

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Enero AÑO 2025

ENTIDAD : I. MUNICIPALIDAD DE TALCA  
ESTABLECIMIENTO : SECTOR SALUD

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      | 6,926,576,806         | 0              | 8,680,467,834     | 7,694,438,914 | 7,912,605,726        | 0              |
| 111-01-00-000-000-000 D | CAJA                    | 0                     | 0              | 4,340,233,917     | 4,340,233,917 | 0                    | 0              |
| 111-03-00-000-000-000 M | CUENTA CORRIENTE        | 6,926,576,806         | 0              | 4,340,233,917     | 3,354,204,997 | 7,912,605,726        | 0              |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA      | 0                     | 0              | 400,000           | 0             | 400,000              | 0              |
| 114-03-00-000-000-000 M | ANTICIPOS A RENDI       | 0                     | 0              | 400,000           | 0             | 400,000              | 0              |
| 115-00-00-000-000-000 M | CUENTAS POR COB         | 0                     | 0              | 6,074,248,583     | 4,312,317,533 | 1,761,931,050        | 0              |
| 115-05-00-000-000-000 M | TRANSFERENCIAS C        | 0                     | 0              | 4,072,346,011     | 4,072,346,011 | 0                    | 0              |
| 115-07-00-000-000-000 M | INGRESOS DE OPER        | 0                     | 0              | 1,112,630         | 1,112,630     | 0                    | 0              |
| 115-08-00-000-000-000 M | OTROS INGRESOS C        | 0                     | 0              | 342,893,192       | 147,779,637   | 195,113,555          | 0              |
| 115-12-00-000-000-000 M | INGRESOS POR PER        | 0                     | 0              | 1,657,896,750     | 91,079,255    | 1,566,817,495        | 0              |
| 116-00-00-000-000-000 M | AJUSTES A DISPONI       | 841,500               | 0              | 0                 | 0             | 841,500              | 0              |
| 116-02-00-000-000-000 D | DETRIMENTO RECU         | 650,500               | 0              | 0                 | 0             | 650,500              | 0              |
| 116-05-00-000-000-000 D | DEUDORES DETRIM         | 191,000               | 0              | 0                 | 0             | 191,000              | 0              |
| 121-00-00-000-000-000 M | CUENTAS POR COB         | 1,657,896,750         | 0              | 0                 | 1,657,896,750 | 0                    | 0              |
| 121-92-00-000-000-000 D | CUENTAS POR COB         | 1,657,896,750         | 0              | 0                 | 1,657,896,750 | 0                    | 0              |
| 141-00-00-000-000-000 M | BIENES DE USO DEP       | 5,791,350,642         | 0              | 32,889,755        | 0             | 5,824,240,397        | 0              |
| 141-01-00-000-000-000 D | EDIFICACIONES           | 2,598,477,867         | 0              | 0                 | 0             | 2,598,477,867        | 0              |
| 141-05-00-000-000-000 M | VEHICULOS               | 861,350,341           | 0              | 0                 | 0             | 861,350,341          | 0              |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE        | 1,752,451,675         | 0              | 29,956,926        | 0             | 1,782,408,601        | 0              |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA         | 577,853,984           | 0              | 2,682,929         | 0             | 580,536,913          | 0              |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU         | 1,216,775             | 0              | 249,900           | 0             | 1,466,675            | 0              |
| 142-00-00-000-000-000 M | TERRENOS                | 898,973,268           | 0              | 0                 | 0             | 898,973,268          | 0              |
| 142-01-00-000-000-000 D | TERRENOS                | 898,973,268           | 0              | 0                 | 0             | 898,973,268          | 0              |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU        | 0                     | 1,594,854,124  | 0                 | 30,306,664    | 0                    | 1,625,160,788  |
| 149-01-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 219,879,964    | 0                 | 3,952,563     | 0                    | 223,832,527    |
| 149-02-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 3,063,036      | 0                 | 1,107,288     | 0                    | 4,170,324      |
| 149-05-00-000-000-000 M | DEPRECIACION ACU        | 0                     | 455,496,609    | 0                 | 4,848,177     | 0                    | 460,344,786    |
| 149-06-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 716,787,282    | 0                 | 14,284,163    | 0                    | 731,071,445    |
| 149-08-00-000-000-000 D | DEPREC. ACUMULA         | 0                     | 199,627,233    | 0                 | 6,114,473     | 0                    | 205,741,706    |
| 161-00-00-000-000-000 M | COSTOS DE INVERSI       | 963,185,115           | 0              | 0                 | 0             | 963,185,115          | 0              |
