

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Marzo 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 | 9,400,079,980         | 0          | 10,244,531,727       | 10,462,668,179 | 9,181,943,528        | 0          |
| 111-01-00-000-000-000                             | CAJA               | 206,626,287           | 0          | 4,654,937,009        | 4,654,583,323  | 206,979,973          | 0          |
| 111-01-01-000-000-000                             | CAJA - FONDOS MU   | 44,634,207            | 0          | 3,279,696,930        | 3,279,343,244  | 44,987,893           | 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          | 110,533,452          | 110,533,452    | 68,392,080           | 0          |
| 111-01-04-000-000-000                             | CAJA - FONDOS CHI  | 84,000,000            | 0          | 22,089,160           | 22,089,160     | 84,000,000           | 0          |
| 111-01-06-000-000-000                             | CAJA - SERVICIO DE | 0                     | 0          | 45,259,505           | 45,259,505     | 0                    | 0          |
| 111-01-10-000-000-000                             | CAJA - FONDOS EGI  | 0                     | 0          | -7,742,924           | -7,742,924     | 0                    | 0          |
| 111-01-11-000-000-000                             | CAJA - FONDOS MID  | 0                     | 0          | -56,851,000          | -56,851,000    | 0                    | 0          |
| 111-01-13-000-000-000                             | CAJA - FONDOS SEP  | 0                     | 0          | 150,475,523          | 150,475,523    | 0                    | 0          |
| 111-02-00-000-000-000                             | BANCO ESTADO       | 641,047,071           | 0          | 162,908,411          | 200,467,844    | 603,487,638          | 0          |
| 111-02-01-000-000-000                             | BANCO ESTADO - FO  | 609,478,730           | 0          | 41,524,942           | 63,486,224     | 587,517,448          | 0          |
| 111-02-02-000-000-000                             | BANCO ESTADO - FO  | 0                     | 0          | 115,972,696          | 115,972,696    | 0                    | 0          |
| 111-02-03-000-000-000                             | BANCO ESTADO - FO  | 5,487,253             | 0          | 13,295,000           | 13,266,000     | 5,516,253            | 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  | 211,953               | 0          | -141,303             | 0              | 70,650               | 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          | -7,742,924           | 7,742,924      | 0                    | 0          |
| 111-03-00-000-000-000                             | BANCO DEL SISTEM   | 8,488,197,524         | 0          | 4,954,041,950        | 5,593,851,262  | 7,848,388,212        | 0          |
| 111-03-01-000-000-000                             | BANCO BCI FONDOS   | 7,474,044,817         | 0          | 4,367,680,832        | 5,066,250,932  | 6,775,474,717        | 0          |
| 111-03-02-000-000-000                             | BANCO BCI FONDOS   | 290,205,325           | 0          | 225,355,307          | 147,747,180    | 367,813,452          | 0          |
| 111-03-03-000-000-000                             | BANCO BCI FONDOS   | 51,851,995            | 0          | 173,091,189          | 84,148,910     | 140,794,274          | 0          |
| 111-03-04-000-000-000                             | BANCO BCI FONDOS   | 122,958,727           | 0          | 7,742,924            | 0              | 130,701,651          | 0          |
| 111-03-05-000-000-000                             | BANCO BCI FONDOS   | 142,880,298           | 0          | 0                    | 2,980,004      | 139,900,294          | 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   | 91,021,702            | 0          | 72,471,775           | 90,729,318     | 72,764,159           | 0          |
| 111-03-08-000-000-000                             | BANCO BCI FONDOS   | 210,647,784           | 0          | -42,775,600          | 40,031,963     | 127,840,221          | 0          |
| 111-03-09-000-000-000                             | BANCO BCI FONDOS   | 7,389,816             | 0          | 150,475,523          | 157,865,339    | 0                    | 0          |
| 111-03-10-000-000-000                             | BANCO BCI FONDOS   | 15,338,170            | 0          | 0                    | 4,097,616      | 11,240,554           | 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    | 64,209,098            | 0          | 472,644,357          | 13,765,750     | 523,087,705          | 0          |
| 114-00-00-000-000-000                             | ANTICIPOS Y APLICA | 307,240,776           | 0          | 177,546,027          | 5,586,222      | 479,200,581          | 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                     | 987,356    | 6,660,000            | 2,578,327      | 3,094,317            | 0          |
| 114-03-01-000-000-000                             | ANTICIPOS A RENDI  | 546,011               | 0          | 500,000              | 501,917        | 544,094              | 0          |
| 114-05-00-000-000-000                             | APLICACION DE FON  | 260,342,685           | 0          | 168,072,753          | 0              | 428,415,438          | 0          |
| 114-05-01-000-000-000                             | APLIC. FDOS FNDR   | 11,959,859            | 0          | 51,588,897           | 0              | 63,548,756           | 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  |
| 114-05-01-061-000-000                             | APLIC. FDOS. EN AD | 0                     | 0          | 34,500,421           | 0              | 34,500,421           | 0          |
| 114-05-01-062-000-000                             | APLIC. FDOS. EN AD | 0                     | 0          | 15,153,239           | 0              | 15,153,239           | 0          |
| 114-05-01-063-000-000                             | APLIC. FDOS. EN AD | 0                     | 0          | 1,935,237            | 0              | 1,935,237            | 0          |
| 114-05-02-000-000-000                             | APLIC. FDOS MUNICI | 4,927,867             | 0          | 73,013,236           | 0              | 77,941,103           | 0          |
| 114-05-02-001-000-000                             | APLIC. FONDOS EN   | 86,122,559            | 0          | 46,564,880           | 0              | 132,687,439          | 0          |
| 114-05-02-004-000-000                             | APLIC. FONDOS EN   | 0                     | 6,646,960  | 1,521,528            | 0              | 0                    | 5,125,432  |
| 114-05-02-005-000-000                             | APLIC. FDOS. EN AD | 0                     | 8,368,418  | 8,413,063            | 0              | 44,645               | 0          |
| 114-05-02-008-000-000                             | APLIC. FDOS. EN AD | 0                     | 21,180,424 | 6,228,996            | 0              | 0                    | 14,951,428 |
| 114-05-02-009-000-000                             | APLIC. FONDOS EN   | 0                     | 5,179,022  | 7,442,235            | 0              | 2,263,213            | 0          |
| 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                     | 2,515,380  | 2,042,534            | 0              | 0                    | 472,846    |
| 114-05-02-026-000-000                             | APLIC. FDOS. EN AD | 0                     | 660,296    | 0                    | 0              | 0                    | 660,296    |
| 114-05-02-027-000-000                             | APLIC. FDOS. EN AD | 0                     | 8,199,175  | 800,000              | 0              | 0                    | 7,399,175  |
| 114-05-03-000-000-000                             | APLIC. FONDOS MID  | 0                     | 13,014,286 | 39,506,607           | 0              | 26,492,321           | 0          |
| 114-05-03-001-000-000                             | APLIC. FDOS. EN AD | 0                     | 7,948,195  | 4,772,000            | 0              | 0                    | 3,176,195  |
| 114-05-03-002-000-000                             | APLIC. FDOS. EN AD | 1,241,839             | 0          | 0                    | 0              | 1,241,839            | 0          |

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|---------------------------------------------------|--------------------|-----------------------|------------|----------------------|---------------|----------------------|------------|
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| 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   |
| 114-05-03-003-000-000                             | APLIC. FDOS. EN AD | 261,800               | 0          | 0                    | 0             | 261,800              | 0          |
| 114-05-03-004-000-000                             | APLIC. FDOS. EN AD | 0                     | 1,500,000  | 31,842,449           | 0             | 30,342,449           | 0          |
| 114-05-03-005-000-000                             | APLIC. FDOS. EN AD | 0                     | 2,100,000  | 0                    | 0             | 0                    | 2,100,000  |
| 114-05-03-006-000-000                             | APLIC. FDOS. EN AD | 700,000               | 0          | 1,025,000            | 0             | 1,725,000            | 0          |
| 114-05-03-007-000-000                             | APLIC. FDOS. EN AD | 0                     | 1,991,786  | 0                    | 0             | 0                    | 1,991,786  |
| 114-05-03-009-000-000                             | APLIC. FDOS. EN AD | 0                     | 1,681,674  | 1,867,158            | 0             | 185,484              | 0          |
| 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                     | 24,590,879 | 0                    | 0             | 0                    | 24,590,879 |
| 114-05-05-001-000-000                             | APLIC. FDOS. EN AD | 0                     | 27,055,518 | 0                    | 0             | 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                     | 12,149,852 | 3,964,013            | 0             | 0                    | 8,185,839  |
| 114-05-10-001-000-000                             | APLIC. FDOS. EN AD | 0                     | 12,149,852 | 3,964,013            | 0             | 0                    | 8,185,839  |
| 114-06-00-000-000-000                             | ANTICIPOS PREVISI  | 2,770,771             | 0          | 2,789,977            | 2,762,980     | 2,797,768            | 0          |
| 114-08-00-000-000-000                             | OTROS DEUDORES     | 44,965,098            | 0          | 23,297               | 244,915       | 44,743,480           | 0          |
| 115-00-00-000-000-000                             | DEUDORES PRESUP    | 1,117,674,911         | 0          | 3,013,943,272        | 3,009,414,257 | 1,122,203,926        | 0          |
| 115-03-00-000-000-000                             | CUENTAS POR COB    | 0                     | 0          | 809,518,738          | 809,518,738   | 0                    | 0          |
