

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Febrero AÑO 2010

ENTIDAD : I. MUNICIPALIDAD DE ANGOL  
ESTABLECIMIENTO : CONSOLIDADO

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   | BANCO ESTADO            | 1,432,929,539         | 0             | 2,475,747,562     | 2,159,689,545 | 1,748,987,556        | 0             |
| 111-08-00-000-000-000   | FONDOS POR ENTE         | 25,819,950            | 0             | 4,997,777         | 2,506,482     | 28,311,245           | 0             |
| 114-03-00-000-000-000   | ANTICIPO A RENDIR       | 181,649,966           | 0             | 130,456,802       | 5,633,336     | 306,473,432          | 0             |
| 114-05-00-000-000-000   | APLIC. DE FDOS. EN      | 1,539,017,448         | 0             | 201,127,943       | 65,108,605    | 1,675,036,786        | 0             |
| 114-06-00-000-000-000   | ANTICIPOS PREVISI       | 3,419,197             | 0             | 677,668           | 757,796       | 3,339,067            | 0             |
| 114-08-00-000-000-000   | OTROS DEUDORES          | 6,919,105             | 0             | 378,723           | 271,349       | 7,028,479            | 0             |
| 115-03-00-000-000-000   | TRIBUTOS SOBRE E        | 0                     | 0             | 52,836,816        | 52,499,164    | 337,652              | 0             |
| 115-05-00-000-000-000   | TRANSFERENCIAS C        | 0                     | 0             | 692,643,249       | 692,643,249   | 0                    | 0             |
| 115-06-00-000-000-000   | RENTAS DE LA PRO        | 0                     | 0             | 896,815           | 896,815       | 0                    | 0             |
| 115-08-00-000-000-000   | OTROS INGRESOS C        | 0                     | 0             | 315,035,549       | 315,035,549   | 0                    | 0             |
| 115-10-00-000-000-000   | VENTA DE ACTIVOS        | 0                     | 0             | 680,510           | 680,510       | 0                    | 0             |
| 115-12-00-000-000-000   | RECUPERACION DE         | 137,698,048           | 0             | 0                 | 6,382,629     | 131,315,419          | 0             |
| 121-01-00-000-000-000   | DEUDORES                | 1,050,519             | 0             | 0                 | 0             | 1,050,519            | 0             |
| 121-06-00-000-000-000   | DEUDORES POR RE         | 57,032,887            | 0             | 222,200           | 0             | 57,255,087           | 0             |
| 123-02-00-000-000-000   | HIPOTECARIOS            | 4,170,641             | 0             | 0                 | 0             | 4,170,641            | 0             |
| 124-01-00-000-000-000   | DEUDORES DE DUD         | 495,602               | 0             | 0                 | 0             | 495,602              | 0             |
| 141-01-00-000-000-000   | EDIFICACIONES           | 4,257,430,273         | 0             | 0                 | 0             | 4,257,430,273        | 0             |
| 141-02-00-000-000-000   | MAQUINARIAS Y EQ        | 1,940,428             | 0             | 0                 | 0             | 1,940,428            | 0             |
| 15-11-04-00-000-000-000 | MAQUINAS Y EQUIP        | 132,064,338           | 0             | 0                 | 0             | 132,064,338          | 0             |
| 11-05-00-000-000-000    | VEHICULOS               | 282,702,486           | 0             | 0                 | 0             | 282,702,486          | 0             |
| 12-01-00-000-000-000    | TERRENOS                | 342,089,948           | 0             | 0                 | 0             | 342,089,948          | 0             |
| 142-02-00-000-000-000   | OBRAS DE ARTE           | 35,729,528            | 0             | 0                 | 0             | 35,729,528           | 0             |
| 145-02-00-000-000-000   | OBRAS EN CONSTR         | 10,078,118            | 0             | 0                 | 0             | 10,078,118           | 0             |
| 149-01-00-000-000-000   | DEPRECIACION ACU        | 0                     | 1,217,281,185 | 0                 | 0             | 0                    | 1,217,281,185 |
| 151-02-00-000-000-000   | SISTEMAS DE INFOR       | 24,528,789            | 0             | 0                 | 0             | 24,528,789           | 0             |
| 214-05-00-000-000-000   | ADMINISTRACION D        | 0                     | 2,123,826,824 | 75,640,963        | 753,032,208   | 0                    | 2,801,218,069 |
| 214-09-00-000-000-000   | OTRAS OBLIGACION        | 0                     | 240,949,983   | 98,394,350        | 2,550,135     | 0                    | 145,105,768   |
| 214-10-00-000-000-000   | RETENCIONES PREV        | 0                     | 53,144,789    | 28,440,557        | 28,440,557    | 0                    | 53,144,789    |
| 214-11-00-000-000-000   | RETENCIONES TRIB        | 0                     | 10,305,253    | 11,376,871        | 12,226,311    | 0                    | 11,154,693    |
| 214-12-00-000-000-000   | RETENCIONES VOLU        | 0                     | 182,151,739   | 116,297,827       | 116,125,902   | 0                    | 181,979,814   |