| 161-02-00-000-000-000 M | PROYECTOS               | 963,185,115           | 0              | 0                 | 0             | 963,185,115          | 0              |
| 214-00-00-000-000-000 M | OBLIGACIONES A FA       | 0                     | 67,664,127     | 693,349,312       | 714,157,788   | 0                    | 88,472,603     |
| 214-05-00-000-000-000 M | ADMINISTRACION F        | 0                     | 67,664,194     | 0                 | 1,530,294     | 0                    | 69,194,488     |
| 214-07-00-000-000-000 M | RECAUDACIÓN DEL         | 67                    | 0              | 0                 | 0             | 67                   | 0              |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION        | 0                     | 0              | 2,108,435         | 21,386,617    | 0                    | 19,278,182     |
| 214-10-00-000-000-000 D | RETENCION PREVISI       | 0                     | 0              | 478,999,761       | 478,999,761   | 0                    | 0              |
| 214-11-00-000-000-000 M | RETENCIONES TRIB        | 0                     | 0              | 60,099,886        | 60,099,886    | 0                    | 0              |
| 214-12-00-000-000-000 D | RETENCION VOLUNT        | 0                     | 0              | 149,112,151       | 149,112,151   | 0                    | 0              |
| 214-13-00-000-000-000 D | RETENCIONES JUDI        | 0                     | 0              | 3,029,079         | 3,029,079     | 0                    | 0              |
| 215-00-00-000-000-000 M | CUENTAS POR PAG         | 0                     | 0              | 3,346,697,089     | 3,449,335,723 | 0                    | 102,638,634    |
| 215-21-00-000-000-000 M | GASTOS EN PERSO         | 0                     | 0              | 3,007,867,782     | 3,007,867,782 | 0                    | 0              |
| 215-22-00-000-000-000 M | BIENES Y SERVICIO       | 0                     | 0              | 294,564,835       | 392,018,433   | 0                    | 97,453,598     |
| 215-25-00-000-000-000 M | C X P INTEGROS AL       | 0                     | 0              | 87,674            | 87,674        | 0                    | 0              |
| 215-26-00-000-000-000 M | OTROS GASTOS CO         | 0                     | 0              | 245,000           | 245,000       | 0                    | 0              |
| 215-29-00-000-000-000 M | C*P ADQUISICION D       | 0                     | 0              | 28,507,314        | 32,889,755    | 0                    | 4,382,441      |
| 215-34-00-000-000-000 M | SERVICIO DE LA DE       | 0                     | 0              | 15,424,484        | 16,227,079    | 0                    | 802,595        |
| 216-00-00-000-000-000 M | AJUSTE A DISPONIBI      | 0                     | 26,172,777     | 0                 | 0             | 0                    | 26,172,777     |
| 216-01-00-000-000-000 M | DOCUMENTOS CAD          | 0                     | 26,172,777     | 0                 | 0             | 0                    | 26,172,777     |
| 221-00-00-000-000-000 M | CUENTAS POR PAG         | 0                     | 244,087,634    | 16,314,753        | 87,674        | 0                    | 227,860,555    |
| 221-03-00-000-000-000 M | IVA DEBITO FISCAL       | 0                     | 0              | 87,674            | 87,674        | 0                    | 0              |
| 221-06-00-000-000-000 D | OBLIGACIONES CON        | 0                     | 227,860,555    | 0                 | 0             | 0                    | 227,860,555    |
| 221-92-00-000-000-000 D | CUENTAS POR PAG         | 0                     | 16,227,079     | 16,227,079        | 0             | 0                    | 0              |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G        | 0                     | 14,306,045,419 | 1,683,240,906     | 1,683,240,906 | 0                    | 14,306,045,419 |
| 311-01-00-000-000-000 D | PATRIMONIO INSTIT       | 0                     | 3,239,427,715  | 0                 | 0             | 0                    | 3,239,427,715  |
| 311-02-00-000-000-000 D | RESULTADOS ACUM         | 0                     | 9,383,376,798  | 0                 | 1,683,240,906 | 0                    | 11,066,617,704 |
| 311-03-00-000-000-000 D | RESULTADO DEL EJ        | 0                     | 1,683,240,906  | 1,683,240,906     | 0             | 0                    | 0              |
| 431-00-00-000-000-000 M | INGRESOS DE PRES        | 0                     | 0              | 87,674            | 1,162,630     | 0                    | 1,074,956      |
| 431-01-00-000-000-000 D | VENTA DE SERVICIO       | 0                     | 0              | 87,674            | 1,162,630     | 0                    | 1,074,956      |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C        | 0                     | 0              | 0                 | 4,072,296,011 | 0                    | 4,072,296,011  |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 0              | 0                 | 4,072,296,011 | 0                    | 4,072,296,011  |
| 461-00-00-000-000-000 M | OTROS INGRESOS P        | 0                     | 0              | 0                 | 342,893,192   | 0                    | 342,893,192    |

