

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Enero AÑO 2018

ENTIDAD : I. MUNICIPALIDAD DE PADRE HURTADO
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 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 | DISPONIBILIDADES E | 1,333,012,614 | 0 | 1,638,315,203 | 1,314,890,022 | 1,656,437,795 | 0 |
| 111-01-00-000-000-000 M | CAJA | 0 | 0 | 812,272,488 | 812,272,488 | 0 | 0 |
| 111-02-00-000-000-000 M | BANCO ESTADO | 77,100 | 0 | 0 | 0 | 77,100 | 0 |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM | 1,332,935,514 | 0 | 814,292,695 | 502,617,534 | 1,644,610,675 | 0 |
| 111-08-00-000-000-000 D | FONDO POR ENTER | 0 | 0 | 11,750,020 | 0 | 11,750,020 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA | 569,719,120 | 0 | 68,198,545 | 73,644,364 | 564,273,301 | 0 |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI | 14,136,769 | 0 | 1,495,000 | 0 | 15,631,769 | 0 |
| 114-05-00-000-000-000 M | APLICACION DE FON | 556,992,886 | 0 | 66,703,545 | 73,644,364 | 550,052,067 | 0 |
| 114-08-00-000-000-000 M | OTROS DEUDORES | 0 | 1,410,535 | 0 | 0 | 0 | 1,410,535 |
| 115-00-00-000-000-000 M | DEUDORES PRESUP | 0 | 0 | 684,844,126 | 689,053,245 | 0 | 4,209,119 |
| 115-03-00-000-000-000 M | C X C TRIBUTOS SO | 0 | 0 | 452,968,741 | 452,968,741 | 0 | 0 |
| 115-05-00-000-000-000 M | C X C TRANSFEREN | 0 | 0 | 10,747,421 | 10,747,421 | 0 | 0 |
| 115-08-00-000-000-000 M | C X C OTROS INGRE | 0 | 0 | 213,932,092 | 213,932,092 | 0 | 0 |
| 115-12-00-000-000-000 M | C X C RECUPERACIO | 0 | 0 | 6,991,704 | 11,200,823 | 0 | 4,209,119 |
| 115-13-00-000-000-000 M | C X C TRANSFEREN | 0 | 0 | 204,168 | 204,168 | 0 | 0 |
| 121-00-00-000-000-000 M | CUENTAS POR COB | 169,949,457 | 0 | 29,227,528 | 6,317,455 | 192,859,530 | 0 |
| 121-06-00-000-000-000 M | DEUDORES POR RE | 163,632,002 | 0 | 29,227,528 | 0 | 192,859,530 | 0 |
| 121-92-00-000-000-000 D | CUENTAS POR COB | 6,317,455 | 0 | 0 | 6,317,455 | 0 | 0 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 932,287,401 | 0 | 5,968,316 | 0 | 938,255,717 | 0 |
| 141-01-00-000-000-000 D | EDIFICACIONES 4410 | 72,888,330 | 0 | 0 | 0 | 72,888,330 | 0 |
| 141-02-00-000-000-000 D | MAQUINARIAS Y EQ | 3,472,348 | 0 | 0 | 0 | 3,472,348 | 0 |
| 141-04-00-000-000-000 D | MÁQUINAS Y EQUIP | 121,818,272 | 0 | 2,912,217 | 0 | 124,730,489 | 0 |
| 141-05-00-000-000-000 D | VEHÍCULOS 44131-4 | 365,611,937 | 0 | 0 | 0 | 365,611,937 | 0 |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE | 135,116,051 | 0 | 3,056,099 | 0 | 138,172,150 | 0 |
| 141-07-00-000-000-000 D | HERRAMIENTAS 441 | 48,128,819 | 0 | 0 | 0 | 48,128,819 | 0 |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA | 148,851,377 | 0 | 0 | 0 | 148,851,377 | 0 |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU | 36,400,267 | 0 | 0 | 0 | 36,400,267 | 0 |
| 142-00-00-000-000-000 M | BIENES NO DEPRECI | 243,907,462 | 0 | 0 | 0 | 243,907,462 | 0 |
| 142-01-00-000-000-000 D | TERRENOS 44201 | 243,511,485 | 0 | 0 | 0 | 243,511,485 | 0 |
| 142-03-00-000-000-000 D | BIBLIOTECAS, MUSE | 395,977 | 0 | 0 | 0 | 395,977 | 0 |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU | 0 | 606,147,856 | 0 | 0 | 0 | 606,147,856 |
