**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Abril 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 | 9,181,943,528 | 0 | 14,024,131,706 | 14,662,923,383 | 8,543,151,851 | 0 |
| 111-01-00-000-000-000 | CAJA | 206,979,973 | 0 | 6,897,344,018 | 6,780,523,974 | 323,800,017 | 0 |
| 111-01-01-000-000-000 | CAJA - FONDOS MU | 44,987,893 | 0 | 5,366,895,316 | 5,250,075,272 | 161,807,937 | 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 | 8,583,500 | 8,583,500 | 68,392,080 | 0 |
| 111-01-04-000-000-000 | CAJA - FONDOS CHI | 84,000,000 | 0 | 24,604,220 | 24,604,220 | 84,000,000 | 0 |
| 111-01-06-000-000-000 | CAJA - SERVICIO DE | 0 | 0 | 34,567,154 | 34,567,154 | 0 | 0 |
| 111-01-10-000-000-000 | CAJA - FONDOS EGI | 0 | 0 | 6,023,167 | 6,023,167 | 0 | 0 |
| 111-01-13-000-000-000 | CAJA - FONDOS SEP | 0 | 0 | 161,116,216 | 161,116,216 | 0 | 0 |
| 111-01-14-000-000-000 | CAJA - FONDOS SEN | 0 | 0 | 5,364,954 | 5,364,954 | 0 | 0 |
| 111-02-00-000-000-000 | BANCO ESTADO | 603,487,638 | 0 | 32,246,024 | 350,000 | 635,383,662 | 0 |
| 111-02-01-000-000-000 | BANCO ESTADO - FO | 587,517,448 | 0 | 18,980,024 | 350,000 | 606,147,472 | 0 |
| 111-02-03-000-000-000 | BANCO ESTADO - FO | 5,516,253 | 0 | 13,266,000 | 0 | 18,782,253 | 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 | 70,650 | 0 | 0 | 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 |
| 111-03-00-000-000-000 | BANCO DEL SISTEM | 7,848,388,212 | 0 | 6,994,349,281 | 7,409,405,181 | 7,433,332,312 | 0 |
| 111-03-01-000-000-000 | BANCO BCI FONDOS | 6,775,474,717 | 0 | 6,401,834,457 | 6,817,659,952 | 6,359,649,222 | 0 |
| 111-03-02-000-000-000 | BANCO BCI FONDOS | 367,813,452 | 0 | 264,186,127 | 250,253,044 | 381,746,535 | 0 |
| 111-03-03-000-000-000 | BANCO BCI FONDOS | 140,794,274 | 0 | 152,423,620 | 111,795,922 | 181,421,972 | 0 |
| 111-03-04-000-000-000 | BANCO BCI FONDOS | 130,701,651 | 0 | 6,023,167 | 0 | 136,724,818 | 0 |
| 111-03-05-000-000-000 | BANCO BCI FONDOS | 139,900,294 | 0 | 1,390 | 3,766,738 | 136,134,946 | 0 |
| 111-03-06-000-000-000 | BANCO BCI FONDOS | 80,842,061 | 0 | 0 | 49,805,000 | 31,037,061 | 0 |
| 111-03-07-000-000-000 | BANCO BCI FONDOS | 72,764,159 | 0 | 0 | 769,500 | 71,994,659 | 0 |
| 111-03-08-000-000-000 | BANCO BCI FONDOS | 127,840,221 | 0 | 3,399,350 | 9,135,050 | 122,104,521 | 0 |
| 111-03-09-000-000-000 | BANCO BCI FONDOS | 0 | 0 | 161,116,216 | 161,116,216 | 0 | 0 |
| 111-03-10-000-000-000 | BANCO BCI FONDOS | 11,240,554 | 0 | 5,364,954 | 5,103,759 | 11,501,749 | 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 | 523,087,705 | 0 | 100,192,383 | 472,644,228 | 150,635,860 | 0 |
| 114-00-00-000-000-000 | ANTICIPOS Y APLICA | 479,200,581 | 0 | 115,995,174 | 6,086,229 | 589,109,526 | 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 | 3,094,317 | 0 | 5,560,000 | 3,413,975 | 5,240,342 | 0 |
| 114-03-01-000-000-000 | ANTICIPOS A RENDI | 544,094 | 0 | 500,000 | 498,640 | 545,454 | 0 |
| 114-05-00-000-000-000 | APLICACION DE FON | 428,415,438 | 0 | 106,870,014 | 0 | 535,285,452 | 0 |
| 114-05-01-000-000-000 | APLIC. FDOS FNDR | 63,548,756 | 0 | 900,000 | 0 | 64,448,756 | 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 | 34,500,421 | 0 | 0 | 0 | 34,500,421 | 0 |
| 114-05-01-062-000-000 | APLIC. FDOS. EN AD | 15,153,239 | 0 | 0 | 0 | 15,153,239 | 0 |
| 114-05-01-063-000-000 | APLIC. FDOS. EN AD | 1,935,237 | 0 | 0 | 0 | 1,935,237 | 0 |
| 114-05-01-067-000-000 | APLIC. FDOS. EN AD | 0 | 0 | 900,000 | 0 | 900,000 | 0 |
| 114-05-02-000-000-000 | APLIC. FDOS MUNICI | 77,941,103 | 0 | 63,512,715 | 0 | 141,453,818 | 0 |
| 114-05-02-001-000-000 | APLIC. FONDOS EN | 132,687,439 | 0 | 21,708,641 | 0 | 154,396,080 | 0 |
| 114-05-02-004-000-000 | APLIC. FONDOS EN | 0 | 5,125,432 | 1,521,528 | 0 | 0 | 3,603,904 |
| 114-05-02-005-000-000 | APLIC. FDOS. EN AD | 44,645 | 0 | 2,865,816 | 0 | 2,910,461 | 0 |
| 114-05-02-008-000-000 | APLIC. FDOS.EN AD | 0 | 14,951,428 | 6,317,486 | 0 | 0 | 8,633,942 |
| 114-05-02-009-000-000 | APLIC. FONDOS EN | 2,263,213 | 0 | 2,756,375 | 0 | 5,019,588 | 0 |
| 114-05-02-011-000-000 | APLIC. FDOS. EN AD | 0 | 0 | 2,403,509 | 0 | 2,403,509 | 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 | 472,846 | 25,939,360 | 0 | 25,466,514 | 0 |
| 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 | 7,399,175 | 0 | 0 | 0 | 7,399,175 |
| 114-05-03-000-000-000 | APLIC. FONDOS MID | 26,492,321 | 0 | 9,172,752 | 0 | 35,665,073 | 0 |
| 114-05-03-001-000-000 | APLIC. FDOS. EN AD | 0 | 3,176,195 | 4,772,000 | 0 | 1,595,805 | 0 |
| 114-05-03-002-000-000 | APLIC. FDOS. EN AD | 1,241,839 | 0 | 0 | 0 | 1,241,839 | 0 |

