

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Septiembre AÑO 2017

ENTIDAD : I. MUNICIPALIDAD DE PADRE HURTADO
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 : | | | | | |
| CODIGO | CUENTAS DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 111-00-00-000-000-000 M | DISPONIBILIDAD EN | 1.450.096.531 | 0 | 572.376.296 | 409.578.063 | 1.612.894.764 | 0 |
| 111-01-00-000-000-000 M | CAJA | 0 | 0 | 17.441.514 | 17.441.514 | 0 | 0 |
| 111-02-00-000-000-000 M | BANCO ESTADO | 163.274.118 | 0 | 841.505 | 263.398 | 163.852.225 | 0 |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM | 1.286.822.413 | 0 | 554.093.277 | 391.873.151 | 1.449.042.539 | 0 |
| 114-00-00-000-000-000 M | APLICACION DE FON | 0 | 79.288.188 | 1.338.200 | 1.216.156 | 0 | 79.166.144 |
| 114-03-00-000-000-000 M | ANTICIPOS A RENDI | 26.699.566 | 0 | 0 | 0 | 26.699.566 | 0 |
| 114-05-00-000-000-000 M | APLICACION DE FON | 0 | 112.046.704 | 1.338.200 | 1.216.156 | 0 | 111.924.660 |
| 114-08-00-000-000-000 M | OTROS DEUDORES | 6.058.950 | 0 | 0 | 0 | 6.058.950 | 0 |
| 115-00-00-000-000-000 M | DEUDORES PRESUP | 3.870.941 | 0 | 545.691.448 | 545.691.448 | 3.870.941 | 0 |
| 115-05-00-000-000-000 M | C X C TRANSFEREN | 0 | 0 | 501.300.096 | 501.300.096 | 0 | 0 |
| 115-08-00-000-000-000 M | C X C OTROS INGRE | 0 | 0 | 44.391.352 | 44.391.352 | 0 | 0 |
| 115-12-00-000-000-000 M | C X C RECUPERACIO | 3.870.941 | 0 | 0 | 0 | 3.870.941 | 0 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 906.801.627 | 0 | 4.919.838 | 0 | 911.721.465 | 0 |
| 141-02-00-000-000-000 D | MAQUINAS Y EQUIP | 2.302.865 | 0 | 0 | 0 | 2.302.865 | 0 |
| 141-04-00-000-000-000 D | MAQUINAS Y EQUIP | 90.153.080 | 0 | 0 | 0 | 90.153.080 | 0 |
| 141-05-00-000-000-000 D | VEHICULOS | 261.288.742 | 0 | 0 | 0 | 261.288.742 | 0 |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE | 364.698.891 | 0 | 4.919.838 | 0 | 369.618.729 | 0 |
| 141-07-00-000-000-000 D | HERRAMIENTAS | 2.800.991 | 0 | 0 | 0 | 2.800.991 | 0 |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA | 171.692.618 | 0 | 0 | 0 | 171.692.618 | 0 |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU | 10.971.098 | 0 | 0 | 0 | 10.971.098 | 0 |
| 141-11-00-000-000-000 D | OBRAS DE INFRAES | 2.893.342 | 0 | 0 | 0 | 2.893.342 | 0 |
| 149-00-00-000-000-000 M | DEPRECIACION ACU | 0 | 329.107.556 | 0 | 0 | 0 | 329.107.556 |
| 149-02-00-000-000-000 D | DEP.ACUM.DE MAQ. | 0 | 8.862.954 | 0 | 0 | 0 | 8.862.954 |
| 149-04-00-000-000-000 D | DEP.ACUM.MAQ.Y E | 0 | 53.310.667 | 0 | 0 | 0 | 53.310.667 |
| 149-05-00-000-000-000 D | DEP.ACUM.DE VEHIC | 0 | 70.767.040 | 0 | 0 | 0 | 70.767.040 |
| 149-06-00-000-000-000 D | DEP.ACUM. MUEBLE | 0 | 96.040.258 | 0 | 0 | 0 | 96.040.258 |
| 149-07-00-000-000-000 D | DEP. ACUM.DE HER | 0 | 15.752.588 | 0 | 0 | 0 | 15.752.588 |
| 149-08-00-000-000-000 D | DEP.ACUM. EQ. COM | 0 | 84.221.191 | 0 | 0 | 0 | 84.221.191 |
| 149-09-00-000-000-000 D | DEP.ACUM. EQ. COM | 0 | 152.858 | 0 | 0 | 0 | 152.858 |
| 214-00-00-000-000-000 M | ADMINISTRACION D | 0 | 13.365.812 | 1.754.479 | 538.323 | 0 | 12.149.656 |
| 214-05-00-000-000-000 M | ADMINISTRACION D | 71.176.803 | 0 | 1.216.156 | 0 | 72.392.959 | 0 |
| 214-09-00-000-000-000 D | OTRAS OBLIGACION | 0 | 242.208 | 0 | 0 | 0 | 242.208 |
| 214-10-00-000-000-000 M | RETENCIONES PREV | 0 | 59.461.327 | 0 | 0 | 0 | 59.461.327 |
| 214-11-00-000-000-000 M | RETENCIONES TRIB | 0 | 0 | 538.323 | 538.323 | 0 | 0 |
| 214-12-00-000-000-000 M | RETENCIONES VOLU | 0 | 24.786.594 | 0 | 0 | 0 | 24.786.594 |
| 214-13-00-000-000-000 M | RETENCIONES JUDI | 0 | 52.486 | 0 | 0 | 0 | 52.486 |
| 215-00-00-000-000-000 M | ACREEDORES PRES | 0 | 175.313.192 | 381.555.015 | 345.371.545 | 0 | 139.129.722 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 3.624.584 | 305.260.800 | 309.781.132 | 0 | 8.144.916 |
| 215-22-00-000-000-000 M | C X P BIENES Y SER | 0 | 72.884.697 | 30.887.558 | 82.595.470 | 0 | 124.592.609 |
| 215-26-00-000-000-000 M | C X P OTROS GAST | 0 | 0 | 0 | 30.900 | 0 | 30.900 |
| 215-29-00-000-000-000 M | C X P ADQUISICION | 0 | 46.848.116 | 45.406.657 | 4,919.838 | 0 | 6,361.297 |
| 215-34-00-000-000-000 M | C X P SERVICIO DE L | 0 | 51.955.795 | 0 | -51.955.795 | 0 | 0 |
| 216-00-00-000-000-000 M | AJUSTE A DISPONIBI | 0 | 1.127.169 | 498.671 | 498.671 | 0 | 1,127.169 |
| 216-01-00-000-000-000 M | DOCUMENTOS CAD | 0 | 1,127.169 | 498.671 | 498.671 | 0 | 1,127.169 |
| 221-00-00-000-000-000 M | CUENTAS POR PAG | 0 | 166,713.082 | -51,955.795 | 0 | 0 | 218,668.877 |
| 221-92-00-000-000-000 M | CUENTAS POR PAG | 0 | 166,713.082 | -51,955.795 | 0 | 0 | 218,668.877 |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G | 0 | 865.358.369 | 0 | 0 | 0 | 865.358.369 |
| 311-01-00-000-000-000 D | PATRIMONIO INSTIT | 0 | 58.724.804 | 0 | 0 | 0 | 58.724.804 |
| 311-02-00-000-000-000 D | RESULTADOS ACUM | 0 | 806.633.565 | 0 | 0 | 0 | 806.633.565 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C | 0 | 2.973.548.314 | 0 | 501.300.096 | 0 | 3.474.848.410 |
| 441-01-00-000-000-000 D | TRANSFERENCIA CO | 0 | 0 | 0 | 1.500.000 | 0 | 1.500.000 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C | 0 | 2.973.548.314 | 0 | 499.800.096 | 0 | 3.473.348.410 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P | 0 | 231.843.223 | 0 | 44.391.352 | 0 | 276.234.575 |
| 461-01-00-000-000-000 D | RECUPERACIONES | 0 | 125.814.881 | 0 | 14.330.130 | 0 | 140.145.011 |
| 461-04-00-000-000-000 M | OTROS INGRESOS | 0 | 106.028.342 | 0 | 30.061.222 | 0 | 136.089.564 |
| 531-00-00-000-000-000 M | GASTOS EN PERSO | 2.096.996.167 | 0 | 309.781.132 | 0 | 2.406.777.299 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN | 465.032.659 | 0 | 66.730.061 | 0 | 531.762.720 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONTR | 572.778.584 | 0 | 91.089.351 | 0 | 663.867.935 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC | 1.059.184.924 | 0 | 151.961.720 | 0 | 1.211.146.644 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 356.400.376 | 0 | 93.760.803 | 11.165.333 | 438.995.846 | 0 |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID | 650.830 | 0 | 1.828.019 | 0 | 2.478.849 | 0 |

