

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                    |                       |            |                      |                |                      |            |
|---------------------------------------------------|--------------------|-----------------------|------------|----------------------|----------------|----------------------|------------|
| DOCUMENTO CONTABLE N° :                           |                    |                       |            | TIPO DE INFORME :    |                |                      |            |
| FECHA DE PROCESO :                                |                    |                       |            | MONEDA DE REGISTRO : |                |                      |            |
| PERIODO CONTABLE :                                |                    |                       |            | CODIGO INSTITUCION : |                |                      |            |
|                                                   |                    |                       |            |                      |                |                      |            |
|                                                   | CUENTAS            | SALDO INICIAL DEL MES |            | VARIACION DEL MES    |                | SALDOS FINAL DEL MES |            |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR   | DEBITOS              | CREDITOS       | DEUDOR               | ACREEDOR   |
| 111-00-00-000-000-000                             | DISPONIBILIDADES E | 9,061,556,871         | 0          | 11,003,995,939       | 10,665,472,830 | 9,400,079,980        | 0          |
| 111-01-00-000-000-000                             | CAJA               | 206,626,287           | 0          | 5,217,311,283        | 5,217,311,283  | 206,626,287          | 0          |
| 111-01-01-000-000-000                             | CAJA - FONDOS MU   | 44,634,207            | 0          | 3,601,412,965        | 3,601,412,965  | 44,634,207           | 0          |
| 111-01-02-000-000-000                             | CAJA - FONDOS F.N. | 9,600,000             | 0          | 0                    | 0              | 9,600,000            | 0          |
| 111-01-03-000-000-000                             | CAJA - PRODESAL    | 68,392,080            | 0          | 7,719,400            | 7,719,400      | 68,392,080           | 0          |
| 111-01-04-000-000-000                             | CAJA - FONDOS CHI  | 84,000,000            | 0          | 18,587,200           | 18,587,200     | 84,000,000           | 0          |
| 111-01-06-000-000-000                             | CAJA - SERVICIO DE | 0                     | 0          | 14,167,217           | 14,167,217     | 0                    | 0          |
| 111-01-13-000-000-000                             | CAJA - FONDOS SEP  | 0                     | 0          | 157,865,339          | 157,865,339    | 0                    | 0          |
| 111-01-14-000-000-000                             | CAJA - FONDOS SEN  | 0                     | 0          | 10,729,908           | 10,729,908     | 0                    | 0          |
| 111-02-00-000-000-000                             | BANCO ESTADO       | 981,762,419           | 0          | 132,695,922          | 473,411,270    | 641,047,071          | 0          |
| 111-02-01-000-000-000                             | BANCO ESTADO - FO  | 950,198,875           | 0          | 132,471,822          | 473,191,967    | 609,478,730          | 0          |
| 111-02-03-000-000-000                             | BANCO ESTADO - FO  | 5,263,153             | 0          | 224,100              | 0              | 5,487,253            | 0          |
| 111-02-04-000-000-000                             | BANCO ESTADO - FO  | 1,507,138             | 0          | 0                    | 0              | 1,507,138            | 0          |
| 111-02-05-000-000-000                             | BANCO ESTADO - FO  | 3,009,465             | 0          | 0                    | 0              | 3,009,465            | 0          |
| 111-02-06-000-000-000                             | BANCO ESTADO - FO  | 431,256               | 0          | 0                    | 219,303        | 211,953              | 0          |
| 111-02-07-000-000-000                             | BANCO ESTADO - FO  | 5,773,993             | 0          | 0                    | 0              | 5,773,993            | 0          |
| 111-02-08-000-000-000                             | BANCO ESTADO - FO  | 92,691                | 0          | 0                    | 0              | 92,691               | 0          |
| 111-02-10-000-000-000                             | BANCO ESTADO- FO   | 15,485,848            | 0          | 0                    | 0              | 15,485,848           | 0          |
| 111-03-00-000-000-000                             | BANCO DEL SISTEM   | 7,816,542,304         | 0          | 5,640,068,209        | 4,968,412,989  | 8,488,197,524        | 0          |
| 111-03-01-000-000-000                             | BANCO BCI FONDOS   | 6,881,717,845         | 0          | 5,113,424,076        | 4,521,097,104  | 7,474,044,817        | 0          |
| 111-03-02-000-000-000                             | BANCO BCI FONDOS   | 244,488,592           | 0          | 190,839,059          | 145,122,326    | 290,205,325          | 0          |
| 111-03-03-000-000-000                             | BANCO BCI FONDOS   | 48,123,205            | 0          | 132,709,406          | 128,980,616    | 51,851,995           | 0          |
| 111-03-04-000-000-000                             | BANCO BCI FONDOS   | 122,958,727           | 0          | 0                    | 0              | 122,958,727          | 0          |
| 111-03-05-000-000-000                             | BANCO BCI FONDOS   | 144,736,698           | 0          | 0                    | 1,856,400      | 142,880,298          | 0          |
| 111-03-06-000-000-000                             | BANCO BCI FONDOS   | 80,842,061            | 0          | 0                    | 0              | 80,842,061           | 0          |
| 111-03-07-000-000-000                             | BANCO BCI FONDOS   | 56,521,281            | 0          | 34,500,421           | 0              | 91,021,702           | 0          |
| 111-03-08-000-000-000                             | BANCO BCI FONDOS   | 220,902,996           | 0          | 0                    | 10,255,212     | 210,647,784          | 0          |
| 111-03-09-000-000-000                             | BANCO BCI FONDOS   | 7,389,816             | 0          | 157,865,339          | 157,865,339    | 7,389,816            | 0          |
| 111-03-10-000-000-000                             | BANCO BCI FONDOS   | 7,844,254             | 0          | 10,729,908           | 3,235,992      | 15,338,170           | 0          |
| 111-03-11-000-000-000                             | BANCO BCI FONDOS   | 1,016,829             | 0          | 0                    | 0              | 1,016,829            | 0          |
| 111-08-00-000-000-000                             | FONDO POR ENTER    | 56,625,861            | 0          | 13,920,525           | 6,337,288      | 64,209,098           | 0          |
| 114-00-00-000-000-000                             | ANTICIPOS Y APLICA | 391,588,513           | 0          | 33,428,347           | 117,776,084    | 307,240,776          | 0          |
| 114-02-00-000-000-000                             | ANTICIPOS A CONTR  | 149,578               | 0          | 0                    | 0              | 149,578              | 0          |
| 114-03-00-000-000-000                             | ANTICIPOS A RENDI  | 0                     | 2,005,443  | 3,465,000            | 2,446,913      | 0                    | 987,356    |
| 114-03-01-000-000-000                             | ANTICIPOS A RENDI  | 44,094                | 0          | 1,000,000            | 498,083        | 546,011              | 0          |
| 114-05-00-000-000-000                             | APLICACION DE FON  | 346,139,451           | 0          | 26,983,300           | 112,780,066    | 260,342,685          | 0          |
| 114-05-01-000-000-000                             | APLIC. FDOS FNDR   | 11,959,859            | 0          | 0                    | 0              | 11,959,859           | 0          |
| 114-05-01-021-000-000                             | APLIC. FDOS. EN AD | 8,772,201             | 0          | 0                    | 0              | 8,772,201            | 0          |
| 114-05-01-036-000-000                             | APLIC. FDOS. EN AD | 5,232,435             | 0          | 0                    | 0              | 5,232,435            | 0          |
| 114-05-01-057-000-000                             | APLIC. FDOS. EN AD | 0                     | 2,044,777  | 0                    | 0              | 0                    | 2,044,777  |
| 114-05-02-000-000-000                             | APLIC. FDOS MUNICI | 56,030,720            | 0          | 9,702,055            | 60,804,908     | 4,927,867            | 0          |
| 114-05-02-001-000-000                             | APLIC. FONDOS EN   | 86,122,559            | 0          | 0                    | 0              | 86,122,559           | 0          |
| 114-05-02-004-000-000                             | APLIC. FONDOS EN   | 0                     | 0          | 0                    | 6,646,960      | 0                    | 6,646,960  |
| 114-05-02-005-000-000                             | APLIC. FDOS. EN AD | 0                     | 432,362    | 0                    | 7,936,056      | 0                    | 8,368,418  |
| 114-05-02-008-000-000                             | APLIC. FDOS. EN AD | 0                     | 0          | 6,228,996            | 27,409,420     | 0                    | 21,180,424 |
| 114-05-02-009-000-000                             | APLIC. FONDOS EN   | 0                     | 1,214,460  | 2,573,699            | 6,538,261      | 0                    | 5,179,022  |
| 114-05-02-014-000-000                             | APLIC. FDOS. EN AD | 13,396                | 0          | 0                    | 0              | 13,396               | 0          |
| 114-05-02-018-000-000                             | APLIC. FDOS EN AD  | 960,535               | 0          | 0                    | 0              | 960,535              | 0          |
| 114-05-02-021-000-000                             | APLIC.FDOS. EN AD  | 0                     | 29,418,948 | 0                    | 0              | 0                    | 29,418,948 |
| 114-05-02-025-000-000                             | APLIC. FDOS. EN AD | 0                     | 0          | 899,360              | 3,414,740      | 0                    | 2,515,380  |
| 114-05-02-026-000-000                             | APLIC. FDOS. EN AD | 0                     | 0          | 0                    | 660,296        | 0                    | 660,296    |
| 114-05-02-027-000-000                             | APLIC. FDOS. EN AD | 0                     | 0          | 0                    | 8,199,175      | 0                    | 8,199,175  |
| 114-05-03-000-000-000                             | APLIC. FONDOS MID  | 0                     | 8,329,141  | 13,496,459           | 18,181,604     | 0                    | 13,014,286 |
| 114-05-03-001-000-000                             | APLIC. FDOS. EN AD | 0                     | 2,588,766  | 4,772,000            | 10,131,429     | 0                    | 7,948,195  |
| 114-05-03-002-000-000                             | APLIC. FDOS. EN AD | 1,241,839             | 0          | 0                    | 0              | 1,241,839            | 0          |
| 114-05-03-003-000-000                             | APLIC. FDOS. EN AD | 261,800               | 0          | 0                    | 0              | 261,800              | 0          |
| 114-05-03-004-000-000                             | APLIC. FDOS. EN AD | 0                     | 5,100,000  | 3,600,000            | 0              | 0                    | 1,500,000  |
| 114-05-03-005-000-000                             | APLIC. FDOS. EN AD | 0                     | 635,660    | 0                    | 1,464,340      | 0                    | 2,100,000  |
| 114-05-03-006-000-000                             | APLIC. FDOS. EN AD | 0                     | 0          | 700,000              | 0              | 700,000              | 0          |
| 114-05-03-007-000-000                             | APLIC. FDOS. EN AD | 0                     | 0          | 0                    | 1,991,786      | 0                    | 1,991,786  |

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ESTABLECIMIENTO : CONSOLIDADO

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|---------------------------------------------------|--------------------|-----------------------|-----------|----------------------|---------------|----------------------|------------|
| DOCUMENTO CONTABLE N° :                           |                    |                       |           | TIPO DE INFORME :    |               |                      |            |
| FECHA DE PROCESO :                                |                    |                       |           | MONEDA DE REGISTRO : |               |                      |            |
| PERIODO CONTABLE :                                |                    |                       |           | CODIGO INSTITUCION : |               |                      |            |
|                                                   |                    |                       |           |                      |               |                      |            |
|                                                   | CUENTAS            | SALDO INICIAL DEL MES |           | VARIACION DEL MES    |               | SALDOS FINAL DEL MES |            |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR  | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR   |
| 114-05-03-009-000-000                             | APLIC. FDOS. EN AD | 0                     | 1,512,084 | 4,424,459            | 4,594,049     | 0                    | 1,681,674  |
| 114-05-03-010-000-000                             | APLIC. FDOS. EN AD | 3,730                 | 0         | 0                    | 0             | 3,730                | 0          |
| 114-05-04-000-000-000                             | APLIC. FONDOS JUN  | 69,729,947            | 0         | 0                    | 0             | 69,729,947           | 0          |
| 114-05-04-002-000-000                             | APLIC. FDOS. EN AD | 69,729,947            | 0         | 0                    | 0             | 69,729,947           | 0          |
| 114-05-05-000-000-000                             | FONDOS PRODESAL    | 0                     | 6,731,963 | 0                    | 17,858,916    | 0                    | 24,590,879 |
| 114-05-05-001-000-000                             | APLIC. FDOS. EN AD | 0                     | 9,196,602 | 0                    | 17,858,916    | 0                    | 27,055,518 |
| 114-05-05-002-000-000                             | APLIC. FDOS. EN AD | 2,464,639             | 0         | 0                    | 0             | 2,464,639            | 0          |
| 114-05-06-000-000-000                             | APLIC. FONDOS EGI  | 132,900,526           | 0         | 0                    | 0             | 132,900,526          | 0          |
| 114-05-09-000-000-000                             | APLIC. FONDOS PRO  | 90,579,503            | 0         | 0                    | 0             | 90,579,503           | 0          |
| 114-05-10-000-000-000                             | APLIC. FONDOS SEN  | 0                     | 0         | 3,784,786            | 15,934,638    | 0                    | 12,149,852 |
| 114-05-10-001-000-000                             | APLIC. FDOS. EN AD | 0                     | 0         | 3,784,786            | 15,934,638    | 0                    | 12,149,852 |
| 114-06-00-000-000-000                             | ANTICIPOS PREVISI  | 2,100,264             | 0         | 2,979,794            | 2,309,287     | 2,770,771            | 0          |
| 114-08-00-000-000-000                             | OTROS DEUDORES     | 45,204,663            | 0         | 253                  | 239,818       | 44,965,098           | 0          |
| 115-00-00-000-000-000                             | DEUDORES PRESUP    | 1,098,374,899         | 0         | 3,331,335,891        | 3,312,035,879 | 1,117,674,911        | 0          |
| 115-03-00-000-000-000                             | CUENTAS POR COB    | 0                     | 0         | 134,885,536          | 134,885,536   | 0                    | 0          |
| 115-03-01-000-000-000                             | PATENTES Y TASAS   | 0                     | 0         | 47,127,322           | 47,127,322    | 0                    | 0          |
| 115-03-01-001-000-000                             | PATENTES MUNICIP   | 0                     | 0         | 8,888,895            | 8,888,895     | 0                    | 0          |