| 115-03-01-000-000-000                             | PATENTES Y TASAS   | 0                     | 0          | 38,959,920           | 38,959,920    | 0                    | 0          |
| 115-03-01-001-000-000                             | PATENTES MUNICIP   | 0                     | 0          | 7,887,625            | 7,887,625     | 0                    | 0          |
| 115-03-01-001-001-000                             | DE BENEFICIO MUNI  | 0                     | 0          | 7,887,625            | 7,887,625     | 0                    | 0          |
| 115-03-01-002-000-000                             | DERECHOS DE ASE    | 0                     | 0          | 5,171,176            | 5,171,176     | 0                    | 0          |
| 115-03-01-002-001-000                             | EN IMPUESTO TERRI  | 0                     | 0          | 1,075,853            | 1,075,853     | 0                    | 0          |
| 115-03-01-002-001-002                             | ASEO EN IMPUESTO   | 0                     | 0          | 1,075,853            | 1,075,853     | 0                    | 0          |
| 115-03-01-002-002-000                             | EN PATENTES MUNI   | 0                     | 0          | 1,918,809            | 1,918,809     | 0                    | 0          |
| 115-03-01-002-003-000                             | COBRO DIRECTO      | 0                     | 0          | 2,176,514            | 2,176,514     | 0                    | 0          |
| 115-03-01-003-000-000                             | OTROS DERECHOS     | 0                     | 0          | 25,717,786           | 25,717,786    | 0                    | 0          |
| 115-03-01-003-001-000                             | URBANIZACION Y CO  | 0                     | 0          | 637,837              | 637,837       | 0                    | 0          |
| 115-03-01-003-002-000                             | PERMISOS PROVISIO  | 0                     | 0          | 4,626,480            | 4,626,480     | 0                    | 0          |
| 115-03-01-003-002-002                             | PERMISOS PROVISIO  | 0                     | 0          | 4,626,480            | 4,626,480     | 0                    | 0          |
| 115-03-01-003-003-000                             | PROPAGANDA         | 0                     | 0          | 73,698               | 73,698        | 0                    | 0          |
| 115-03-01-003-004-000                             | TRANSFERENCIAS D   | 0                     | 0          | 15,128,899           | 15,128,899    | 0                    | 0          |
| 115-03-01-003-999-000                             | OTROS              | 0                     | 0          | 5,250,872            | 5,250,872     | 0                    | 0          |
| 115-03-01-003-999-001                             | OTROS- ESTAMPILL   | 0                     | 0          | 258,000              | 258,000       | 0                    | 0          |
| 115-03-01-003-999-002                             | OTROS- TRANSITO (  | 0                     | 0          | 554,448              | 554,448       | 0                    | 0          |
| 115-03-01-003-999-004                             | OTROS- FERIAS LIB  | 0                     | 0          | 2,224,688            | 2,224,688     | 0                    | 0          |
| 115-03-01-003-999-007                             | OTROS- D.O.M. DER  | 0                     | 0          | 509,768              | 509,768       | 0                    | 0          |
| 115-03-01-003-999-011                             | OTROS - BODEGAJE   | 0                     | 0          | 265,330              | 265,330       | 0                    | 0          |
| 115-03-01-003-999-012                             | OTROS - VETERINAR  | 0                     | 0          | 1,438,638            | 1,438,638     | 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          | 752,779,675          | 752,779,675   | 0                    | 0          |
| 115-03-02-001-000-000                             | PERMISOS DE CIRC   | 0                     | 0          | 749,830,395          | 749,830,395   | 0                    | 0          |
| 115-03-02-001-001-000                             | DE BENEFICIO MUNI  | 0                     | 0          | 281,186,479          | 281,186,479   | 0                    | 0          |
| 115-03-02-001-002-000                             | DE BENEFICIO FOND  | 0                     | 0          | 468,643,916          | 468,643,916   | 0                    | 0          |
| 115-03-02-002-000-000                             | LICENCIAS DE COND  | 0                     | 0          | 2,949,280            | 2,949,280     | 0                    | 0          |
| 115-03-03-000-000-000                             | PARTICIPACION EN I | 0                     | 0          | 17,779,143           | 17,779,143    | 0                    | 0          |
| 115-03-03-002-000-000                             | LIQUIDACIÓN EN IMP | 0                     | 0          | 17,779,143           | 17,779,143    | 0                    | 0          |
| 115-05-00-000-000-000                             | CUENTAS POR COB    | 2,531,982             | 0          | 1,798,321,617        | 1,798,321,617 | 2,531,982            | 0          |
| 115-05-01-000-000-000                             | DEL SECTOR PRIVA   | 0                     | 0          | 76,710,425           | 76,710,425    | 0                    | 0          |
| 115-05-03-000-000-000                             | DE OTRAS ENTIDAD   | 2,531,982             | 0          | 1,721,611,192        | 1,721,611,192 | 2,531,982            | 0          |
| 115-05-03-003-000-000                             | DE LA SUBSECRETA   | 0                     | 0          | 652,143,583          | 652,143,583   | 0                    | 0          |
| 115-05-03-003-001-000                             | SUBVENCION DE ES   | 0                     | 0          | 494,278,244          | 494,278,244   | 0                    | 0          |
| 115-05-03-003-001-001                             | SUBVENCION FISCA   | 0                     | 0          | 365,937,358          | 365,937,358   | 0                    | 0          |
| 115-05-03-003-001-002                             | SUBVENCION PARA    | 0                     | 0          | 128,340,886          | 128,340,886   | 0                    | 0          |

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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 |
| 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        | 43,667,007           | 43,667,007  | 0                    | 0        |
| 115-05-03-004-001-000                             | CONVENIOS EDUCA      | 0                     | 0        | 43,667,007           | 43,667,007  | 0                    | 0        |
| 115-05-03-006-000-000                             | DEL SERVICIO DE SA   | 2,531,982             | 0        | 250,709,970          | 250,709,970 | 2,531,982            | 0        |
| 115-05-03-006-002-000                             | APORTES AFECTAD      | 0                     | 0        | 250,709,970          | 250,709,970 | 0                    | 0        |
| 115-05-03-006-002-013                             | MODELO DE ATENCI     | 0                     | 0        | 1,774,279            | 1,774,279   | 0                    | 0        |
| 115-05-03-006-002-015                             | CECOSF RES. DEL 2    | 0                     | 0        | 10,825,092           | 10,825,092  | 0                    | 0        |
| 115-05-03-006-002-028                             | PROGRAMA ESTRAT      | 0                     | 0        | 157,208,663          | 157,208,663 | 0                    | 0        |
| 115-05-03-006-002-031                             | PROG. SAR RES. DE    | 0                     | 0        | 75,798,936           | 75,798,936  | 0                    | 0        |
| 115-05-03-006-002-051                             | CUIDADOS PREVENT     | 0                     | 0        | 5,103,000            | 5,103,000   | 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        | 262,452,191          | 262,452,191 | 0                    | 0        |
| 115-05-03-009-999-000                             | OTROS                | 0                     | 0        | 262,452,191          | 262,452,191 | 0                    | 0        |
| 115-05-03-100-000-000                             | DE OTRAS MUNICIPA    | 0                     | 0        | 4,000,441            | 4,000,441   | 0                    | 0        |
| 115-05-03-101-000-000                             | DE LA MUNICIPALIDA   | 0                     | 0        | 508,638,000          | 508,638,000 | 0                    | 0        |
| 115-07-00-000-000-000                             | C X C INGRESOS DE    | 0                     | 0        | 23,931,746           | 23,931,746  | 0                    | 0        |
| 115-07-02-000-000-000                             | VENTA DE SERVICIO    | 0                     | 0        | 23,931,746           | 23,931,746  | 0                    | 0        |
| 115-07-02-001-000-000                             | VENTA DE SERVICIO    | 0                     | 0        | 1,313,086            | 1,313,086   | 0                    | 0        |
| 115-08-00-000-000-000                             | CXC OTROS INGRES     | 62,616,845            | 0        | 373,221,338          | 368,692,323 | 67,145,860           | 0        |
| 115-08-01-000-000-000                             | RECUPERACION Y R     | 62,616,845            | 0        | 139,305,991          | 134,085,926 | 67,836,910           | 0        |
| 115-08-01-002-000-000                             | RECUPERACIONES       | 62,616,845            | 0        | 139,305,991          | 134,085,926 | 67,836,910           | 0        |
| 115-08-02-000-000-000                             | MULTAS Y SANCION     | 0                     | 0        | 38,901,039           | 38,901,039  | 0                    | 0        |
| 115-08-02-001-000-000                             | MULTAS - DE BENEFI   | 0                     | 0        | 25,079,669           | 25,079,669  | 0                    | 0        |
| 115-08-02-001-001-000                             | MULTAS LEY DE TRA    | 0                     | 0        | 24,313,431           | 24,313,431  | 0                    | 0        |
| 115-08-02-001-999-000                             | OTRAS MULTA BENE     | 0                     | 0        | 766,238              | 766,238     | 0                    | 0        |
| 115-08-02-002-000-000                             | MULTAS - DE BENEFI   | 0                     | 0        | 4,000,441            | 4,000,441   | 0                    | 0        |
| 115-08-02-002-002-000                             | MULTA ART. 14 N° 6 I | 0                     | 0        | 4,000,441            | 4,000,441   | 0                    | 0        |
| 115-08-02-003-000-000                             | MULTAS LEY DE ALC    | 0                     | 0        | 84,000               | 84,000      | 0                    | 0        |
| 115-08-02-004-000-000                             | MULTA LEY DE ALCO    | 0                     | 0        | 56,000               | 56,000      | 0                    | 0        |