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Abril 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 |
| 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 | 30,342,449 | 0 | 1,800,000 | 0 | 32,142,449 | 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 | 1,725,000 | 0 | 0 | 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 | 185,484 | 0 | 2,600,752 | 0 | 2,786,236 | 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 | 27,913,582 | 0 | 3,322,703 | 0 |
| 114-05-05-001-000-000 | APLIC. FDOS. EN AD | 0 | 27,055,518 | 27,913,582 | 0 | 858,064 | 0 |
| 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 | 8,185,839 | 5,370,965 | 0 | 0 | 2,814,874 |
| 114-05-10-001-000-000 | APLIC. FDOS. EN AD | 0 | 8,185,839 | 5,370,965 | 0 | 0 | 2,814,874 |
| 114-06-00-000-000-000 | ANTICIPOS PREVISI | 2,797,768 | 0 | 3,266,908 | 2,789,977 | 3,274,699 | 0 |
| 114-08-00-000-000-000 | OTROS DEUDORES | 44,743,480 | 0 | 298,252 | -117,723 | 45,159,455 | 0 |
| 115-00-00-000-000-000 | DEUDORES PRESUP | 1,122,203,926 | 0 | 4,804,123,956 | 4,831,662,343 | 1,094,665,539 | 0 |
| 115-03-00-000-000-000 | CUENTAS POR COB | 0 | 0 | 203,644,917 | 203,644,917 | 0 | 0 |
| 115-03-01-000-000-000 | PATENTES Y TASAS | 0 | 0 | 29,916,075 | 29,916,075 | 0 | 0 |
| 115-03-01-001-000-000 | PATENTES MUNICIP | 0 | 0 | 2,598,161 | 2,598,161 | 0 | 0 |
| 115-03-01-001-001-000 | DE BENEFICIO MUNI | 0 | 0 | 2,598,161 | 2,598,161 | 0 | 0 |
| 115-03-01-002-000-000 | DERECHOS DE ASE | 0 | 0 | 6,797,752 | 6,797,752 | 0 | 0 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRI | 0 | 0 | 489,751 | 489,751 | 0 | 0 |
| 115-03-01-002-001-002 | ASEO EN IMPUESTO | 0 | 0 | 489,751 | 489,751 | 0 | 0 |
| 115-03-01-002-002-000 | EN PATENTES MUNI | 0 | 0 | 1,193,601 | 1,193,601 | 0 | 0 |
| 115-03-01-002-003-000 | COBRO DIRECTO | 0 | 0 | 5,114,400 | 5,114,400 | 0 | 0 |
| 115-03-01-003-000-000 | OTROS DERECHOS | 0 | 0 | 20,336,829 | 20,336,829 | 0 | 0 |
| 115-03-01-003-001-000 | URBANIZACION Y CO | 0 | 0 | 3,283,177 | 3,283,177 | 0 | 0 |
| 115-03-01-003-002-000 | PERMISOS PROVISO | 0 | 0 | 5,857,967 | 5,857,967 | 0 | 0 |
| 115-03-01-003-002-002 | PERMISOS PROVISO | 0 | 0 | 5,857,967 | 5,857,967 | 0 | 0 |
| 115-03-01-003-003-000 | PROPAGANDA | 0 | 0 | 57,468 | 57,468 | 0 | 0 |
| 115-03-01-003-004-000 | TRANSFERENCIAS D | 0 | 0 | 5,486,088 | 5,486,088 | 0 | 0 |
| 115-03-01-003-999-000 | OTROS | 0 | 0 | 5,652,129 | 5,652,129 | 0 | 0 |
| 115-03-01-003-999-001 | OTROS- ESTAMPILL | 0 | 0 | 340,500 | 340,500 | 0 | 0 |
| 115-03-01-003-999-002 | OTROS- TRANSITO ( | 0 | 0 | 860,669 | 860,669 | 0 | 0 |
| 115-03-01-003-999-004 | OTROS- FERIAS LIB | 0 | 0 | 2,602,487 | 2,602,487 | 0 | 0 |
| 115-03-01-003-999-007 | OTROS- D.O.M. DER | 0 | 0 | 881,565 | 881,565 | 0 | 0 |
| 115-03-01-003-999-011 | OTROS - BODEGAJE | 0 | 0 | 81,968 | 81,968 | 0 | 0 |
| 115-03-01-003-999-012 | OTROS - VETERINAR | 0 | 0 | 884,940 | 884,940 | 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 | 167,060,811 | 167,060,811 | 0 | 0 |
| 115-03-02-001-000-000 | PERMISOS DE CIRC | 0 | 0 | 156,061,411 | 156,061,411 | 0 | 0 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNI | 0 | 0 | 58,523,046 | 58,523,046 | 0 | 0 |
| 115-03-02-001-002-000 | DE BENEFICIO FOND | 0 | 0 | 97,538,365 | 97,538,365 | 0 | 0 |
| 115-03-02-002-000-000 | LICENCIAS DE COND | 0 | 0 | 10,999,400 | 10,999,400 | 0 | 0 |
| 115-03-03-000-000-000 | PARTICIPACION EN I | 0 | 0 | 6,668,031 | 6,668,031 | 0 | 0 |
| 115-03-03-002-000-000 | LIQUIDACIÓN EN IMP | 0 | 0 | 6,668,031 | 6,668,031 | 0 | 0 |
| 115-05-00-000-000-000 | CUENTAS POR COB | 2,531,982 | 0 | 3,694,379,085 | 3,691,219,041 | 5,692,026 | 0 |
| 115-05-03-000-000-000 | DE OTRAS ENTIDAD | 2,531,982 | 0 | 3,694,379,085 | 3,691,219,041 | 5,692,026 | 0 |
| 115-05-03-002-000-000 | DE LA SUSECRETARI | 0 | 0 | 174,538,630 | 174,538,630 | 0 | 0 |
| 115-05-03-002-999-000 | OTRAS TRANSFERE | 0 | 0 | 174,538,630 | 174,538,630 | 0 | 0 |
| 115-05-03-003-000-000 | DE LA SUBSECRETA | 0 | 0 | 644,033,942 | 644,033,942 | 0 | 0 |
| 115-05-03-003-001-000 | SUBVENCION DE ES | 0 | 0 | 482,916,336 | 482,916,336 | 0 | 0 |
| 115-05-03-003-001-001 | SUBVENCION FISCA | 0 | 0 | 375,032,009 | 375,032,009 | 0 | 0 |

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**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Abril AÑO 2025**

**ENTIDAD : I. MUNICIPALIDAD DE CABRERO**
**ESTABLECIMIENTO : CONSOLIDADO**

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA | |
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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 |
| 115-05-03-003-001-002 | SUBVENCION PARA | 0 | 0 | 107,884,327 | 107,884,327 | 0 | 0 |
| 115-05-03-003-002-000 | OTROS APORTES | 0 | 0 | 161,117,606 | 161,117,606 | 0 | 0 |
| 115-05-03-003-002-001 | SUBVENCION ESCOL | 0 | 0 | 161,116,216 | 161,116,216 | 0 | 0 |
| 115-05-03-003-002-002 | FONDO DE APOYO A | 0 | 0 | 1,390 | 1,390 | 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 | 2,010,591,286 | 2,007,431,242 | 5,692,026 | 0 |
| 115-05-03-006-001-000 | ATENCION PRIMARIA | 0 | 0 | 1,774,783,289 | 1,774,783,289 | 0 | 0 |
| 115-05-03-006-001-001 | PERCAPITA BASE | 0 | 0 | 1,474,357,774 | 1,474,357,774 | 0 | 0 |
| 115-05-03-006-001-002 | ASIGNACIÓN DESEM | 0 | 0 | 79,539,258 | 79,539,258 | 0 | 0 |
| 115-05-03-006-001-006 | ASIGNACIÓN DESEM | 0 | 0 | 10,409,370 | 10,409,370 | 0 | 0 |
| 115-05-03-006-001-007 | ASIGNACIÓN D.C. - C | 0 | 0 | 86,126,186 | 86,126,186 | 0 | 0 |
| 115-05-03-006-001-008 | ASIGNACIÓN D.C. - C | 0 | 0 | 99,505,012 | 99,505,012 | 0 | 0 |
| 115-05-03-006-001-009 | OTROS | 0 | 0 | 15,785,048 | 15,785,048 | 0 | 0 |
| 115-05-03-006-001-010 | TANS A CATEGORIA | 0 | 0 | 4,649,592 | 4,649,592 | 0 | 0 |
| 115-05-03-006-001-011 | CONDUCTORES CA | 0 | 0 | 4,411,049 | 4,411,049 | 0 | 0 |
| 115-05-03-006-002-000 | APORTES AFECTAD | 0 | 0 | 232,647,953 | 232,647,953 | 0 | 0 |
| 115-05-03-006-002-001 | URGENCIA RURAL S | 0 | 0 | 9,142,797 | 9,142,797 | 0 | 0 |
| 115-05-03-006-002-010 | REHABILITACION RE | 0 | 0 | 6,002,235 | 6,002,235 | 0 | 0 |
| 115-05-03-006-002-011 | FONDO FARMACIA R | 0 | 0 | 6,973,847 | 6,973,847 | 0 | 0 |
| 115-05-03-006-002-014 | IMÁGENES DIAGNÓS | 0 | 0 | 2,225,521 | 2,225,521 | 0 | 0 |
| 115-05-03-006-002-015 | CECOSF RES. DEL 2 | 0 | 0 | 11,928,422 | 11,928,422 | 0 | 0 |
| 115-05-03-006-002-019 | INTERVENCIONES B | 0 | 0 | 347,554 | 347,554 | 0 | 0 |
| 115-05-03-006-002-020 | CONVENIO CAMPAÑ | 0 | 0 | 18,087,213 | 18,087,213 | 0 | 0 |
| 115-05-03-006-002-021 | CONVENIO SENAME | 0 | 0 | 503,369 | 503,369 | 0 | 0 |
| 115-05-03-006-002-026 | PROG. ACOMPAÑAM | 0 | 0 | 212,415 | 212,415 | 0 | 0 |
| 115-05-03-006-002-031 | PROG. SAR RES. DE | 0 | 0 | 86,260,404 | 86,260,404 | 0 | 0 |
| 115-05-03-006-002-032 | PROGRAMA INFANT | 0 | 0 | 90,964,176 | 90,964,176 | 0 | 0 |
| 115-05-03-006-003-000 | ANTICIPOS DEL APO | 2,531,982 | 0 | 3,160,044 | 0 | 5,692,026 | 0 |
| 115-05-03-009-000-000 | DE LA DIRECCION D | 0 | 0 | 265,120,692 | 265,120,692 | 0 | 0 |
| 115-05-03-009-999-000 | OTROS | 0 | 0 | 265,120,692 | 265,120,692 | 0 | 0 |
| 115-05-03-099-000-000 | DE OTRAS ENTIDAD | 0 | 0 | 19,054,454 | 19,054,454 | 0 | 0 |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPA | 0 | 0 | 2,654,018 | 2,654,018 | 0 | 0 |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDA | 0 | 0 | 534,719,056 | 534,719,056 | 0 | 0 |
| 115-06-00-000-000-000 | C X C RENTAS DE LA | 0 | 0 | 134,750 | 134,750 | 0 | 0 |
| 115-06-99-000-000-000 | OTRAS RENTAS DE | 0 | 0 | 134,750 | 134,750 | 0 | 0 |
| 115-06-99-007-000-000 | OTRAS RENTAS DE | 0 | 0 | 134,750 | 134,750 | 0 | 0 |
| 115-07-00-000-000-000 | C X C INGRESOS DE | 0 | 0 | 25,238,144 | 25,534,174 | 0 | 296,030 |
| 115-07-02-000-000-000 | VENTA DE SERVICIO | 0 | 0 | 25,238,144 | 25,534,174 | 0 | 296,030 |
| 115-07-02-001-000-000 | VENTA DE SERVICIO | 0 | 0 | 407,414 | 407,414 | 0 | 0 |
| 115-08-00-000-000-000 | CXC OTROS INGRES | 67,145,860 | 0 | 880,727,060 | 910,356,816 | 37,516,104 | 0 |
| 115-08-01-000-000-000 | RECUPERACION Y R | 67,836,910 | 0 | 123,960,291 | 152,400,516 | 39,396,685 | 0 |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4º | 0 | 0 | 1,553,342 | 1,553,342 | 0 | 0 |
| 115-08-01-002-000-000 | RECUPERACIONES | 67,836,910 | 0 | 122,406,949 | 150,847,174 | 39,396,685 | 0 |
| 115-08-02-000-000-000 | MULTAS Y SANCION | 0 | 0 | 37,025,051 | 37,025,051 | 0 | 0 |
| 115-08-02-001-000-000 | MULTAS - DE BENEFI | 0 | 0 | 26,421,133 | 26,421,133 | 0 | 0 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRA | 0 | 0 | 25,621,379 | 25,621,379 | 0 | 0 |
| 115-08-02-001-999-000 | OTRAS MULTA BENE | 0 | 0 | 799,754 | 799,754 | 0 | 0 |
| 115-08-02-002-000-000 | MULTAS - DE BENEFI | 0 | 0 | 2,654,018 | 2,654,018 | 0 | 0 |
| 115-08-02-002-002-000 | MULTA ART. 14 Nº 6 I | 0 | 0 | 2,654,018 | 2,654,018 | 0 | 0 |
| 115-08-02-003-000-000 | MULTAS LEY DE ALC | 0 | 0 | 93,000 | 93,000 | 0 | 0 |
| 115-08-02-004-000-000 | MULTA LEY DE ALCO | 0 | 0 | 62,000 | 62,000 | 0 | 0 |
| 115-08-02-005-000-000 | REG. MULTAS DE TR | 0 | 0 | 2,219,974 | 2,219,974 | 0 | 0 |
| 115-08-02-006-000-000 | REG. MULTAS TRAN | 0 | 0 | 2,833,292 | 2,833,292 | 0 | 0 |
| 115-08-02-008-000-000 | MULTAS E INTERES | 0 | 0 | 2,741,634 | 2,741,634 | 0 | 0 |
| 115-08-03-000-000-000 | PARTICIPACION F.C. | 0 | 0 | 583,774,443 | 583,774,443 | 0 | 0 |
| 115-08-03-001-000-000 | PARTICIPACION ANU | 0 | 0 | 583,774,443 | 583,774,443 | 0 | 0 |
| 115-08-03-001-001-000 | ANTICIPO F.C.M. | 0 | 0 | 471,506,213 | 471,506,213 | 0 | 0 |
| 115-08-03-001-002-000 | LIQUIDACIÓN F.C.M. | 0 | 0 | 112,268,230 | 112,268,230 | 0 | 0 |
| 115-08-04-000-000-000 | FONDOS DE TERCE | 0 | 0 | 393,020 | 393,020 | 0 | 0 |
| 115-08-04-001-000-000 | ARANCEL AL REGIST | 0 | 0 | 393,020 | 393,020 | 0 | 0 |