| 149-01-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 2,330,776 | 0 | 0 | 0 | 2,330,776 |
| 149-02-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 1,962,528 | 0 | 0 | 0 | 1,962,528 |
| 149-04-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 75,169,772 | 0 | 0 | 0 | 75,169,772 |
| 149-05-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 246,110,391 | 0 | 0 | 0 | 246,110,391 |
| 149-06-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 92,620,374 | 0 | 0 | 0 | 92,620,374 |
| 149-07-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 48,288,925 | 0 | 0 | 0 | 48,288,925 |
| 149-08-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 133,121,471 | 0 | 0 | 0 | 133,121,471 |
| 149-09-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 6,543,619 | 0 | 0 | 0 | 6,543,619 |
| 214-00-00-000-000-000 M | DEPÓSITOS DE TER | 0 | 1,034,683,394 | 127,232,268 | 143,537,256 | 0 | 1,050,988,382 |
| 214-05-00-000-000-000 M | ADMINISTRACIÓN D | 0 | 952,831,359 | 73,936,736 | 77,758,235 | 0 | 956,652,858 |
| 214-07-00-000-000-000 D | RECAUDACION DEL | 0 | 58 | 0 | -643 | 585 | 0 |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION | 0 | 67,303,548 | 39,414,334 | 57,211,671 | 0 | 85,100,885 |
| 214-11-00-000-000-000 M | RETENCIONES TRIB | 0 | 14,548,429 | 13,881,198 | 8,567,993 | 0 | 9,235,224 |
| 215-00-00-000-000-000 M | ACREEDORES PRES | 0 | 0 | 387,378,871 | 532,662,448 | 0 | 145,283,577 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 0 | 187,196,965 | 200,082,682 | 0 | 12,885,717 |
| 215-22-00-000-000-000 M | C X P BIENES Y SER | 0 | 0 | 71,802,804 | 75,942,964 | 0 | 4,140,160 |
| 215-24-00-000-000-000 M | C X P TRANSFEREN | 0 | 0 | 66,166,682 | 99,836,546 | 0 | 33,669,864 |
| 215-26-00-000-000-000 M | C X P OTROS GAST | 0 | 0 | 2,320,993 | 2,320,993 | 0 | 0 |
| 215-29-00-000-000-000 M | C X P ADQUISICIÓN | 0 | 0 | 658,547 | 5,968,316 | 0 | 5,309,769 |
| 215-31-00-000-000-000 M | C X P INICIATIVAS D | 0 | 0 | 38,400,471 | 38,400,471 | 0 | 0 |
| 215-34-00-000-000-000 M | C X P SERVICIO DE L | 0 | 0 | 20,832,409 | 110,110,476 | 0 | 89,278,067 |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI | 0 | 21,442,073 | 2,020,207 | 2,020,207 | 0 | 21,442,073 |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD | 0 | 21,442,073 | 2,020,207 | 2,020,207 | 0 | 21,442,073 |
| 221-00-00-000-000-000 M | CUENTAS POR PAG | 0 | 534,685,280 | 187,345,182 | 90,055,852 | 0 | 437,395,950 |
| 221-04-00-000-000-000 D | OBLIGACIONES FCM | 0 | 269,774,122 | 0 | 0 | 0 | 269,774,122 |
| 221-07-00-000-000-000 D | OBLIGACIONES POR | 0 | 0 | 0 | 11,750,020 | 0 | 11,750,020 |
| 221-08-00-000-000-000 D | OBLIGACIONES CON | 0 | 154,800,682 | 639,152 | 1,710,278 | 0 | 155,871,808 |
| 221-92-00-000-000-000 D | CUENTAS POR PAG | 0 | 110,110,476 | 186,706,030 | 76,595,554 | 0 | 0 |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G | 0 | 1,051,917,451 | 0 | 0 | 0 | 1,051,917,451 |
| 311-01-00-000-000-000 D | PATRIMONIO INSTIT | 0 | 489,713,018 | 0 | 0 | 0 | 489,713,018 |