| 215-21-00-000-000-000   | GASTOS EN PERSO         | 0                     | 4,286,993     | 763,090,325       | 767,216,428   | 0                    | 8,413,096     |
| 215-22-00-000-000-000   | BIENES Y SERV. DE       | 0                     | 35,112,381    | 130,141,513       | 153,264,084   | 0                    | 58,234,952    |
| 215-23-00-000-000-000   | C X P PRESTACIONE       | 0                     | 0             | 86,851,370        | 86,851,370    | 0                    | 0             |
| 215-24-00-000-000-000   | TRANSFERENCIAS C        | 0                     | 2,770,319     | 8,856,920         | 32,249,241    | 0                    | 26,162,640    |
| 215-26-00-000-000-000   | C X P OTROS GAST        | 0                     | 0             | 29,976            | 29,976        | 0                    | 0             |
| 215-29-00-000-000-000   | C X P ADQUISICION       | 0                     | 2,853,403     | 3,310,363         | 1,064,790     | 0                    | 607,830       |
| 215-31-00-000-000-000   | C X P INICIATIVAS D     | 0                     | 6,476,403     | 18,854,033        | 12,791,030    | 0                    | 413,400       |
| 215-34-00-000-000-000   | C X P SERVICIO DE L     | 0                     | 140,461,665   | 59,711,732        | 0             | 0                    | 80,749,933    |
| 216-01-00-000-000-000   | DOCUMENTOS CAD          | 0                     | 19,024,830    | 156,869           | 60,000        | 0                    | 18,927,961    |
| 221-03-00-000-000-000   | IVA DEBITO FISCAL       | 0                     | 1,003,896     | 0                 | 0             | 0                    | 1,003,896     |
| 221-07-00-000-000-000   | OBLIGACIONES POR        | 0                     | 13,129,995    | 2,508,482         | 4,931,707     | 0                    | 15,555,220    |
| 221-08-00-000-000-000   | OBLIGACIONES CON        | 0                     | 64,206,338    | 0                 | 0             | 0                    | 64,206,338    |
| 221-92-00-000-000-000   | Cuentas por pag         | 0                     | 23,233,370    | 0                 | 0             | 0                    | 23,233,370    |
| 231-02-00-000-000-000   | EMPRESTITOS INTE        | 0                     | 145,041,000   | 0                 | 0             | 0                    | 145,041,000   |
| 311-01-00-000-000-000   | PATRIMONIO INSTIT       | 0                     | 3,269,733,960 | 0                 | 0             | 0                    | 3,269,733,960 |
| 311-03-00-000-000-000   | RESULTADOS DEL E        | 0                     | 956,017,814   | 0                 | 0             | 0                    | 956,017,814   |
| 131-01-00-000-000-000   | VENTA DE SERVICIO       | 0                     | 38,060,578    | 0                 | 37,458,822    | 0                    | 75,519,400    |
| 32-01-00-000-000-000    | PATENTES Y TASAS        | 0                     | 52,510,309    | 0                 | 23,748,560    | 0                    | 76,258,869    |
| 32-02-00-000-000-000    | PERMISOS Y LICENC       | 0                     | 14,436,341    | 0                 | 13,082,839    | 0                    | 27,519,180    |
| 432-03-00-000-000-000   | PARTICIPACION EN I      | 0                     | 33,686,507    | 0                 | 0             | 0                    | 33,686,507    |
| 433-01-00-000-000-000   | ARRIENDO DE BIENE       | 0                     | 0             | 0                 | 896,815       | 0                    | 896,815       |
| 441-03-00-000-000-000   | TRANSFERENCIAS C        | 0                     | 690,082,514   | 0                 | 786,211,333   | 0                    | 1,476,293,847 |
| 442-03-00-000-000-000   | TRANSFERENCIAS D        | 0                     | 12,088,000    | 0                 | 0             | 0                    | 12,088,000    |
| 453-99-00-000-000-000   | VENTA DE OTROS BI       | 0                     | 1,431,186     | 0                 | 680,510       | 0                    | 2,111,696     |
| 461-01-00-000-000-000   | RECUPERACION Y R        | 0                     | 22,800,667    | 0                 | 9,070,823     | 0                    | 31,871,490    |
| 461-02-00-000-000-000   | MULTAS Y SANCION        | 0                     | 777,159       | 0                 | 1,087,312     | 0                    | 1,864,471     |
| 461-03-00-000-000-000   | PARTICIPACION DEL       | 0                     | 182,519,678   | 0                 | 178,961,850   | 0                    | 361,481,528   |
| 461-04-00-000-000-000   | OTROS INGRESOS          | 0                     | 5,911,808     | 0                 | 5,962,368     | 0                    | 11,874,176    |
| 521-04-00-000-000-000   | DESAHUCIOS E INDE       | 799,397               | 0             | 86,851,370        | 0             | 87,650,767           | 0             |
| 531-01-00-000-000-000   | PERSONAL DE PLAN        | 514,562,542           | 0             | 444,189,004       | 10,000        | 958,741,546          | 0             |
| 531-02-00-000-000-000   | PERSONAL A CONTR        | 149,530,810           | 0             | 122,738,283       | 0             | 272,269,093          | 0             |