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Abril 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 |
| 115-08-99-000-000-000 | OTROS | 0 | 691,050 | 135,574,255 | 136,763,786 | 0 | 1,880,581 |
| 115-08-99-001-000-000 | DEVOLUCIONES Y R | 0 | 0 | 243,355 | 243,355 | 0 | 0 |
| 115-08-99-999-000-000 | OTROS | 0 | 691,050 | 135,330,900 | 136,520,431 | 0 | 1,880,581 |
| 115-08-99-999-004-000 | OTROS - ARRIENDO | 0 | 0 | 708,958 | 708,958 | 0 | 0 |
| 115-08-99-999-008-000 | OTROS - VARIOS | 0 | 0 | 18,609,102 | 18,609,102 | 0 | 0 |
| 115-08-99-999-009-000 | OTROS - ASISTENCI | 0 | 0 | 671,674 | 671,674 | 0 | 0 |
| 115-08-99-999-011-000 | REINTEGROS VARIO | 0 | 0 | 114,324,228 | 114,324,228 | 0 | 0 |
| 115-08-99-999-014-000 | OTROS INGRESOS P | 0 | 691,050 | 691,050 | 1,880,581 | 0 | 1,880,581 |
| 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 | 772,645 | 1,051,753,439 | 0 |
| 115-12-10-000-000-000 | INGRESOS POR PER | 1,052,526,084 | 0 | 0 | 772,645 | 1,051,753,439 | 0 |
| 115-12-10-001-000-000 | PATENTES MUNICIP | 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 | 772,645 | 806,712,929 | 0 |
| 116-00-00-000-000-000 | AJUSTES A DISPONI | 4,981,384 | 0 | 0 | 0 | 4,981,384 | 0 |
| 116-01-00-000-000-000 | DOCUMENTOS PRO | 4,981,384 | 0 | 0 | 0 | 4,981,384 | 0 |
| 121-00-00-000-000-000 | CUENTAS POR COB | 75,359,524 | 0 | 36,610,220 | 220 | 111,969,524 | 0 |
| 121-01-00-000-000-000 | DEUDORES | 2,476,211 | 0 | 220 | 220 | 2,476,211 | 0 |
| 121-06-00-000-000-000 | DEUDORES POR TR | 72,883,313 | 0 | 36,610,000 | 0 | 109,493,313 | 0 |
| 121-06-01-000-000-000 | DEUDORES POR TR | 72,883,303 | 0 | 36,610,000 | 0 | 109,493,303 | 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 | 17,935,209,718 | 0 | 27,818,849 | 2,745,544 | 17,960,283,023 | 0 |
| 141-01-00-000-000-000 | EDIFICACIONES | 11,514,590,593 | 0 | 0 | 1,091 | 11,514,589,502 | 0 |
| 141-02-00-000-000-000 | MAQUINARIAS Y EQ | 1,463,689,575 | 0 | 4,745,247 | 908,158 | 1,467,526,664 | 0 |
| 141-04-00-000-000-000 | MAQUINAS Y EQUIP | 374,428,369 | 0 | 0 | 384,169 | 374,044,200 | 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 | VEHÍCULOS TERRES | 1,776,301,382 | 0 | 0 | 0 | 1,776,301,382 | 0 |
| 141-06-00-000-000-000 | MUEBLES Y ENSERE | 1,343,363,401 | 0 | 11,374,900 | 507,044 | 1,354,231,257 | 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 | 1,381,883,385 | 0 | 11,698,702 | 945,082 | 1,392,637,005 | 0 |
| 141-09-00-000-000-000 | EQUIPOS DE COMU | 4,677,132 | 0 | 0 | 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 | 6,220,533,964 | 0 | 27,995,095 | 0 | 6,248,529,059 |
| 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 | 439,995,962 | 0 | 222,876 | 0 | 440,218,838 |
| 149-05-00-000-000-000 | DEPRECIACION ACU | 0 | 1,075,937,189 | 0 | 17,499,225 | 0 | 1,093,436,414 |
| 149-05-01-000-000-000 | DEPRECIACIÓN ACU | 0 | 1,075,937,189 | 0 | 17,499,225 | 0 | 1,093,436,414 |
| 149-06-00-000-000-000 | DEPRECIACION ACU | 0 | 954,991,924 | 0 | 3,395,209 | 0 | 958,387,133 |
| 149-07-00-000-000-000 | DEPRECIACION ACU | 0 | 112,116,488 | 0 | 1,977,559 | 0 | 114,094,047 |
| 149-08-00-000-000-000 | DEP. ACUMULADA D | 0 | 907,089,514 | 0 | 4,836,734 | 0 | 911,926,248 |
| 149-09-00-000-000-000 | DEP. ACUM. EQUIPO | 0 | 6,301,174 | 0 | 63,492 | 0 | 6,364,666 |
| 151-00-00-000-000-000 | ACTIVOS INTANGIBL | 594,458,412 | 0 | 555,051 | 0 | 595,013,463 | 0 |
| 151-02-00-000-000-000 | SISTEMAS DE INFOR | 594,458,412 | 0 | 555,051 | 0 | 595,013,463 | 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 | 8,088,964,545 | 0 | 18,144,942 | 0 | 8,107,109,487 | 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 | 7,832,452,545 | 0 | 18,144,942 | 0 | 7,850,597,487 | 0 |
| 161-02-02-000-000-000 | CONSULTORIAS | 211,523,628 | 0 | 0 | 0 | 211,523,628 | 0 |
| 161-02-04-000-000-000 | OBRAS CIVILES | 1,217,200,170 | 0 | 18,144,942 | 0 | 1,235,345,112 | 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 |

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Abril 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 |
| 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 | 3,002,871,004 | 3,873,337,100 | 3,241,587,444 | 0 | 2,371,121,348 |
| 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 | 1,034,609,401 | 617,060 | 51,061,359 | 0 | 1,085,053,700 |
| 214-05-01-000-000-000 | FONDOS F.N.D.R. | 0 | 164,565,861 | 0 | 0 | 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 |
| 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 | 28,691,354 | 0 | 0 | 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 | 4,640,000 | 0 | 0 | 0 | 4,640,000 |
| 214-05-02-000-000-000 | FONDOS MUNICIPAL | 0 | 252,028,054 | 617,060 | 26,407,238 | 0 | 277,818,232 |
| 214-05-02-001-000-000 | ADM. DE FONDOS S | 0 | 87,251,021 | 0 | 22,749,536 | 0 | 110,000,557 |
| 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 | 617,060 | 0 | 0 | 15,695,947 |
| 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 | 23,846,164 | 0 | 0 | 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 | 14,196,066 | 0 | 258,352 | 0 | 14,454,418 |
| 214-05-02-025-000-000 | ADM. FONDOS - MINI | 0 | 29,139,426 | 0 | 0 | 0 | 29,139,426 |