| 115-03-01-001-001-000                             | DE BENEFICIO MUNI  | 0                     | 0         | 8,888,895            | 8,888,895     | 0                    | 0          |
| 115-03-01-002-000-000                             | DERECHOS DE ASE    | 0                     | 0         | 6,183,957            | 6,183,957     | 0                    | 0          |
| 115-03-01-002-001-000                             | EN IMPUESTO TERRI  | 0                     | 0         | 911,361              | 911,361       | 0                    | 0          |
| 115-03-01-002-001-002                             | ASEO EN IMPUESTO   | 0                     | 0         | 911,361              | 911,361       | 0                    | 0          |
| 115-03-01-002-002-000                             | EN PATENTES MUNI   | 0                     | 0         | 2,687,697            | 2,687,697     | 0                    | 0          |
| 115-03-01-002-003-000                             | COBRO DIRECTO      | 0                     | 0         | 2,584,899            | 2,584,899     | 0                    | 0          |
| 115-03-01-003-000-000                             | OTROS DERECHOS     | 0                     | 0         | 31,871,137           | 31,871,137    | 0                    | 0          |
| 115-03-01-003-001-000                             | URBANIZACION Y CO  | 0                     | 0         | 6,780,910            | 6,780,910     | 0                    | 0          |
| 115-03-01-003-002-000                             | PERMISOS PROVISIO  | 0                     | 0         | 9,082,692            | 9,082,692     | 0                    | 0          |
| 115-03-01-003-002-002                             | PERMISOS PROVISIO  | 0                     | 0         | 9,082,692            | 9,082,692     | 0                    | 0          |
| 115-03-01-003-003-000                             | PROPAGANDA         | 0                     | 0         | 147,764              | 147,764       | 0                    | 0          |
| 115-03-01-003-004-000                             | TRANSFERENCIAS D   | 0                     | 0         | 6,529,296            | 6,529,296     | 0                    | 0          |
| 115-03-01-003-999-000                             | OTROS              | 0                     | 0         | 9,330,475            | 9,330,475     | 0                    | 0          |
| 115-03-01-003-999-001                             | OTROS- ESTAMPILL   | 0                     | 0         | 370,500              | 370,500       | 0                    | 0          |
| 115-03-01-003-999-002                             | OTROS- TRANSITO (  | 0                     | 0         | 1,588,188            | 1,588,188     | 0                    | 0          |
| 115-03-01-003-999-004                             | OTROS- FERIAS LIB  | 0                     | 0         | 4,670,166            | 4,670,166     | 0                    | 0          |
| 115-03-01-003-999-007                             | OTROS- D.O.M. DER  | 0                     | 0         | 1,231,988            | 1,231,988     | 0                    | 0          |
| 115-03-01-003-999-012                             | OTROS - VETERINAR  | 0                     | 0         | 1,469,633            | 1,469,633     | 0                    | 0          |
| 115-03-01-004-000-000                             | DERECHOS DE EXPL   | 0                     | 0         | 183,333              | 183,333       | 0                    | 0          |
| 115-03-01-004-001-000                             | CONCESIONES        | 0                     | 0         | 183,333              | 183,333       | 0                    | 0          |
| 115-03-01-004-001-002                             | BAÑOS SALTOS DEL   | 0                     | 0         | 183,333              | 183,333       | 0                    | 0          |
| 115-03-02-000-000-000                             | PERMISOS Y LICENC  | 0                     | 0         | 31,030,822           | 31,030,822    | 0                    | 0          |
| 115-03-02-001-000-000                             | PERMISOS DE CIRC   | 0                     | 0         | 22,025,200           | 22,025,200    | 0                    | 0          |
| 115-03-02-001-001-000                             | DE BENEFICIO MUNI  | 0                     | 0         | 8,259,454            | 8,259,454     | 0                    | 0          |
| 115-03-02-001-002-000                             | DE BENEFICIO FOND  | 0                     | 0         | 13,765,746           | 13,765,746    | 0                    | 0          |
| 115-03-02-002-000-000                             | LICENCIAS DE COND  | 0                     | 0         | 9,005,622            | 9,005,622     | 0                    | 0          |
| 115-03-03-000-000-000                             | PARTICIPACION EN I | 0                     | 0         | 56,727,392           | 56,727,392    | 0                    | 0          |
| 115-03-03-002-000-000                             | LIQUIDACIÓN EN IMP | 0                     | 0         | 56,727,392           | 56,727,392    | 0                    | 0          |
| 115-05-00-000-000-000                             | CUENTAS POR COB    | 2,531,982             | 0         | 2,191,723,055        | 2,191,723,055 | 2,531,982            | 0          |
| 115-05-03-000-000-000                             | DE OTRAS ENTIDAD   | 2,531,982             | 0         | 2,191,723,055        | 2,191,723,055 | 2,531,982            | 0          |
| 115-05-03-003-000-000                             | DE LA SUBSECRETA   | 0                     | 0         | 670,266,668          | 670,266,668   | 0                    | 0          |
| 115-05-03-003-001-000                             | SUBVENCION DE ES   | 0                     | 0         | 512,401,329          | 512,401,329   | 0                    | 0          |
| 115-05-03-003-001-001                             | SUBVENCION FISCA   | 0                     | 0         | 384,060,443          | 384,060,443   | 0                    | 0          |
| 115-05-03-003-001-002                             | SUBVENCION PARA    | 0                     | 0         | 128,340,886          | 128,340,886   | 0                    | 0          |
| 115-05-03-003-002-000                             | OTROS APORTES      | 0                     | 0         | 157,865,339          | 157,865,339   | 0                    | 0          |
| 115-05-03-003-002-001                             | SUBVENCION ESCOL   | 0                     | 0         | 157,865,339          | 157,865,339   | 0                    | 0          |
| 115-05-03-004-000-000                             | DE LA JUNTA NACIO  | 0                     | 0         | 96,512,663           | 96,512,663    | 0                    | 0          |
| 115-05-03-004-001-000                             | CONVENIOS EDUCA    | 0                     | 0         | 96,512,663           | 96,512,663    | 0                    | 0          |
| 115-05-03-006-000-000                             | DEL SERVICIO DE SA | 2,531,982             | 0         | 793,426,156          | 793,426,156   | 2,531,982            | 0          |
| 115-05-03-006-002-000                             | APORTES AFECTAD    | 0                     | 0         | 793,426,156          | 793,426,156   | 0                    | 0          |
| 115-05-03-006-002-003                             | RESOLUTIVIDAD EN   | 0                     | 0         | 160,417,414          | 160,417,414   | 0                    | 0          |

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ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                      |                       |            |                      |             |                      |          |
|---------------------------------------------------|----------------------|-----------------------|------------|----------------------|-------------|----------------------|----------|
| DOCUMENTO CONTABLE N° :                           |                      |                       |            | TIPO DE INFORME :    |             |                      |          |
| FECHA DE PROCESO :                                |                      |                       |            | MONEDA DE REGISTRO : |             |                      |          |
| PERIODO CONTABLE :                                |                      |                       |            | CODIGO INSTITUCION : |             |                      |          |
|                                                   |                      |                       |            |                      |             |                      |          |
|                                                   | CUENTAS              | SALDO INICIAL DEL MES |            | VARIACION DEL MES    |             | SALDOS FINAL DEL MES |          |
| CODIGO                                            | DENOMINACION         | DEUDOR                | ACREEDOR   | DEBITOS              | CREDITOS    | DEUDOR               | ACREEDOR |
| 115-05-03-006-002-005                             | MEJORÍA DE LA EQU    | 0                     | 0          | 25,530,945           | 25,530,945  | 0                    | 0        |
| 115-05-03-006-002-007                             | VIDA SANA RES. DEL   | 0                     | 0          | 29,772,819           | 29,772,819  | 0                    | 0        |
| 115-05-03-006-002-010                             | REHABILITACION RE    | 0                     | 0          | 27,945,959           | 27,945,959  | 0                    | 0        |
| 115-05-03-006-002-011                             | FONDO FARMACIA R     | 0                     | 0          | 106,213,437          | 106,213,437 | 0                    | 0        |
| 115-05-03-006-002-013                             | MODELO DE ATENCI     | 0                     | 0          | 38,187,745           | 38,187,745  | 0                    | 0        |
| 115-05-03-006-002-014                             | IMÁGENES DIAGNÓS     | 0                     | 0          | 93,175,236           | 93,175,236  | 0                    | 0        |
| 115-05-03-006-002-015                             | CECOSF RES. DEL 2    | 0                     | 0          | 10,825,092           | 10,825,092  | 0                    | 0        |
| 115-05-03-006-002-019                             | INTERVENCIONES B     | 0                     | 0          | 7,480,151            | 7,480,151   | 0                    | 0        |
| 115-05-03-006-002-021                             | CONVENIO SENAME      | 0                     | 0          | 11,903,361           | 11,903,361  | 0                    | 0        |
| 115-05-03-006-002-022                             | ESPACIOS AMIGABL     | 0                     | 0          | 22,457,457           | 22,457,457  | 0                    | 0        |
| 115-05-03-006-002-023                             | PROG. MÁS ADULTO     | 0                     | 0          | 27,875,509           | 27,875,509  | 0                    | 0        |
| 115-05-03-006-002-026                             | PROG. ACOMPAÑAM      | 0                     | 0          | 9,024,894            | 9,024,894   | 0                    | 0        |
| 115-05-03-006-002-027                             | SALUD MENTAL 2021    | 0                     | 0          | 94,282,230           | 94,282,230  | 0                    | 0        |
| 115-05-03-006-002-031                             | PROG. SAR RES. DE    | 0                     | 0          | 75,798,936           | 75,798,936  | 0                    | 0        |
| 115-05-03-006-002-041                             | LIBRE                | 0                     | 0          | 52,534,971           | 52,534,971  | 0                    | 0        |
| 115-05-03-006-003-000                             | ANTICIPOS DEL APO    | 2,531,982             | 0          | 0                    | 0           | 2,531,982            | 0        |
| 115-05-03-009-000-000                             | DE LA DIRECCION D    | 0                     | 0          | 314,362,789          | 314,362,789 | 0                    | 0        |
| 115-05-03-009-999-000                             | OTROS                | 0                     | 0          | 314,362,789          | 314,362,789 | 0                    | 0        |
| 115-05-03-100-000-000                             | DE OTRAS MUNICIPA    | 0                     | 0          | 154,779              | 154,779     | 0                    | 0        |
| 115-05-03-101-000-000                             | DE LA MUNICIPALIDA   | 0                     | 0          | 317,000,000          | 317,000,000 | 0                    | 0        |
| 115-07-00-000-000-000                             | C X C INGRESOS DE    | 0                     | 0          | 20,081,459           | 20,081,459  | 0                    | 0        |
| 115-07-02-000-000-000                             | VENTA DE SERVICIO    | 0                     | 0          | 20,081,459           | 20,081,459  | 0                    | 0        |
| 115-07-02-001-000-000                             | VENTA DE SERVICIO    | 0                     | 0          | 723,459              | 723,459     | 0                    | 0        |
| 115-08-00-000-000-000                             | CXC OTROS INGRES     | 0                     | 90,303,914 | 931,916,638          | 778,995,879 | 62,616,845           | 0        |
| 115-08-01-000-000-000                             | RECUPERACION Y R     | 0                     | 90,264,644 | 112,894,250          | -39,987,239 | 62,616,845           | 0        |
| 115-08-01-001-000-000                             | REEMBOLSO ART. 4º    | 0                     | 0          | -2,325,459           | -2,325,459  | 0                    | 0        |
| 115-08-01-002-000-000                             | RECUPERACIONES       | 0                     | 90,264,644 | 115,219,709          | -37,661,780 | 62,616,845           | 0        |
| 115-08-02-000-000-000                             | MULTAS Y SANCION     | 0                     | 0          | 36,470,083           | 36,470,083  | 0                    | 0        |
| 115-08-02-001-000-000                             | MULTAS - DE BENEFI   | 0                     | 0          | 29,441,520           | 29,441,520  | 0                    | 0        |
| 115-08-02-001-001-000                             | MULTAS LEY DE TRA    | 0                     | 0          | 28,900,462           | 28,900,462  | 0                    | 0        |
| 115-08-02-001-999-000                             | OTRAS MULTA BENE     | 0                     | 0          | 541,058              | 541,058     | 0                    | 0        |
| 115-08-02-002-000-000                             | MULTAS - DE BENEFI   | 0                     | 0          | 154,779              | 154,779     | 0                    | 0        |
| 115-08-02-002-002-000                             | MULTA ART. 14 Nº 6 I | 0                     | 0          | 154,779              | 154,779     | 0                    | 0        |
| 115-08-02-003-000-000                             | MULTAS LEY DE ALC    | 0                     | 0          | 78,000               | 78,000      | 0                    | 0        |
| 115-08-02-004-000-000                             | MULTA LEY DE ALCO    | 0                     | 0          | 52,000               | 52,000      | 0                    | 0        |
| 115-08-02-005-000-000                             | REG. MULTAS DE TR    | 0                     | 0          | 1,393,376            | 1,393,376   | 0                    | 0        |
| 115-08-02-006-000-000                             | REG. MULTAS TRAN     | 0                     | 0          | 2,261,078            | 2,261,078   | 0                    | 0        |
| 115-08-02-008-000-000                             | MULTAS E INTERES     | 0                     | 0          | 3,089,330            | 3,089,330   | 0                    | 0        |
| 115-08-03-000-000-000                             | PARTICIPACION F.C.   | 0                     | 0          | 770,733,014          | 770,733,014 | 0                    | 0        |
| 115-08-03-001-000-000                             | PARTICIPACION ANU    | 0                     | 0          | 643,036,921          | 643,036,921 | 0                    | 0        |
| 115-08-03-001-001-000                             | ANTICIPO F.C.M.      | 0                     | 0          | 471,505,769          | 471,505,769 | 0                    | 0        |
| 115-08-03-001-002-000                             | LIQUIDACIÓN F.C.M.   | 0                     | 0          | 171,531,152          | 171,531,152 | 0                    | 0        |
| 115-08-03-003-000-000                             | APORTES EXTRAOR      | 0                     | 0          | 127,696,093          | 127,696,093 | 0                    | 0        |
| 115-08-03-003-001-000                             | APORTES EXTRAOR      | 0                     | 0          | 127,696,093          | 127,696,093 | 0                    | 0        |