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|-----------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|----------------|
|                       |                         | DEUDOR                | ACREEDOR      | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR       |
| 531-03-00-000-000-000 | OTRAS REMUNERAC         | 179,950,538           | 0             | 158,167,938       | 0             | 338,118,476          | 0              |
| 531-04-00-000-000-000 | OTROS GASTOS EN         | 17,059,399            | 0             | 44,372,088        | 0             | 61,431,487           | 0              |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBID       | 6,231,968             | 0             | 6,068,318         | 0             | 12,300,286           | 0              |
| 532-02-00-000-000-000 | TEXTILES, VESTUAR       | 190,890               | 0             | 302,035           | 0             | 492,925              | 0              |
| 532-03-00-000-000-000 | COMBUSTIBLES Y L        | 7,368,813             | 0             | 1,048,602         | 0             | 8,417,415            | 0              |
| 532-04-00-000-000-000 | MATERIALES DE US        | 6,700,479             | 0             | 21,267,340        | 1,015,069     | 26,952,750           | 0              |
| 532-05-00-000-000-000 | SERVICIOS BASICOS       | 35,277,546            | 0             | 63,711,407        | 0             | 98,988,953           | 0              |
| 532-06-00-000-000-000 | MANTENIMIENTO Y         | 3,942,916             | 0             | 1,689,105         | 0             | 5,632,021            | 0              |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUS      | 8,393,915             | 0             | 935,331           | 0             | 9,329,246            | 0              |
| 532-08-00-000-000-000 | SERVICIOS GENERA        | 50,462,963            | 0             | 53,459,495        | 0             | 103,922,458          | 0              |
| 532-09-00-000-000-000 | ARRIENDOS               | 5,891,957             | 0             | 4,497,939         | 0             | 10,389,896           | 0              |
| 532-10-00-000-000-000 | SERVICIOS FINANCI       | 0                     | 0             | 119,500           | 0             | 119,500              | 0              |
| 532-11-00-000-000-000 | SERVICIOS TECNICO       | 81,244,079            | 0             | 50,000            | 0             | 61,294,079           | 0              |
| 532-12-00-000-000-000 | OTROS GASTOS EN         | 894,499               | 0             | 889,196           | 0             | 1,783,695            | 0              |
| 532-14-00-000-000-000 | GASTOS BIENES MU        | 3,033,626             | 0             | 0                 | 0             | 3,033,626            | 0              |
| 541-01-00-000-000-000 | TRANSFERENCIAS C        | 13,081,745            | 0             | 29,520,559        | 0             | 42,602,304           | 0              |
| 553-07-00-000-000-000 | COSTO DE VENTA D        | 57,584                | 0             | 1,064,790         | 0             | 1,122,374            | 0              |
| 561-01-00-000-000-000 | DEVOLUCIONES            | 0                     | 0             | 29,976            | 0             | 29,976               | 0              |
| 561-03-00-000-000-000 | AJUSTES A LOS GAS       | 0                     | 800,987       | 0                 | 0             | 0                    | 800,987        |
| 561-01-00-000-000-000 | COSTOS DE ESTUDI        | 0                     | 0             | 1,100,000         | 0             | 1,100,000            | 0              |
| 561-02-00-000-000-000 | COSTOS DE PROYE         | 24,675,398            | 0             | 11,691,030        | 0             | 36,366,428           | 0              |
|                       | TOTAL                   | 9,566,117,874         | 9,566,117,874 | 6,331,125,069     | 6,331,125,069 | 11,190,452,694       | 11,190,452,694 |

JEANNETTE RUIZ MAUREIRA  
JEAN DE ADMIN. Y FINANZAS

Fecha:



JOSE ENRIQUE NEIRA-NEIRA  
ALCALDE DE ANGOL