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Abril 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 |
| 214-05-02-026-000-000 | ADM. FONDOS - SER | 660,296 | 0 | 0 | 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 | 0 | 77,954,659 | 0 | 0 | 0 | 77,954,659 |
| 214-05-05-001-000-000 | ADM. FONDOS - PRO | 0 | 77,772,672 | 0 | 0 | 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 | 6,023,167 | 0 | 136,708,235 |
| 214-05-06-001-000-000 | ADM. FONDOS - EGI | 0 | 130,668,118 | 0 | 6,023,167 | 0 | 136,691,285 |
| 214-05-07-000-000-000 | FONDOS SOCIALES | 0 | 5,854,364 | 0 | 0 | 0 | 5,854,364 |
| 214-05-07-001-000-000 | ADM. FONDOS - FON | 0 | 55,259 | 0 | 0 | 0 | 55,259 |
| 214-05-07-002-000-000 | ADM. FONDOS - FON | 0 | 5,799,105 | 0 | 0 | 0 | 5,799,105 |
| 214-05-09-000-000-000 | FONDOS PROYECTO | 0 | 7,707,403 | 0 | 0 | 0 | 7,707,403 |
| 214-05-09-002-000-000 | ADM. DE FONDOS - | 0 | 7,707,403 | 0 | 0 | 0 | 7,707,403 |
| 214-05-10-000-000-000 | FONDOS SENAME | 0 | 2,639,524 | 0 | 5,364,954 | 0 | 8,004,478 |
| 214-05-10-001-000-000 | ADM. DE FONDOS - | 0 | 2,639,524 | 0 | 5,364,954 | 0 | 8,004,478 |
| 214-05-12-000-000-000 | ADM.DE FONDOS PR | 0 | 25,049,951 | 0 | 13,266,000 | 0 | 38,315,951 |
| 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 | 9,998 | 0 | 0 | -1,276 | 11,274 | 0 |
| 214-09-00-000-000-000 | OTRAS OBLIGACION | 0 | 1,135,264,020 | 3,268,423,326 | 2,507,761,742 | 0 | 374,602,436 |
| 214-09-01-000-000-000 | OTRAS OBLIG. FINA | 0 | 211,567,688 | 0 | 602,700 | 0 | 212,170,388 |
| 214-09-02-000-000-000 | OTRAS OBLIG. FINA | 0 | 14,498,237 | 6,222,860 | 3,184,054 | 0 | 11,459,431 |
| 214-09-03-000-000-000 | OTRAS OBLIG. FINA | 0 | 808,914,682 | 2,002,691,178 | 1,258,284,803 | 0 | 64,508,307 |
| 214-09-04-000-000-000 | OTRAS OBLIG. FINA | 0 | 45,085,957 | 971,960,937 | 945,082,462 | 0 | 18,207,482 |
| 214-09-05-000-000-000 | OTRAS OBLIG. FINA | 82,400 | 0 | 0 | 0 | 82,400 | 0 |
| 214-09-06-000-000-000 | OTRAS OBLIG. FINA | 0 | 8,653,594 | 12,631,786 | 34,567,154 | 0 | 30,588,962 |
| 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 | 345,548,391 | 345,569,223 | 409,539,790 | 0 | 409,518,958 |
| 214-11-00-000-000-000 | RETENCIONES TRIB | 0 | 44,556,489 | 56,597,162 | 69,253,344 | 0 | 57,212,671 |
| 214-11-01-000-000-000 | RETENCIONES TRIB | 5,882,462 | 0 | 5,738,403 | 14,941,475 | 0 | 3,320,610 |
| 214-11-02-000-000-000 | RETENCIONES TRIB | 0 | 11,578,474 | 11,920,521 | 13,246,010 | 0 | 12,903,963 |
| 214-11-03-000-000-000 | RETENCIONES TRIB | 0 | 15,560,045 | 15,852,052 | 17,181,186 | 0 | 16,889,179 |
| 214-11-04-000-000-000 | RETENCION TRIBUT | 0 | 229,405 | 229,404 | 59,282 | 0 | 59,283 |
| 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 | 22,856,781 | 22,856,782 | 23,825,391 | 0 | 23,825,390 |
| 214-12-00-000-000-000 | RETENCIONES VOLU | 0 | 166,812,223 | 194,468,164 | 201,533,214 | 0 | 173,877,273 |
| 214-13-00-000-000-000 | RETENCIONES JUDI | 0 | 261,604,263 | 7,662,165 | 2,439,271 | 0 | 256,381,369 |
| 214-14-00-000-000-000 | RECAUDACIÓN DE T | 0 | 12,448,913 | 0 | 0 | 0 | 12,448,913 |
| 215-00-00-000-000-000 | ACREEDORES PRES | 0 | 1,161,520,713 | 4,629,905,178 | 4,646,328,587 | 0 | 1,177,944,122 |
| 215-21-00-000-000-000 | C X P GASTOS EN P | 0 | 4,834,202 | 2,348,081,519 | 2,346,821,069 | 0 | 3,573,752 |

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

**ENTIDAD : I. MUNICIPALIDAD DE CABRERO**
**ESTABLECIMIENTO : CONSOLIDADO**

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA | |
|---|---|
| **DOCUMENTO CONTABLE N° :** | **TIPO DE INFORME :** |
| **FECHA DE PROCESO :** | **MONEDA DE REGISTRO :** |
| **PERIODO CONTABLE :** | **CODIGO INSTITUCION :** |

| | CUENTAS | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 215-21-01-000-000-000 | PERSONAL DE PLAN | 0 | 2,844,000 | 1,253,043,830 | 1,251,153,048 | 0 | 953,218 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRES | 0 | 0 | 975,787,799 | 975,787,799 | 0 | 0 |
| 215-21-01-001-001-000 | SUELDOS BASES | 0 | 0 | 357,881,955 | 357,881,955 | 0 | 0 |
| 215-21-01-001-002-000 | ASIGNACION DE ANT | 0 | 0 | 1,524,949 | 1,524,949 | 0 | 0 |
| 215-21-01-001-002-002 | ASIGNACION DE ANT | 0 | 0 | 1,524,949 | 1,524,949 | 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 | 74,122,622 | 74,122,622 | 0 | 0 |
| 215-21-01-001-004-001 | ASIGANCION DE ZO | 0 | 0 | 6,481,357 | 6,481,357 | 0 | 0 |
| 215-21-01-001-004-002 | ASIG. DE ZONA ART. | 0 | 0 | 27,704,149 | 27,704,149 | 0 | 0 |
| 215-21-01-001-004-004 | COMPLEMENTO DE | 0 | 0 | 39,937,116 | 39,937,116 | 0 | 0 |
| 215-21-01-001-007-000 | ASIGNACIONES DEL | 0 | 0 | 38,732,202 | 38,732,202 | 0 | 0 |
| 215-21-01-001-007-001 | ASIGNACION MUNICI | 0 | 0 | 38,732,202 | 38,732,202 | 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 | 72,387,009 | 72,387,009 | 0 | 0 |
| 215-21-01-001-009-001 | MONTO FIJO COMPL | 0 | 0 | 9,521 | 9,521 | 0 | 0 |
| 215-21-01-001-009-003 | BONIFICACIÓN PRO | 0 | 0 | 456,508 | 456,508 | 0 | 0 |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPE | 0 | 0 | 804,159 | 804,159 | 0 | 0 |
| 215-21-01-001-009-005 | ASIGNACION ART. 1 | 0 | 0 | 3,742,591 | 3,742,591 | 0 | 0 |
| 215-21-01-001-009-007 | ASIG.ESPECIAL TRA | 0 | 0 | 10,348,638 | 10,348,638 | 0 | 0 |
| 215-21-01-001-009-999 | OTRAS ASIG.ESPECI | 0 | 0 | 57,025,592 | 57,025,592 | 0 | 0 |
| 215-21-01-001-010-000 | ASIGNACION DE PER | 0 | 0 | 21,414 | 21,414 | 0 | 0 |
| 215-21-01-001-010-001 | ASIG. POR PERDIDA | 0 | 0 | 21,414 | 21,414 | 0 | 0 |
| 215-21-01-001-014-000 | ASIGNACIONES COM | 0 | 0 | 17,168,403 | 17,168,403 | 0 | 0 |
| 215-21-01-001-014-001 | INCREMENTO PREVI | 0 | 0 | 6,967,464 | 6,967,464 | 0 | 0 |
| 215-21-01-001-014-002 | BONIFIC. COMPENS | 0 | 0 | 2,785,211 | 2,785,211 | 0 | 0 |
| 215-21-01-001-014-003 | BONIF. COMPENSAT | 0 | 0 | 7,041,113 | 7,041,113 | 0 | 0 |
| 215-21-01-001-014-004 | BONIFICACION ADICI | 0 | 0 | 19,588 | 19,588 | 0 | 0 |
| 215-21-01-001-014-005 | BONIFICACION ART. | 0 | 0 | 305,407 | 305,407 | 0 | 0 |
| 215-21-01-001-014-999 | OTRAS ASIGNACION | 0 | 0 | 49,620 | 49,620 | 0 | 0 |
| 215-21-01-001-015-000 | ASIGNACIONES SUS | 0 | 0 | 10,049,962 | 10,049,962 | 0 | 0 |
| 215-21-01-001-015-001 | ASIGNACION UNICA | 0 | 0 | 10,049,962 | 10,049,962 | 0 | 0 |
| 215-21-01-001-019-000 | ASIGNACIONES DE R | 0 | 0 | 5,345,615 | 5,345,615 | 0 | 0 |
| 215-21-01-001-019-001 | ASIG. RESPONSAB. J | 0 | 0 | 1,751,744 | 1,751,744 | 0 | 0 |
| 215-21-01-001-019-002 | ASIG.REPONSABILID | 0 | 0 | 3,593,871 | 3,593,871 | 0 | 0 |
| 215-21-01-001-028-000 | ASIG.ESTIMULO PER | 0 | 0 | 26,942,034 | 26,942,034 | 0 | 0 |
| 215-21-01-001-028-002 | ASIG.POR D.DIFICIL, | 0 | 0 | 26,942,034 | 26,942,034 | 0 | 0 |
| 215-21-01-001-031-000 | ASIG.DE EXPERIENC | 0 | 0 | 2,695,464 | 2,695,464 | 0 | 0 |
| 215-21-01-001-031-002 | ASIG.POST TITULO,A | 0 | 0 | 2,695,464 | 2,695,464 | 0 | 0 |
| 215-21-01-001-043-000 | ASIGNACION INHER | 0 | 0 | 2,666,222 | 2,666,222 | 0 | 0 |
| 215-21-01-001-044-000 | ASIG.DE ATENCION | 0 | 0 | 138,422,143 | 138,422,143 | 0 | 0 |
| 215-21-01-001-044-001 | ASIG.AT.PRIMARIA D | 0 | 0 | 138,422,143 | 138,422,143 | 0 | 0 |
| 215-21-01-001-047-000 | ASIGNACION POR T | 0 | 0 | 89,189,415 | 89,189,415 | 0 | 0 |
| 215-21-01-001-048-000 | ASIG. DE RECONOCI | 0 | 0 | 27,185,266 | 27,185,266 | 0 | 0 |
| 215-21-01-001-049-000 | ASIGNACION POR R | 0 | 0 | 8,116,790 | 8,116,790 | 0 | 0 |
| 215-21-01-001-049-001 | ASIGNACION POR R | 0 | 0 | 6,665,119 | 6,665,119 | 0 | 0 |
| 215-21-01-001-049-002 | ASIGNACION POR R | 0 | 0 | 1,451,671 | 1,451,671 | 0 | 0 |
| 215-21-01-001-050-000 | BONIFICACION POR | 0 | 0 | 86,988,743 | 86,988,743 | 0 | 0 |
| 215-21-01-001-999-000 | OTRAS ASIGNACION | 0 | 0 | 5,377,733 | 5,377,733 | 0 | 0 |
| 215-21-01-002-000-000 | APORTES DEL EMPL | 0 | 0 | 33,050,533 | 33,050,533 | 0 | 0 |
| 215-21-01-002-002-000 | OTRAS COTIZACION | 0 | 0 | 33,050,533 | 33,050,533 | 0 | 0 |
| 215-21-01-003-000-000 | ASIGNACIONES POR | 0 | 0 | 212,834,912 | 212,834,912 | 0 | 0 |
| 215-21-01-003-001-000 | DESEMPEÑO INSTIT | 0 | 0 | 21,957,008 | 21,957,008 | 0 | 0 |
| 215-21-01-003-001-002 | BONIFICACION EXCE | 0 | 0 | 21,957,008 | 21,957,008 | 0 | 0 |
| 215-21-01-003-002-000 | DESEMPEÑO COLEC | 0 | 0 | 173,697,289 | 173,697,289 | 0 | 0 |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIAB | 0 | 0 | 993,248 | 993,248 | 0 | 0 |
| 215-21-01-003-002-003 | ASIG.DES. Y ESTIMU | 0 | 0 | 172,704,041 | 172,704,041 | 0 | 0 |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVI | 0 | 0 | 17,180,615 | 17,180,615 | 0 | 0 |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECI | 0 | 0 | 2,784,003 | 2,784,003 | 0 | 0 |
| 215-21-01-003-003-005 | ASIG.DE MERITO,AR | 0 | 0 | 14,396,612 | 14,396,612 | 0 | 0 |