| 115-08-03-003-001-902                             | FONDO FET            | 0                     | 0          | 127,696,093          | 127,696,093 | 0                    | 0        |
| 115-08-04-000-000-000                             | FONDOS DE TERCE      | 0                     | 0          | 201,080              | 201,080     | 0                    | 0        |
| 115-08-04-001-000-000                             | ARANCEL AL REGIST    | 0                     | 0          | 201,080              | 201,080     | 0                    | 0        |
| 115-08-99-000-000-000                             | OTROS                | 0                     | 39,270     | 11,618,211           | 11,578,941  | 0                    | 0        |
| 115-08-99-001-000-000                             | DEVOLUCIONES Y R     | 0                     | 0          | 622,177              | 622,177     | 0                    | 0        |
| 115-08-99-999-000-000                             | OTROS                | 0                     | 39,270     | 10,996,034           | 10,956,764  | 0                    | 0        |
| 115-08-99-999-004-000                             | OTROS - ARRIENDO     | 0                     | 0          | 404,939              | 404,939     | 0                    | 0        |
| 115-08-99-999-009-000                             | OTROS - ASISTENCI    | 0                     | 0          | 283,867              | 283,867     | 0                    | 0        |
| 115-08-99-999-011-000                             | REINTEGROS VARIO     | 0                     | 0          | 1,621,295            | 1,621,295   | 0                    | 0        |
| 115-08-99-999-014-000                             | OTROS INGRESOS P     | 0                     | 39,270     | 1,591,886            | 1,552,616   | 0                    | 0        |
| 115-08-99-999-017-000                             | REINTEGRO LIC. ME    | 0                     | 0          | 804,109              | 804,109     | 0                    | 0        |
| 115-08-99-999-018-000                             | ARRIENDO DE INSTA    | 0                     | 0          | 6,289,938            | 6,289,938   | 0                    | 0        |
| 115-12-00-000-000-000                             | C X C RECUPERACIO    | 1,186,146,831         | 0          | 0                    | 133,620,747 | 1,052,526,084        | 0        |
| 115-12-10-000-000-000                             | INGRESOS POR PER     | 1,186,146,831         | 0          | 0                    | 133,620,747 | 1,052,526,084        | 0        |
| 115-12-10-001-000-000                             | PATENTES MUNICI      | 194,125,086           | 0          | 0                    | 0           | 194,125,086          | 0        |
| 115-12-10-002-000-000                             | PERMISOS DE CIRC     | 12,072                | 0          | 0                    | 0           | 12,072               | 0        |
| 115-12-10-005-000-000                             | INGRESOS AÑOS AN     | 50,903,352            | 0          | 0                    | 0           | 50,903,352           | 0        |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

| 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      |
| 115-12-10-999-000-000                             | OTROS                   | 941,106,321           | 0             | 0                    | 133,620,747 | 807,485,574          | 0             |
| 115-13-00-000-000-000                             | C X C TRANSFEREN        | 0                     | 0             | 52,729,203           | 52,729,203  | 0                    | 0             |
| 115-13-03-000-000-000                             | DE OTRAS ENTIDAD        | 0                     | 0             | 52,729,203           | 52,729,203  | 0                    | 0             |
| 115-13-03-008-000-000                             | DE GOBIERNO REGI        | 0                     | 0             | 52,729,203           | 52,729,203  | 0                    | 0             |
| 115-13-03-008-001-000                             | FONDO NACIONAL D        | 0                     | 0             | 13,538,115           | 13,538,115  | 0                    | 0             |
| 115-13-03-008-002-000                             | FONDO REGIONAL D        | 0                     | 0             | 39,191,088           | 39,191,088  | 0                    | 0             |
| 116-00-00-000-000-000                             | AJUSTES A DISPONI       | 4,981,384             | 0             | 0                    | 0           | 4,981,384            | 0             |
| 116-01-00-000-000-000                             | DOCUMENTOS PRO          | 4,981,384             | 0             | 0                    | 0           | 4,981,384            | 0             |
| 121-00-00-000-000-000                             | CUENTAS POR COB         | 75,609,516            | 0             | 234                  | 234         | 75,609,516           | 0             |
| 121-01-00-000-000-000                             | DEUDORES                | 2,476,203             | 0             | 234                  | 234         | 2,476,203            | 0             |
| 121-06-00-000-000-000                             | DEUDORES POR TR         | 73,133,313            | 0             | 0                    | 0           | 73,133,313           | 0             |
| 121-06-01-000-000-000                             | DEUDORES POR TR         | 73,133,303            | 0             | 0                    | 0           | 73,133,303           | 0             |
| 121-06-04-000-000-000                             | DEUDORES POR TR         | 10                    | 0             | 0                    | 0           | 10                   | 0             |
| 141-00-00-000-000-000                             | BIENES DE USO DEP       | 17,822,520,962        | 0             | 65,721,097           | 2,278,854   | 17,885,963,205       | 0             |
| 141-01-00-000-000-000                             | EDIFICACIONES           | 11,505,072,775        | 0             | 0                    | 1,091       | 11,505,071,684       | 0             |
| 141-02-00-000-000-000                             | MAQUINARIAS Y EQ        | 1,424,525,509         | 0             | 38,118,374           | 694,361     | 1,461,949,522        | 0             |
| 141-04-00-000-000-000                             | MAQUINAS Y EQUIP        | 374,266,240           | 0             | 511,700              | 384,169     | 374,393,771          | 0             |
| 141-05-00-000-000-000                             | VEHICULOS               | 1,776,301,382         | 0             | 0                    | 0           | 1,776,301,382        | 0             |
| 141-05-01-000-000-000                             | VEHICULOS TERRES        | 1,776,301,382         | 0             | 0                    | 0           | 1,776,301,382        | 0             |
| 141-06-00-000-000-000                             | MUEBLES Y ENSERE        | 1,326,693,955         | 0             | 10,796,387           | 468,521     | 1,337,021,821        | 0             |
| 141-07-00-000-000-000                             | HERRAMIENTAS            | 76,275,881            | 0             | 0                    | 0           | 76,275,881           | 0             |
| 141-08-00-000-000-000                             | EQUIPOS COMPUTA         | 1,335,697,930         | 0             | 16,294,636           | 730,712     | 1,351,261,854        | 0             |
| 141-09-00-000-000-000                             | EQUIPOS DE COMU         | 3,687,290             | 0             | 0                    | 0           | 3,687,290            | 0             |
| 142-00-00-000-000-000                             | BIENES NO DEPRECI       | 710,790,136           | 0             | 0                    | 0           | 710,790,136          | 0             |
| 142-01-00-000-000-000                             | TERRENOS                | 710,790,136           | 0             | 0                    | 0           | 710,790,136          | 0             |
| 149-00-00-000-000-000                             | DEPRECIACIÓN ACU        | 0                     | 6,170,171,706 | 0                    | 25,255,273  | 0                    | 6,195,426,979 |
| 149-01-00-000-000-000                             | DEPRECIACION ACU        | 0                     | 1,646,670,189 | 0                    | 0           | 0                    | 1,646,670,189 |
| 149-02-00-000-000-000                             | DEPRECIACIÓN ACU        | 0                     | 1,077,431,524 | 0                    | 0           | 0                    | 1,077,431,524 |
| 149-04-00-000-000-000                             | DEP. ACUMULADAD         | 0                     | 439,550,212   | 0                    | 222,876     | 0                    | 439,773,088   |
| 149-05-00-000-000-000                             | DEPRECIACION ACU        | 0                     | 1,046,728,322 | 0                    | 14,604,432  | 0                    | 1,061,332,754 |
| 149-05-01-000-000-000                             | DEPRECIACIÓN ACU        | 0                     | 1,046,728,322 | 0                    | 14,604,432  | 0                    | 1,061,332,754 |
| 149-06-00-000-000-000                             | DEPRECIACION ACU        | 0                     | 948,201,415   | 0                    | 3,395,217   | 0                    | 951,596,632   |
| 149-07-00-000-000-000                             | DEPRECIACION ACU        | 0                     | 108,128,621   | 0                    | 1,993,937   | 0                    | 110,122,558   |
| 149-08-00-000-000-000                             | DEP. ACUMULADA D        | 0                     | 897,287,232   | 0                    | 4,975,320   | 0                    | 902,262,552   |
| 149-09-00-000-000-000                             | DEP. ACUM. EQUIPO       | 0                     | 6,174,191     | 0                    | 63,491      | 0                    | 6,237,682     |
| 151-00-00-000-000-000                             | ACTIVOS INTANGIBL       | 594,268,412           | 0             | 190,000              | 0           | 594,458,412          | 0             |
| 151-02-00-000-000-000                             | SISTEMAS DE INFOR       | 594,268,412           | 0             | 190,000              | 0           | 594,458,412          | 0             |
| 152-00-00-000-000-000                             | AMORTIZACIÓN ACU        | 0                     | 18,164,454    | 0                    | 0           | 0                    | 18,164,454    |
| 152-02-00-000-000-000                             | SISTEMAS DE INFOR       | 0                     | 18,164,454    | 0                    | 0           | 0                    | 18,164,454    |
| 161-00-00-000-000-000                             | COSTOS DE INVERSI       | 7,807,125,115         | 0             | 12,000,000           | 0           | 7,819,125,115        | 0             |
| 161-01-00-000-000-000                             | ESTUDIOS BASICOS        | 256,512,000           | 0             | 0                    | 0           | 256,512,000          | 0             |
| 161-01-99-000-000-000                             | COSTOS ACUMULAD         | 256,512,000           | 0             | 0                    | 0           | 256,512,000          | 0             |
| 161-02-00-000-000-000                             | PROYECTOS               | 7,550,613,115         | 0             | 12,000,000           | 0           | 7,562,613,115        | 0             |
| 161-02-02-000-000-000                             | CONSULTORIAS            | 205,558,069           | 0             | 0                    | 0           | 205,558,069          | 0             |
| 161-02-04-000-000-000                             | OBRAS CIVILES           | 941,326,299           | 0             | 12,000,000           | 0           | 953,326,299          | 0             |
| 161-02-99-000-000-000                             | COSTOS ACUMULAD         | 6,403,728,747         | 0             | 0                    | 0           | 6,403,728,747        | 0             |
| 161-02-99-001-000-000                             | COSTOS ACUM. PRO        | 170,025,820           | 0             | 0                    | 0           | 170,025,820          | 0             |
| 161-02-99-002-000-000                             | COSTOS ACUM. PRO        | 78,489,712            | 0             | 0                    | 0           | 78,489,712           | 0             |
| 161-02-99-003-000-000                             | COSTOS ACUM. PRO        | 49,700,319            | 0             | 0                    | 0           | 49,700,319           | 0             |
| 161-02-99-004-000-000                             | COSTOS ACUM. PRO        | 48,971,408            | 0             | 0                    | 0           | 48,971,408           | 0             |
| 161-02-99-005-000-000                             | COSTOS ACUM. PRO        | 84,387,757            | 0             | 0                    | 0           | 84,387,757           | 0             |
| 161-02-99-010-000-000                             | COSTOS ACUMULAD         | 4,999,156             | 0             | 0                    | 0           | 4,999,156            | 0             |
| 161-02-99-011-000-000                             | COSTOS ACUM. CON        | 27,754,703            | 0             | 0                    | 0           | 27,754,703           | 0             |
| 161-02-99-012-000-000                             | COSTOS ACUM. CON        | 24,087,815            | 0             | 0                    | 0           | 24,087,815           | 0             |
| 161-02-99-013-000-000                             | COSTOS ACUM. CON        | 2,999,985             | 0             | 0                    | 0           | 2,999,985            | 0             |
| 161-02-99-014-000-000                             | COSTOS ACUM. CON        | 48,931,999            | 0             | 0                    | 0           | 48,931,999           | 0             |
| 161-02-99-015-000-000                             | COSTOS ACUM. HAB        | 19,401,002            | 0             | 0                    | 0           | 19,401,002           | 0             |
| 161-02-99-016-000-000                             | COSTOS ACUM. CON        | 12,292,234            | 0             | 0                    | 0           | 12,292,234           | 0             |
| 161-02-99-017-000-000                             | COSTOS ACUM. CON        | 22,998,637            | 0             | 0                    | 0           | 22,998,637           | 0             |
| 161-02-99-018-000-000                             | COSTOS ACUM. COS        | 6,152,300             | 0             | 0                    | 0           | 6,152,300            | 0             |
| 161-02-99-019-000-000                             | COSTOS ACUMULAD         | 49,975,002            | 0             | 0                    | 0           | 49,975,002           | 0             |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                    |                       |               |                      |               |                      |               |
|---------------------------------------------------|--------------------|-----------------------|---------------|----------------------|---------------|----------------------|---------------|
| DOCUMENTO CONTABLE N° :                           |                    |                       |               | TIPO DE INFORME :    |               |                      |               |
| FECHA DE PROCESO :                                |                    |                       |               | MONEDA DE REGISTRO : |               |                      |               |
| PERIODO CONTABLE :                                |                    |                       |               | CODIGO INSTITUCION : |               |                      |               |
|                                                   |                    |                       |               |                      |               |                      |               |
|                                                   | CUENTAS            | SALDO INICIAL DEL MES |               | VARIACION DEL MES    |               | SALDOS FINAL DEL MES |               |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR      | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR      |
| 214-00-00-000-000-000                             | DEPOSITOS DE TER   | 0                     | 1,985,897,284 | 2,870,126,386        | 2,917,761,337 | 0                    | 2,033,532,235 |
| 214-04-00-000-000-000                             | GARANTIAS RECIBID  | 0                     | 2,037,302     | 0                    | 0             | 0                    | 2,037,302     |
| 214-04-02-000-000-000                             | GARANTIAS POR LIC  | 0                     | 2,037,302     | 0                    | 0             | 0                    | 2,037,302     |
