

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Agosto AÑO 2024

ENTIDAD : I. MUNICIPALIDAD DE TALCA  
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<br>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      | 6,019,810,598         | 0              | 21,412,919,854    | 21,168,621,058 | 6,264,109,394        | 0              |
| 111-01-00-000-000-000 M | CAJA                    | 60,000                | 0              | 9,777,372,832     | 9,777,142,832  | 290,000              | 0              |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM        | 6,019,750,598         | 0              | 11,635,547,022    | 11,391,478,226 | 6,263,819,394        | 0              |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA      | 86,141,822            | 0              | 5,320,428,051     | 5,321,333,277  | 85,236,596           | 0              |
| 114-03-00-000-000-000 M | ANTICIPOS A RENDI       | 44,681,181            | 0              | 5,200,000         | 4,977,059      | 44,904,122           | 0              |
| 114-05-00-000-000-000 M | APLICACION DE FON       | 0                     | 0              | 3,468,401         | 3,468,401      | 0                    | 0              |
| 114-06-00-000-000-000 M | ANTICIPOS PREVISI       | 13,828,900            | 0              | 12,582,949        | 13,711,116     | 12,700,733           | 0              |
| 114-08-00-000-000-000 M | OTROS DEUDORES          | 27,631,741            | 0              | 5,299,176,701     | 5,299,176,701  | 27,631,741           | 0              |
| 115-00-00-000-000-000 M | DEUDORES PRESUP         | 0                     | 0              | 6,246,154,668     | 6,246,154,668  | 0                    | 0              |
| 115-05-00-000-000-000 M | TRANSFERENCIAS C        | 0                     | 0              | 5,658,222,646     | 5,658,222,646  | 0                    | 0              |
| 115-08-00-000-000-000 M | OTROS INGRESOS C        | 0                     | 0              | 587,932,022       | 587,932,022    | 0                    | 0              |
| 116-00-00-000-000-000 M | AJUSTE A DISPONIBI      | 45,043,605            | 0              | 0                 | 0              | 45,043,605           | 0              |
| 116-02-00-000-000-000 M | DETIMENTO DE RE         | 45,043,605            | 0              | 0                 | 0              | 45,043,605           | 0              |
| 141-00-00-000-000-000 M | BIENES DE USO DEP       | 34,626,592,848        | 0              | 135,510,687       | 0              | 34,762,103,535       | 0              |
| 141-01-00-000-000-000 D | EDIFICACIONES           | 24,365,825,511        | 0              | 0                 | 0              | 24,365,825,511       | 0              |
| 141-02-00-000-000-000 D | MAQUINARIAS Y EQ        | 809,732,372           | 0              | 249,900           | 0              | 809,982,272          | 0              |
| 141-04-00-000-000-000 D | MAQUINAS Y EQUIP        | 504,770,396           | 0              | 13,239,550        | 0              | 518,009,946          | 0              |
| 141-05-00-000-000-000 M | VEHICULOS               | 591,524,855           | 0              | 0                 | 0              | 591,524,855          | 0              |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE        | 1,695,343,642         | 0              | 28,421,599        | 0              | 1,723,765,241        | 0              |
| 141-07-00-000-000-000 D | HERRAMIENTAS            | 135,098,330           | 0              | 0                 | 0              | 135,098,330          | 0              |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA         | 6,340,093,189         | 0              | 93,599,638        | 0              | 6,433,692,827        | 0              |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU         | 184,204,553           | 0              | 0                 | 0              | 184,204,553          | 0              |
| 142-00-00-000-000-000 M | BIENES DE USO NO        | 13,039,185,072        | 0              | 0                 | 0              | 13,039,185,072       | 0              |
| 142-01-00-000-000-000 D | TERRENOS                | 13,039,185,072        | 0              | 0                 | 0              | 13,039,185,072       | 0              |
| 149-00-00-000-000-000 M | DEPRECIACION ACU        | 0                     | 8,954,604,185  | 0                 | 115,229,642    | 0                    | 9,069,833,827  |
| 149-01-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 2,784,578,655  | 0                 | 34,273,981     | 0                    | 2,818,852,636  |
| 149-02-00-000-000-000 D | DEP.ACUM.MAQUINA        | 0                     | 547,548,409    | 0                 | 7,763,588      | 0                    | 555,311,997    |
| 149-04-00-000-000-000 D | DEPREC.ACUMULAD         | 0                     | 304,341,036    | 0                 | 3,118,156      | 0                    | 307,459,192    |