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

**ENTIDAD : I. MUNICIPALIDAD DE CABRERO**
**ESTABLECIMIENTO : CONSOLIDADO**

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA | |
|---|---|
| **DOCUMENTO CONTABLE N° :** | **TIPO DE INFORME :** |
| **FECHA DE PROCESO :** | **MONEDA DE REGISTRO :** |
| **PERIODO CONTABLE :** | **CODIGO INSTITUCION :** |

| | CUENTAS | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 215-21-01-004-000-000 | REMUNERACIONES | 0 | 2,844,000 | 16,611,789 | 14,721,007 | 0 | 953,218 |
| 215-21-01-004-005-000 | TRABAJOS EXTRAO | 0 | 0 | 13,736,182 | 13,736,182 | 0 | 0 |
| 215-21-01-004-006-000 | COMISIONES DE SE | 0 | 2,844,000 | 2,875,607 | 984,825 | 0 | 953,218 |
| 215-21-01-005-000-000 | AGUINALDOS Y BON | 0 | 0 | 14,758,797 | 14,758,797 | 0 | 0 |
| 215-21-01-005-002-000 | BONOS DE ESCOLA | 0 | 0 | 14,549,516 | 14,549,516 | 0 | 0 |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 215-21-01-005-003-001 | BONO EXTRAORDIN | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 215-21-01-005-004-000 | BONIFICACION ADICI | 0 | 0 | 109,281 | 109,281 | 0 | 0 |
| 215-21-02-000-000-000 | PERSONAL A CONTR | 0 | 0 | 373,657,111 | 376,277,645 | 0 | 2,620,534 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRES | 0 | 0 | 310,286,157 | 310,286,157 | 0 | 0 |
| 215-21-02-001-001-000 | SUELDOS BASE | 0 | 0 | 118,971,108 | 118,971,108 | 0 | 0 |
| 215-21-02-001-002-000 | ASIGNACION DE ANT | 0 | 0 | 332,340 | 332,340 | 0 | 0 |
| 215-21-02-001-002-002 | ASIG. ANTIGÜEDAD | 0 | 0 | 332,340 | 332,340 | 0 | 0 |
| 215-21-02-001-003-000 | ASIGNACION PROFE | 0 | 0 | 7,263,666 | 7,263,666 | 0 | 0 |
| 215-21-02-001-003-001 | ASIGNACION PROFE | 0 | 0 | 7,263,666 | 7,263,666 | 0 | 0 |
| 215-21-02-001-004-000 | ASIGNACION DE ZO | 0 | 0 | 25,977,928 | 25,977,928 | 0 | 0 |
| 215-21-02-001-004-001 | ASIGNACION DE ZO | 0 | 0 | 5,459,341 | 5,459,341 | 0 | 0 |
| 215-21-02-001-004-002 | ASIG. DE ZONA ART. | 0 | 0 | 8,834,219 | 8,834,219 | 0 | 0 |
| 215-21-02-001-004-003 | COMPLEMENTO DE | 0 | 0 | 11,684,368 | 11,684,368 | 0 | 0 |
| 215-21-02-001-007-000 | ASIGNACIONES D.L. | 0 | 0 | 19,696,111 | 19,696,111 | 0 | 0 |
| 215-21-02-001-007-001 | ASIGNACION MUNICI | 0 | 0 | 19,696,111 | 19,696,111 | 0 | 0 |
| 215-21-02-001-009-000 | ASIGNACIONES ESP | 0 | 0 | 31,685,143 | 31,685,143 | 0 | 0 |
| 215-21-02-001-009-003 | BONIFICACIÓN PRO | 0 | 0 | 3,553 | 3,553 | 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 | 4,019,306 | 4,019,306 | 0 | 0 |
| 215-21-02-001-009-007 | ASIG.ESPECIAL TRA | 0 | 0 | 20,737,273 | 20,737,273 | 0 | 0 |
| 215-21-02-001-009-999 | OTRAS ASIG. ESPEC | 0 | 0 | 6,603,828 | 6,603,828 | 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 | 10,767,293 | 10,767,293 | 0 | 0 |
| 215-21-02-001-013-001 | INCREMENTO PREVI | 0 | 0 | 5,868,799 | 5,868,799 | 0 | 0 |
| 215-21-02-001-013-002 | BONIF. COMP DE SA | 0 | 0 | 1,396,074 | 1,396,074 | 0 | 0 |
| 215-21-02-001-013-003 | BONIF. COMPENSAT | 0 | 0 | 3,502,420 | 3,502,420 | 0 | 0 |
| 215-21-02-001-014-000 | ASIGNACIONES SUS | 0 | 0 | 6,911,148 | 6,911,148 | 0 | 0 |
| 215-21-02-001-014-001 | ASIGNACION UNICA | 0 | 0 | 6,911,148 | 6,911,148 | 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 |
| 215-21-02-001-027-000 | ASIG.DE ESTIMULO | 0 | 0 | 6,900,222 | 6,900,222 | 0 | 0 |
| 215-21-02-001-027-002 | ASIG.DESEMPEÑO D | 0 | 0 | 6,900,222 | 6,900,222 | 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 | 44,171,160 | 44,171,160 | 0 | 0 |
| 215-21-02-001-042-001 | ASIG.DE AT.PRIMARI | 0 | 0 | 44,171,160 | 44,171,160 | 0 | 0 |
| 215-21-02-001-045-000 | ASIGNACION POR T | 0 | 0 | 8,974,430 | 8,974,430 | 0 | 0 |
| 215-21-02-001-046-000 | ASIG. DE RECONOCI | 0 | 0 | 4,637,278 | 4,637,278 | 0 | 0 |
| 215-21-02-001-047-000 | ASIGNACION POR R | 0 | 0 | 920,859 | 920,859 | 0 | 0 |
| 215-21-02-001-047-001 | ASIGNACION POR R | 0 | 0 | 920,859 | 920,859 | 0 | 0 |
| 215-21-02-001-048-000 | BONIFICACION DE R | 0 | 0 | 21,998,065 | 21,998,065 | 0 | 0 |
| 215-21-02-001-999-000 | OTRAS ASIGNACION | 0 | 0 | 199,913 | 199,913 | 0 | 0 |
| 215-21-02-002-000-000 | APORTES DEL EMPL | 0 | 0 | 9,855,911 | 9,855,911 | 0 | 0 |
| 215-21-02-002-002-000 | OTRAS COTIZACION | 0 | 0 | 9,855,911 | 9,855,911 | 0 | 0 |
| 215-21-02-003-000-000 | ASIGNACION POR D | 0 | 0 | 45,090,609 | 45,090,609 | 0 | 0 |
| 215-21-02-003-001-000 | DESEMPEÑO INSTIT | 0 | 0 | 5,016,771 | 5,016,771 | 0 | 0 |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCE | 0 | 0 | 5,016,771 | 5,016,771 | 0 | 0 |
| 215-21-02-003-002-000 | DESEMPEÑO COLEC | 0 | 0 | 39,566,394 | 39,566,394 | 0 | 0 |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIAB | 0 | 0 | 483,992 | 483,992 | 0 | 0 |
| 215-21-02-003-002-003 | ASIG.DESARROLLO | 0 | 0 | 39,082,402 | 39,082,402 | 0 | 0 |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVI | 0 | 0 | 507,444 | 507,444 | 0 | 0 |
| 215-21-02-003-003-004 | ASIG.DE MERITO,AR | 0 | 0 | 507,444 | 507,444 | 0 | 0 |
| 215-21-02-004-000-000 | REMUNERACIONES | 0 | 0 | 6,185,134 | 8,805,668 | 0 | 2,620,534 |
| 215-21-02-004-005-000 | TRABAJOS EXTRAO | 0 | 0 | 6,051,531 | 6,051,531 | 0 | 0 |