| 214-05-00-000-000-000                             | ADMINISTRACION D   | 0                     | 753,687,604   | 112,780,066          | 168,644,904   | 0                    | 809,552,442   |
| 214-05-01-000-000-000                             | FONDOS F.N.D.R.    | 0                     | 96,734,086    | 0                    | 34,500,421    | 0                    | 131,234,507   |
| 214-05-01-003-000-000                             | ADM.FONDOS - FND   | 0                     | 500,000       | 0                    | 0             | 0                    | 500,000       |
| 214-05-01-007-000-000                             | ADM. DE FONDOS - F | 0                     | 2             | 0                    | 0             | 0                    | 2             |
| 214-05-01-008-000-000                             | ADM. DE FONDOS - F | 0                     | 1,802,176     | 0                    | 0             | 0                    | 1,802,176     |
| 214-05-01-009-000-000                             | ADM. DE FONDOS- F. | 0                     | 1,282,970     | 0                    | 0             | 0                    | 1,282,970     |
| 214-05-01-014-000-000                             | ADM. DE FONDOS - F | 0                     | 4,551,201     | 0                    | 0             | 0                    | 4,551,201     |
| 214-05-01-015-000-000                             | ADM. DE FONDOS - F | 0                     | 5,359,598     | 0                    | 0             | 0                    | 5,359,598     |
| 214-05-01-018-000-000                             | ADM. DE FONDOS- F. | 0                     | 500,000       | 0                    | 0             | 0                    | 500,000       |
| 214-05-01-022-000-000                             | ADM. DE FONDOS - F | 0                     | 3,590,574     | 0                    | 0             | 0                    | 3,590,574     |
| 214-05-01-023-000-000                             | ADM. DE FONDOS-F   | 0                     | 810,732       | 0                    | 0             | 0                    | 810,732       |
| 214-05-01-024-000-000                             | ADM. DE FONDOS - F | 0                     | 2,452,652     | 0                    | 0             | 0                    | 2,452,652     |
| 214-05-01-026-000-000                             | ADM. DE FONDOS- F  | 0                     | 8,772,201     | 0                    | 0             | 0                    | 8,772,201     |
| 214-05-01-028-000-000                             | ADM. DE FONDOS- F. | 0                     | 4,080,588     | 0                    | 0             | 0                    | 4,080,588     |
| 214-05-01-029-000-000                             | ADM. DE FONDOS- F  | 0                     | 4,511,378     | 0                    | 0             | 0                    | 4,511,378     |
| 214-05-01-034-000-000                             | ADM. DE FONDOS- F. | 0                     | 3,185,151     | 0                    | 0             | 0                    | 3,185,151     |
| 214-05-01-035-000-000                             | ADM. DE FONDOS- F. | 0                     | 611           | 0                    | 0             | 0                    | 611           |
| 214-05-01-037-000-000                             | ADM. DE FONDOS - F | 0                     | 5,290,651     | 0                    | 0             | 0                    | 5,290,651     |
| 214-05-01-038-000-000                             | ADM. DE FONDOS- F. | 0                     | 598,688       | 0                    | 0             | 0                    | 598,688       |
| 214-05-01-043-000-000                             | ADM. DE FONDOS- F. | 0                     | 4,078         | 0                    | 0             | 0                    | 4,078         |
| 214-05-01-047-000-000                             | FONDOS EN ADM. F.  | 0                     | 1,043,238     | 0                    | 0             | 0                    | 1,043,238     |
| 214-05-01-049-000-000                             | FONDOS EN ADM. - F | 0                     | 4,474,920     | 0                    | 0             | 0                    | 4,474,920     |
| 214-05-01-050-000-000                             | ADM. DE FONDOS - F | 0                     | 307,873       | 0                    | 0             | 0                    | 307,873       |
| 214-05-01-053-000-000                             | ADM. DE FONDOS F.  | 0                     | 11,630,753    | 0                    | 0             | 0                    | 11,630,753    |
| 214-05-01-054-000-000                             | ADM. DE FONDOS F.  | 0                     | 201,100       | 0                    | 0             | 0                    | 201,100       |
| 214-05-01-057-000-000                             | ADM. DE FONDOS F.  | 2,044,777             | 0             | 0                    | 0             | 2,044,777            | 0             |
| 214-05-01-061-000-000                             | ADM. DE FONDOS F.  | 0                     | 0             | 0                    | 34,500,421    | 0                    | 34,500,421    |
| 214-05-01-063-000-000                             | ADM. DE FONDOS F.  | 0                     | 1,935,237     | 0                    | 0             | 0                    | 1,935,237     |
| 214-05-01-066-000-000                             | ADM. DE FONDOS F.  | 0                     | 31,892,491    | 0                    | 0             | 0                    | 31,892,491    |
| 214-05-02-000-000-000                             | FONDOS MUNICIPAL   | 0                     | 119,055,469   | 60,804,908           | 123,414,575   | 0                    | 181,665,136   |
| 214-05-02-001-000-000                             | ADM. DE FONDOS S   | 0                     | 40,471,191    | 0                    | 0             | 0                    | 40,471,191    |
| 214-05-02-002-000-000                             | FNSP- FONDO GESTI  | 0                     | 2,223,975     | 0                    | 0             | 0                    | 2,223,975     |
| 214-05-02-004-000-000                             | ADM. FONDOS- SER   | 0                     | 2,134,967     | 6,646,960            | 20,825,000    | 0                    | 16,313,007    |
| 214-05-02-005-000-000                             | ADM. DE FONDOS -   | 0                     | 2,947,191     | 7,936,056            | 40,666,224    | 0                    | 35,677,359    |
| 214-05-02-006-000-000                             | ADM. DE FONDOS- S  | 0                     | 16,893        | 0                    | 0             | 0                    | 16,893        |
| 214-05-02-008-000-000                             | ADM. FONDOS-SERN   | 0                     | 3,809,760     | 27,409,420           | 39,242,156    | 0                    | 15,642,496    |
| 214-05-02-009-000-000                             | ADM. FONDOS - SEN  | 0                     | 4,254,509     | 6,538,261            | 22,326,072    | 0                    | 20,042,320    |
| 214-05-02-010-000-000                             | ADM. DE FONDOS- A  | 0                     | 14,475,704    | 0                    | 0             | 0                    | 14,475,704    |
| 214-05-02-011-000-000                             | ADM. DE FONDOS -   | 0                     | 1,026,164     | 0                    | 0             | 0                    | 1,026,164     |
| 214-05-02-012-000-000                             | ADM. DE FONDOS- E  | 0                     | 2,628         | 0                    | 0             | 0                    | 2,628         |
| 214-05-02-013-000-000                             | ADM. DE FONDOS- A  | 0                     | 4,223,917     | 0                    | 0             | 0                    | 4,223,917     |
| 214-05-02-015-000-000                             | ADM. DE FONDOS-S   | 0                     | 23,000,000    | 0                    | 0             | 0                    | 23,000,000    |
| 214-05-02-017-000-000                             | ADM. FONDOS- MEJ   | 0                     | 4,074,552     | 0                    | 0             | 0                    | 4,074,552     |
| 214-05-02-021-000-000                             | ADM. FONDOS - SEN  | 29,418,948            | 0             | 0                    | 0             | 29,418,948           | 0             |
| 214-05-02-023-000-000                             | ADM. FONDOS- LEY   | 0                     | 13,748,069    | 0                    | 355,123       | 0                    | 14,103,192    |
| 214-05-02-025-000-000                             | ADM. FONDOS - MINI | 0                     | 32,554,166    | 3,414,740            | 0             | 0                    | 29,139,426    |
| 214-05-02-026-000-000                             | ADM. FONDOS - SER  | 0                     | 139,186       | 660,296              | 0             | 521,110              | 0             |
| 214-05-02-027-000-000                             | ADM. DE FONDOS -   | 0                     | 1,506,319     | 8,199,175            | 0             | 6,692,856            | 0             |
| 214-05-03-000-000-000                             | FONDOS MIDEPLAN    | 0                     | 152,795,000   | 18,181,604           | 0             | 0                    | 134,613,396   |
| 214-05-03-001-000-000                             | ADM. FONDOS - MID  | 0                     | 30,630,264    | 10,131,429           | 0             | 0                    | 20,498,835    |
| 214-05-03-004-000-000                             | ADM. FONDOS - MID  | 0                     | 82,098,771    | 0                    | 0             | 0                    | 82,098,771    |
| 214-05-03-005-000-000                             | ADM. FONDOS - MID  | 368,996               | 0             | 1,464,340            | 0             | 1,833,336            | 0             |
| 214-05-03-006-000-000                             | ADM. FONDOS - MID  | 0                     | 2,552,539     | 0                    | 0             | 0                    | 2,552,539     |
| 214-05-03-007-000-000                             | ADM. FONDOS - MID  | 0                     | 309,444       | 1,991,786            | 0             | 1,682,342            | 0             |
| 214-05-03-009-000-000                             | ADM. FONDOS - MID  | 0                     | 37,572,978    | 4,594,049            | 0             | 0                    | 32,978,929    |
| 214-05-04-000-000-000                             | FONDOS JUNJI       | 0                     | 12,722,439    | 0                    | 0             | 0                    | 12,722,439    |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                    |                       |             |                      |               |                      |             |
|---------------------------------------------------|--------------------|-----------------------|-------------|----------------------|---------------|----------------------|-------------|
| DOCUMENTO CONTABLE N° :                           |                    |                       |             | TIPO DE INFORME :    |               |                      |             |
| FECHA DE PROCESO :                                |                    |                       |             | MONEDA DE REGISTRO : |               |                      |             |
| PERIODO CONTABLE :                                |                    |                       |             | CODIGO INSTITUCION : |               |                      |             |
|                                                   |                    |                       |             |                      |               |                      |             |
|                                                   | CUENTAS            | SALDO INICIAL DEL MES |             | VARIACION DEL MES    |               | SALDOS FINAL DEL MES |             |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR    | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR    |
| 214-05-04-003-000-000                             | ADM. FONDOS - JUN  | 71,072,200            | 0           | 0                    | 0             | 71,072,200           | 0           |
| 214-05-04-004-000-000                             | ADM. FONDOS - JUN  | 0                     | 5,676,416   | 0                    | 0             | 0                    | 5,676,416   |
| 214-05-04-005-000-000                             | ADM. FONDOS - JUN  | 0                     | 65,395,784  | 0                    | 0             | 0                    | 65,395,784  |
| 214-05-04-006-000-000                             | ADM. FONDOS - JUN  | 0                     | 2           | 0                    | 0             | 0                    | 2           |
| 214-05-05-000-000-000                             | FONDOS PRODESAL    | 7,149,977             | 0           | 17,858,916           | 0             | 25,008,893           | 0           |
| 214-05-05-001-000-000                             | ADM. FONDOS - PRO  | 7,331,964             | 0           | 17,858,916           | 0             | 25,190,880           | 0           |
| 214-05-05-003-000-000                             | ADM. FONDOS - PRO  | 0                     | 181,987     | 0                    | 0             | 0                    | 181,987     |
| 214-05-06-000-000-000                             | FONDOS EGIS        | 0                     | 130,685,068 | 0                    | 0             | 0                    | 130,685,068 |
| 214-05-06-001-000-000                             | ADM. FONDOS - EGI  | 0                     | 130,668,118 | 0                    | 0             | 0                    | 130,668,118 |
| 214-05-07-000-000-000                             | FONDOS SOCIALES    | 0                     | 5,854,364   | 0                    | 0             | 0                    | 5,854,364   |
| 214-05-07-001-000-000                             | ADM. FONDOS - FON  | 0                     | 55,259      | 0                    | 0             | 0                    | 55,259      |
| 214-05-07-002-000-000                             | ADM. FONDOS - FON  | 0                     | 5,799,105   | 0                    | 0             | 0                    | 5,799,105   |
| 214-05-09-000-000-000                             | FONDOS PROYECTO    | 0                     | 7,707,403   | 0                    | 0             | 0                    | 7,707,403   |
| 214-05-09-002-000-000                             | ADM. DE FONDOS -   | 0                     | 7,707,403   | 0                    | 0             | 0                    | 7,707,403   |
| 214-05-10-000-000-000                             | FONDOS SENAME      | 0                     | 2,711,119   | 15,934,638           | 10,729,908    | 2,493,611            | 0           |
| 214-05-10-001-000-000                             | ADM. DE FONDOS -   | 0                     | 2,711,119   | 15,934,638           | 10,729,908    | 2,493,611            | 0           |
| 214-05-12-000-000-000                             | ADM.DE FONDOS PR   | 0                     | 11,783,951  | 0                    | 0             | 0                    | 11,783,951  |
| 214-05-13-000-000-000                             | ADM.DE FONDOS PR   | 0                     | 1,044,865   | 0                    | 0             | 0                    | 1,044,865   |
| 214-05-16-000-000-000                             | ADM.DE FONDOS PR   | 0                     | 105,941,819 | 0                    | 0             | 0                    | 105,941,819 |
| 214-05-17-000-000-000                             | ADM.DE FONDOS PR   | 0                     | 104,201,998 | 0                    | 0             | 0                    | 104,201,998 |
| 214-05-38-000-000-000                             | PROG.DESARROLLO    | 0                     | 9,600,000   | 0                    | 0             | 0                    | 9,600,000   |
| 214-07-00-000-000-000                             | RECAUDACIÓN DEL    | 2,912                 | 0           | 0                    | -939          | 3,851                | 0           |
| 214-09-00-000-000-000                             | OTRAS OBLIGACION   | 0                     | 375,766,046 | 2,173,056,372        | 2,114,730,227 | 0                    | 317,439,901 |
| 214-09-01-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 210,805,388 | 0                    | 484,050       | 0                    | 211,289,438 |
| 214-09-02-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 11,539,920  | 42,307               | 2,514,144     | 0                    | 14,011,757  |
| 214-09-03-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 35,080,032  | 793,426,156          | 793,426,156   | 0                    | 35,080,032  |
| 214-09-04-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 81,744,364  | 1,081,142,120        | 1,017,605,238 | 0                    | 18,207,482  |