| 115-08-02-005-000-000                             | REG. MULTAS DE TR    | 0                     | 0        | 2,767,159            | 2,767,159   | 0                    | 0        |
| 115-08-02-006-000-000                             | REG. MULTAS TRAN     | 0                     | 0        | 4,017,434            | 4,017,434   | 0                    | 0        |
| 115-08-02-008-000-000                             | MULTAS E INTERES     | 0                     | 0        | 2,896,336            | 2,896,336   | 0                    | 0        |
| 115-08-03-000-000-000                             | PARTICIPACION F.C.   | 0                     | 0        | 186,110,951          | 186,110,951 | 0                    | 0        |
| 115-08-03-001-000-000                             | PARTICIPACION ANU    | 0                     | 0        | 58,414,858           | 58,414,858  | 0                    | 0        |
| 115-08-03-001-002-000                             | LIQUIDACIÓN F.C.M.   | 0                     | 0        | 58,414,858           | 58,414,858  | 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        | 525,550              | 525,550     | 0                    | 0        |
| 115-08-04-001-000-000                             | ARANCEL AL REGIST    | 0                     | 0        | 525,550              | 525,550     | 0                    | 0        |
| 115-08-99-000-000-000                             | OTROS                | 0                     | 0        | 8,377,807            | 9,068,857   | 0                    | 691,050  |
| 115-08-99-001-000-000                             | DEVOLUCIONES Y R     | 0                     | 0        | 1,721,982            | 1,721,982   | 0                    | 0        |
| 115-08-99-999-000-000                             | OTROS                | 0                     | 0        | 6,655,825            | 7,346,875   | 0                    | 691,050  |
| 115-08-99-999-004-000                             | OTROS - ARRIENDO     | 0                     | 0        | 404,939              | 404,939     | 0                    | 0        |
| 115-08-99-999-008-000                             | OTROS - VARIOS       | 0                     | 0        | 4,658,258            | 4,658,258   | 0                    | 0        |
| 115-08-99-999-009-000                             | OTROS - ASISTENCI    | 0                     | 0        | 715,049              | 715,049     | 0                    | 0        |
| 115-08-99-999-011-000                             | REINTEGROS VARIO     | 0                     | 0        | 551,691              | 551,691     | 0                    | 0        |
| 115-08-99-999-014-000                             | OTROS INGRESOS P     | 0                     | 0        | 0                    | 691,050     | 0                    | 691,050  |
| 115-08-99-999-017-000                             | REINTEGRO LIC. ME    | 0                     | 0        | 325,888              | 325,888     | 0                    | 0        |
| 115-12-00-000-000-000                             | C X C RECUPERACIO    | 1,052,526,084         | 0        | 0                    | 0           | 1,052,526,084        | 0        |
| 115-12-10-000-000-000                             | INGRESOS POR PER     | 1,052,526,084         | 0        | 0                    | 0           | 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        |
| 115-12-10-999-000-000                             | OTROS                | 807,485,574           | 0        | 0                    | 0           | 807,485,574          | 0        |
| 115-13-00-000-000-000                             | C X C TRANSFEREN     | 0                     | 0        | 8,949,833            | 8,949,833   | 0                    | 0        |
| 115-13-03-000-000-000                             | DE OTRAS ENTIDAD     | 0                     | 0        | 8,949,833            | 8,949,833   | 0                    | 0        |
| 115-13-03-008-000-000                             | DE GOBIERNO REGI     | 0                     | 0        | 8,949,833            | 8,949,833   | 0                    | 0        |
| 115-13-03-008-001-000                             | FONDO NACIONAL D     | 0                     | 0        | 8,949,833            | 8,949,833   | 0                    | 0        |
| 116-00-00-000-000-000                             | AJUSTES A DISPONI    | 4,981,384             | 0        | 0                    | 0           | 4,981,384            | 0        |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Marzo 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      |
| 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             | 8                    | 250,000       | 75,359,524           | 0             |
| 121-01-00-000-000-000                             | DEUDORES           | 2,476,203             | 0             | 8                    | 0             | 2,476,211            | 0             |
| 121-06-00-000-000-000                             | DEUDORES POR TR    | 73,133,313            | 0             | 0                    | 250,000       | 72,883,313           | 0             |
| 121-06-01-000-000-000                             | DEUDORES POR TR    | 73,133,303            | 0             | 0                    | 250,000       | 72,883,303           | 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  | 17,885,963,205        | 0             | 51,791,581           | 2,545,068     | 17,935,209,718       | 0             |
| 141-01-00-000-000-000                             | EDIFICACIONES      | 11,505,071,684        | 0             | 9,520,000            | 1,091         | 11,514,590,593       | 0             |
| 141-02-00-000-000-000                             | MAQUINARIAS Y EQ   | 1,461,949,522         | 0             | 2,594,200            | 854,147       | 1,463,689,575        | 0             |
| 141-04-00-000-000-000                             | MAQUINAS Y EQUIP   | 374,393,771           | 0             | 418,761              | 384,163       | 374,428,369          | 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   | 1,337,021,821         | 0             | 6,810,120            | 468,540       | 1,343,363,401        | 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    | 1,351,261,854         | 0             | 31,458,658           | 837,127       | 1,381,883,385        | 0             |
| 141-09-00-000-000-000                             | EQUIPOS DE COMU    | 3,687,290             | 0             | 989,842              | 0             | 4,677,132            | 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                     | 6,195,426,979 | 0                    | 25,106,985    | 0                    | 6,220,533,964 |
| 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                     | 439,773,088   | 0                    | 222,874       | 0                    | 439,995,962   |
| 149-05-00-000-000-000                             | DEPRECIACION ACU   | 0                     | 1,061,332,754 | 0                    | 14,604,435    | 0                    | 1,075,937,189 |
| 149-05-01-000-000-000                             | DEPRECIACIÓN ACU   | 0                     | 1,061,332,754 | 0                    | 14,604,435    | 0                    | 1,075,937,189 |
| 149-06-00-000-000-000                             | DEPRECIACION ACU   | 0                     | 951,596,632   | 0                    | 3,395,292     | 0                    | 954,991,924   |
| 149-07-00-000-000-000                             | DEPRECIACION ACU   | 0                     | 110,122,558   | 0                    | 1,993,930     | 0                    | 112,116,488   |
| 149-08-00-000-000-000                             | DEP. ACUMULADA D   | 0                     | 902,262,552   | 0                    | 4,826,962     | 0                    | 907,089,514   |
| 149-09-00-000-000-000                             | DEP. ACUM. EQUIPO  | 0                     | 6,237,682     | 0                    | 63,492        | 0                    | 6,301,174     |
| 151-00-00-000-000-000                             | ACTIVOS INTANGIBL  | 594,458,412           | 0             | 0                    | 0             | 594,458,412          | 0             |
| 151-02-00-000-000-000                             | SISTEMAS DE INFOR  | 594,458,412           | 0             | 0                    | 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  | 7,819,125,115         | 0             | 269,839,430          | 0             | 8,088,964,545        | 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          | 7,562,613,115         | 0             | 269,839,430          | 0             | 7,832,452,545        | 0             |
| 161-02-02-000-000-000                             | CONSULTORIAS       | 205,558,069           | 0             | 5,965,559            | 0             | 211,523,628          | 0             |
| 161-02-04-000-000-000                             | OBRAS CIVILES      | 953,326,299           | 0             | 263,873,871          | 0             | 1,217,200,170        | 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             |
| 214-00-00-000-000-000                             | DEPOSITOS DE TER   | 0                     | 2,033,532,235 | 2,193,838,985        | 3,163,177,754 | 0                    | 3,002,871,004 |
| 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                     | 809,552,442   | 139,186              | 225,196,145   | 0                    | 1,034,609,401 |
| 214-05-01-000-000-000                             | FONDOS F.N.D.R.    | 0                     | 131,234,507   | 0                    | 33,331,354    | 0                    | 164,565,861   |
| 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             |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Marzo 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    |
| 214-05-01-008-000-000                             | 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                     | 34,500,421  | 0                    | 0           | 0                    | 34,500,421  |
| 214-05-01-062-000-000                             | ADM.DE FONDOS-F.   | 0                     | 0           | 0                    | 28,691,354  | 0                    | 28,691,354  |
| 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  |
| 214-05-01-067-000-000                             | ADM. DE FONDOS F.  | 0                     | 0           | 0                    | 4,640,000   | 0                    | 4,640,000   |
| 214-05-02-000-000-000                             | FONDOS MUNICIPAL   | 0                     | 181,665,136 | 139,186              | 70,502,104  | 0                    | 252,028,054 |
| 214-05-02-001-000-000                             | ADM. DE FONDOS S   | 0                     | 40,471,191  | 0                    | 46,779,830  | 0                    | 87,251,021  |
| 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                     | 16,313,007  | 0                    | 0           | 0                    | 16,313,007  |
| 214-05-02-005-000-000                             | ADM. DE FONDOS -   | 0                     | 35,677,359  | 0                    | 0           | 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                     | 15,642,496  | 0                    | 0           | 0                    | 15,642,496  |
