

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

ENTIDAD : I. MUNICIPALIDAD DE MARIA PINTO
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 | 1,604,481,536 | 0 | 945,557,761 | 1,522,279,573 | 1,027,759,724 | 0 |
| 111-01-00-000-000-000 D | CAJA | 348,369,330 | 0 | 343,858,277 | 550,142,264 | 142,085,343 | 0 |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM | 766,657,450 | 0 | 550,297,064 | 548,436,957 | 768,517,557 | 0 |
| 111-08-00-000-000-000 D | FONDO POR ENTER | 489,454,756 | 0 | 51,402,420 | 423,700,352 | 117,156,824 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA | 2,947,380 | 0 | 34,553,287 | 20,960,766 | 16,539,901 | 0 |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI | 1,832,438 | 0 | 13,590,370 | 0 | 15,422,808 | 0 |
| 114-05-00-000-000-000 M | APLICACIÓN DE FON | 1,106,338 | 0 | 20,952,162 | 20,952,162 | 1,106,338 | 0 |
| 114-06-00-000-000-000 D | ANTICIPOS PREVISI | 8,604 | 0 | 10,755 | 8,604 | 10,755 | 0 |
| 115-00-00-000-000-000 M | DEUDORES PRESUP | 34,169,601 | 0 | 385,402,677 | 385,402,677 | 34,169,601 | 0 |
| 115-03-00-000-000-000 M | C X C TRIBUTOS SO | 34,169,601 | 0 | 105,017,507 | 105,017,507 | 34,169,601 | 0 |
| 115-05-00-000-000-000 M | C X C TRANSFEREN | 0 | 0 | 183,634,959 | 183,634,959 | 0 | 0 |
| 115-06-00-000-000-000 M | C X C RENTAS DE LA | 0 | 0 | 2,661,918 | 2,661,918 | 0 | 0 |
| 115-07-00-000-000-000 M | C X C INGRESOS DE | 0 | 0 | 6,007,440 | 6,007,440 | 0 | 0 |
| 115-08-00-000-000-000 M | C X C OTROS INGRE | 0 | 0 | 88,058,717 | 88,058,717 | 0 | 0 |
| 115-13-00-000-000-000 M | C X C TRANSFEREN | 0 | 0 | 22,136 | 22,136 | 0 | 0 |
| 121-00-00-000-000-000 M | CUENTAS POR COB | 24,579,495 | 0 | 4,250,000 | 0 | 28,829,495 | 0 |
| 121-06-00-000-000-000 M | DEUDORES POR RE | 24,579,494 | 0 | 4,250,000 | 0 | 28,829,494 | 0 |
| 121-92-00-000-000-000 D | CUENTAS POR COB | 1 | 0 | 0 | 0 | 1 | 0 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 1,459,604,365 | 0 | 43,157,641 | 0 | 1,502,762,006 | 0 |
| 141-01-00-000-000-000 D | EDIFICACIONES 4410 | 885,576,023 | 0 | 0 | 0 | 885,576,023 | 0 |
| 141-02-00-000-000-000 D | MAQUINARIAS Y EQ | 4,743,451 | 0 | 0 | 0 | 4,743,451 | 0 |
| 141-03-00-000-000-000 D | INSTALACIONES 441 | 102,484,162 | 0 | 0 | 0 | 102,484,162 | 0 |
| 141-04-00-000-000-000 D | MÁQUINAS Y EQUIP | 22,459,130 | 0 | 0 | 0 | 22,459,130 | 0 |
| 141-05-00-000-000-000 D | VEHÍCULOS 44131-4 | 140,381,261 | 0 | 41,067,151 | 0 | 181,448,412 | 0 |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE | 85,619,857 | 0 | 285,377 | 0 | 85,905,234 | 0 |
| 141-07-00-000-000-000 D | HERRAMIENTAS 441 | 10,806,292 | 0 | 0 | 0 | 10,806,292 | 0 |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA | 95,020,596 | 0 | 1,805,113 | 0 | 96,825,709 | 0 |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU | 13,682,920 | 0 | 0 | 0 | 13,682,920 | 0 |
| 141-11-00-000-000-000 D | OBRAS DE INFRAES | 98,830,673 | 0 | 0 | 0 | 98,830,673 | 0 |
| 142-00-00-000-000-000 M | BIENES NO DEPRECI | 114,363,530 | 0 | 0 | 0 | 114,363,530 | 0 |