| 214-09-05-000-000-000                             | OTRAS OBLIG. FINA  | 82,400                | 0           | 0                    | 0             | 82,400               | 0           |
| 214-09-06-000-000-000                             | OTRAS OBLIG. FINA  | 15,781,232            | 0           | 10,151,765           | 14,167,217    | 11,765,780           | 0           |
| 214-09-07-000-000-000                             | OTRAS OBLIGACION   | 20,105                | 0           | 0                    | 0             | 20,105               | 0           |
| 214-09-08-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 924,843     | 0                    | 0             | 0                    | 924,843     |
| 214-09-09-000-000-000                             | OTRAS OBLIGACION   | 0                     | 17,520,455  | 0                    | 0             | 0                    | 17,520,455  |
| 214-09-10-000-000-000                             | OTRAS OBLIGACION   | 0                     | 5,144,202   | 0                    | 0             | 0                    | 5,144,202   |
| 214-10-00-000-000-000                             | RETENCIONES PREV   | 0                     | 342,304,678 | 353,136,975          | 360,336,519   | 0                    | 349,504,222 |
| 214-11-00-000-000-000                             | RETENCIONES TRIB   | 0                     | 12,062,137  | 23,307,906           | 55,848,808    | 0                    | 44,603,039  |
| 214-11-01-000-000-000                             | RETENCIONES TRIB   | 6,043,949             | 0           | 4,994,572            | 5,007,742     | 6,030,779            | 0           |
| 214-11-02-000-000-000                             | RETENCIONES TRIB   | 0                     | 422,553     | 288,608              | 10,481,864    | 0                    | 10,615,809  |
| 214-11-03-000-000-000                             | RETENCIONES TRIB   | 0                     | 17,383,468  | 17,938,908           | 17,289,884    | 0                    | 16,734,444  |
| 214-11-04-000-000-000                             | RETENCION TRIBUT   | 0                     | 1           | 0                    | 8,226         | 0                    | 8,227       |
| 214-11-05-000-000-000                             | RETENCION TRIBUT   | 0                     | 214,240     | 0                    | 0             | 0                    | 214,240     |
| 214-11-06-000-000-000                             | RETENCION TRIBUT   | 0                     | 6           | 0                    | 0             | 0                    | 6           |
| 214-11-07-000-000-000                             | RETENCION TRIBUT   | 0                     | 85,818      | 85,818               | 23,061,092    | 0                    | 23,061,092  |
| 214-12-00-000-000-000                             | RETENCIONES VOLU   | 0                     | 154,707,570 | 204,645,511          | 208,227,522   | 0                    | 158,289,581 |
| 214-13-00-000-000-000                             | RETENCIONES JUDI   | 0                     | 255,549,768 | 1,607,670            | 8,382,410     | 0                    | 262,324,508 |
| 214-14-00-000-000-000                             | RECAUDACIÓN DE T   | 0                     | 89,785,091  | 1,591,886            | 1,591,886     | 0                    | 89,785,091  |
| 215-00-00-000-000-000                             | ACREEDORES PRES    | 0                     | 277,081,795 | 3,104,783,829        | 3,547,635,282 | 0                    | 719,933,248 |
| 215-21-00-000-000-000                             | C X P GASTOS EN P  | 0                     | 0           | 2,078,600,198        | 2,082,495,337 | 0                    | 3,895,139   |
| 215-21-01-000-000-000                             | PERSONAL DE PLAN   | 0                     | 0           | 1,034,382,223        | 1,036,097,931 | 0                    | 1,715,708   |
| 215-21-01-001-000-000                             | SUELDOS Y SOBRES   | 0                     | 0           | 977,965,414          | 977,965,414   | 0                    | 0           |
| 215-21-01-001-001-000                             | SUELDOS BASES      | 0                     | 0           | 360,540,108          | 360,540,108   | 0                    | 0           |
| 215-21-01-001-002-000                             | ASIGNACION DE ANT  | 0                     | 0           | 1,679,624            | 1,679,624     | 0                    | 0           |
| 215-21-01-001-002-002                             | ASIGNACION DE ANT  | 0                     | 0           | 1,679,624            | 1,679,624     | 0                    | 0           |
| 215-21-01-001-003-000                             | ASIGNACION PROFE   | 0                     | 0           | 10,367,934           | 10,367,934    | 0                    | 0           |
| 215-21-01-001-003-001                             | ASIGNACION PROFE   | 0                     | 0           | 10,367,934           | 10,367,934    | 0                    | 0           |
| 215-21-01-001-004-000                             | ASIGNACION DE ZO   | 0                     | 0           | 74,550,280           | 74,550,280    | 0                    | 0           |
| 215-21-01-001-004-001                             | ASIGANCION DE ZO   | 0                     | 0           | 6,540,273            | 6,540,273     | 0                    | 0           |
| 215-21-01-001-004-002                             | ASIG. DE ZONA ART. | 0                     | 0           | 27,749,804           | 27,749,804    | 0                    | 0           |
| 215-21-01-001-004-004                             | COMPLEMENTO DE     | 0                     | 0           | 40,260,203           | 40,260,203    | 0                    | 0           |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                     |                       |          |                      |             |                      |           |
|---------------------------------------------------|---------------------|-----------------------|----------|----------------------|-------------|----------------------|-----------|
| DOCUMENTO CONTABLE N° :                           |                     |                       |          | TIPO DE INFORME :    |             |                      |           |
| FECHA DE PROCESO :                                |                     |                       |          | MONEDA DE REGISTRO : |             |                      |           |
| PERIODO CONTABLE :                                |                     |                       |          | CODIGO INSTITUCION : |             |                      |           |
|                                                   |                     |                       |          |                      |             |                      |           |
|                                                   | Cuentas             | Saldo Inicial del Mes |          | Variacion del Mes    |             | SalDOS Final del Mes |           |
| CODIGO                                            | DENOMINACION        | DEUDOR                | ACREEDOR | DEBITOS              | CREDITOS    | DEUDOR               | ACREEDOR  |
| 215-21-01-001-007-000                             | ASIGNACIONES DEL    | 0                     | 0        | 38,846,119           | 38,846,119  | 0                    | 0         |
| 215-21-01-001-007-001                             | ASIGNACION MUNICI   | 0                     | 0        | 38,846,119           | 38,846,119  | 0                    | 0         |
| 215-21-01-001-008-000                             | ASIGNACIÓN DE NIV   | 0                     | 0        | 558,088              | 558,088     | 0                    | 0         |
| 215-21-01-001-008-002                             | PLANILLA COMPLEM    | 0                     | 0        | 558,088              | 558,088     | 0                    | 0         |
| 215-21-01-001-009-000                             | ASIGNACIONES ESP    | 0                     | 0        | 70,973,836           | 70,973,836  | 0                    | 0         |
| 215-21-01-001-009-001                             | MONTO FIJO COMPL    | 0                     | 0        | 9,521                | 9,521       | 0                    | 0         |
| 215-21-01-001-009-003                             | BONIFICACIÓN PRO    | 0                     | 0        | 378,351              | 378,351     | 0                    | 0         |
| 215-21-01-001-009-004                             | BONIFICACIÓN ESPE   | 0                     | 0        | 804,159              | 804,159     | 0                    | 0         |
| 215-21-01-001-009-005                             | ASIGNACION ART. 1   | 0                     | 0        | 3,814,364            | 3,814,364   | 0                    | 0         |
| 215-21-01-001-009-007                             | ASIG. ESPECIAL TRA  | 0                     | 0        | 10,322,728           | 10,322,728  | 0                    | 0         |
| 215-21-01-001-009-999                             | OTRAS ASIG.ESPECI   | 0                     | 0        | 55,644,713           | 55,644,713  | 0                    | 0         |
| 215-21-01-001-010-000                             | ASIGNACION DE PER   | 0                     | 0        | 21,414               | 21,414      | 0                    | 0         |
| 215-21-01-001-010-001                             | ASIG. POR PERDIDA   | 0                     | 0        | 21,414               | 21,414      | 0                    | 0         |
| 215-21-01-001-014-000                             | ASIGNACIONES COM    | 0                     | 0        | 17,257,312           | 17,257,312  | 0                    | 0         |
| 215-21-01-001-014-001                             | INCREMENTO PREVI    | 0                     | 0        | 7,030,799            | 7,030,799   | 0                    | 0         |
| 215-21-01-001-014-002                             | BONIFIC. COMPENS    | 0                     | 0        | 2,792,106            | 2,792,106   | 0                    | 0         |
| 215-21-01-001-014-003                             | BONIF. COMPENSAT    | 0                     | 0        | 7,059,792            | 7,059,792   | 0                    | 0         |
| 215-21-01-001-014-004                             | BONIFICACION ADICI  | 0                     | 0        | 19,588               | 19,588      | 0                    | 0         |
| 215-21-01-001-014-005                             | BONIFICACION ART.   | 0                     | 0        | 305,407              | 305,407     | 0                    | 0         |
| 215-21-01-001-014-999                             | OTRAS ASIGNACION    | 0                     | 0        | 49,620               | 49,620      | 0                    | 0         |
| 215-21-01-001-015-000                             | ASIGNACIONES SUS    | 0                     | 0        | 10,196,334           | 10,196,334  | 0                    | 0         |
| 215-21-01-001-015-001                             | ASIGNACION UNICA    | 0                     | 0        | 10,196,334           | 10,196,334  | 0                    | 0         |
| 215-21-01-001-019-000                             | ASIGNACIONES DE R   | 0                     | 0        | 8,025,354            | 8,025,354   | 0                    | 0         |
| 215-21-01-001-019-001                             | ASIG. RESPONSAB. J  | 0                     | 0        | 1,751,744            | 1,751,744   | 0                    | 0         |
| 215-21-01-001-019-002                             | ASIG.REPONSABILID   | 0                     | 0        | 6,273,610            | 6,273,610   | 0                    | 0         |
| 215-21-01-001-028-000                             | ASIG.ESTIMULO PER   | 0                     | 0        | 26,989,409           | 26,989,409  | 0                    | 0         |
| 215-21-01-001-028-002                             | ASIG.POR D.DIFICIL. | 0                     | 0        | 26,989,409           | 26,989,409  | 0                    | 0         |
| 215-21-01-001-031-000                             | ASIG.DE EXPERIENC   | 0                     | 0        | 2,643,644            | 2,643,644   | 0                    | 0         |
| 215-21-01-001-031-002                             | ASIG.POST TITULO.A  | 0                     | 0        | 2,643,644            | 2,643,644   | 0                    | 0         |
| 215-21-01-001-043-000                             | ASIGNACION INHER    | 0                     | 0        | 2,666,222            | 2,666,222   | 0                    | 0         |
| 215-21-01-001-044-000                             | ASIG.DE ATENCION    | 0                     | 0        | 138,608,112          | 138,608,112 | 0                    | 0         |
| 215-21-01-001-044-001                             | ASIG.AT.PRIMARIA D  | 0                     | 0        | 138,608,112          | 138,608,112 | 0                    | 0         |
| 215-21-01-001-047-000                             | ASIGNACION POR T    | 0                     | 0        | 89,290,344           | 89,290,344  | 0                    | 0         |
| 215-21-01-001-048-000                             | ASIG. DE RECONOCI   | 0                     | 0        | 26,917,701           | 26,917,701  | 0                    | 0         |
| 215-21-01-001-049-000                             | ASIGNACION POR R    | 0                     | 0        | 9,242,642            | 9,242,642   | 0                    | 0         |
| 215-21-01-001-049-001                             | ASIGNACION POR R    | 0                     | 0        | 7,790,971            | 7,790,971   | 0                    | 0         |
| 215-21-01-001-049-002                             | ASIGNACION POR R    | 0                     | 0        | 1,451,671            | 1,451,671   | 0                    | 0         |
| 215-21-01-001-050-000                             | BONIFICACION POR    | 0                     | 0        | 88,106,128           | 88,106,128  | 0                    | 0         |
| 215-21-01-001-999-000                             | OTRAS ASIGNACION    | 0                     | 0        | 484,809              | 484,809     | 0                    | 0         |
| 215-21-01-002-000-000                             | APORTES DEL EMPL    | 0                     | 0        | 24,641,263           | 24,641,263  | 0                    | 0         |
| 215-21-01-002-002-000                             | OTRAS COTIZACION    | 0                     | 0        | 24,641,263           | 24,641,263  | 0                    | 0         |
| 215-21-01-003-000-000                             | ASIGNACIONES POR    | 0                     | 0        | 17,941,192           | 17,941,192  | 0                    | 0         |
| 215-21-01-003-001-000                             | DESEMPEÑO INSTIT    | 0                     | 0        | 15,189,742           | 15,189,742  | 0                    | 0         |
| 215-21-01-003-001-002                             | BONIFICACION EXCE   | 0                     | 0        | 15,189,742           | 15,189,742  | 0                    | 0         |
| 215-21-01-003-003-000                             | DESEMPEÑO INDIVI    | 0                     | 0        | 2,751,450            | 2,751,450   | 0                    | 0         |
| 215-21-01-003-003-003                             | ASIGNACIÓN ESPECI   | 0                     | 0        | 2,751,450            | 2,751,450   | 0                    | 0         |
| 215-21-01-004-000-000                             | REMUNERACIONES      | 0                     | 0        | 13,430,154           | 15,145,862  | 0                    | 1,715,708 |
| 215-21-01-004-005-000                             | TRABAJOS EXTRAOR    | 0                     | 0        | 12,973,604           | 12,973,604  | 0                    | 0         |
| 215-21-01-004-006-000                             | COMISIONES DE SE    | 0                     | 0        | 456,550              | 2,172,258   | 0                    | 1,715,708 |
| 215-21-01-005-000-000                             | AGUINALDOS Y BON    | 0                     | 0        | 404,200              | 404,200     | 0                    | 0         |
| 215-21-01-005-003-000                             | BONOS ESPECIALES    | 0                     | 0        | 404,200              | 404,200     | 0                    | 0         |
| 215-21-01-005-003-001                             | BONO EXTRAORDIN     | 0                     | 0        | 404,200              | 404,200     | 0                    | 0         |
| 215-21-02-000-000-000                             | PERSONAL A CONTR    | 0                     | 0        | 337,588,681          | 338,778,112 | 0                    | 1,189,431 |
| 215-21-02-001-000-000                             | SUELDOS Y SOBRES    | 0                     | 0        | 318,288,101          | 318,288,101 | 0                    | 0         |
| 215-21-02-001-001-000                             | SUELDOS BASE        | 0                     | 0        | 119,848,741          | 119,848,741 | 0                    | 0         |