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Abril 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 |
| 215-21-02-004-006-000 | COMISIONES DE SE | 0 | 0 | 133,603 | 2,754,137 | 0 | 2,620,534 |
| 215-21-02-005-000-000 | AGUINALDOS Y BON | 0 | 0 | 2,239,300 | 2,239,300 | 0 | 0 |
| 215-21-02-005-002-000 | BONO DE ESCOLARI | 0 | 0 | 1,952,873 | 1,952,873 | 0 | 0 |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 0 | 0 | 250,000 | 250,000 | 0 | 0 |
| 215-21-02-005-003-001 | BONO EXTRAORDIN | 0 | 0 | 250,000 | 250,000 | 0 | 0 |
| 215-21-02-005-004-000 | BONIFICACION ADICI | 0 | 0 | 36,427 | 36,427 | 0 | 0 |
| 215-21-03-000-000-000 | OTRAS REMUNERAC | 0 | 1,990,202 | 608,060,689 | 606,070,487 | 0 | 0 |
| 215-21-03-001-000-000 | HONORARIOS SUMA | 0 | 1,856,400 | 104,917,587 | 103,061,187 | 0 | 0 |
| 215-21-03-004-000-000 | REMUNERACIONES | 0 | 133,802 | 398,869,575 | 398,735,773 | 0 | 0 |
| 215-21-03-004-001-000 | SUELDOS | 0 | 0 | 358,297,731 | 358,297,731 | 0 | 0 |
| 215-21-03-004-002-000 | APORTE DEL EMPLE | 0 | 0 | 17,547,400 | 17,547,400 | 0 | 0 |
| 215-21-03-004-003-000 | REMUNERACIONES | 0 | 133,802 | 5,736,169 | 5,602,367 | 0 | 0 |
| 215-21-03-004-003-002 | VIATICOS | 0 | 133,802 | 310,444 | 176,642 | 0 | 0 |
| 215-21-03-004-003-003 | HORAS EXTRAORDI | 0 | 0 | 3,219,828 | 3,219,828 | 0 | 0 |
| 215-21-03-004-003-004 | ASIGNACION DE EXC | 0 | 0 | 2,205,897 | 2,205,897 | 0 | 0 |
| 215-21-03-004-004-000 | AGUINALDOS Y BON | 0 | 0 | 17,288,275 | 17,288,275 | 0 | 0 |
| 215-21-03-005-000-000 | SUPLENCIAS Y REE | 0 | 0 | 68,783,114 | 68,783,114 | 0 | 0 |
| 215-21-03-005-001-000 | SUELDOS BASES | 0 | 0 | 38,178,693 | 38,178,693 | 0 | 0 |
| 215-21-03-005-002-000 | APORTES DEL EMPL | 0 | 0 | 1,629,818 | 1,629,818 | 0 | 0 |
| 215-21-03-005-002-002 | OTRAS COTIZACION | 0 | 0 | 983,220 | 983,220 | 0 | 0 |
| 215-21-03-005-003-000 | ASIGNACIONES POR | 0 | 0 | 4,087,668 | 4,087,668 | 0 | 0 |
| 215-21-03-005-003-001 | DESEMPEÑO COLEC | 0 | 0 | 2,433,959 | 2,433,959 | 0 | 0 |
| 215-21-03-005-004-000 | ASIGNACION DE ZO | 0 | 0 | 2,616,716 | 2,616,716 | 0 | 0 |
| 215-21-03-005-004-002 | ASIG. DE ZONA ART. | 0 | 0 | 2,616,716 | 2,616,716 | 0 | 0 |
| 215-21-03-005-005-000 | REMUNERACIONES | 0 | 0 | 2,075,009 | 2,075,009 | 0 | 0 |
| 215-21-03-005-005-001 | TRABAJOS EXTRAO | 0 | 0 | 1,246,040 | 1,246,040 | 0 | 0 |
| 215-21-03-005-009-000 | ASIGNACIONES ESP | 0 | 0 | 73,215 | 73,215 | 0 | 0 |
| 215-21-03-005-009-999 | OTRAS ASIG.ESPECI | 0 | 0 | 73,215 | 73,215 | 0 | 0 |
| 215-21-03-005-015-000 | ASIGNACIONES SUS | 0 | 0 | 945,577 | 945,577 | 0 | 0 |
| 215-21-03-005-015-001 | ASIGNACION UNICA | 0 | 0 | 945,577 | 945,577 | 0 | 0 |
| 215-21-03-005-044-000 | ASIG.DE ATENCION | 0 | 0 | 13,083,610 | 13,083,610 | 0 | 0 |
| 215-21-03-005-044-001 | ASIG.AT.PRIMARIA D | 0 | 0 | 13,083,610 | 13,083,610 | 0 | 0 |
| 215-21-03-999-000-000 | OTRAS | 0 | 0 | 35,490,413 | 35,490,413 | 0 | 0 |
| 215-21-03-999-001-000 | ASIGNACIONES ART. | 0 | 0 | 4,342,819 | 4,342,819 | 0 | 0 |
| 215-21-03-999-999-000 | OTRAS | 0 | 0 | 31,147,594 | 31,147,594 | 0 | 0 |
| 215-21-04-000-000-000 | OTROS GASTOS EN | 0 | 0 | 113,319,889 | 113,319,889 | 0 | 0 |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, C | 0 | 0 | 6,448,854 | 6,448,854 | 0 | 0 |
| 215-21-04-003-001-000 | DIETAS DE CONCEJ | 0 | 0 | 6,448,854 | 6,448,854 | 0 | 0 |
| 215-21-04-004-000-000 | PRESTACIONES DE | 0 | 0 | 106,871,035 | 106,871,035 | 0 | 0 |
| 215-22-00-000-000-000 | C X P BIENES Y SER | 0 | 557,413,167 | 858,862,811 | 1,030,170,826 | 0 | 728,721,182 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBID | 0 | 1,449,735 | 1,842,043 | 2,681,425 | 0 | 2,289,117 |
| 215-22-01-001-000-000 | PARA PERSONAS | 0 | 1,449,735 | 1,842,043 | 2,681,425 | 0 | 2,289,117 |
| 215-22-02-000-000-000 | TEXTILES, VESTUAR | 0 | 19,626,045 | 36,867,824 | 39,701,280 | 0 | 22,459,501 |
| 215-22-02-002-000-000 | VESTUARIO, ACCES | 0 | 19,626,045 | 35,328,761 | 34,032,173 | 0 | 18,329,457 |
| 215-22-02-002-001-000 | VESTUARIO, ACCES | 0 | 0 | 0 | 880,255 | 0 | 880,255 |
| 215-22-02-002-902-000 | VESTUARIO, ACCES | 0 | 125,878 | 125,878 | 0 | 0 | 0 |
| 215-22-02-003-000-000 | CALZADO | 0 | 0 | 1,539,063 | 5,669,107 | 0 | 4,130,044 |
| 215-22-02-003-001-000 | CALZADO | 0 | 0 | 0 | 930,413 | 0 | 930,413 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y L | 0 | 0 | 4,549,240 | 21,389,006 | 0 | 16,839,766 |
| 215-22-03-001-000-000 | PARA VEHICULOS | 0 | 0 | 2,650,000 | 13,919,210 | 0 | 11,269,210 |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, | 0 | 0 | 1,899,240 | 7,469,796 | 0 | 5,570,556 |
| 215-22-04-000-000-000 | MATERIALES DE US | 0 | 192,870,275 | 247,505,730 | 197,431,270 | 0 | 142,795,815 |
| 215-22-04-001-000-000 | MATERIALESDE OFI | 0 | 8,915,828 | 9,930,442 | 9,530,024 | 0 | 8,515,410 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS M | 0 | 13,897,094 | 48,016,309 | 56,694,566 | 0 | 22,575,351 |
| 215-22-04-003-000-000 | PRODUCTOS QUIMI | 0 | 1,039,555 | 3,474,526 | 3,974,954 | 0 | 1,539,983 |
| 215-22-04-004-000-000 | PRODUCTOS FARMA | 0 | 79,369,398 | 92,776,456 | 74,679,975 | 0 | 61,272,917 |
| 215-22-04-005-000-000 | MATERIALES Y UTIL | 0 | 32,795,352 | 32,071,389 | 26,289,938 | 0 | 27,013,901 |
| 215-22-04-007-000-000 | MATERIALES Y UTIL | 0 | 4,949,645 | 4,949,645 | 0 | 0 | 0 |
| 215-22-04-009-000-000 | INSUMOS, REPUEST | 0 | 15,955,359 | 15,383,963 | 4,865,401 | 0 | 5,436,797 |
| 215-22-04-010-000-000 | MATERIALES MANTE | 0 | 2,645,335 | 2,645,335 | 553,576 | 0 | 553,576 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCE | 0 | 883,570 | 883,570 | 333,200 | 0 | 333,200 |