| 214-05-02-009-000-000                             | ADM. FONDOS - SEN  | 0                     | 20,042,320  | 0                    | 0           | 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                    | 22,820,000  | 0                    | 23,846,164  |
| 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                     | 14,103,192  | 0                    | 92,874      | 0                    | 14,196,066  |
| 214-05-02-025-000-000                             | ADM. FONDOS - MINI | 0                     | 29,139,426  | 0                    | 0           | 0                    | 29,139,426  |
| 214-05-02-026-000-000                             | ADM. FONDOS - SER  | 521,110               | 0           | 139,186              | 0           | 660,296              | 0           |
| 214-05-02-027-000-000                             | ADM. DE FONDOS -   | 6,692,856             | 0           | 0                    | 0           | 6,692,856            | 0           |
| 214-05-03-000-000-000                             | FONDOS MIDEPLAN    | 0                     | 134,613,396 | 0                    | 0           | 0                    | 134,613,396 |
| 214-05-03-001-000-000                             | ADM. FONDOS - MID  | 0                     | 20,498,835  | 0                    | 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  | 1,833,336             | 0           | 0                    | 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  | 1,682,342             | 0           | 0                    | 0           | 1,682,342            | 0           |
| 214-05-03-009-000-000                             | ADM. FONDOS - MID  | 0                     | 32,978,929  | 0                    | 0           | 0                    | 32,978,929  |
| 214-05-04-000-000-000                             | FONDOS JUNJI       | 0                     | 12,722,439  | 0                    | 0           | 0                    | 12,722,439  |
| 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    | 25,008,893            | 0           | 0                    | 102,963,552 | 0                    | 77,954,659  |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Marzo 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      |
| 214-05-05-001-000-000                             | ADM. FONDOS - PRO  | 25,190,880            | 0           | 0                    | 102,963,552   | 0                    | 77,772,672    |
| 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      | 2,493,611             | 0           | 0                    | 5,133,135     | 0                    | 2,639,524     |
| 214-05-10-001-000-000                             | ADM. DE FONDOS -   | 2,493,611             | 0           | 0                    | 5,133,135     | 0                    | 2,639,524     |
| 214-05-12-000-000-000                             | ADM.DE FONDOS PR   | 0                     | 11,783,951  | 0                    | 13,266,000    | 0                    | 25,049,951    |
| 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    | 3,851                 | 0           | 0                    | -6,147        | 9,998                | 0             |
| 214-09-00-000-000-000                             | OTRAS OBLIGACION   | 0                     | 317,439,901 | 1,511,281,488        | 2,329,105,607 | 0                    | 1,135,264,020 |
| 214-09-01-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 211,289,438 | 0                    | 278,250       | 0                    | 211,567,688   |
| 214-09-02-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 14,011,757  | 3,404,650            | 3,891,130     | 0                    | 14,498,237    |
| 214-09-03-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 35,080,032  | 250,709,970          | 1,024,544,620 | 0                    | 808,914,682   |
| 214-09-04-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 18,207,482  | 958,262,781          | 985,141,256   | 0                    | 45,085,957    |
| 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  | 11,765,780            | 0           | 25,059,434           | 45,478,808    | 0                    | 8,653,594     |
| 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                     | 349,504,222 | 347,458,477          | 343,502,646   | 0                    | 345,548,391   |
| 214-11-00-000-000-000                             | RETENCIONES TRIB   | 0                     | 44,603,039  | 57,466,911           | 57,420,361    | 0                    | 44,556,489    |
| 214-11-01-000-000-000                             | RETENCIONES TRIB   | 6,030,779             | 0           | 6,575,360            | 6,723,677     | 5,882,462            | 0             |
| 214-11-02-000-000-000                             | RETENCIONES TRIB   | 0                     | 10,615,809  | 10,802,686           | 11,765,351    | 0                    | 11,578,474    |
| 214-11-03-000-000-000                             | RETENCIONES TRIB   | 0                     | 16,734,444  | 17,019,547           | 15,845,148    | 0                    | 15,560,045    |
| 214-11-04-000-000-000                             | RETENCION TRIBUT   | 0                     | 8,227       | 8,226                | 229,404       | 0                    | 229,405       |
| 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                     | 23,061,092  | 23,061,092           | 22,856,781    | 0                    | 22,856,781    |
| 214-12-00-000-000-000                             | RETENCIONES VOLU   | 0                     | 158,289,581 | 191,774,335          | 200,296,977   | 0                    | 166,812,223   |
| 214-13-00-000-000-000                             | RETENCIONES JUDI   | 0                     | 262,324,508 | 8,382,410            | 7,662,165     | 0                    | 261,604,263   |
| 214-14-00-000-000-000                             | RECAUDACIÓN DE T   | 0                     | 89,785,091  | 77,336,178           | 0             | 0                    | 12,448,913    |
| 215-00-00-000-000-000                             | ACREEDORES PRES    | 0                     | 719,933,248 | 4,123,819,914        | 4,565,407,379 | 0                    | 1,161,520,713 |
| 215-21-00-000-000-000                             | C X P GASTOS EN P  | 0                     | 3,895,139   | 2,086,737,777        | 2,087,676,840 | 0                    | 4,834,202     |
| 215-21-01-000-000-000                             | PERSONAL DE PLAN   | 0                     | 1,715,708   | 1,068,646,865        | 1,069,775,157 | 0                    | 2,844,000     |
| 215-21-01-001-000-000                             | SUELDOS Y SOBRES   | 0                     | 0           | 994,039,282          | 994,039,282   | 0                    | 0             |
| 215-21-01-001-001-000                             | SUELDOS BASES      | 0                     | 0           | 360,051,461          | 360,051,461   | 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           | 74,415,137           | 74,415,137    | 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           | 27,628,053           | 27,628,053    | 0                    | 0             |
| 215-21-01-001-004-004                             | COMPLEMENTO DE     | 0                     | 0           | 40,246,811           | 40,246,811    | 0                    | 0             |
| 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           | 601,924              | 601,924       | 0                    | 0             |
| 215-21-01-001-008-002                             | PLANILLA COMPLEM   | 0                     | 0           | 601,924              | 601,924       | 0                    | 0             |
| 215-21-01-001-009-000                             | ASIGNACIONES ESP   | 0                     | 0           | 75,409,954           | 75,409,954    | 0                    | 0             |
| 215-21-01-001-009-001                             | MONTO FIJO COMPL   | 0                     | 0           | 9,521                | 9,521         | 0                    | 0             |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Marzo 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 : |  |  |  |
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SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Marzo 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         | 8,718,389            | 8,718,389   | 0                    | 0         |
| 215-21-02-001-004-003                             | COMPLEMENTO DE     | 0                     | 0         | 10,971,821           | 10,971,821  | 0                    | 0         |
| 215-21-02-001-007-000                             | ASIGNACIONES D.L.  | 0                     | 0         | 19,495,439           | 19,495,439  | 0                    | 0         |
| 215-21-02-001-007-001                             | ASIGNACION MUNICI  | 0                     | 0         | 19,495,439           | 19,495,439  | 0                    | 0         |
| 215-21-02-001-009-000                             | ASIGNACIONES ESP   | 0                     | 0         | 31,897,337           | 31,897,337  | 0                    | 0         |
| 215-21-02-001-009-003                             | BONIFICACIÓN PRO   | 0                     | 0         | 81,473               | 81,473      | 0                    | 0         |
| 215-21-02-001-009-004                             | BONIFICACIÓN ESP   | 0                     | 0         | 321,183              | 321,183     | 0                    | 0         |
| 215-21-02-001-009-005                             | ASIGNACION ART. 1  | 0                     | 0         | 3,890,115            | 3,890,115   | 0                    | 0         |
| 215-21-02-001-009-007                             | ASIG.ESPECIAL TRA  | 0                     | 0         | 19,787,273           | 19,787,273  | 0                    | 0         |
| 215-21-02-001-009-999                             | OTRAS ASIG. ESPEC  | 0                     | 0         | 7,817,293            | 7,817,293   | 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         | 10,608,479           | 10,608,479  | 0                    | 0         |
| 215-21-02-001-013-001                             | INCREMENTO PREVI   | 0                     | 0         | 5,754,796            | 5,754,796   | 0                    | 0         |
| 215-21-02-001-013-002                             | BONIF. COMP DE SA  | 0                     | 0         | 1,383,663            | 1,383,663   | 0                    | 0         |
| 215-21-02-001-013-003                             | BONIF. COMPENSAT   | 0                     | 0         | 3,468,798            | 3,468,798   | 0                    | 0         |
| 215-21-02-001-013-999                             | OTRAS ASIGNACION   | 0                     | 0         | 1,222                | 1,222       | 0                    | 0         |
| 215-21-02-001-014-000                             | ASIGNACIONES SUS   | 0                     | 0         | 6,745,258            | 6,745,258   | 0                    | 0         |
| 215-21-02-001-014-001                             | ASIGNACION UNICA   | 0                     | 0         | 6,745,258            | 6,745,258   | 0                    | 0         |