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|-------------------------|-------------------------|-----------------------|----------------|-------------------|----------------|----------------------|----------------|
|                         |                         | DEUDOR                | ACREEDOR       | DEBITOS           | CREDITOS       | DEUDOR               | ACREEDOR       |
| 461-01-00-000-000-000 D | RECUPERACIONES          | 0                     | 0              | 0                 | 342,893,192    | 0                    | 342,893,192    |
| 531-00-00-000-000-000 M | GASTOS EN PERSO         | 0                     | 0              | 3,012,867,255     | 4,999,473      | 3,007,867,782        | 0              |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN        | 0                     | 0              | 2,124,706,590     | 4,999,473      | 2,119,707,117        | 0              |
| 531-02-00-000-000-000 D | PERSONAL A CONTR        | 0                     | 0              | 585,739,537       | 0              | 585,739,537          | 0              |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC         | 0                     | 0              | 302,421,128       | 0              | 302,421,128          | 0              |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO       | 0                     | 0              | 392,018,433       | 0              | 392,018,433          | 0              |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L        | 0                     | 0              | 7,601,627         | 0              | 7,601,627            | 0              |
| 532-04-00-000-000-000 D | MATERIALES DE US        | 0                     | 0              | 268,652,942       | 0              | 268,652,942          | 0              |
| 532-05-00-000-000-000 D | SERVICIOS BASICOS       | 0                     | 0              | 34,197,841        | 0              | 34,197,841           | 0              |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y         | 0                     | 0              | 37,835,323        | 0              | 37,835,323           | 0              |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS      | 0                     | 0              | 777,784           | 0              | 777,784              | 0              |
| 532-08-00-000-000-000 D | SERVICIOS GENERA        | 0                     | 0              | 18,758,935        | 0              | 18,758,935           | 0              |
| 532-09-00-000-000-000 D | ARRIENDOS               | 0                     | 0              | 11,997,640        | 0              | 11,997,640           | 0              |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI       | 0                     | 0              | 11,843,222        | 0              | 11,843,222           | 0              |
| 532-12-00-000-000-000 D | OTROS GASTOS EN         | 0                     | 0              | 353,119           | 0              | 353,119              | 0              |
| 561-00-00-000-000-000 M | OTROS GASTOS PA         | 0                     | 0              | 245,000           | 0              | 245,000              | 0              |
| 561-01-00-000-000-000 D | DEVOLUCION              | 0                     | 0              | 245,000           | 0              | 245,000              | 0              |
| 563-00-00-000-000-000 M | AMORTIZACIONES Y        | 0                     | 0              | 30,306,664        | 0              | 30,306,664           | 0              |
| 563-21-00-000-000-000 D | DEPRECIACION DE B       | 0                     | 0              | 30,306,664        | 0              | 30,306,664           | 0              |
| 921-00-00-000-000-000 M | ADQUISICIONES           | 0                     | 0              | 14,956,600        | 14,956,600     | 0                    | 0              |
| 921-01-00-000-000-000 M | DEBE-GARANTIA RE        | 299,792,499           | 0              | 700,000           | 0              | 300,492,499          | 0              |
| 921-02-00-000-000-000 M | HABER-RESPONSABI        | 0                     | 299,792,499    | 0                 | 700,000        | 0                    | 300,492,499    |
| 921-03-00-000-000-000 M | DEBE-GARANTIAS R        | 2,872,884,970         | 0              | 14,256,600        | 0              | 2,887,141,570        | 0              |
| 921-04-00-000-000-000 M | HABER-RESPONS.G         | 0                     | 2,872,884,970  | 0                 | 14,256,600     | 0                    | 2,887,141,570  |
|                         | TOTAL                   | 19,411,501,617        | 19,411,501,617 | 23,978,089,858    | 23,978,089,858 | 23,980,249,071       | 23,980,249,071 |

MARIA AREVALO DURAN  
DIRECTORA DE FINANZAS

ADMINISTRADOR

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