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Abril 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 |
| 215-22-04-012-000-000 | OTROS MATERIALES | 0 | 26,711,015 | 29,467,763 | 10,186,876 | 0 | 7,430,128 |
| 215-22-04-012-001-000 | OTROS MATERIALES | 0 | 6,715,765 | 9,472,513 | 10,186,876 | 0 | 7,430,128 |
| 215-22-04-012-902-000 | OTROS MATERIALES | 0 | 19,995,250 | 19,995,250 | 0 | 0 | 0 |
| 215-22-04-013-000-000 | EQUIPOS MENORES | 0 | 0 | 461,006 | 560,966 | 0 | 99,960 |
| 215-22-04-013-001-000 | EQUIPOS MENORES | 0 | 0 | 461,006 | 461,006 | 0 | 0 |
| 215-22-04-014-000-000 | PRODUCTOS ELAB D | 0 | 0 | 3,045,210 | 3,045,210 | 0 | 0 |
| 215-22-04-999-000-000 | OTROS | 0 | 5,708,124 | 4,400,116 | 6,716,584 | 0 | 8,024,592 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 0 | 6,426,346 | 168,813,755 | 168,255,137 | 0 | 5,867,728 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 0 | 1,061,481 | 126,660,934 | 126,218,053 | 0 | 618,600 |
| 215-22-05-002-000-000 | AGUA | 0 | 4,400 | 19,092,830 | 19,088,430 | 0 | 0 |
| 215-22-05-003-000-000 | GAS | 0 | 0 | 3,407,949 | 7,802,281 | 0 | 4,394,332 |
| 215-22-05-004-000-000 | CORREO | 0 | 39,965 | 691,185 | 774,760 | 0 | 123,540 |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 0 | 0 | 1,937,495 | 2,070,679 | 0 | 133,184 |
| 215-22-05-006-000-000 | TELEFONIA CELULA | 0 | 0 | 486,896 | 486,896 | 0 | 0 |
| 215-22-05-007-000-000 | ACCESO A INTERNE | 0 | 5,320,500 | 16,512,666 | 11,790,238 | 0 | 598,072 |
| 215-22-05-999-000-000 | OTROS | 0 | 0 | 23,800 | 23,800 | 0 | 0 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y | 0 | 16,002,747 | 22,431,324 | 16,155,920 | 0 | 9,727,343 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y | 0 | 4,260,200 | 6,323,660 | 6,346,365 | 0 | 4,282,905 |
| 215-22-06-001-001-000 | FONDO MUNICIPAL | 0 | 4,260,200 | 6,323,660 | 2,063,460 | 0 | 0 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y | 0 | 8,468,976 | 12,120,331 | 6,197,533 | 0 | 2,546,178 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y | 0 | 2,722,720 | 2,722,720 | 0 | 0 | 0 |
| 215-22-06-004-000-000 | MANT. Y REPARACIO | 0 | 0 | 0 | 666,876 | 0 | 666,876 |
| 215-22-06-005-000-000 | MANT. Y REPARACIO | 0 | 0 | 0 | 2,017,422 | 0 | 2,017,422 |
| 215-22-06-006-000-000 | MANT. Y REPARACIO | 0 | 0 | 213,962 | 427,924 | 0 | 213,962 |
| 215-22-06-999-000-000 | OTROS | 0 | 550,851 | 1,050,651 | 499,800 | 0 | 0 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUS | 0 | 3,993,581 | 3,993,581 | 2,445,450 | 0 | 2,445,450 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPR | 0 | 3,993,581 | 3,993,581 | 2,445,450 | 0 | 2,445,450 |
| 215-22-08-000-000-000 | SERVICIOS GENERA | 0 | 250,172,752 | 285,981,955 | 539,457,798 | 0 | 503,648,595 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 0 | 26,952,360 | 28,780,926 | 298,246,905 | 0 | 296,418,339 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGIL | 0 | 80,039,400 | 138,147,100 | 58,107,700 | 0 | 0 |
| 215-22-08-003-000-000 | SERVICIOS DE MANT | 0 | 48,862,675 | 48,862,675 | 48,862,675 | 0 | 48,862,675 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y | 0 | 10,620 | 1,234,555 | 1,223,935 | 0 | 0 |
| 215-22-08-010-000-000 | SERVICIOS DE SUSC | 0 | 1,874,250 | 1,874,250 | 0 | 0 | 0 |
| 215-22-08-011-000-000 | SERVICIOS DE PROD | 0 | 88,325,798 | 62,974,800 | 21,446,000 | 0 | 46,796,998 |
| 215-22-08-999-000-000 | OTROS | 0 | 4,107,649 | 4,107,649 | 111,570,583 | 0 | 111,570,583 |
| 215-22-08-999-001-000 | FONDO MUNICIPAL | 0 | 2,098,649 | 2,098,649 | 95,771,791 | 0 | 95,771,791 |
| 215-22-09-000-000-000 | ARRIENDOS | 0 | 2,408,455 | 4,135,261 | 1,726,806 | 0 | 0 |
| 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 | 2,408,455 | 3,455,261 | 1,046,806 | 0 | 0 |
| 215-22-10-000-000-000 | SERVICIOS FINANCI | 0 | 2,290,385 | 9,369,727 | 7,630,066 | 0 | 550,724 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS D | 0 | 175,100 | 6,415,913 | 6,698,036 | 0 | 457,223 |
| 215-22-10-999-000-000 | OTROS | 0 | 2,115,285 | 2,953,814 | 932,030 | 0 | 93,501 |
| 215-22-11-000-000-000 | SERVICIOS TECNICO | 0 | 62,132,846 | 70,712,145 | 30,676,442 | 0 | 22,097,143 |
| 215-22-11-002-000-000 | CURSOS DE CAPACI | 0 | 0 | 6,000,000 | 10,045,000 | 0 | 4,045,000 |
| 215-22-11-003-000-000 | SERVICIOS INFORM | 0 | 4,342,523 | 5,113,192 | 13,426,542 | 0 | 12,655,873 |
| 215-22-11-003-001-000 | FONDO MUNICIPAL S | 0 | 979,710 | 979,710 | 10,076,899 | 0 | 10,076,899 |
| 215-22-11-999-000-000 | OTROS | 0 | 57,790,323 | 59,598,953 | 7,204,900 | 0 | 5,396,270 |
| 215-22-11-999-001-000 | SERVICIO DE LAB.DE | 0 | 3,900,000 | 3,900,000 | 0 | 0 | 0 |
| 215-22-11-999-002-000 | SERVICIO DE LAB.CL | 0 | 1,424,913 | 1,424,913 | 396,270 | 0 | 396,270 |
| 215-22-11-999-003-000 | SERVICIO DE IMAGE | 0 | 51,649,710 | 51,649,710 | 0 | 0 | 0 |
| 215-22-11-999-004-000 | RADIOGRAFIA DE CA | 0 | 66,000 | 174,000 | 108,000 | 0 | 0 |
| 215-22-12-000-000-000 | OTROS GASTOS EN | 0 | 40,000 | 2,660,226 | 2,620,226 | 0 | 0 |
| 215-22-12-002-000-000 | GASTOS MENORES | 0 | 0 | 2,620,226 | 2,620,226 | 0 | 0 |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 0 | 40,000 | 40,000 | 0 | 0 | 0 |
| 215-23-00-000-000-000 | PRRESTACIONES DE | 0 | 135,299,941 | 137,815,104 | 3,049,490 | 0 | 534,327 |
| 215-23-01-000-000-000 | PRESTACIONES PRE | 0 | 118,235,950 | 120,751,113 | 3,049,490 | 0 | 534,327 |
| 215-23-01-004-000-000 | DESAHUCIOS E INDE | 0 | 118,235,950 | 120,751,113 | 3,049,490 | 0 | 534,327 |
| 215-23-03-000-000-000 | PRESTACIONES SOC | 0 | 17,063,991 | 17,063,991 | 0 | 0 | 0 |
| 215-23-03-001-000-000 | INDEMNIZACION DE | 0 | 17,063,991 | 17,063,991 | 0 | 0 | 0 |
| 215-24-00-000-000-000 | C X P TRANSFEREN | 0 | 318,699,246 | 1,130,408,941 | 870,365,104 | 0 | 58,655,409 |
| 215-24-01-000-000-000 | AL SECTOR PRIVAD | 0 | 18,958,190 | 115,284,522 | 154,981,741 | 0 | 58,655,409 |