| 149-05-00-000-000-000 M | DEPRECIACION ACU        | 0                     | 498,869,449    | 0                 | 1,421,459      | 0                    | 500,290,908    |
| 149-06-00-000-000-000 D | DEPREC.ACUMULAD         | 0                     | 1,061,429,451  | 0                 | 11,875,142     | 0                    | 1,073,304,593  |
| 149-07-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 134,770,213    | 0                 | 0              | 0                    | 134,770,213    |
| 149-08-00-000-000-000 D | DEPREC.ACUMULAD         | 0                     | 3,544,061,308  | 0                 | 55,290,587     | 0                    | 3,599,351,895  |
| 149-09-00-000-000-000 D | DEPREC.ACUMULAD         | 0                     | 79,005,664     | 0                 | 1,486,729      | 0                    | 80,492,393     |
| 151-00-00-000-000-000 M | ACTIVOS INTANGIBL       | 217,366,375           | 0              | 0                 | 0              | 217,366,375          | 0              |
| 151-02-00-000-000-000 D | SISTEMAS DE INFOR       | 217,366,375           | 0              | 0                 | 0              | 217,366,375          | 0              |
| 161-00-00-000-000-000 M | COSTOS DE INVERSI       | 7,295,050,827         | 0              | 49,404,387        | 0              | 7,344,455,214        | 0              |
| 161-02-00-000-000-000 M | PROYECTOS               | 7,295,050,827         | 0              | 49,404,387        | 0              | 7,344,455,214        | 0              |
| 214-00-00-000-000-000 M | DEPOSITOS DE TER        | 0                     | 1,792,899,313  | 1,746,726,060     | 1,751,105,416  | 0                    | 1,797,278,669  |
| 214-05-00-000-000-000 M | ADMINISTRACION D        | 0                     | 2,629,245      | 3,468,401         | 1,054,156      | 0                    | 215,000        |
| 214-07-00-000-000-000 M | RECAUDACION DEL         | 0                     | 75,037,546     | 285,518           | 289,269        | 0                    | 75,041,297     |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION        | 0                     | 81,854,738     | 84,992,016        | 84,553,184     | 0                    | 81,415,906     |
| 214-10-00-000-000-000 D | RETENCIONES PREV        | 0                     | 1,072,102,380  | 1,071,401,306     | 1,077,477,431  | 0                    | 1,078,178,505  |
| 214-11-00-000-000-000 M | RETENCIONES TRIB        | 0                     | 63,502,063     | 63,557,098        | 60,776,263     | 0                    | 60,721,228     |
| 214-12-00-000-000-000 D | RETENCIONES VOLU        | 0                     | 497,773,341    | 497,773,341       | 501,706,733    | 0                    | 501,706,733    |
| 214-13-00-000-000-000 D | RETENCIONES JUDI        | 0                     | 0              | 25,248,380        | 25,248,380     | 0                    | 0              |
| 215-00-00-000-000-000 M | ACREEDORES PRES         | 0                     | 376,995,646    | 6,007,140,454     | 6,058,832,423  | 0                    | 428,687,615    |
| 215-21-00-000-000-000 M | GASTOS EN PERSO         | 0                     | 60,344         | 5,308,012,749     | 5,308,012,749  | 0                    | 60,344         |
| 215-22-00-000-000-000 M | BIENES Y SERVICIO       | 0                     | 200,275,237    | 470,439,766       | 453,797,921    | 0                    | 183,633,392    |
| 215-23-00-000-000-000 M | PRESTACIONES DE         | 0                     | 17,440,218     | 1,999,593         | 0              | 0                    | 15,440,625     |
| 215-25-00-000-000-000 M | INTEGROS AL FISCO       | 0                     | 9,985,972      | 9,985,972         | 0              | 0                    | 0              |
| 215-26-00-000-000-000 M | OTROS GASTOS CO         | 0                     | 29,731,727     | 44,268,480        | 57,822,028     | 0                    | 43,285,275     |
| 215-29-00-000-000-000 M | ADQUISICION DE AC       | 0                     | 14,179,718     | 160,856,039       | 189,795,338    | 0                    | 43,119,017     |
| 215-31-00-000-000-000 M | INICIATIVA DE INVER     | 0                     | 86,533,967     | 11,577,855        | 49,404,387     | 0                    | 124,360,499    |
| 215-34-00-000-000-000 M | SERVICIO DE LA DE       | 0                     | 18,788,463     | 0                 | 0              | 0                    | 18,788,463     |
| 216-00-00-000-000-000 M | AJUSTE A DISPONIBI      | 0                     | 284,693,824    | 0                 | 0              | 0                    | 284,693,824    |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD          | 0                     | 284,693,824    | 0                 | 0              | 0                    | 284,693,824    |
| 221-00-00-000-000-000 M | CUENTAS POR PAG         | 0                     | 3,878,510,878  | 31,624,502        | 0              | 0                    | 3,846,886,376  |