| 142-01-00-000-000-000 D | TERRENOS 44201 | 114,363,530 | 0 | 0 | 0 | 114,363,530 | 0 |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU | 0 | 970,956,767 | 0 | 0 | 0 | 970,956,767 |
| 149-01-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 706,581,719 | 0 | 0 | 0 | 706,581,719 |
| 149-02-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 4,743,451 | 0 | 0 | 0 | 4,743,451 |
| 149-04-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 16,256,263 | 0 | 0 | 0 | 16,256,263 |
| 149-05-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 140,381,261 | 0 | 0 | 0 | 140,381,261 |
| 149-06-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 42,616,090 | 0 | 0 | 0 | 42,616,090 |
| 149-08-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 53,638,952 | 0 | 0 | 0 | 53,638,952 |
| 149-09-00-000-000-000 D | DEPRECIACIÓN ACU | 0 | 6,739,031 | 0 | 0 | 0 | 6,739,031 |
| 151-02-00-000-000-000 D | SISTEMAS DE INFOR | 10,804,804 | 0 | 0 | 0 | 10,804,804 | 0 |
| 152-00-00-000-000-000 M | AMORTIZACIÓN ACU | 0 | 5,282,878 | 0 | 0 | 0 | 5,282,878 |
| 152-02-00-000-000-000 D | SISTEMAS DE INFOR | 0 | 5,282,878 | 0 | 0 | 0 | 5,282,878 |
| 214-00-00-000-000-000 M | DEPÓSITOS DE TER | 0 | 199,431,103 | 39,162,899 | 28,789,888 | 0 | 189,058,092 |
| 214-04-00-000-000-000 M | GARANTÍAS RECIBID | 0 | 24,700,000 | 0 | 0 | 0 | 24,700,000 |
| 214-05-00-000-000-000 M | ADMINISTRACIÓN D | 0 | 157,758,921 | 20,952,162 | 9,858,020 | 0 | 146,664,779 |
| 214-09-00-000-000-000 D | OTRAS OBLIGACION | 0 | 1,456,510 | 0 | 0 | 0 | 1,456,510 |
| 214-10-00-000-000-000 D | RETENCIONES PREV | 0 | 13,735,879 | 9,859,292 | 9,507,797 | 0 | 13,384,384 |
| 214-11-00-000-000-000 M | RETENCIONES TRIB | 348,737 | 0 | 7,034,562 | 6,428,885 | 954,414 | 0 |
| 214-12-00-000-000-000 D | RETENCIONES VOLU | 0 | 2,128,530 | 1,316,883 | 2,995,186 | 0 | 3,806,833 |
| 215-00-00-000-000-000 M | ACREEDORES PRES | 0 | 770,000 | 938,158,957 | 937,598,957 | 0 | 210,000 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 0 | 98,304,373 | 98,304,373 | 0 | 0 |
| 215-22-00-000-000-000 M | C X P BIENES Y SER | 0 | 750,000 | 48,284,201 | 47,724,201 | 0 | 190,000 |
| 215-23-00-000-000-000 M | C X P PRESTACIONE | 0 | 0 | 449,868 | 449,868 | 0 | 0 |
| 215-24-00-000-000-000 M | C X P TRANSFEREN | 0 | 20,000 | 746,152,422 | 746,152,422 | 0 | 20,000 |
| 215-25-00-000-000-000 M | C X P ÍNTEGROS AL | 0 | 0 | 13,332 | 13,332 | 0 | 0 |
| 215-26-00-000-000-000 M | C X P OTROS GAST | 0 | 0 | 1,797,120 | 1,797,120 | 0 | 0 |
| 215-29-00-000-000-000 M | C X P ADQUISICIÓN | 0 | 0 | 43,157,641 | 43,157,641 | 0 | 0 |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI | 0 | 5,268,220 | 0 | 0 | 0 | 5,268,220 |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD | 0 | 5,268,220 | 0 | 0 | 0 | 5,268,220 |
| 221-00-00-000-000-000 M | CUENTAS POR PAG | 0 | 998,340,332 | 423,713,684 | 59,436,221 | 0 | 634,062,869 |
| 221-02-00-000-000-000 D | FONDOS DE TERCE | 0 | 67,731,166 | 0 | 1,133,991 | 0 | 68,865,157 |