| 215-21-02-001-018-000                             | ASIG.DE RESPONSA   | 0                     | 0         | 346,127              | 346,127     | 0                    | 0         |
| 215-21-02-001-018-001                             | ASIG.DE RESPONSA   | 0                     | 0         | 346,127              | 346,127     | 0                    | 0         |
| 215-21-02-001-021-000                             | COMPONENTE BASE    | 0                     | 0         | 5,317                | 5,317       | 0                    | 0         |
| 215-21-02-001-027-000                             | ASIG.DE ESTIMULO   | 0                     | 0         | 6,919,370            | 6,919,370   | 0                    | 0         |
| 215-21-02-001-027-002                             | ASIG.DESEMPEÑO D   | 0                     | 0         | 6,919,370            | 6,919,370   | 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         | 43,496,270           | 43,496,270  | 0                    | 0         |
| 215-21-02-001-042-001                             | ASIG.DE AT.PRIMARI | 0                     | 0         | 43,496,270           | 43,496,270  | 0                    | 0         |
| 215-21-02-001-045-000                             | ASIGNACION POR T   | 0                     | 0         | 8,170,859            | 8,170,859   | 0                    | 0         |
| 215-21-02-001-046-000                             | ASIG. DE RECONOCI  | 0                     | 0         | 3,847,417            | 3,847,417   | 0                    | 0         |
| 215-21-02-001-047-000                             | ASIGNACION POR R   | 0                     | 0         | 2,448,616            | 2,448,616   | 0                    | 0         |
| 215-21-02-001-047-001                             | ASIGNACION POR R   | 0                     | 0         | 2,448,616            | 2,448,616   | 0                    | 0         |
| 215-21-02-001-048-000                             | BONIFICACION DE R  | 0                     | 0         | 20,800,426           | 20,800,426  | 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         | 23,003,067           | 23,003,067  | 0                    | 0         |
| 215-21-02-002-001-000                             | A SERVICIO DE BIEN | 0                     | 0         | 15,881,384           | 15,881,384  | 0                    | 0         |
| 215-21-02-002-002-000                             | OTRAS COTIZACION   | 0                     | 0         | 7,121,683            | 7,121,683   | 0                    | 0         |
| 215-21-02-003-000-000                             | ASIGNACION POR D   | 0                     | 0         | 857,136              | 857,136     | 0                    | 0         |
| 215-21-02-003-001-000                             | DESEMPEÑO INSTIT   | 0                     | 0         | 854,300              | 854,300     | 0                    | 0         |
| 215-21-02-003-001-001                             | ASIG. MEJOR.GESTI  | 0                     | 0         | 2,694                | 2,694       | 0                    | 0         |
| 215-21-02-003-001-002                             | BONIFICACIÓN EXCE  | 0                     | 0         | 851,606              | 851,606     | 0                    | 0         |
| 215-21-02-003-002-000                             | DESEMPEÑO COLEC    | 0                     | 0         | 2,836                | 2,836       | 0                    | 0         |
| 215-21-02-003-002-001                             | ASIG. MEJOR. GESTI | 0                     | 0         | 2,836                | 2,836       | 0                    | 0         |
| 215-21-02-004-000-000                             | REMUNERACIONES     | 0                     | 1,189,431 | 9,616,525            | 8,427,094   | 0                    | 0         |
| 215-21-02-004-005-000                             | TRABAJOS EXTRAO    | 0                     | 0         | 7,272,799            | 7,272,799   | 0                    | 0         |
| 215-21-02-004-006-000                             | COMISIONES DE SE   | 0                     | 1,189,431 | 2,343,726            | 1,154,295   | 0                    | 0         |
| 215-21-02-005-000-000                             | AGUINALDOS Y BON   | 0                     | 0         | 786,149              | 786,149     | 0                    | 0         |
| 215-21-02-005-002-000                             | BONO DE ESCOLARI   | 0                     | 0         | 431,160              | 431,160     | 0                    | 0         |
| 215-21-02-005-003-000                             | BONOS ESPECIALES   | 0                     | 0         | 100,000              | 100,000     | 0                    | 0         |
| 215-21-02-005-003-001                             | BONO EXTRAORDIN    | 0                     | 0         | 100,000              | 100,000     | 0                    | 0         |
| 215-21-02-005-004-000                             | BONIFICACION ADICI | 0                     | 0         | 254,989              | 254,989     | 0                    | 0         |
| 215-21-03-000-000-000                             | OTRAS REMUNERAC    | 0                     | 990,000   | 572,971,778          | 573,971,980 | 0                    | 1,990,202 |
| 215-21-03-001-000-000                             | HONORARIOS SUMA    | 0                     | 990,000   | 101,097,177          | 101,963,577 | 0                    | 1,856,400 |
| 215-21-03-004-000-000                             | REMUNERACIONES     | 0                     | 0         | 405,671,548          | 405,805,350 | 0                    | 133,802   |
| 215-21-03-004-001-000                             | SUELDOS            | 0                     | 0         | 332,698,265          | 332,698,265 | 0                    | 0         |
| 215-21-03-004-002-000                             | APORTE DEL EMPL    | 0                     | 0         | 14,034,984           | 14,034,984  | 0                    | 0         |
| 215-21-03-004-003-000                             | REMUNERACIONES     | 0                     | 0         | 635,677              | 769,479     | 0                    | 133,802   |
| 215-21-03-004-003-002                             | VIATICOS           | 0                     | 0         | 71,336               | 205,138     | 0                    | 133,802   |
| 215-21-03-004-003-003                             | HORAS EXTRAORDI    | 0                     | 0         | 132,775              | 132,775     | 0                    | 0         |
| 215-21-03-004-003-004                             | ASIGNACION DE EXC  | 0                     | 0         | 431,566              | 431,566     | 0                    | 0         |
| 215-21-03-004-004-000                             | AGUINALDOS Y BON   | 0                     | 0         | 58,302,622           | 58,302,622  | 0                    | 0         |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Marzo 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    |
| 215-21-03-005-000-000                             | SUPLENCIAS Y REE   | 0                     | 0           | 52,112,206           | 52,112,206    | 0                    | 0           |
| 215-21-03-005-001-000                             | SUELDOS BASES      | 0                     | 0           | 46,921,961           | 46,921,961    | 0                    | 0           |
| 215-21-03-005-002-000                             | APORTES DEL EMPL   | 0                     | 0           | 405,227              | 405,227       | 0                    | 0           |
| 215-21-03-005-003-000                             | ASIGNACIONES POR   | 0                     | 0           | 967,349              | 967,349       | 0                    | 0           |
| 215-21-03-999-000-000                             | OTRAS              | 0                     | 0           | 14,090,847           | 14,090,847    | 0                    | 0           |
| 215-21-03-999-001-000                             | ASIGNACIONES ART.  | 0                     | 0           | 4,341,603            | 4,341,603     | 0                    | 0           |
| 215-21-03-999-999-000                             | OTRAS              | 0                     | 0           | 9,749,244            | 9,749,244     | 0                    | 0           |
| 215-21-04-000-000-000                             | OTROS GASTOS EN    | 0                     | 0           | 108,687,334          | 108,687,334   | 0                    | 0           |
| 215-21-04-003-000-000                             | DIETAS A JUNTAS, C | 0                     | 0           | 6,378,708            | 6,378,708     | 0                    | 0           |
| 215-21-04-003-001-000                             | DIETAS DE CONCEJ   | 0                     | 0           | 6,378,708            | 6,378,708     | 0                    | 0           |
| 215-21-04-004-000-000                             | PRESTACIONES DE    | 0                     | 0           | 102,308,626          | 102,308,626   | 0                    | 0           |
| 215-22-00-000-000-000                             | C X P BIENES Y SER | 0                     | 568,898,146 | 1,115,443,265        | 1,103,958,286 | 0                    | 557,413,167 |
| 215-22-01-000-000-000                             | ALIMENTOS Y BEBID  | 0                     | 3,851,863   | 3,851,863            | 1,449,735     | 0                    | 1,449,735   |
| 215-22-01-001-000-000                             | PARA PERSONAS      | 0                     | 3,851,863   | 3,851,863            | 1,449,735     | 0                    | 1,449,735   |
| 215-22-02-000-000-000                             | TEXTILES, VESTUAR  | 0                     | 0           | 1,099,560            | 20,725,605    | 0                    | 19,626,045  |
| 215-22-02-002-000-000                             | VESTUARIO, ACCES   | 0                     | 0           | 0                    | 19,626,045    | 0                    | 19,626,045  |
| 215-22-02-002-902-000                             | VESTUARIO, ACCES   | 0                     | 0           | 0                    | 125,878       | 0                    | 125,878     |
| 215-22-02-003-000-000                             | CALZADO            | 0                     | 0           | 1,099,560            | 1,099,560     | 0                    | 0           |
| 215-22-02-003-001-000                             | CALZADO            | 0                     | 0           | 1,099,560            | 1,099,560     | 0                    | 0           |
| 215-22-03-000-000-000                             | COMBUSTIBLES Y L   | 0                     | 0           | 16,134,344           | 16,134,344    | 0                    | 0           |
| 215-22-03-001-000-000                             | PARA VEHICULOS     | 0                     | 0           | 6,890,404            | 6,890,404     | 0                    | 0           |
| 215-22-03-002-000-000                             | PARA MAQUINARIAS,  | 0                     | 0           | 6,863,940            | 6,863,940     | 0                    | 0           |
| 215-22-03-003-000-000                             | PARA CALEFACCION   | 0                     | 0           | 2,380,000            | 2,380,000     | 0                    | 0           |