| 215-21-02-001-002-000                             | ASIGNACION DE ANT   | 0                     | 0        | 346,083              | 346,083     | 0                    | 0         |
| 215-21-02-001-002-002                             | ASIG. ANTIGÜEDAD    | 0                     | 0        | 346,083              | 346,083     | 0                    | 0         |
| 215-21-02-001-003-000                             | ASIGNACION PROFE    | 0                     | 0        | 7,328,906            | 7,328,906   | 0                    | 0         |
| 215-21-02-001-003-001                             | ASIGNACION PROFE    | 0                     | 0        | 7,328,906            | 7,328,906   | 0                    | 0         |
| 215-21-02-001-004-000                             | ASIGNACION DE ZO    | 0                     | 0        | 26,200,907           | 26,200,907  | 0                    | 0         |
| 215-21-02-001-004-001                             | ASIGNACION DE ZO    | 0                     | 0        | 5,450,923            | 5,450,923   | 0                    | 0         |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                    |                       |          |                      |             |                      |           |
|---------------------------------------------------|--------------------|-----------------------|----------|----------------------|-------------|----------------------|-----------|
| DOCUMENTO CONTABLE N° :                           |                    |                       |          | TIPO DE INFORME :    |             |                      |           |
| FECHA DE PROCESO :                                |                    |                       |          | MONEDA DE REGISTRO : |             |                      |           |
| PERIODO CONTABLE :                                |                    |                       |          | CODIGO INSTITUCION : |             |                      |           |
|                                                   |                    |                       |          |                      |             |                      |           |
|                                                   | Cuentas            | Saldo Inicial del Mes |          | Variacion del Mes    |             | SalDOS Final del Mes |           |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR | DEBITOS              | CREDITOS    | DEUDOR               | ACREEDOR  |
| 215-21-02-001-004-002                             | ASIG. DE ZONA ART. | 0                     | 0        | 8,561,910            | 8,561,910   | 0                    | 0         |
| 215-21-02-001-004-003                             | COMPLEMENTO DE     | 0                     | 0        | 12,188,074           | 12,188,074  | 0                    | 0         |
| 215-21-02-001-007-000                             | ASIGNACIONES D.L.  | 0                     | 0        | 19,944,770           | 19,944,770  | 0                    | 0         |
| 215-21-02-001-007-001                             | ASIGNACION MUNICI  | 0                     | 0        | 19,944,770           | 19,944,770  | 0                    | 0         |
| 215-21-02-001-009-000                             | ASIGNACIONES ESP   | 0                     | 0        | 35,587,307           | 35,587,307  | 0                    | 0         |
| 215-21-02-001-009-003                             | BONIFICACIÓN PRO   | 0                     | 0        | 156,314              | 156,314     | 0                    | 0         |
| 215-21-02-001-009-004                             | BONIFICACIÓN ESP   | 0                     | 0        | 481,374              | 481,374     | 0                    | 0         |
| 215-21-02-001-009-005                             | ASIGNACION ART. 1  | 0                     | 0        | 3,932,109            | 3,932,109   | 0                    | 0         |
| 215-21-02-001-009-007                             | ASIG.ESPECIAL TRA  | 0                     | 0        | 20,417,273           | 20,417,273  | 0                    | 0         |
| 215-21-02-001-009-999                             | OTRAS ASIG. ESPEC  | 0                     | 0        | 10,600,237           | 10,600,237  | 0                    | 0         |
| 215-21-02-001-010-000                             | ASIGNACION DE PER  | 0                     | 0        | 17,822               | 17,822      | 0                    | 0         |
| 215-21-02-001-010-001                             | ASIG.PERDIDA CAJA  | 0                     | 0        | 17,822               | 17,822      | 0                    | 0         |
| 215-21-02-001-013-000                             | ASIGNACIONES COM   | 0                     | 0        | 10,821,006           | 10,821,006  | 0                    | 0         |
| 215-21-02-001-013-001                             | INCREMENTO PREVI   | 0                     | 0        | 5,859,750            | 5,859,750   | 0                    | 0         |
| 215-21-02-001-013-002                             | BONIF. COMP DE SA  | 0                     | 0        | 1,415,406            | 1,415,406   | 0                    | 0         |
| 215-21-02-001-013-003                             | BONIF. COMPENSAT   | 0                     | 0        | 3,545,850            | 3,545,850   | 0                    | 0         |
| 215-21-02-001-014-000                             | ASIGNACIONES SUS   | 0                     | 0        | 6,641,242            | 6,641,242   | 0                    | 0         |
| 215-21-02-001-014-001                             | ASIGNACION UNICA   | 0                     | 0        | 6,641,242            | 6,641,242   | 0                    | 0         |
| 215-21-02-001-018-000                             | ASIG.DE RESPONSA   | 0                     | 0        | 692,254              | 692,254     | 0                    | 0         |
| 215-21-02-001-018-001                             | ASIG.DE RESPONSA   | 0                     | 0        | 692,254              | 692,254     | 0                    | 0         |
| 215-21-02-001-027-000                             | ASIG.DE ESTIMULO   | 0                     | 0        | 6,890,648            | 6,890,648   | 0                    | 0         |
| 215-21-02-001-027-002                             | ASIG.DESEMPEÑO D   | 0                     | 0        | 6,890,648            | 6,890,648   | 0                    | 0         |
| 215-21-02-001-030-000                             | ASIG.DE EXPERIENC  | 0                     | 0        | 515,544              | 515,544     | 0                    | 0         |
| 215-21-02-001-030-002                             | ASIG.POST TITULO,A | 0                     | 0        | 515,544              | 515,544     | 0                    | 0         |
| 215-21-02-001-042-000                             | ASIG.ATENCION PRI  | 0                     | 0        | 42,555,516           | 42,555,516  | 0                    | 0         |
| 215-21-02-001-042-001                             | ASIG.DE AT.PRIMARI | 0                     | 0        | 42,555,516           | 42,555,516  | 0                    | 0         |
| 215-21-02-001-045-000                             | ASIGNACION POR T   | 0                     | 0        | 9,837,168            | 9,837,168   | 0                    | 0         |
| 215-21-02-001-046-000                             | ASIG. DE RECONOCI  | 0                     | 0        | 4,743,757            | 4,743,757   | 0                    | 0         |
| 215-21-02-001-047-000                             | ASIGNACION POR R   | 0                     | 0        | 3,323,063            | 3,323,063   | 0                    | 0         |
| 215-21-02-001-047-001                             | ASIGNACION POR R   | 0                     | 0        | 3,323,063            | 3,323,063   | 0                    | 0         |
| 215-21-02-001-048-000                             | BONIFICACION DE R  | 0                     | 0        | 22,893,454           | 22,893,454  | 0                    | 0         |
| 215-21-02-001-999-000                             | OTRAS ASIGNACION   | 0                     | 0        | 99,913               | 99,913      | 0                    | 0         |
| 215-21-02-002-000-000                             | APORTES DEL EMPL   | 0                     | 0        | 7,601,322            | 7,601,322   | 0                    | 0         |
| 215-21-02-002-002-000                             | OTRAS COTIZACION   | 0                     | 0        | 7,601,322            | 7,601,322   | 0                    | 0         |
| 215-21-02-003-000-000                             | ASIGNACION POR D   | 0                     | 0        | 4,389,342            | 4,389,342   | 0                    | 0         |
| 215-21-02-003-001-000                             | DESEMPEÑO INSTIT   | 0                     | 0        | 4,389,342            | 4,389,342   | 0                    | 0         |
| 215-21-02-003-001-002                             | BONIFICACIÓN EXCE  | 0                     | 0        | 4,389,342            | 4,389,342   | 0                    | 0         |
| 215-21-02-004-000-000                             | REMUNERACIONES     | 0                     | 0        | 5,676,158            | 6,865,589   | 0                    | 1,189,431 |
| 215-21-02-004-005-000                             | TRABAJOS EXTRAOR   | 0                     | 0        | 5,676,158            | 5,676,158   | 0                    | 0         |
| 215-21-02-004-006-000                             | COMISIONES DE SE   | 0                     | 0        | 0                    | 1,189,431   | 0                    | 1,189,431 |
| 215-21-02-005-000-000                             | AGUINALDOS Y BON   | 0                     | 0        | 1,633,758            | 1,633,758   | 0                    | 0         |
| 215-21-02-005-001-000                             | AGUINALDOS         | 0                     | 0        | 384,741              | 384,741     | 0                    | 0         |
| 215-21-02-005-001-002                             | AGUINALDO DE NAVI  | 0                     | 0        | 384,741              | 384,741     | 0                    | 0         |
| 215-21-02-005-003-000                             | BONOS ESPECIALES   | 0                     | 0        | 1,249,017            | 1,249,017   | 0                    | 0         |
| 215-21-02-005-003-001                             | BONO EXTRAORDIN    | 0                     | 0        | 1,249,017            | 1,249,017   | 0                    | 0         |
| 215-21-03-000-000-000                             | OTRAS REMUNERAC    | 0                     | 0        | 591,619,570          | 592,609,570 | 0                    | 990,000   |
| 215-21-03-001-000-000                             | HONORARIOS SUMA    | 0                     | 0        | 80,644,548           | 81,634,548  | 0                    | 990,000   |
| 215-21-03-004-000-000                             | REMUNERACIONES     | 0                     | 0        | 432,370,056          | 432,370,056 | 0                    | 0         |
| 215-21-03-004-001-000                             | SUELDOS            | 0                     | 0        | 367,210,928          | 367,210,928 | 0                    | 0         |
| 215-21-03-004-002-000                             | APORTE DEL EMPL    | 0                     | 0        | 15,858,615           | 15,858,615  | 0                    | 0         |
| 215-21-03-004-003-000                             | REMUNERACIONES     | 0                     | 0        | 3,025,040            | 3,025,040   | 0                    | 0         |
| 215-21-03-004-003-002                             | VIATICOS           | 0                     | 0        | 116,161              | 116,161     | 0                    | 0         |
| 215-21-03-004-003-003                             | HORAS EXTRAORDI    | 0                     | 0        | 1,501,869            | 1,501,869   | 0                    | 0         |
| 215-21-03-004-003-004                             | ASIGNACION DE EXC  | 0                     | 0        | 1,407,010            | 1,407,010   | 0                    | 0         |
| 215-21-03-004-004-000                             | AGUINALDOS Y BON   | 0                     | 0        | 46,275,473           | 46,275,473  | 0                    | 0         |
| 215-21-03-005-000-000                             | SUPLENCIAS Y REE   | 0                     | 0        | 73,729,554           | 73,729,554  | 0                    | 0         |
| 215-21-03-005-001-000                             | SUELDOS BASES      | 0                     | 0        | 66,475,643           | 66,475,643  | 0                    | 0         |
| 215-21-03-005-002-000                             | APORTES DEL EMPL   | 0                     | 0        | 473,037              | 473,037     | 0                    | 0         |
| 215-21-03-005-003-000                             | ASIGNACIONES POR   | 0                     | 0        | 1,185,629            | 1,185,629   | 0                    | 0         |
| 215-21-03-005-005-000                             | REMUNERACIONES     | 0                     | 0        | 545,557              | 545,557     | 0                    | 0         |
| 215-21-03-999-000-000                             | OTRAS              | 0                     | 0        | 4,875,412            | 4,875,412   | 0                    | 0         |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                    |                       |            |                      |             |                      |             |
|---------------------------------------------------|--------------------|-----------------------|------------|----------------------|-------------|----------------------|-------------|
| DOCUMENTO CONTABLE N° :                           |                    |                       |            | TIPO DE INFORME :    |             |                      |             |
| FECHA DE PROCESO :                                |                    |                       |            | MONEDA DE REGISTRO : |             |                      |             |
| PERIODO CONTABLE :                                |                    |                       |            | CODIGO INSTITUCION : |             |                      |             |
|                                                   |                    |                       |            |                      |             |                      |             |
|                                                   | CUENTAS            | SALDO INICIAL DEL MES |            | VARIACION DEL MES    |             | SALDOS FINAL DEL MES |             |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR   | DEBITOS              | CREDITOS    | DEUDOR               | ACREEDOR    |
| 215-21-03-999-001-000                             | ASIGNACIONES ART.  | 0                     | 0          | 4,120,378            | 4,120,378   | 0                    | 0           |
| 215-21-03-999-999-000                             | OTRAS              | 0                     | 0          | 755,034              | 755,034     | 0                    | 0           |
| 215-21-04-000-000-000                             | OTROS GASTOS EN    | 0                     | 0          | 115,009,724          | 115,009,724 | 0                    | 0           |
| 215-21-04-003-000-000                             | DIETAS A JUNTAS, C | 0                     | 0          | 6,391,506            | 6,391,506   | 0                    | 0           |
| 215-21-04-003-001-000                             | DIETAS DE CONCEJ   | 0                     | 0          | 6,391,506            | 6,391,506   | 0                    | 0           |
| 215-21-04-004-000-000                             | PRESTACIONES DE    | 0                     | 0          | 108,618,218          | 108,618,218 | 0                    | 0           |
| 215-22-00-000-000-000                             | C X P BIENES Y SER | 0                     | 96,527,863 | 520,140,826          | 992,511,109 | 0                    | 568,898,146 |
| 215-22-01-000-000-000                             | ALIMENTOS Y BEBID  | 0                     | 0          | 326,002              | 4,177,865   | 0                    | 3,851,863   |
| 215-22-01-001-000-000                             | PARA PERSONAS      | 0                     | 0          | 326,002              | 4,177,865   | 0                    | 3,851,863   |
| 215-22-03-000-000-000                             | COMBUSTIBLES Y L   | 0                     | 999,600    | 3,796,513            | 2,796,913   | 0                    | 0           |
| 215-22-03-002-000-000                             | PARA MAQUINARIAS,  | 0                     | 999,600    | 2,329,600            | 1,330,000   | 0                    | 0           |
| 215-22-03-003-000-000                             | PARA CALEFACCION   | 0                     | 0          | 1,466,913            | 1,466,913   | 0                    | 0           |