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BALANCE DE COMPROBACION Y DE SALDOS
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| CODIGO | CUENTAS DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|-------------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 221-03-00-000-000-000 D | IVA DÉBITO FISCAL | 0 | 13,332 | 13,332 | 0 | 0 | 0 |
| 221-07-00-000-000-000 D | OBLIGACIONES POR | 0 | 526,069,229 | 423,700,352 | 51,402,420 | 0 | 153,771,297 |
| 221-08-00-000-000-000 D | OBLIGACIONES CON | 0 | 350,784,548 | 0 | 3,730,637 | 0 | 354,515,185 |
| 221-09-00-000-000-000 D | OBLIG.POR RECAUD | 0 | 53,742,057 | 0 | 3,169,173 | 0 | 56,911,230 |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G | 0 | 829,835,143 | 0 | 0 | 0 | 829,835,143 |
| 311-01-00-000-000-000 D | PATRIMONIO INSTIT | 0 | 631,713,457 | 0 | 0 | 0 | 631,713,457 |
| 311-02-00-000-000-000 D | RESULTADOS ACUM | 0 | 198,121,686 | 0 | 0 | 0 | 198,121,686 |
| 431-00-00-000-000-000 M | INGRESOS DE OPER | 0 | 9,077,109 | 0 | 6,007,440 | 0 | 15,084,549 |
| 431-01-00-000-000-000 D | VENTA DE SERVICIO | 0 | 9,077,109 | 0 | 6,007,440 | 0 | 15,084,549 |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE E | 0 | 560,348,352 | 0 | 56,784,260 | 0 | 617,132,612 |
| 432-01-00-000-000-000 D | PATENTES Y TASAS | 0 | 261,668,658 | 0 | 17,257,157 | 0 | 278,925,815 |
| 432-02-00-000-000-000 D | PERMISOS Y LICENC | 0 | 285,510,076 | 0 | 35,621,356 | 0 | 321,131,432 |
| 432-03-00-000-000-000 D | PARTICIPACIÓN EN I | 0 | 13,169,618 | 0 | 3,905,747 | 0 | 17,075,365 |
| 433-00-00-000-000-000 M | INGRESOS FINANCI | 0 | 1,019,776 | 0 | 146,000 | 0 | 1,165,776 |
| 433-01-00-000-000-000 D | ARRIENDO DE BIENE | 0 | 1,019,776 | 0 | 146,000 | 0 | 1,165,776 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C | 0 | 486,259,664 | 0 | 183,634,959 | 0 | 669,894,623 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C | 0 | 486,259,664 | 0 | 183,634,959 | 0 | 669,894,623 |
| 442-00-00-000-000-000 M | TRANSFERENCIAS D | 0 | 76,606,849 | 0 | 22,136 | 0 | 76,628,985 |
| 442-03-00-000-000-000 D | TRANSFERENCIAS D | 0 | 76,606,849 | 0 | 22,136 | 0 | 76,628,985 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P | 0 | 339,717,495 | 0 | 79,371,661 | 0 | 419,089,156 |
| 461-01-00-000-000-000 D | RECUPERACIONES | 0 | 2,760,981 | 0 | 4,256,660 | 0 | 7,017,641 |
| 461-02-00-000-000-000 D | MULTAS Y SANCION | 0 | 26,083,897 | 0 | 9,541,058 | 0 | 35,624,955 |
| 461-03-00-000-000-000 D | PARTICIPACIÓN DEL | 0 | 294,390,113 | 0 | 61,657,723 | 0 | 356,047,836 |
| 461-04-00-000-000-000 D | OTROS INGRESOS | 0 | 16,482,504 | 0 | 3,916,220 | 0 | 20,398,724 |
| 521-00-00-000-000-000 M | PRESTACIONES PRE | 0 | 0 | 449,868 | 0 | 449,868 | 0 |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE | 0 | 0 | 449,868 | 0 | 449,868 | 0 |
| 531-00-00-000-000-000 M | GASTOS EN PERSO | 327,863,779 | 0 | 98,304,373 | 0 | 426,168,152 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN | 121,849,254 | 0 | 41,096,666 | 0 | 162,945,920 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONTR | 44,361,629 | 0 | 14,537,370 | 0 | 58,898,999 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC | 36,727,984 | 0 | 7,342,116 | 0 | 44,070,100 | 0 |