| 215-22-04-000-000-000                             | MATERIALES DE US   | 0                     | 52,299,714  | 80,559,623           | 221,130,184   | 0                    | 192,870,275 |
| 215-22-04-001-000-000                             | MATERIALESDE OFI   | 0                     | 1,426,520   | 11,229,319           | 18,718,627    | 0                    | 8,915,828   |
| 215-22-04-002-000-000                             | TEXTOS Y OTROS M   | 0                     | 0           | 0                    | 13,897,094    | 0                    | 13,897,094  |
| 215-22-04-003-000-000                             | PRODUCTOS QUIMI    | 0                     | 1,503,502   | 4,169,458            | 3,705,511     | 0                    | 1,039,555   |
| 215-22-04-004-000-000                             | PRODUCTOS FARMA    | 0                     | 19,507,227  | 19,221,134           | 79,083,305    | 0                    | 79,369,398  |
| 215-22-04-005-000-000                             | MATERIALES Y UTIL  | 0                     | 13,528,670  | 11,762,515           | 31,029,197    | 0                    | 32,795,352  |
| 215-22-04-007-000-000                             | MATERIALES Y UTIL  | 0                     | 101,531     | 101,531              | 4,949,645     | 0                    | 4,949,645   |
| 215-22-04-008-000-000                             | MENAJE, PARA OFICI | 0                     | 0           | 271,296              | 271,296       | 0                    | 0           |
| 215-22-04-008-902-000                             | MENAJE, PARA OFICI | 0                     | 0           | 271,296              | 271,296       | 0                    | 0           |
| 215-22-04-009-000-000                             | INSUMOS, REPUEST   | 0                     | 6,322,499   | 5,751,103            | 15,383,963    | 0                    | 15,955,359  |
| 215-22-04-010-000-000                             | MATERIALES MANTE   | 0                     | 0           | 0                    | 2,645,335     | 0                    | 2,645,335   |
| 215-22-04-011-000-000                             | REPUESTOS Y ACCE   | 0                     | 184,450     | 184,450              | 883,570       | 0                    | 883,570     |
| 215-22-04-012-000-000                             | OTROS MATERIALES   | 0                     | 6,713,012   | 24,295,583           | 44,293,586    | 0                    | 26,711,015  |
| 215-22-04-012-001-000                             | OTROS MATERIALES   | 0                     | 6,713,012   | 24,295,583           | 24,298,336    | 0                    | 6,715,765   |
| 215-22-04-012-902-000                             | OTROS MATERIALES   | 0                     | 0           | 0                    | 19,995,250    | 0                    | 19,995,250  |
| 215-22-04-999-000-000                             | OTROS              | 0                     | 3,012,303   | 3,573,234            | 6,269,055     | 0                    | 5,708,124   |
| 215-22-05-000-000-000                             | SERVICIOS BASICOS  | 0                     | 27,299,349  | 178,754,880          | 157,881,877   | 0                    | 6,426,346   |
| 215-22-05-001-000-000                             | ELECTRICIDAD       | 0                     | 0           | 126,048,050          | 127,109,531   | 0                    | 1,061,481   |
| 215-22-05-002-000-000                             | AGUA               | 0                     | 54,000      | 14,607,240           | 14,557,640    | 0                    | 4,400       |
| 215-22-05-004-000-000                             | CORREO             | 0                     | 0           | 603,220              | 643,185       | 0                    | 39,965      |
| 215-22-05-005-000-000                             | TELEFONIA FIJA     | 0                     | 0           | 1,937,495            | 1,937,495     | 0                    | 0           |
| 215-22-05-006-000-000                             | TELEFONIA CELULA   | 0                     | 21,717,820  | 22,204,716           | 486,896       | 0                    | 0           |
| 215-22-05-007-000-000                             | ACCESO A INTERNE   | 0                     | 5,527,529   | 13,330,359           | 13,123,330    | 0                    | 5,320,500   |
| 215-22-05-999-000-000                             | OTROS              | 0                     | 0           | 23,800               | 23,800        | 0                    | 0           |
| 215-22-06-000-000-000                             | MANTENIMIENTO Y    | 0                     | 4,595,100   | 11,264,574           | 22,672,221    | 0                    | 16,002,747  |
| 215-22-06-001-000-000                             | MANTENIMIENTO Y    | 0                     | 0           | 0                    | 4,260,200     | 0                    | 4,260,200   |
| 215-22-06-001-001-000                             | FONDO MUNICIPAL    | 0                     | 0           | 0                    | 4,260,200     | 0                    | 4,260,200   |
| 215-22-06-002-000-000                             | MANTENIMIENTO Y    | 0                     | 0           | 4,522,000            | 12,990,976    | 0                    | 8,468,976   |
| 215-22-06-003-000-000                             | MANTENIMIENTO Y    | 0                     | 0           | 0                    | 2,722,720     | 0                    | 2,722,720   |
| 215-22-06-004-000-000                             | MANT. Y REPARACIO  | 0                     | 0           | 1,719,550            | 1,719,550     | 0                    | 0           |
| 215-22-06-006-000-000                             | MANT. Y REPARACIO  | 0                     | 1,263,100   | 1,691,024            | 427,924       | 0                    | 0           |
| 215-22-06-007-000-000                             | MANT. Y REPARACIO  | 0                     | 2,796,500   | 2,796,500            | 0             | 0                    | 0           |
| 215-22-06-999-000-000                             | OTROS              | 0                     | 535,500     | 535,500              | 550,851       | 0                    | 550,851     |
| 215-22-07-000-000-000                             | PUBLICIDAD Y DIFUS | 0                     | 2,052,750   | 2,530,987            | 4,471,818     | 0                    | 3,993,581   |
| 215-22-07-002-000-000                             | SERVICIOS DE IMPR  | 0                     | 2,052,750   | 2,530,987            | 4,471,818     | 0                    | 3,993,581   |
| 215-22-08-000-000-000                             | SERVICIOS GENERA   | 0                     | 390,642,268 | 770,632,418          | 630,162,902   | 0                    | 250,172,752 |
| 215-22-08-001-000-000                             | SERVICIOS DE ASEO  | 0                     | 122,546,124 | 261,144,224          | 165,550,460   | 0                    | 26,952,360  |
| 215-22-08-002-000-000                             | SERVICIOS DE VIGIL | 0                     | 54,780,978  | 82,171,467           | 107,429,889   | 0                    | 80,039,400  |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Marzo 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    |
| 215-22-08-003-000-000                             | SERVICIOS DE MANT  | 0                     | 48,862,675 | 48,862,675           | 48,862,675  | 0                    | 48,862,675  |
| 215-22-08-005-000-000                             | SERVICIOS DE MANT  | 0                     | 0          | 1,251,428            | 1,251,428   | 0                    | 0           |
| 215-22-08-007-000-000                             | PASAJES, FLETES Y  | 0                     | 2,590,000  | 17,654,099           | 15,074,719  | 0                    | 10,620      |
| 215-22-08-008-000-000                             | SALAS CUNAS Y/O J  | 0                     | 0          | 609,999              | 609,999     | 0                    | 0           |
| 215-22-08-010-000-000                             | SERVICIOS DE SUSC  | 0                     | 0          | 0                    | 1,874,250   | 0                    | 1,874,250   |
| 215-22-08-011-000-000                             | SERVICIOS DE PROD  | 0                     | 86,893,800 | 120,125,152          | 121,557,150 | 0                    | 88,325,798  |
| 215-22-08-999-000-000                             | OTROS              | 0                     | 74,968,691 | 238,813,374          | 167,952,332 | 0                    | 4,107,649   |
| 215-22-08-999-001-000                             | FONDO MUNICIPAL    | 0                     | 74,268,691 | 238,813,374          | 166,643,332 | 0                    | 2,098,649   |
| 215-22-09-000-000-000                             | ARRIENDOS          | 0                     | 276,477    | 1,272,979            | 3,404,957   | 0                    | 2,408,455   |
| 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                     | 276,477    | 592,979              | 2,724,957   | 0                    | 2,408,455   |
| 215-22-10-000-000-000                             | SERVICIOS FINANCI  | 0                     | 2,160,068  | 2,399,486            | 2,529,803   | 0                    | 2,290,385   |
| 215-22-10-002-000-000                             | PRIMAS Y GASTOS D  | 0                     | 0          | 239,418              | 414,518     | 0                    | 175,100     |
| 215-22-10-999-000-000                             | OTROS              | 0                     | 2,160,068  | 2,160,068            | 2,115,285   | 0                    | 2,115,285   |
| 215-22-11-000-000-000                             | SERVICIOS TECNICO  | 0                     | 85,720,557 | 45,235,804           | 21,648,093  | 0                    | 62,132,846  |
| 215-22-11-002-000-000                             | CURSOS DE CAPACI   | 0                     | 0          | 2,299,000            | 2,299,000   | 0                    | 0           |
| 215-22-11-003-000-000                             | SERVICIOS INFORM   | 0                     | 6,754,802  | 11,171,419           | 8,759,140   | 0                    | 4,342,523   |
| 215-22-11-003-001-000                             | FONDO MUNICIPAL S  | 0                     | 5,300,812  | 9,277,146            | 4,956,044   | 0                    | 979,710     |
| 215-22-11-999-000-000                             | OTROS              | 0                     | 78,965,755 | 31,765,385           | 10,589,953  | 0                    | 57,790,323  |
| 215-22-11-999-001-000                             | SERVICIO DE LAB.DE | 0                     | 0          | 0                    | 3,900,000   | 0                    | 3,900,000   |
| 215-22-11-999-002-000                             | SERVICIO DE LAB.CL | 0                     | 66,045     | 66,045               | 1,424,913   | 0                    | 1,424,913   |
| 215-22-11-999-003-000                             | SERVICIO DE IMAGE  | 0                     | 51,649,710 | 0                    | 0           | 0                    | 51,649,710  |
| 215-22-11-999-004-000                             | RADIOGRAFIA DE CA  | 0                     | 0          | 0                    | 66,000      | 0                    | 66,000      |