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BALANCE DE COMPROBACION Y DE SALDOS
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ESTABLECIMIENTO : SECTOR EDUCACION

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

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| CODIGO | CUENTAS DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|-------------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 532-02-00-000-000-000 D | TEXTILES VESTUARI | 13.750.695 | 0 | 0 | 0 | 13.750.695 | 0 |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L | 15.400.000 | 0 | 0 | 0 | 15.400.000 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 163.900.641 | 0 | 14.534.398 | 635.812 | 177.799.227 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BASICOS | 35.027.110 | 0 | 2.976.522 | 0 | 38.003.632 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y | 45.204.553 | 0 | 72.317.774 | 10.529.521 | 106.992.806 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS | 127.027 | 0 | 0 | 0 | 127.027 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 5.964.077 | 0 | 2.104.090 | 0 | 8.068.167 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI | 425.200 | 0 | 0 | 0 | 425.200 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TECNICO | 33.234.467 | 0 | 0 | 0 | 33.234.467 | 0 |
| 532-12-00-000-000-000 D | OTROS GASTOS EN | 42.715.776 | 0 | 0 | 0 | 42.715.776 | 0 |
| 561-00-00-000-000-000 M | OTROS GASTOS PA | 21.499.263 | 0 | 30.900 | 0 | 21.530.163 | 0 |
| 561-01-00-000-000-000 D | DEVOLUCIONES | 21.499.263 | 0 | 30.900 | 0 | 21.530.163 | 0 |
| | TOTAL | 4.939.600.224 | 4.939.600.224 | 1.859.750.987 | 1.859.750.987 | 5.500.941.953 | 5.500.941.953 |

DIRECTOR DE ADM. Y FINANZAS

JUAN GUILLERMO VARGAS ANZIANI
ADMINISTRADOR MUNICIPAL

Fecha, _____