| 531-04-00-000-000-000 D | OTROS GASTOS EN | 124,924,912 | 0 | 35,328,221 | 0 | 160,253,133 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 138,768,113 | 0 | 47,724,201 | 0 | 186,492,314 | 0 |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID | 3,205,415 | 0 | 662,373 | 0 | 3,867,788 | 0 |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR | 3,339,245 | 0 | 145,975 | 0 | 3,485,220 | 0 |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L | 2,644,164 | 0 | 2,584,501 | 0 | 5,228,665 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 12,540,235 | 0 | 8,624,239 | 0 | 21,164,474 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS | 36,433,513 | 0 | 12,224,078 | 0 | 48,657,591 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y | 8,047,806 | 0 | 0 | 0 | 8,047,806 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS | 2,451,374 | 0 | 2,334,531 | 0 | 4,785,905 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 40,251,155 | 0 | 16,907,022 | 0 | 57,158,177 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 16,782,064 | 0 | 680,000 | 0 | 17,462,064 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI | 7,343,778 | 0 | 1,820,562 | 0 | 9,164,340 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO | 5,248,688 | 0 | 1,740,920 | 0 | 6,989,608 | 0 |
| 532-12-00-000-000-000 D | OTROS GASTOS EN | 480,676 | 0 | 0 | 0 | 480,676 | 0 |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C | 683,962,155 | 0 | 290,285,882 | 0 | 974,248,037 | 0 |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C | 682,072,155 | 0 | 288,638,882 | 0 | 970,711,037 | 0 |
| 541-03-00-000-000-000 D | TRANSFERENCIAS C | 1,890,000 | 0 | 1,647,000 | 0 | 3,537,000 | 0 |
| 542-00-00-000-000-000 M | TRANSFERENCIAS C | 36,063,168 | 0 | 29,563,188 | 0 | 65,626,356 | 0 |
| 542-03-00-000-000-000 D | TRANSFERENCIAS D | 36,063,168 | 0 | 29,563,188 | 0 | 65,626,356 | 0 |
| 561-00-00-000-000-000 M | OTROS GASTOS PA | 1,814,114 | 0 | 150,120 | 0 | 1,964,234 | 0 |
| 561-01-00-000-000-000 D | DEVOLUCIONES | 1,814,114 | 0 | 150,120 | 0 | 1,964,234 | 0 |
| 563-00-00-000-000-000 M | ACTUALIZACIONES,A | 0 | 595,000 | 0 | 0 | 0 | 595,000 |
| 563-67-00-000-000-000 D | AJUSTE A LOS GAST | 0 | 595,000 | 0 | 0 | 0 | 595,000 |
| 571-00-00-000-000-000 M | GASTOS EN INVERSI | 44,086,648 | 0 | 0 | 0 | 44,086,648 | 0 |
| 571-02-00-000-000-000 D | COSTOS DE PROYE | 44,086,648 | 0 | 0 | 0 | 44,086,648 | 0 |
| 921-00-00-000-000-000 M | ADQUISICIONES | 0 | 0 | 33,697,092 | 33,697,092 | 0 | 0 |
| 921-03-00-000-000-000 D | DEBE - GARANTIAS | 890,139,119 | 0 | 32,597,092 | 1,100,000 | 921,636,211 | 0 |
| 921-04-00-000-000-000 D | HABER - RESPONSA | 0 | 890,139,119 | 1,100,000 | 32,597,092 | 0 | 921,636,211 |
| 923-01-00-000-000-000 D | GARANTIAS RECIBID | 256,099,501 | 0 | 0 | 0 | 256,099,501 | 0 |
| 923-02-00-000-000-000 D | RESPONSABILIDAD | 0 | 256,099,501 | 0 | 0 | 0 | 256,099,501 |
| | TOTAL | 5,630,096,045 | 5,630,096,045 | 3,314,131,630 | 3,314,131,630 | 5,612,954,796 | 5,612,954,796 |

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

ENTIDAD : I. MUNICIPALIDAD DE MARIA PINTO
ESTABLECIMIENTO : SECTOR MUNICIPAL

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

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| DOCUMENTO CONTABLE N° : | | TIPO DE INFORME : | | | | | |
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| | | | | | | | |
| Cuentas | | Saldo Inicial del Mes | | Variación del Mes | | Saldos Final del Mes | |
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| Fecha, _____ | | | | | | | |