| 215-22-11-999-007-000                             | SERVICIOS DE OTO   | 0                     | 0          | 1,116,220            | 1,116,220   | 0                    | 0           |
| 215-22-11-999-008-000                             | SERVICIOS DE GAST  | 0                     | 27,250,000 | 27,250,000           | 0           | 0                    | 0           |
| 215-22-12-000-000-000                             | OTROS GASTOS EN    | 0                     | 0          | 1,706,747            | 1,746,747   | 0                    | 40,000      |
| 215-22-12-002-000-000                             | GASTOS MENORES     | 0                     | 0          | 1,706,747            | 1,706,747   | 0                    | 0           |
| 215-22-12-005-000-000                             | DERECHOS Y TASAS   | 0                     | 0          | 0                    | 40,000      | 0                    | 40,000      |
| 215-23-00-000-000-000                             | PRRESTACIONES DE   | 0                     | 111,538    | 17,014,882           | 152,203,285 | 0                    | 135,299,941 |
| 215-23-01-000-000-000                             | PRESTACIONES PRE   | 0                     | 111,538    | 111,538              | 118,235,950 | 0                    | 118,235,950 |
| 215-23-01-004-000-000                             | DESAHUCIOS E INDE  | 0                     | 111,538    | 111,538              | 118,235,950 | 0                    | 118,235,950 |
| 215-23-03-000-000-000                             | PRESTACIONES SOC   | 0                     | 0          | 16,903,344           | 33,967,335  | 0                    | 17,063,991  |
| 215-23-03-001-000-000                             | INDEMNIZACION DE   | 0                     | 0          | 16,903,344           | 33,967,335  | 0                    | 17,063,991  |
| 215-24-00-000-000-000                             | C X P TRANSFEREN   | 0                     | 13,052,789 | 576,561,470          | 882,207,927 | 0                    | 318,699,246 |
| 215-24-01-000-000-000                             | AL SECTOR PRIVAD   | 0                     | 13,052,789 | 47,685,865           | 53,591,266  | 0                    | 18,958,190  |
| 215-24-01-007-000-000                             | ASISTENCIA SOCIAL  | 0                     | 10,927,789 | 34,629,846           | 42,660,247  | 0                    | 18,958,190  |
| 215-24-01-008-000-000                             | PREMIOS Y OTROS    | 0                     | 0          | 702,019              | 702,019     | 0                    | 0           |
| 215-24-01-999-000-000                             | OTRAS TRANSFERE    | 0                     | 2,125,000  | 12,354,000           | 10,229,000  | 0                    | 0           |
| 215-24-03-000-000-000                             | A OTRAS ENTIDADE   | 0                     | 0          | 528,875,605          | 828,616,661 | 0                    | 299,741,056 |
| 215-24-03-002-000-000                             | A LOS SERVICIOS D  | 0                     | 0          | 52,000               | 52,000      | 0                    | 0           |
| 215-24-03-002-001-000                             | MULTAS LEY DE ALC  | 0                     | 0          | 52,000               | 52,000      | 0                    | 0           |
| 215-24-03-090-000-000                             | AL FONDO COMUN     | 0                     | 0          | 13,765,750           | 13,765,750  | 0                    | 0           |
| 215-24-03-090-001-000                             | APORTE AÑO VIGEN   | 0                     | 0          | 13,765,750           | 13,765,750  | 0                    | 0           |
| 215-24-03-099-000-000                             | A OTRAS ENTIDADE   | 0                     | 0          | 4,158,785            | 4,158,785   | 0                    | 0           |
| 215-24-03-100-000-000                             | A OTRAS MUNICIPAL  | 0                     | 0          | 2,261,070            | 2,261,070   | 0                    | 0           |
| 215-24-03-101-000-000                             | A SERVICIOS INCOR  | 0                     | 0          | 508,638,000          | 808,379,056 | 0                    | 299,741,056 |
| 215-24-03-101-001-000                             | A EDUCACION        | 0                     | 0          | 138,000,000          | 437,741,056 | 0                    | 299,741,056 |
| 215-24-03-101-002-000                             | A SALUD            | 0                     | 0          | 370,638,000          | 370,638,000 | 0                    | 0           |
| 215-26-00-000-000-000                             | CXP OTROS GASTO    | 0                     | 0          | 730,030              | 730,030     | 0                    | 0           |
| 215-26-01-000-000-000                             | DEVOLUCIONES       | 0                     | 0          | 528,950              | 528,950     | 0                    | 0           |
| 215-26-04-000-000-000                             | APLICACION FONDO   | 0                     | 0          | 201,080              | 201,080     | 0                    | 0           |
| 215-26-04-001-000-000                             | ARANCEL AL REGIST  | 0                     | 0          | 201,080              | 201,080     | 0                    | 0           |
| 215-29-00-000-000-000                             | ADQUISICION DE AC  | 0                     | 48,453,897 | 60,918,733           | 51,791,581  | 0                    | 39,326,745  |
| 215-29-02-000-000-000                             | EDIFICIOS          | 0                     | 0          | 0                    | 9,520,000   | 0                    | 9,520,000   |
| 215-29-04-000-000-000                             | MOBILIARIO Y OTRO  | 0                     | 10,796,387 | 443,870              | 6,810,120   | 0                    | 17,162,637  |
| 215-29-05-000-000-000                             | MAQUINARIAS Y EQ   | 0                     | 21,362,874 | 21,090,364           | 3,012,961   | 0                    | 3,285,471   |
| 215-29-05-001-000-000                             | MAQUINAS Y EQUIP   | 0                     | 511,700    | 511,700              | 418,761     | 0                    | 418,761     |
| 215-29-05-999-000-000                             | OTRAS              | 0                     | 20,851,174 | 20,578,664           | 2,594,200   | 0                    | 2,866,710   |
| 215-29-06-000-000-000                             | EQUIPOS INFORMAT   | 0                     | 16,294,636 | 39,384,499           | 32,448,500  | 0                    | 9,358,637   |
| 215-29-06-001-000-000                             | EQUIPOS COMPUTA    | 0                     | 16,294,636 | 39,384,499           | 31,458,658  | 0                    | 8,368,795   |
| 215-29-06-002-000-000                             | EQUIPOS DE COMU    | 0                     | 0          | 0                    | 989,842     | 0                    | 989,842     |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Marzo 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       |
| 215-31-00-000-000-000                             | C X P INICIATIVAS D | 0                     | 0              | 226,998,256          | 269,839,430   | 0                    | 42,841,174     |
| 215-31-02-000-000-000                             | PROYECTOS           | 0                     | 0              | 226,998,256          | 269,839,430   | 0                    | 42,841,174     |
| 215-31-02-002-000-000                             | CONSULTORIAS        | 0                     | 0              | 5,965,559            | 5,965,559     | 0                    | 0              |
| 215-31-02-002-029-000                             | ASISTENCIA TECNIC   | 0                     | 0              | 5,132,559            | 5,132,559     | 0                    | 0              |
| 215-31-02-002-030-000                             | ESTUDIOS PROYECT    | 0                     | 0              | 833,000              | 833,000       | 0                    | 0              |
| 215-31-02-004-000-000                             | OBRAS CIVILES       | 0                     | 0              | 221,032,697          | 263,873,871   | 0                    | 42,841,174     |
| 215-31-02-004-137-000                             | CONSTRUCCION Y M    | 0                     | 0              | 6,126,151            | 6,126,151     | 0                    | 0              |
| 215-31-02-004-145-000                             | CONSTRUCCION PO     | 0                     | 0              | 33,001,204           | 33,001,204    | 0                    | 0              |
| 215-31-02-004-146-000                             | CONSTRUCCION PO     | 0                     | 0              | 35,218,348           | 35,218,348    | 0                    | 0              |
| 215-31-02-004-147-000                             | CONSTRUCCION PO     | 0                     | 0              | 0                    | 3,857,552     | 0                    | 3,857,552      |
| 215-31-02-004-148-000                             | SPD AMPLIACION DE   | 0                     | 0              | 3,661,006            | 3,661,006     | 0                    | 0              |
| 215-31-02-004-153-000                             | PMU SPD CONSTRU     | 0                     | 0              | 5,317,961            | 5,317,961     | 0                    | 0              |
| 215-31-02-004-154-000                             | PMU MEJORAMIENT     | 0                     | 0              | 9,565                | 9,565         | 0                    | 0              |
| 215-31-02-004-155-000                             | PMB CONSTRUCCIO     | 0                     | 0              | 48,871,813           | 48,871,813    | 0                    | 0              |
| 215-31-02-004-156-000                             | PMB CONSTRUCCIO     | 0                     | 0              | 35,628,898           | 35,628,898    | 0                    | 0              |
| 215-31-02-004-164-000                             | MEJORAMIENTO DIV    | 0                     | 0              | 5,793,014            | 7,135,449     | 0                    | 1,342,435      |
| 215-31-02-004-166-000                             | CONSERVACION DIV    | 0                     | 0              | 18,339,061           | 18,339,061    | 0                    | 0              |
| 215-31-02-004-170-000                             | MEJORAMIENTO PLA    | 0                     | 0              | 20,668,813           | 58,310,000    | 0                    | 37,641,187     |
| 215-31-02-004-173-000                             | MEJORAMIENTO MU     | 0                     | 0              | 8,396,863            | 8,396,863     | 0                    | 0              |
| 215-34-00-000-000-000                             | C X P SERVICIO DE L | 0                     | 85,521,739     | 39,415,501           | 17,000,000    | 0                    | 63,106,238     |
| 215-34-07-000-000-000                             | DEUDA FLOTANTE      | 0                     | 85,521,739     | 39,415,501           | 17,000,000    | 0                    | 63,106,238     |
