

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Mayo 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            | 1,403,735,255         | 0             | 2,599,277,566     | 2,604,299,169 | 1,398,713,652        | 0             |
| 111-08-00-000-000-000 | FONDOS POR ENTE         | 43,421,909            | 0             | 12,183,684        | 0             | 55,605,593           | 0             |
| 114-03-00-000-000-000 | ANTICIPO A RENDIR       | 451,893,242           | 0             | 74,052,255        | 6,081,061     | 519,864,436          | 0             |
| 114-05-00-000-000-000 | APLIC. DE FDOS. EN      | 2,094,100,851         | 0             | 326,982,464       | 36,618,728    | 2,384,464,587        | 0             |
| 114-06-00-000-000-000 | ANTICIPOS PREVISI       | 3,082,252             | 0             | 569,700           | 568,588       | 3,083,364            | 0             |
| 114-08-00-000-000-000 | OTROS DEUDORES          | 6,892,504             | 0             | 588,444           | 278,987       | 7,201,961            | 0             |
| 115-03-00-000-000-000 | TRIBUTOS SOBRE E        | 56,498,477            | 0             | 85,154,982        | 82,738,032    | 58,915,427           | 0             |
| 115-05-00-000-000-000 | TRANSFERENCIAS C        | 0                     | 0             | 855,581,759       | 855,581,759   | 0                    | 0             |
| 115-08-00-000-000-000 | OTROS INGRESOS C        | 0                     | 0             | 671,185,360       | 671,185,360   | 0                    | 0             |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS        | 0                     | 0             | 811,733           | 811,733       | 0                    | 0             |
| 115-12-00-000-000-000 | RECUPERACION DE         | 129,587,453           | 0             | 0                 | 231,652       | 129,355,801          | 0             |
| 115-13-00-000-000-000 | TRANSFERENCIAS P        | 0                     | 0             | 698,288           | 698,288       | 0                    | 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         | 66,220,087            | 0             | 4,613,600         | 4,080,000     | 66,753,687           | 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             |
| 141-04-00-000-000-000 | MAQUINAS Y EQUIP        | 132,064,338           | 0             | 0                 | 0             | 132,064,338          | 0             |
| 141-05-00-000-000-000 | VEHICULOS               | 282,702,486           | 0             | 0                 | 0             | 282,702,486          | 0             |
| 142-01-00-000-000-000 | 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                     | 3,091,902,105 | 31,048,264        | 147,532,238   | 0                    | 3,208,386,079 |
| 214-09-00-000-000-000 | OTRAS OBLIGACION        | 0                     | 149,791,546   | 706,600           | 1,971,607     | 0                    | 151,056,553   |
| 214-10-00-000-000-000 | RETENCIONES PREV        | 0                     | 174,554,620   | 121,410,369       | 11,025,637    | 0                    | 64,169,888    |
| 214-11-00-000-000-000 | RETENCIONES TRIB        | 0                     | 10,618,053    | 9,938,211         | 9,152,538     | 0                    | 9,832,380     |
| 214-12-00-000-000-000 | RETENCIONES VOLU        | 0                     | 122,736,743   | 73,472,734        | 96,127,557    | 0                    | 145,391,566   |
| 215-21-00-000-000-000 | GASTOS EN PERSO         | 0                     | 13,521,737    | 790,478,741       | 801,498,877   | 0                    | 24,543,873    |
| 215-22-00-000-000-000 | BIENES Y SERV. DE       | 0                     | 189,842,470   | 285,089,820       | 189,603,611   | 0                    | 94,376,261    |
| 215-23-00-000-000-000 | C X P PRESTACIONE       | 0                     | 0             | 12,003,277        | 12,003,277    | 0                    | 0             |