| 221-05-00-000-000-000 D | OBLIG.CON SUBSEC        | 0                     | 3,878,510,878  | 31,624,502        | 0              | 0                    | 3,846,886,376  |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G        | 0                     | 46,374,124,647 | 0                 | 0              | 0                    | 46,374,124,647 |
| 311-01-00-000-000-000 D | PATRIMONIO INSTIT       | 0                     | 39,539,902,616 | 0                 | 0              | 0                    | 39,539,902,616 |
| 311-02-00-000-000-000 D | RESULTADOS ACUM         | 0                     | 6,834,222,031  | 0                 | 0              | 0                    | 6,834,222,031  |

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|-------------------------|------------------------------------|-----------------------|-----------------|-------------------|----------------|----------------------|-----------------|
|                         |                                    | DEUDOR                | ACREEDOR        | DEBITOS           | CREDITOS       | DEUDOR               | ACREEDOR        |
| 433-00-00-000-000-000 M | INGRESOS FINANCIEROS               | 0                     | 992,000         | 0                 | 0              | 0                    | 992,000         |
| 433-01-00-000-000-000 D | ARRIENDO DE BIENES                 | 0                     | 992,000         | 0                 | 0              | 0                    | 992,000         |
| 441-00-00-000-000-000 M | TRANSFERENCIAS CORRIENTES          | 0                     | 39,079,907,372  | 31,624,502        | 5,721,471,650  | 0                    | 44,769,754,520  |
| 441-01-00-000-000-000 D | TRANSFERENCIAS CORRIENTES          | 0                     | 26,980,210      | 0                 | 3,644,000      | 0                    | 30,624,210      |
| 441-03-00-000-000-000 D | TRANSFERENCIAS CORRIENTES          | 0                     | 39,052,927,162  | 31,624,502        | 5,717,827,650  | 0                    | 44,739,130,310  |
| 442-00-00-000-000-000 M | TRANSFERENCIAS DE CAPITAL          | 0                     | 240,346,792     | 0                 | 0              | 0                    | 240,346,792     |
| 442-03-00-000-000-000 D | TRANSFERENCIAS DE CAPITAL          | 0                     | 240,346,792     | 0                 | 0              | 0                    | 240,346,792     |
| 461-00-00-000-000-000 M | OTROS INGRESOS PASIVOS             | 0                     | 3,483,230,440   | 0                 | 587,932,022    | 0                    | 4,071,162,462   |
| 461-01-00-000-000-000 D | RECUPERACIONES                     | 0                     | 3,287,094,622   | 0                 | 587,290,637    | 0                    | 3,874,385,259   |
| 461-04-00-000-000-000 D | OTROS INGRESOS PASIVOS             | 0                     | 196,135,818     | 0                 | 641,385        | 0                    | 196,777,203     |
| 511-00-00-000-000-000 M | INTEGROS AL FISCO                  | 249,985,971           | 0               | 0                 | 0              | 249,985,971          | 0               |
| 511-04-00-000-000-000 D | OTROS ÍNTEGROS AL FISCO            | 249,985,971           | 0               | 0                 | 0              | 249,985,971          | 0               |
| 521-00-00-000-000-000 M | PRESTACIONES DE SERVICIOS          | 1,870,836,823         | 0               | 0                 | 0              | 1,870,836,823        | 0               |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDEMNIZACIONES       | 1,870,836,823         | 0               | 0                 | 0              | 1,870,836,823        | 0               |
| 531-00-00-000-000-000 M | GASTOS EN PERSONAL                 | 37,135,330,818        | 0               | 5,308,012,749     | 0              | 42,443,343,567       | 0               |
| 531-01-00-000-000-000 D | PERSONAL DE PLANO                  | 16,150,669,639        | 0               | 2,221,670,210     | 0              | 18,372,339,849       | 0               |
| 531-02-00-000-000-000 D | PERSONAL A CONTRATO                | 8,261,296,742         | 0               | 1,275,741,142     | 0              | 9,537,037,884        | 0               |
| 531-03-00-000-000-000 D | OTRAS REMUNERACIONES               | 12,723,364,437        | 0               | 1,810,601,397     | 0              | 14,533,965,834       | 0               |
| 532-00-00-000-000-000 M | BIENES Y SERVICIOS                 | 2,792,446,346         | 0               | 508,082,572       | 0              | 3,300,528,918        | 0               |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBIDAS                | 31,932,911            | 0               | 7,247,769         | 0              | 39,180,680           | 0               |
