,219,483 | 32,108,329,883       | 32,108,329,883 |

BORIS GONZALEZ INOSTROZA  
ADMINISTRADOR DE RECURSOS FINANCIEROS

JOSE ENRIQUE NEIRA NEIRA  
ALCALDE DE ANGOL

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