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|-------------------------|-------------------------|-----------------------|----------------|-------------------|---------------|----------------------|----------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 311-02-00-000-000-000 D | RESULTADOS ACUM | 0 | 545,234,842 | 0 | 0 | 0 | 545,234,842 |
| 311-03-00-000-000-000 D | RESULTADO DEL EJ | 0 | 16,969,591 | 0 | 0 | 0 | 16,969,591 |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE E | 0 | 0 | 0 | 441,892,970 | 0 | 441,892,970 |
| 432-01-00-000-000-000 D | PATENTES Y TASAS | 0 | 0 | 0 | 420,982,375 | 0 | 420,982,375 |
| 432-02-00-000-000-000 D | PERMISOS Y LICENC | 0 | 0 | 0 | 20,910,595 | 0 | 20,910,595 |
| 442-00-00-000-000-000 M | TRANSFERENCIAS D | 0 | 0 | 0 | 10,951,589 | 0 | 10,951,589 |
| 442-03-00-000-000-000 D | TRANSFERENCIAS D | 0 | 0 | 0 | 10,951,589 | 0 | 10,951,589 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P | 0 | 0 | 0 | 212,221,814 | 0 | 212,221,814 |
| 461-02-00-000-000-000 D | MULTAS Y SANCION | 0 | 0 | 0 | 56,596,181 | 0 | 56,596,181 |
| 461-03-00-000-000-000 D | PARTICIPACIÓN DEL | 0 | 0 | 0 | 153,494,465 | 0 | 153,494,465 |
| 461-04-00-000-000-000 D | OTROS INGRESOS | 0 | 0 | 0 | 2,131,168 | 0 | 2,131,168 |
| 531-00-00-000-000-000 M | GASTOS EN PERSO | 0 | 0 | 200,082,682 | 0 | 200,082,682 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN | 0 | 0 | 91,050,107 | 0 | 91,050,107 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONTR | 0 | 0 | 31,747,813 | 0 | 31,747,813 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC | 0 | 0 | 20,941,864 | 0 | 20,941,864 | 0 |
| 531-04-00-000-000-000 D | OTROS GASTOS EN | 0 | 0 | 56,342,898 | 0 | 56,342,898 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 0 | 0 | 75,942,964 | 0 | 75,942,964 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 0 | 0 | 2,573,006 | 0 | 2,573,006 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS | 0 | 0 | 41,598,253 | 0 | 41,598,253 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS | 0 | 0 | 4,085,607 | 0 | 4,085,607 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 0 | 0 | 26,818,198 | 0 | 26,818,198 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 0 | 0 | 487,900 | 0 | 487,900 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO | 0 | 0 | 380,000 | 0 | 380,000 | 0 |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C | 0 | 0 | 70,609,018 | 0 | 70,609,018 | 0 |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C | 0 | 0 | 20,262,678 | 0 | 20,262,678 | 0 |
| 541-03-00-000-000-000 D | TRANSFERENCIAS C | 0 | 0 | 50,346,340 | 0 | 50,346,340 | 0 |
| 561-00-00-000-000-000 M | OTROS GASTOS PA | 0 | 0 | 1,681,841 | 0 | 1,681,841 | 0 |
| 561-01-00-000-000-000 D | DEVOLUCIONES | 0 | 0 | 1,681,841 | 0 | 1,681,841 | 0 |
| 571-00-00-000-000-000 M | GASTOS EN INVERSI | 0 | 0 | 38,400,471 | 0 | 38,400,471 | 0 |
| 571-01-00-000-000-000 D | COSTOS DE ESTUDI | 0 | 0 | 33,032,173 | 0 | 33,032,173 | 0 |
| 571-02-00-000-000-000 D | COSTOS DE PROYE | 0 | 0 | 5,368,298 | 0 | 5,368,298 | 0 |
| 923-01-00-000-000-000 D | DEBE –GARANTÍAS | 6,933,153,944 | 0 | 0 | 0 | 6,933,153,944 | 0 |
| 923-02-00-000-000-000 D | HABER – RESPONSA | 0 | 6,933,153,944 | 0 | 0 | 0 | 6,933,153,944 |
| | TOTAL | 10,183,440,533 | 10,183,440,533 | 3,517,247,222 | 3,517,247,222 | 10,917,015,845 | 10,917,015,845 |

DIRECTOR DE ADM. Y FINANZAS (S)

JOSE MIGUEL ARELLANO MERINO
ALCALDE

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