| 215-22-04-000-000-000                             | MATERIALES DE US   | 0                     | 84,723,813 | 164,202,902          | 131,778,803 | 0                    | 52,299,714  |
| 215-22-04-001-000-000                             | MATERIALESDE OFI   | 0                     | 29,155     | 276,128              | 1,673,493   | 0                    | 1,426,520   |
| 215-22-04-003-000-000                             | PRODUCTOS QUIMI    | 0                     | 0          | 2,823,842            | 4,327,344   | 0                    | 1,503,502   |
| 215-22-04-004-000-000                             | PRODUCTOS FARMA    | 0                     | 59,082,242 | 88,928,054           | 49,353,039  | 0                    | 19,507,227  |
| 215-22-04-005-000-000                             | MATERIALES Y UTIL  | 0                     | 19,717,668 | 47,065,848           | 40,876,850  | 0                    | 13,528,670  |
| 215-22-04-007-000-000                             | MATERIALES Y UTIL  | 0                     | 148,000    | 1,954,580            | 1,908,111   | 0                    | 101,531     |
| 215-22-04-009-000-000                             | INSUMOS, REPUEST   | 0                     | 0          | 0                    | 6,322,499   | 0                    | 6,322,499   |
| 215-22-04-011-000-000                             | REPUESTOS Y ACCE   | 0                     | 231,098    | 12,751,098           | 12,704,450  | 0                    | 184,450     |
| 215-22-04-012-000-000                             | OTROS MATERIALES   | 0                     | 5,280,268  | 5,569,319            | 7,002,063   | 0                    | 6,713,012   |
| 215-22-04-012-001-000                             | OTROS MATERIALES   | 0                     | 5,280,268  | 5,569,319            | 7,002,063   | 0                    | 6,713,012   |
| 215-22-04-013-000-000                             | EQUIPOS MENORES    | 0                     | 0          | 73,768               | 73,768      | 0                    | 0           |
| 215-22-04-999-000-000                             | OTROS              | 0                     | 235,382    | 4,760,265            | 7,537,186   | 0                    | 3,012,303   |
| 215-22-05-000-000-000                             | SERVICIOS BASICOS  | 0                     | 0          | 163,822,906          | 191,122,255 | 0                    | 27,299,349  |
| 215-22-05-001-000-000                             | ELECTRICIDAD       | 0                     | 0          | 128,703,301          | 128,703,301 | 0                    | 0           |
| 215-22-05-002-000-000                             | AGUA               | 0                     | 0          | 19,221,105           | 19,275,105  | 0                    | 54,000      |
| 215-22-05-004-000-000                             | CORREO             | 0                     | 0          | 1,005,670            | 1,005,670   | 0                    | 0           |
| 215-22-05-005-000-000                             | TELEFONIA FIJA     | 0                     | 0          | 3,991,232            | 3,991,232   | 0                    | 0           |
| 215-22-05-006-000-000                             | TELEFONIA CELULA   | 0                     | 0          | 959,881              | 22,677,701  | 0                    | 21,717,820  |
| 215-22-05-007-000-000                             | ACCESO A INTERNE   | 0                     | 0          | 9,894,117            | 15,421,646  | 0                    | 5,527,529   |
| 215-22-05-999-000-000                             | OTROS              | 0                     | 0          | 47,600               | 47,600      | 0                    | 0           |
| 215-22-06-000-000-000                             | MANTENIMIENTO Y    | 0                     | 2,359,633  | 11,660,256           | 13,895,723  | 0                    | 4,595,100   |
| 215-22-06-001-000-000                             | MANTENIMIENTO Y    | 0                     | 0          | 4,462,500            | 4,462,500   | 0                    | 0           |
| 215-22-06-001-001-000                             | FONDO MUNICIPAL    | 0                     | 0          | 2,713,200            | 2,713,200   | 0                    | 0           |
| 215-22-06-002-000-000                             | MANTENIMIENTO Y    | 0                     | 1,935,636  | 6,773,759            | 4,838,123   | 0                    | 0           |
| 215-22-06-006-000-000                             | MANT. Y REPARACIO  | 0                     | 0          | 0                    | 1,263,100   | 0                    | 1,263,100   |
| 215-22-06-007-000-000                             | MANT. Y REPARACIO  | 0                     | 0          | 0                    | 2,796,500   | 0                    | 2,796,500   |
| 215-22-06-999-000-000                             | OTROS              | 0                     | 423,997    | 423,997              | 535,500     | 0                    | 535,500     |
| 215-22-07-000-000-000                             | PUBLICIDAD Y DIFUS | 0                     | 0          | 1,507,444            | 3,560,194   | 0                    | 2,052,750   |
| 215-22-07-002-000-000                             | SERVICIOS DE IMPR  | 0                     | 0          | 1,507,444            | 3,560,194   | 0                    | 2,052,750   |
| 215-22-08-000-000-000                             | SERVICIOS GENERA   | 0                     | 7,120,960  | 140,337,869          | 523,859,177 | 0                    | 390,642,268 |
| 215-22-08-001-000-000                             | SERVICIOS DE ASEO  | 0                     | 0          | 62,664,814           | 185,210,938 | 0                    | 122,546,124 |
| 215-22-08-002-000-000                             | SERVICIOS DE VIGIL | 0                     | 0          | 17,823,095           | 72,604,073  | 0                    | 54,780,978  |
| 215-22-08-003-000-000                             | SERVICIOS DE MANT  | 0                     | 0          | 0                    | 48,862,675  | 0                    | 48,862,675  |
| 215-22-08-007-000-000                             | PASAJES, FLETES Y  | 0                     | 0          | 0                    | 2,590,000   | 0                    | 2,590,000   |
| 215-22-08-008-000-000                             | SALAS CUNAS Y/O J  | 0                     | 0          | 700,000              | 700,000     | 0                    | 0           |
| 215-22-08-011-000-000                             | SERVICIOS DE PROD  | 0                     | 1,939,700  | 8,484,700            | 93,438,800  | 0                    | 86,893,800  |
| 215-22-08-999-000-000                             | OTROS              | 0                     | 5,181,260  | 50,665,260           | 120,452,691 | 0                    | 74,968,691  |
| 215-22-08-999-001-000                             | FONDO MUNICIPAL    | 0                     | 5,181,260  | 50,665,260           | 119,752,691 | 0                    | 74,268,691  |
| 215-22-09-000-000-000                             | ARRIENDOS          | 0                     | 0          | 1,282,873            | 1,559,350   | 0                    | 276,477     |
| 215-22-09-002-000-000                             | ARRIENDO DE EDIFI  | 0                     | 0          | 680,000              | 680,000     | 0                    | 0           |
| 215-22-09-005-000-000                             | ARRIENDO DE MAQU   | 0                     | 0          | 602,873              | 879,350     | 0                    | 276,477     |
| 215-22-10-000-000-000                             | SERVICIOS FINANCI  | 0                     | 325,302    | 2,387,087            | 4,221,853   | 0                    | 2,160,068   |
| 215-22-10-002-000-000                             | PRIMAS Y GASTOS D  | 0                     | 0          | 2,061,785            | 2,061,785   | 0                    | 0           |
| 215-22-10-999-000-000                             | OTROS              | 0                     | 325,302    | 325,302              | 2,160,068   | 0                    | 2,160,068   |
| 215-22-11-000-000-000                             | SERVICIOS TECNICO  | 0                     | 400,065    | 28,527,897           | 113,848,389 | 0                    | 85,720,557  |
| 215-22-11-002-000-000                             | CURSOS DE CAPACI   | 0                     | 0          | 13,660,001           | 13,660,001  | 0                    | 0           |
| 215-22-11-003-000-000                             | SERVICIOS INFORM   | 0                     | 400,065    | 3,294,516            | 9,649,253   | 0                    | 6,754,802   |
| 215-22-11-003-001-000                             | FONDO MUNICIPAL S  | 0                     | 0          | 1,661,240            | 6,962,052   | 0                    | 5,300,812   |
| 215-22-11-999-000-000                             | OTROS              | 0                     | 0          | 11,573,380           | 90,539,135  | 0                    | 78,965,755  |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                     |                       |                |                      |               |                      |                |
|---------------------------------------------------|---------------------|-----------------------|----------------|----------------------|---------------|----------------------|----------------|
| DOCUMENTO CONTABLE N° :                           |                     |                       |                | TIPO DE INFORME :    |               |                      |                |
| FECHA DE PROCESO :                                |                     |                       |                | MONEDA DE REGISTRO : |               |                      |                |
| PERIODO CONTABLE :                                |                     |                       |                | CODIGO INSTITUCION : |               |                      |                |
|                                                   |                     |                       |                |                      |               |                      |                |
|                                                   | CUENTAS             | SALDO INICIAL DEL MES |                | VARIACION DEL MES    |               | SALDOS FINAL DEL MES |                |
| CODIGO                                            | DENOMINACION        | DEUDOR                | ACREEDOR       | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR       |
| 215-22-11-999-001-000                             | SERVICIO DE LAB.DE  | 0                     | 0              | 3,400,000            | 3,400,000     | 0                    | 0              |
| 215-22-11-999-002-000                             | SERVICIO DE LAB.CL  | 0                     | 0              | 264,180              | 330,225       | 0                    | 66,045         |
| 215-22-11-999-003-000                             | SERVICIO DE IMAGE   | 0                     | 0              | 0                    | 51,649,710    | 0                    | 51,649,710     |
| 215-22-11-999-004-000                             | RADIOGRAFIA DE CA   | 0                     | 0              | 114,000              | 114,000       | 0                    | 0              |
| 215-22-11-999-006-000                             | SERVICIOS OFTALM    | 0                     | 0              | 783,000              | 783,000       | 0                    | 0              |
| 215-22-11-999-007-000                             | SERVICIOS DE OTO    | 0                     | 0              | 4,145,960            | 4,145,960     | 0                    | 0              |
| 215-22-11-999-008-000                             | SERVICIOS DE GAST   | 0                     | 0              | 0                    | 27,250,000    | 0                    | 27,250,000     |
| 215-22-12-000-000-000                             | OTROS GASTOS EN     | 0                     | 598,490        | 2,289,077            | 1,690,587     | 0                    | 0              |
| 215-22-12-002-000-000                             | GASTOS MENORES      | 0                     | 0              | 1,690,587            | 1,690,587     | 0                    | 0              |
| 215-22-12-005-000-000                             | DERECHOS Y TASAS    | 0                     | 598,490        | 598,490              | 0             | 0                    | 0              |
| 215-23-00-000-000-000                             | PRRESTACIONES DE    | 0                     | 0              | 4,657,584            | 4,769,122     | 0                    | 111,538        |
| 215-23-01-000-000-000                             | PRESTACIONES PRE    | 0                     | 0              | 4,657,584            | 4,769,122     | 0                    | 111,538        |
| 215-23-01-004-000-000                             | DESAHUCIOS E INDE   | 0                     | 0              | 4,657,584            | 4,769,122     | 0                    | 111,538        |
| 215-24-00-000-000-000                             | C X P TRANSFEREN    | 0                     | 7,831,782      | 349,867,088          | 355,088,095   | 0                    | 13,052,789     |
| 215-24-01-000-000-000                             | AL SECTOR PRIVAD    | 0                     | 831,782        | 5,756,512            | 17,977,519    | 0                    | 13,052,789     |
| 215-24-01-007-000-000                             | ASISTENCIA SOCIAL   | 0                     | 831,782        | 5,756,512            | 15,852,519    | 0                    | 10,927,789     |
| 215-24-01-999-000-000                             | OTRAS TRANSFERE     | 0                     | 0              | 0                    | 2,125,000     | 0                    | 2,125,000      |
| 215-24-03-000-000-000                             | A OTRAS ENTIDADE    | 0                     | 7,000,000      | 344,110,576          | 337,110,576   | 0                    | 0              |
| 215-24-03-002-000-000                             | A LOS SERVICIOS D   | 0                     | 0              | 38,000               | 38,000        | 0                    | 0              |
| 215-24-03-002-001-000                             | MULTAS LEY DE ALC   | 0                     | 0              | 38,000               | 38,000        | 0                    | 0              |
| 215-24-03-080-000-000                             | A LAS ASOCIACIONE   | 0                     | 0              | 13,485,800           | 13,485,800    | 0                    | 0              |
| 215-24-03-080-001-000                             | A LA ASOCIACION C   | 0                     | 0              | 13,485,800           | 13,485,800    | 0                    | 0              |
| 215-24-03-090-000-000                             | AL FONDO COMUN      | 0                     | 0              | 6,249,629            | 6,249,629     | 0                    | 0              |
| 215-24-03-090-001-000                             | APORTE AÑO VIGEN    | 0                     | 0              | 6,249,629            | 6,249,629     | 0                    | 0              |
| 215-24-03-092-000-000                             | AL FONDO COMUN      | 0                     | 0              | 87,659               | 87,659        | 0                    | 0              |
| 215-24-03-092-002-000                             | MULTAS ART. 14 N°6  | 0                     | 0              | 87,659               | 87,659        | 0                    | 0              |
| 215-24-03-099-000-000                             | A OTRAS ENTIDADE    | 0                     | 7,000,000      | 7,000,000            | 0             | 0                    | 0              |
| 215-24-03-100-000-000                             | A OTRAS MUNICIPAL   | 0                     | 0              | 249,488              | 249,488       | 0                    | 0              |
| 215-24-03-101-000-000                             | A SERVICIOS INCOR   | 0                     | 0              | 317,000,000          | 317,000,000   | 0                    | 0              |
| 215-24-03-101-001-000                             | A EDUCACION         | 0                     | 0              | 317,000,000          | 317,000,000   | 0                    | 0              |
| 215-26-00-000-000-000                             | CXP OTROS GASTO     | 0                     | 300,000        | 313,710              | 13,710        | 0                    | 0              |
| 215-26-02-000-000-000                             | COMPENSACIONES      | 0                     | 300,000        | 300,000              | 0             | 0                    | 0              |
| 215-26-04-000-000-000                             | APLICACION FONDO    | 0                     | 0              | 13,710               | 13,710        | 0                    | 0              |
| 215-26-04-001-000-000                             | ARANCEL AL REGIST   | 0                     | 0              | 13,710               | 13,710        | 0                    | 0              |