| 215-24-00-000-000-000 | TRANSFERENCIAS C        | 0                     | 6,095,229     | 163,364,933       | 158,722,544   | 0                    | 1,452,840     |
| 215-26-00-000-000-000 | C X P OTROS GAST        | 0                     | 224,495       | 224,495           | 0             | 0                    | 0             |
| 215-29-00-000-000-000 | C X P ADQUISICION       | 0                     | 3,438,201     | 4,059,680         | 4,332,940     | 0                    | 3,711,461     |
| 215-31-00-000-000-000 | C X P. INICIATIVAS D    | 0                     | 13,459,137    | 20,687,857        | 7,432,465     | 0                    | 203,745       |
| 215-34-00-000-000-000 | C X P SERVICIO DE L     | 0                     | 19,353,659    | 0                 | 0             | 0                    | 19,353,659    |
| 216-01-00-000-000-000 | DOCUMENTOS CAD          | 0                     | 21,452,669    | 43,200            | 1,277,360     | 0                    | 22,686,829    |
| 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                     | 64,776,302    | 20,108,441        | 13,561,018    | 0                    | 58,228,879    |
| 221-08-00-000-000-000 | OBLIGACIONES CON        | 0                     | 65,069,218    | 0                 | 238,194       | 0                    | 65,307,412    |
| 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   |
| 431-01-00-000-000-000 | VENTA DE SERVICIO       | 0                     | 132,476,417   | 0                 | 30,201,126    | 0                    | 162,677,543   |
| 432-01-00-000-000-000 | PATENTES Y TASAS        | 0                     | 89,440,747    | 0                 | 1,924,121     | 0                    | 91,364,868    |
| 432-02-00-000-000-000 | PERMISOS Y LICENC       | 0                     | 170,445,581   | 0                 | 21,346,146    | 0                    | 191,791,727   |
| 432-03-00-000-000-000 | PARTICIPACION EN I      | 0                     | 50,289,310    | 0                 | 41,575,290    | 0                    | 91,864,600    |
| 432-99-00-000-000-000 | OTROS TRIBUTOS          | 0                     | 4,310,000     | 0                 | 70,000        | 0                    | 4,380,000     |
| 433-01-00-000-000-000 | ARRIENDO DE BIENE       | 0                     | 2,440,451     | 0                 | 0             | 0                    | 2,440,451     |
| 441-03-00-000-000-000 | TRANSFERENCIAS C        | 0                     | 2,902,391,771 | 0                 | 876,882,806   | 0                    | 3,779,274,577 |
| 442-03-00-000-000-000 | TRANSFERENCIAS D        | 0                     | 75,683,000    | 0                 | 698,288       | 0                    | 76,381,288    |
| 453-99-00-000-000-000 | VENTA DE OTROS BI       | 0                     | 3,803,097     | 0                 | 811,733       | 0                    | 4,614,830     |
| 461-01-00-000-000-000 | RECUPERACION Y R        | 0                     | 62,403,480    | 0                 | 29,231,463    | 0                    | 91,634,943    |
| 461-02-00-000-000-000 | MULTAS Y SANCION        | 0                     | 4,368,666     | 0                 | 1,625,023     | 0                    | 5,993,689     |
| 461-03-00-000-000-000 | PARTICIPACION DEL       | 0                     | 725,432,889   | 0                 | 587,087,584   | 0                    | 1,312,520,473 |
| 461-04-00-000-000-000 | OTROS INGRESOS          | 0                     | 123,741,297   | 0                 | 8,159,330     | 0                    | 131,900,627   |
| 521-04-00-000-000-000 | DESAHUCIOS E INDE       | 201,127,082           | 0             | 12,003,277        | 0             | 213,130,359          | 0             |
| 531-01-00-000-000-000 | PERSONAL DE PLAN        | 1,957,116,110         | 0             | 467,126,668       | 141,248       | 2,424,101,530        | 0             |