| 532-02-00-000-000-000 D | TEXTILES VESTUARIOS                | 109,528,063           | 0               | 10,415,282        | 0              | 119,943,345          | 0               |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y LUBRICANTES         | 30,394,128            | 0               | 0                 | 0              | 30,394,128           | 0               |
| 532-04-00-000-000-000 D | MATERIALES DE USO GENERAL          | 891,468,461           | 0               | 239,659,112       | 0              | 1,131,127,573        | 0               |
| 532-05-00-000-000-000 D | SERVICIOS BÁSICOS                  | 812,395,890           | 0               | 131,476,969       | 0              | 943,872,859          | 0               |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y REPARACIONES       | 204,398,688           | 0               | 33,711,958        | 0              | 238,110,646          | 0               |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUSION              | 902,350               | 0               | 0                 | 0              | 902,350              | 0               |
| 532-08-00-000-000-000 D | SERVICIOS GENERALES                | 177,710,068           | 0               | 22,349,084        | 0              | 200,059,152          | 0               |
| 532-09-00-000-000-000 D | ARRIENDOS                          | 315,781,440           | 0               | 10,594,729        | 0              | 326,376,169          | 0               |
| 532-10-00-000-000-000 D | SERVICIOS FINANCIEROS              | 35,624,927            | 0               | 6,433,770         | 0              | 42,058,697           | 0               |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICOS                 | 86,473,264            | 0               | 13,216,350        | 0              | 99,689,614           | 0               |
| 532-12-00-000-000-000 D | OTROS GASTOS EN BIENES Y SERVICIOS | 38,582,282            | 0               | 15,111,159        | 0              | 53,693,441           | 0               |
| 532-14-00-000-000-000 D | GASTOS EN BIENES MUEBLES           | 57,253,874            | 0               | 17,866,390        | 0              | 75,120,264           | 0               |
| 541-00-00-000-000-000 M | TRANSFERENCIAS CORRIENTES          | 9,000,000             | 0               | 0                 | 0              | 9,000,000            | 0               |
| 541-01-00-000-000-000 D | TRANSFERENCIAS CORRIENTES          | 9,000,000             | 0               | 0                 | 0              | 9,000,000            | 0               |
| 561-00-00-000-000-000 M | OTROS GASTOS PASIVOS               | 239,558,505           | 0               | 57,822,028        | 0              | 297,380,533          | 0               |
| 561-01-00-000-000-000 D | DEVOLUCIONES                       | 74,780,320            | 0               | 108,328           | 0              | 74,888,648           | 0               |
| 561-02-00-000-000-000 D | COMPENSACION PASIVA                | 164,778,185           | 0               | 57,713,700        | 0              | 222,491,885          | 0               |
| 563-00-00-000-000-000 M | AMORTIZACIONES Y DEPRECIACIONES    | 839,955,487           | 0               | 115,229,642       | 0              | 955,185,129          | 0               |
| 563-21-00-000-000-000 D | DEPRECIACION DE BIENES             | 839,955,487           | 0               | 115,229,642       | 0              | 955,185,129          | 0               |
| 921-00-00-000-000-000 M | ADQUISICIONES                      | 0                     | 0               | 7,599,580         | 7,599,580      | 0                    | 0               |
| 921-01-00-000-000-000 M | DEBE-GARANTIA RECONOCIDA           | 214,131,962           | 0               | 0                 | 550,000        | 213,581,962          | 0               |
| 921-02-00-000-000-000 M | HABER-RESPONSABILIDAD              | 0                     | 214,131,962     | 550,000           | 0              | 0                    | 213,581,962     |
| 921-03-00-000-000-000 M | DEBE-GARANTIAS RECONOCIDAS         | 2,492,096,286         | 0               | 7,049,580         | 0              | 2,499,145,866        | 0               |
| 921-04-00-000-000-000 M | HABER-RESPONSABILIDAD              | 0                     | 2,492,096,286   | 0                 | 7,049,580      | 0                    | 2,499,145,866   |
| 923-01-00-000-000-000 M | DEBE-GARANTIAS RECONOCIDAS         | 499,349,795           | 0               | 0                 | 0              | 499,349,795          | 0               |
| 923-02-00-000-000-000 M | HABER-RESPONSABILIDAD              | 0                     | 499,349,795     | 0                 | 0              | 0                    | 499,349,795     |
|                         | TOTAL                              | 107,671,883,140       | 107,671,883,140 | 46,978,279,736    | 46,978,279,736 | 114,095,838,355      | 114,095,838,355 |

MARIA AREVALO DURAN  
DIRECTORA DE FINANZAS

JUAN CARLOS DIAZ AVENDAÑO  
ADMINISTRADOR MUNICIPAL

Fecha, \_\_\_\_\_