| 215-29-00-000-000-000                             | ADQUISICION DE AC   | 0                     | 6,456,092      | 23,913,292           | 65,911,097    | 0                    | 48,453,897     |
| 215-29-04-000-000-000                             | MOBILIARIO Y OTRO   | 0                     | 0              | 0                    | 10,796,387    | 0                    | 10,796,387     |
| 215-29-05-000-000-000                             | MAQUINARIAS Y EQ    | 0                     | 6,196,092      | 23,463,292           | 38,630,074    | 0                    | 21,362,874     |
| 215-29-05-001-000-000                             | MAQUINAS Y EQUIP    | 0                     | 0              | 0                    | 511,700       | 0                    | 511,700        |
| 215-29-05-999-000-000                             | OTRAS               | 0                     | 6,196,092      | 23,463,292           | 38,118,374    | 0                    | 20,851,174     |
| 215-29-06-000-000-000                             | EQUIPOS INFORMAT    | 0                     | 260,000        | 260,000              | 16,294,636    | 0                    | 16,294,636     |
| 215-29-06-001-000-000                             | EQUIPOS COMPUTA     | 0                     | 260,000        | 260,000              | 16,294,636    | 0                    | 16,294,636     |
| 215-29-07-000-000-000                             | PROGRAMAS INFOR     | 0                     | 0              | 190,000              | 190,000       | 0                    | 0              |
| 215-29-07-001-000-000                             | PROGRAMAS COMP      | 0                     | 0              | 190,000              | 190,000       | 0                    | 0              |
| 215-31-00-000-000-000                             | C X P INICIATIVAS D | 0                     | 0              | 12,000,000           | 12,000,000    | 0                    | 0              |
| 215-31-02-000-000-000                             | PROYECTOS           | 0                     | 0              | 12,000,000           | 12,000,000    | 0                    | 0              |
| 215-31-02-004-000-000                             | OBRAS CIVILES       | 0                     | 0              | 12,000,000           | 12,000,000    | 0                    | 0              |
| 215-31-02-004-169-000                             | ESCUULTURA CONME    | 0                     | 0              | 12,000,000           | 12,000,000    | 0                    | 0              |
| 215-34-00-000-000-000                             | C X P SERVICIO DE L | 0                     | 165,966,058    | 115,291,131          | 34,846,812    | 0                    | 85,521,739     |
| 215-34-07-000-000-000                             | DEUDA FLOTANTE      | 0                     | 165,966,058    | 115,291,131          | 34,846,812    | 0                    | 85,521,739     |
| 216-00-00-000-000-000                             | AJUSTES A DISPONI   | 0                     | 52,270,399     | 801,671              | 90,042        | 0                    | 51,558,770     |
| 216-01-00-000-000-000                             | DOCUMENTOS CAD      | 0                     | 52,270,399     | 801,671              | 90,042        | 0                    | 51,558,770     |
| 221-00-00-000-000-000                             | CUENTAS POR PAG     | 0                     | 1,313,158,226  | 41,447,298           | 1,097,524,803 | 0                    | 2,369,235,731  |
| 221-06-00-000-000-000                             | OBLIGACIONES CON    | 0                     | 115,278,424    | 0                    | 0             | 0                    | 115,278,424    |
| 221-07-00-000-000-000                             | OBLIGACIONES POR    | 0                     | 49,951,881     | 6,337,288            | 13,920,525    | 0                    | 57,535,118     |
| 221-08-00-000-000-000                             | OBLIGACIONES CON    | 65,519,011            | 0              | 263,198              | 2,462,158     | 63,320,051           | 0              |
| 221-11-00-000-000-000                             | ACREEDORES POR      | 0                     | 1,079,995,316  | 0                    | 1,081,142,120 | 0                    | 2,161,137,436  |
| 221-11-01-000-000-000                             | ACREEDORES POR      | 0                     | 1,079,995,316  | 0                    | 1,081,142,120 | 0                    | 2,161,137,436  |
| 221-92-00-000-000-000                             | CUENTAS POR PAG     | 0                     | 133,451,616    | 34,846,812           | 0             | 0                    | 98,604,804     |
| 311-00-00-000-000-000                             | PATRIMONIO DEL G    | 0                     | 27,807,405,476 | 0                    | 0             | 0                    | 27,807,405,476 |
| 311-01-00-000-000-000                             | PATRIMONIO INSTIT   | 0                     | 8,842,190,218  | 0                    | 0             | 0                    | 8,842,190,218  |
| 311-02-00-000-000-000                             | RESULTADOS ACUM     | 0                     | 18,965,215,258 | 0                    | 0             | 0                    | 18,965,215,258 |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                     |                       |                |                      |                |                      |                |
|---------------------------------------------------|---------------------|-----------------------|----------------|----------------------|----------------|----------------------|----------------|
| DOCUMENTO CONTABLE N° :                           |                     |                       |                | TIPO DE INFORME :    |                |                      |                |
| FECHA DE PROCESO :                                |                     |                       |                | MONEDA DE REGISTRO : |                |                      |                |
| PERIODO CONTABLE :                                |                     |                       |                | CODIGO INSTITUCION : |                |                      |                |
|                                                   |                     |                       |                |                      |                |                      |                |
|                                                   | Cuentas             | Saldo Inicial del Mes |                | Variacion del Mes    |                | SalDOS Final del Mes |                |
| CODIGO                                            | DENOMINACION        | DEUDOR                | ACREEDOR       | DEBITOS              | CREDITOS       | DEUDOR               | ACREEDOR       |
| 431-00-00-000-000-000                             | INGRESOS DE PRES    | 0                     | 27,175,286     | 0                    | 20,081,459     | 0                    | 47,256,745     |
| 431-01-00-000-000-000                             | VENTA DE SERVICIO   | 0                     | 27,175,286     | 0                    | 20,081,459     | 0                    | 47,256,745     |
| 432-00-00-000-000-000                             | TRIBUTOS SOBRE E    | 0                     | 430,849,382    | 0                    | 120,800,307    | 0                    | 551,649,689    |
| 432-01-00-000-000-000                             | PATENTES Y TASAS    | 0                     | 412,927,386    | 0                    | 46,208,933     | 0                    | 459,136,319    |
| 432-02-00-000-000-000                             | PERMISOS Y LICENC   | 0                     | 17,921,996     | 0                    | 17,863,982     | 0                    | 35,785,978     |
| 432-03-00-000-000-000                             | PARTICIP. IMP. TERR | 0                     | 0              | 0                    | 56,727,392     | 0                    | 56,727,392     |
| 441-00-00-000-000-000                             | TRANSFERENCIAS C    | 0                     | 1,078,667,001  | 0                    | 1,110,580,935  | 0                    | 2,189,247,936  |
| 441-03-00-000-000-000                             | TRANSF. CORRIENT    | 0                     | 1,078,667,001  | 0                    | 1,110,580,935  | 0                    | 2,189,247,936  |
| 442-00-00-000-000-000                             | TRANSFERENCIAS D    | 0                     | 75,758,470     | 0                    | 52,729,203     | 0                    | 128,487,673    |
| 442-03-00-000-000-000                             | TRANSF. DE CAPITA   | 0                     | 75,758,470     | 0                    | 52,729,203     | 0                    | 128,487,673    |
| 461-00-00-000-000-000                             | OTROS INGRESOS P    | 0                     | 799,832,329    | 13,431,752           | 943,050,702    | 0                    | 1,729,451,279  |
| 461-01-00-000-000-000                             | RECUPERACIONES      | 0                     | 138,903,993    | 13,431,752           | 126,326,002    | 0                    | 251,798,243    |
| 461-02-00-000-000-000                             | MULTAS Y SANCION    | 0                     | 38,573,493     | 0                    | 34,373,709     | 0                    | 72,947,202     |
| 461-03-00-000-000-000                             | PART. DEL FONDO C   | 0                     | 471,506,364    | 0                    | 770,733,014    | 0                    | 1,242,239,378  |
| 461-04-00-000-000-000                             | OTROS INGRESOS      | 0                     | 150,848,479    | 0                    | 11,617,977     | 0                    | 162,466,456    |
| 521-00-00-000-000-000                             | PRESTACIONES PRE    | 0                     | 0              | 4,769,122            | 0              | 4,769,122            | 0              |
| 521-04-00-000-000-000                             | DESAHUCIOS E INDE   | 0                     | 0              | 4,769,122            | 0              | 4,769,122            | 0              |
| 531-00-00-000-000-000                             | GASTOS EN PERSO     | 2,169,011,501         | 0              | 2,082,495,337        | 0              | 4,251,506,838        | 0              |
| 531-01-00-000-000-000                             | PERSONAL DE PLAN    | 1,172,264,048         | 0              | 1,036,097,931        | 0              | 2,208,361,979        | 0              |
| 531-02-00-000-000-000                             | PERSONAL A CONTR    | 393,210,014           | 0              | 338,778,112          | 0              | 731,988,126          | 0              |
| 531-03-00-000-000-000                             | OTRAS REMUNERAC     | 593,915,205           | 0              | 592,609,570          | 0              | 1,186,524,775        | 0              |
| 531-04-00-000-000-000                             | OTROS GASTOS EN     | 9,622,234             | 0              | 115,009,724          | 0              | 124,631,958          | 0              |
| 532-00-00-000-000-000                             | BIENES Y SERVICIO   | 270,701,827           | 0              | 992,510,875          | 0              | 1,263,212,702        | 0              |
| 532-01-00-000-000-000                             | ALIMENTOS Y BEBID   | 0                     | 0              | 4,177,865            | 0              | 4,177,865            | 0              |
| 532-02-00-000-000-000                             | TEXTILES, VESTUAR   | 9,105,940             | 0              | 0                    | 0              | 9,105,940            | 0              |
| 532-03-00-000-000-000                             | COMBUSTIBLES Y L    | 999,600               | 0              | 2,796,913            | 0              | 3,796,513            | 0              |
| 532-04-00-000-000-000                             | MATERIALES DE US    | 93,665,790            | 0              | 124,776,740          | 0              | 218,442,530          | 0              |
| 532-05-00-000-000-000                             | SERVICIOS BASICOS   | 141,062,522           | 0              | 191,122,021          | 0              | 332,184,543          | 0              |
| 532-06-00-000-000-000                             | MANTENIMIENTO Y     | 5,467,913             | 0              | 13,895,723           | 0              | 19,363,636           | 0              |
| 532-07-00-000-000-000                             | PUBLICIDAD Y DIFUS  | 0                     | 0              | 3,560,194            | 0              | 3,560,194            | 0              |
| 532-08-00-000-000-000                             | SERVICIOS GENERA    | 7,947,614             | 0              | 523,859,177          | 0              | 531,806,791          | 0              |
| 532-09-00-000-000-000                             | ARRIENDOS           | 0                     | 0              | 1,559,350            | 0              | 1,559,350            | 0              |
| 532-10-00-000-000-000                             | SERVICIOS FINANCI   | 3,698,987             | 0              | 4,221,853            | 0              | 7,920,840            | 0              |
| 532-11-00-000-000-000                             | SERVICIOS TECNICO   | 1,987,903             | 0              | 113,848,389          | 0              | 115,836,292          | 0              |
| 532-12-00-000-000-000                             | OTROS GASTOS EN     | 6,765,558             | 0              | 8,692,650            | 0              | 15,458,208           | 0              |
| 541-00-00-000-000-000                             | TRANSFERENCIAS C    | 8,031,682             | 0              | 348,501,319          | 0              | 356,533,001          | 0              |
| 541-01-00-000-000-000                             | TRANSFERENCIAS C    | 1,031,682             | 0              | 17,977,519           | 0              | 19,009,201           | 0              |
| 541-03-00-000-000-000                             | TRASFERENCIAS CO    | 7,000,000             | 0              | 330,523,800          | 0              | 337,523,800          | 0              |
| 561-00-00-000-000-000                             | OTROS GASTOS PA     | 2,277,175             | 0              | 0                    | 0              | 2,277,175            | 0              |
| 561-01-00-000-000-000                             | DEVOLUCIONES        | 1,977,175             | 0              | 0                    | 0              | 1,977,175            | 0              |
| 561-02-00-000-000-000                             | COMPENSACION PO     | 300,000               | 0              | 0                    | 0              | 300,000              | 0              |
| 563-00-00-000-000-000                             | AMORTIZACIONES Y    | 19,593,815            | 0              | 27,534,127           | 0              | 47,127,942           | 0              |
| 563-21-00-000-000-000                             | DEPRECIACION DE B   | 19,593,815            | 0              | 27,534,127           | 0              | 47,127,942           | 0              |
| 921-00-00-000-000-000                             | ADQUISICIONES       | 21,687,379            | 0              | 0                    | 0              | 21,687,379           | 0              |
| 921-01-00-000-000-000                             | DEBE - GARANTIAS    | 185,353,180           | 0              | 0                    | 0              | 185,353,180          | 0              |
| 921-02-00-000-000-000                             | HABER - RESPONSA    | 0                     | 163,665,801    | 0                    | 0              | 0                    | 163,665,801    |
| 921-03-00-000-000-000                             | DEBE - GARANTIAS    | 334,509,326           | 0              | 0                    | 0              | 334,509,326          | 0              |
| 921-04-00-000-000-000                             | HABER - RESPONSA    | 0                     | 334,509,326    | 0                    | 0              | 0                    | 334,509,326    |
| 923-00-00-000-000-000                             | GARANTIAS POR CO    | 0                     | 21,687,379     | 0                    | 0              | 0                    | 21,687,379     |
| 923-01-00-000-000-000                             | DEBE-GARANTIAS R    | 0                     | 1,001,797      | 0                    | 0              | 0                    | 1,001,797      |
| 923-02-00-000-000-000                             | HABER-RESPONSAB.    | 0                     | 20,685,582     | 0                    | 0              | 0                    | 20,685,582     |
|                                                   | TOTAL               | 40.714.125.594        | 40.714.125.594 | 23.933.073.224       | 23.933.073.224 | 44.425.523.979       | 44.425.523.979 |

CRISTIAN FOSSA BURGOS  
JEFE DE FINANZAS

RENATO INOSTROIZA DÍAZ  
ADMINISTRADOR MUNICIPAL

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