| 216-00-00-000-000-000                             | AJUSTES A DISPONI   | 0                     | 51,558,770     | 0                    | 98,890,241    | 0                    | 150,449,011    |
| 216-01-00-000-000-000                             | DOCUMENTOS CAD      | 0                     | 51,558,770     | 0                    | 98,890,241    | 0                    | 150,449,011    |
| 221-00-00-000-000-000                             | CUENTAS POR PAG     | 0                     | 2,369,235,731  | 33,227,900           | 1,435,450,122 | 0                    | 3,771,457,953  |
| 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                     | 57,535,118     | 13,765,750           | 472,644,357   | 0                    | 516,413,725    |
| 221-08-00-000-000-000                             | OBLIGACIONES CON    | 63,320,051            | 0              | 2,462,150            | 4,542,984     | 61,239,217           | 0              |
| 221-11-00-000-000-000                             | ACREEDORES POR      | 0                     | 2,161,137,436  | 0                    | 958,262,781   | 0                    | 3,119,400,217  |
| 221-11-01-000-000-000                             | ACREEDORES POR      | 0                     | 2,161,137,436  | 0                    | 958,262,781   | 0                    | 3,119,400,217  |
| 221-92-00-000-000-000                             | CUENTAS POR PAG     | 0                     | 98,604,804     | 17,000,000           | 0             | 0                    | 81,604,804     |
| 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 |
| 431-00-00-000-000-000                             | INGRESOS DE PRES    | 0                     | 47,256,745     | 0                    | 23,931,746    | 0                    | 71,188,491     |
| 431-01-00-000-000-000                             | VENTA DE SERVICIO   | 0                     | 47,256,745     | 0                    | 23,931,746    | 0                    | 71,188,491     |
| 432-00-00-000-000-000                             | TRIBUTOS SOBRE E    | 0                     | 551,649,689    | 0                    | 340,602,512   | 0                    | 892,252,201    |
| 432-01-00-000-000-000                             | PATENTES Y TASAS    | 0                     | 459,136,319    | 0                    | 38,381,459    | 0                    | 497,517,778    |
| 432-02-00-000-000-000                             | PERMISOS Y LICENC   | 0                     | 35,785,978     | 0                    | 284,441,910   | 0                    | 320,227,888    |
| 432-03-00-000-000-000                             | PARTICIP. IMP. TERR | 0                     | 56,727,392     | 0                    | 17,779,143    | 0                    | 74,506,535     |
| 441-00-00-000-000-000                             | TRANSFERENCIAS C    | 0                     | 2,189,247,936  | 0                    | 840,058,836   | 0                    | 3,029,306,772  |
| 441-01-00-000-000-000                             | TRANSFERENCIAS C    | 0                     | 0              | 0                    | 76,710,425    | 0                    | 76,710,425     |
| 441-03-00-000-000-000                             | TRANSF. CORRIENT    | 0                     | 2,189,247,936  | 0                    | 763,348,411   | 0                    | 2,952,596,347  |
| 442-00-00-000-000-000                             | TRANSFERENCIAS D    | 0                     | 128,487,673    | 28,691,354           | 37,641,187    | 0                    | 137,437,506    |
| 442-03-00-000-000-000                             | TRANSF. DE CAPITA   | 0                     | 128,487,673    | 28,691,354           | 37,641,187    | 0                    | 137,437,506    |
| 461-00-00-000-000-000                             | OTROS INGRESOS P    | 0                     | 1,729,451,279  | 0                    | 364,950,223   | 0                    | 2,094,401,502  |
| 461-01-00-000-000-000                             | RECUPERACIONES      | 0                     | 251,798,243    | 0                    | 138,293,060   | 0                    | 390,091,303    |
| 461-02-00-000-000-000                             | MULTAS Y SANCION    | 0                     | 72,947,202     | 0                    | 32,168,405    | 0                    | 105,115,607    |
| 461-03-00-000-000-000                             | PART. DEL FONDO C   | 0                     | 1,242,239,378  | 0                    | 186,110,951   | 0                    | 1,428,350,329  |
| 461-04-00-000-000-000                             | OTROS INGRESOS      | 0                     | 162,466,456    | 0                    | 8,377,807     | 0                    | 170,844,263    |
| 521-00-00-000-000-000                             | PRESTACIONES PRE    | 4,769,122             | 0              | 152,203,285          | 0             | 156,972,407          | 0              |
| 521-04-00-000-000-000                             | DESAHUCIOS E INDE   | 4,769,122             | 0              | 152,203,285          | 0             | 156,972,407          | 0              |
| 531-00-00-000-000-000                             | GASTOS EN PERSO     | 4,251,506,838         | 0              | 2,087,676,840        | 0             | 6,339,183,678        | 0              |
| 531-01-00-000-000-000                             | PERSONAL DE PLAN    | 2,208,361,979         | 0              | 1,069,775,157        | 0             | 3,278,137,136        | 0              |
| 531-02-00-000-000-000                             | PERSONAL A CONTR    | 731,988,126           | 0              | 335,242,369          | 0             | 1,067,230,495        | 0              |
| 531-03-00-000-000-000                             | OTRAS REMUNERAC     | 1,186,524,775         | 0              | 573,971,980          | 0             | 1,760,496,755        | 0              |
| 531-04-00-000-000-000                             | OTROS GASTOS EN     | 124,631,958           | 0              | 108,687,334          | 0             | 233,319,292          | 0              |
| 532-00-00-000-000-000                             | BIENES Y SERVICIO   | 1,263,212,702         | 0              | 1,103,958,278        | 0             | 2,367,170,980        | 0              |
| 532-01-00-000-000-000                             | ALIMENTOS Y BEBID   | 4,177,865             | 0              | 1,449,735            | 0             | 5,627,600            | 0              |
| 532-02-00-000-000-000                             | TEXTILES, VESTUAR   | 9,105,940             | 0              | 20,725,605           | 0             | 29,831,545           | 0              |
| 532-03-00-000-000-000                             | COMBUSTIBLES Y L    | 3,796,513             | 0              | 16,134,344           | 0             | 19,930,857           | 0              |
| 532-04-00-000-000-000                             | MATERIALES DE US    | 218,442,530           | 0              | 176,836,598          | 0             | 395,279,128          | 0              |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Marzo 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       |
| 532-05-00-000-000-000                             | SERVICIOS BASICOS  | 332,184,543           | 0              | 157,881,869          | 0              | 490,066,412          | 0              |
| 532-06-00-000-000-000                             | MANTENIMIENTO Y    | 19,363,636            | 0              | 22,672,221           | 0              | 42,035,857           | 0              |
| 532-07-00-000-000-000                             | PUBLICIDAD Y DIFUS | 3,560,194             | 0              | 4,471,818            | 0              | 8,032,012            | 0              |
| 532-08-00-000-000-000                             | SERVICIOS GENERA   | 531,806,791           | 0              | 630,162,902          | 0              | 1,161,969,693        | 0              |
| 532-09-00-000-000-000                             | ARRIENDOS          | 1,559,350             | 0              | 3,404,957            | 0              | 4,964,307            | 0              |
| 532-10-00-000-000-000                             | SERVICIOS FINANCI  | 7,920,840             | 0              | 2,529,803            | 0              | 10,450,643           | 0              |
| 532-11-00-000-000-000                             | SERVICIOS TECNICO  | 115,836,292           | 0              | 21,648,093           | 0              | 137,484,385          | 0              |
| 532-12-00-000-000-000                             | OTROS GASTOS EN    | 15,458,208            | 0              | 46,040,333           | 0              | 61,498,541           | 0              |
| 541-00-00-000-000-000                             | TRANSFERENCIAS C   | 356,533,001           | 0              | 866,431,107          | 0              | 1,222,964,108        | 0              |
| 541-01-00-000-000-000                             | TRANSFERENCIAS C   | 19,009,201            | 0              | 53,841,266           | 0              | 72,850,467           | 0              |
| 541-03-00-000-000-000                             | TRASFERENCIAS CO   | 337,523,800           | 0              | 812,589,841          | 0              | 1,150,113,641        | 0              |
| 561-00-00-000-000-000                             | OTROS GASTOS PA    | 2,277,175             | 0              | 528,950              | 0              | 2,806,125            | 0              |
| 561-01-00-000-000-000                             | DEVOLUCIONES       | 1,977,175             | 0              | 528,950              | 0              | 2,506,125            | 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   | 47,127,942            | 0              | 27,652,053           | 0              | 74,779,995           | 0              |
| 563-21-00-000-000-000                             | DEPRECIACION DE B  | 47,127,942            | 0              | 27,652,053           | 0              | 74,779,995           | 0              |
| 921-00-00-000-000-000                             | ADQUISICIONES      | 21,687,379            | 0              | 23,682,959           | 23,682,959     | 21,687,379           | 0              |
| 921-01-00-000-000-000                             | DEBE - GARANTIAS   | 185,353,180           | 0              | 7,700,000            | 0              | 193,053,180          | 0              |
| 921-02-00-000-000-000                             | HABER - RESPONSA   | 0                     | 163,665,801    | 0                    | 7,700,000      | 0                    | 171,365,801    |
| 921-03-00-000-000-000                             | DEBE - GARANTIAS   | 334,509,326           | 0              | 15,982,959           | 0              | 350,492,285          | 0              |
| 921-04-00-000-000-000                             | HABER - RESPONSA   | 0                     | 334,509,326    | 0                    | 15,982,959     | 0                    | 350,492,285    |
| 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              | 44,425,523,979        | 44,425,523,979 | 24,399,363,670       | 24,399,363,670 | 48,961,783,727       | 48,961,783,727 |

CRISTIAN FOSSA BURGOS  
JEFE DE FINANZAS

RENATO INOSTROIZA DÍAZ  
ADMINISTRADOR MUNICIPAL

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