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|-----------------------|-------------------------|-----------------------|----------------|-------------------|---------------|----------------------|----------------|
|                       |                         | DEUDOR                | ACREEDOR       | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR       |
| 531-02-00-000-000-000 | PERSONAL A CONTR        | 530,956,912           | 0              | 123,271,563       | 0             | 654,228,475          | 0              |
| 531-03-00-000-000-000 | OTRAS REMUNERAC         | 672,766,585           | 0              | 163,944,382       | 0             | 836,710,967          | 0              |
| 531-04-00-000-000-000 | OTROS GASTOS EN         | 140,138,182           | 0              | 47,986,799        | 177,776       | 187,947,205          | 0              |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBID       | 25,454,655            | 0              | 21,550,414        | 1,900,000     | 45,105,069           | 0              |
| 532-02-00-000-000-000 | TEXTILES, VESTUAR       | 6,199,035             | 0              | 0                 | 0             | 6,199,035            | 0              |
| 532-03-00-000-000-000 | COMBUSTIBLES Y L        | 21,987,356            | 0              | 9,413,124         | 0             | 31,400,480           | 0              |
| 532-04-00-000-000-000 | MATERIALES DE US        | 71,651,731            | 0              | 47,119,482        | 0             | 118,771,213          | 0              |
| 532-05-00-000-000-000 | SERVICIOS BASICOS       | 297,865,815           | 0              | 30,059,641        | 0             | 327,925,456          | 0              |
| 532-06-00-000-000-000 | MANTENIMIENTO Y         | 16,272,815            | 0              | 6,734,420         | 0             | 23,007,235           | 0              |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUS      | 15,525,578            | 0              | 2,728,695         | 0             | 18,254,273           | 0              |
| 532-08-00-000-000-000 | SERVICIOS GENERA        | 226,482,974           | 0              | 59,168,874        | 0             | 285,651,848          | 0              |
| 532-09-00-000-000-000 | ARRIENDOS               | 24,031,997            | 0              | 6,499,056         | 0             | 30,531,053           | 0              |
| 532-10-00-000-000-000 | SERVICIOS FINANCI       | 851,141               | 0              | 0                 | 0             | 851,141              | 0              |
| 532-11-00-000-000-000 | SERVICIOS TECNICO       | 112,460,021           | 0              | 2,425,000         | 0             | 114,885,021          | 0              |
| 532-12-00-000-000-000 | OTROS GASTOS EN         | 19,169,881            | 0              | 5,128,394         | 0             | 24,298,275           | 0              |
| 532-14-00-000-000-000 | GASTOS BIENES MU        | 7,707,284             | 0              | 3,689,931         | 0             | 11,397,215           | 0              |
| 541-01-00-000-000-000 | TRANSFERENCIAS C        | 65,871,781            | 0              | 138,080,503       | 0             | 203,952,284          | 0              |
| 553-07-00-000-000-000 | COSTO DE VENTA D        | 7,818,320             | 0              | 643,009           | 0             | 8,461,329            | 0              |
| 561-01-00-000-000-000 | DEVOLUCIONES            | 964,683               | 0              | 0                 | 0             | 964,683              | 0              |
| 563-67-00-000-000-000 | AJUSTES A LOS GAS       | 0                     | 800,987        | 0                 | 0             | 0                    | 800,987        |
| 571-01-00-000-000-000 | COSTOS DE ESTUDI        | 9,752,618             | 0              | 0                 | 0             | 9,752,618            | 0              |
| 571-02-00-000-000-000 | COSTOS DE PROYE         | 127,289,845           | 0              | 7,597,465         | 0             | 134,887,310          | 0              |
|                       | TOTAL                   | 13,907,175,101        | 13,907,175,102 | 7,319,465,154     | 7,319,465,154 | 15,428,653,252       | 15,428,653,253 |

JEANNETTE RUIZ MAUREIRA  
JEFA DE ADMIN Y FINANZAS

Fecha,



JOSE ENRIQUE NEIRA NEIRA  
ALCALDE DE ANGOL