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Abril 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 |
| 215-24-01-004-000-000 | ORGANIZACIONES C | 0 | 0 | 0 | 6,610,000 | 0 | 6,610,000 |
| 215-24-01-005-000-000 | OTRAS PERSONAS J | 0 | 0 | 53,320,848 | 53,320,848 | 0 | 0 |
| 215-24-01-006-000-000 | VOLUNTARIADO | 0 | 0 | 0 | 30,000,000 | 0 | 30,000,000 |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL | 0 | 18,958,190 | 49,056,674 | 36,671,893 | 0 | 6,573,409 |
| 215-24-01-999-000-000 | OTRAS TRANSFERE | 0 | 0 | 12,907,000 | 28,379,000 | 0 | 15,472,000 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADE | 0 | 299,741,056 | 1,015,124,419 | 715,383,363 | 0 | 0 |
| 215-24-03-002-000-000 | A LOS SERVICIOS D | 0 | 0 | 56,000 | 56,000 | 0 | 0 |
| 215-24-03-002-001-000 | MULTAS LEY DE ALC | 0 | 0 | 56,000 | 56,000 | 0 | 0 |
| 215-24-03-090-000-000 | AL FONDO COMUN | 0 | 0 | 468,643,997 | 468,643,997 | 0 | 0 |
| 215-24-03-090-001-000 | APORTE AÑO VIGEN | 0 | 0 | 468,643,997 | 468,643,997 | 0 | 0 |
| 215-24-03-092-000-000 | AL FONDO COMUN | 0 | 0 | 4,000,231 | 4,000,231 | 0 | 0 |
| 215-24-03-092-002-000 | MULTAS ART. 14 Nº6 | 0 | 0 | 4,000,231 | 4,000,231 | 0 | 0 |
| 215-24-03-100-000-000 | A OTRAS MUNICIPAL | 0 | 0 | 7,705,135 | 7,705,135 | 0 | 0 |
| 215-24-03-101-000-000 | A SERVICIOS INCOR | 0 | 299,741,056 | 534,719,056 | 234,978,000 | 0 | 0 |
| 215-24-03-101-001-000 | A EDUCACION | 0 | 299,741,056 | 299,741,056 | 0 | 0 | 0 |
| 215-24-03-101-002-000 | A SALUD | 0 | 0 | 234,978,000 | 234,978,000 | 0 | 0 |
| 215-26-00-000-000-000 | CXP OTROS GASTO | 0 | 0 | 50,307,700 | 350,048,756 | 0 | 299,741,056 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 0 | 0 | 49,805,000 | 349,546,056 | 0 | 299,741,056 |
| 215-26-04-000-000-000 | APLICACION FONDO | 0 | 0 | 502,700 | 502,700 | 0 | 0 |
| 215-26-04-001-000-000 | ARANCEL AL REGIST | 0 | 0 | 502,700 | 502,700 | 0 | 0 |
| 215-29-00-000-000-000 | ADQUISICION DE AC | 0 | 39,326,745 | 40,520,315 | 28,373,900 | 0 | 27,180,330 |
| 215-29-02-000-000-000 | EDIFICIOS | 0 | 9,520,000 | 9,520,000 | 0 | 0 | 0 |
| 215-29-04-000-000-000 | MOBILIARIO Y OTRO | 0 | 17,162,637 | 17,162,637 | 11,374,900 | 0 | 11,374,900 |
| 215-29-05-000-000-000 | MAQUINARIAS Y EQ | 0 | 3,285,471 | 4,479,041 | 4,745,247 | 0 | 3,551,677 |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIP | 0 | 418,761 | 418,761 | 0 | 0 | 0 |
| 215-29-05-999-000-000 | OTRAS | 0 | 2,866,710 | 4,060,280 | 4,745,247 | 0 | 3,551,677 |
| 215-29-06-000-000-000 | EQUIPOS INFORMAT | 0 | 9,358,637 | 9,358,637 | 11,698,702 | 0 | 11,698,702 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTA | 0 | 8,368,795 | 8,368,795 | 11,698,702 | 0 | 11,698,702 |
| 215-29-06-002-000-000 | EQUIPOS DE COMU | 0 | 989,842 | 989,842 | 0 | 0 | 0 |
| 215-29-07-000-000-000 | PROGRAMAS INFOR | 0 | 0 | 0 | 555,051 | 0 | 555,051 |
| 215-29-07-001-000-000 | PROGRAMAS COMP | 0 | 0 | 0 | 555,051 | 0 | 555,051 |
| 215-31-00-000-000-000 | C X P INICIATIVAS D | 0 | 42,841,174 | 42,841,174 | 18,144,942 | 0 | 18,144,942 |
| 215-31-02-000-000-000 | PROYECTOS | 0 | 42,841,174 | 42,841,174 | 18,144,942 | 0 | 18,144,942 |
| 215-31-02-004-000-000 | OBRAS CIVILES | 0 | 42,841,174 | 42,841,174 | 18,144,942 | 0 | 18,144,942 |
| 215-31-02-004-139-000 | CONSTRUCCION ES | 0 | 0 | 0 | 16,408,315 | 0 | 16,408,315 |
| 215-31-02-004-147-000 | CONSTRUCCION PO | 0 | 3,857,552 | 3,857,552 | 0 | 0 | 0 |
| 215-31-02-004-148-000 | SPD AMPLIACION DE | 0 | 0 | 0 | 1,736,627 | 0 | 1,736,627 |
| 215-31-02-004-164-000 | MEJORAMIENTO DIV | 0 | 1,342,435 | 1,342,435 | 0 | 0 | 0 |
| 215-31-02-004-170-000 | MEJORAMIENTO PLA | 0 | 37,641,187 | 37,641,187 | 0 | 0 | 0 |
| 215-34-00-000-000-000 | C X P SERVICIO DE L | 0 | 63,106,238 | 21,067,614 | -645,500 | 0 | 41,393,124 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 0 | 63,106,238 | 21,067,614 | -645,500 | 0 | 41,393,124 |
| 216-00-00-000-000-000 | AJUSTES A DISPONI | 0 | 150,449,011 | 99,240,241 | 350,000 | 0 | 51,558,770 |
| 216-01-00-000-000-000 | DOCUMENTOS CAD | 0 | 150,449,011 | 99,240,241 | 350,000 | 0 | 51,558,770 |
| 221-00-00-000-000-000 | CUENTAS POR PAG | 0 | 3,771,457,953 | 3,596,446,736 | 1,056,240,336 | 0 | 1,231,251,553 |
| 221-06-00-000-000-000 | OBLIGACIONES CON | 0 | 115,278,424 | -3,160,044 | 0 | 0 | 118,438,468 |
| 221-07-00-000-000-000 | OBLIGACIONES POR | 0 | 516,413,725 | 472,644,228 | 100,192,383 | 0 | 143,961,880 |
| 221-08-00-000-000-000 | OBLIGACIONES CON | 61,239,217 | 0 | 8,207,835 | 3,226,312 | 66,220,740 | 0 |
| 221-11-00-000-000-000 | ACREEDORES POR | 0 | 3,119,400,217 | 3,119,400,217 | 952,821,641 | 0 | 952,821,641 |
| 221-11-01-000-000-000 | ACREEDORES POR | 0 | 3,119,400,217 | 3,119,400,217 | 952,821,641 | 0 | 952,821,641 |
| 221-92-00-000-000-000 | CUENTAS POR PAG | 0 | 81,604,804 | -645,500 | 0 | 0 | 82,250,304 |
| 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 | 71,188,491 | 0 | 25,238,144 | 0 | 96,426,635 |
| 431-01-00-000-000-000 | VENTA DE SERVICIO | 0 | 71,188,491 | 0 | 25,238,144 | 0 | 96,426,635 |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE E | 0 | 892,252,201 | 0 | 105,645,609 | 0 | 997,897,810 |
| 432-01-00-000-000-000 | PATENTES Y TASAS | 0 | 497,517,778 | 0 | 28,693,516 | 0 | 526,211,294 |
| 432-02-00-000-000-000 | PERMISOS Y LICENC | 0 | 320,227,888 | 0 | 70,284,062 | 0 | 390,511,950 |
| 432-03-00-000-000-000 | PARTICIP. IMP. TERR | 0 | 74,506,535 | 0 | 6,668,031 | 0 | 81,174,566 |
| 433-00-00-000-000-000 | INGRESOS FINANCIE | 0 | 0 | 0 | 134,750 | 0 | 134,750 |
| 433-09-00-000-000-000 | OTRAS RENTAS DE | 0 | 0 | 0 | 134,750 | 0 | 134,750 |

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Abril 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 |
| 441-00-00-000-000-000 | TRANSFERENCIAS C | 0 | 3,029,306,772 | 0 | 5,857,797,617 | 0 | 8,887,104,389 |
| 441-01-00-000-000-000 | TRANSFERENCIAS C | 0 | 76,710,425 | 0 | 0 | 0 | 76,710,425 |
| 441-03-00-000-000-000 | TRANSF. CORRIENT | 0 | 2,952,596,347 | 0 | 5,857,797,617 | 0 | 8,810,393,964 |
| 442-00-00-000-000-000 | TRANSFERENCIAS D | 0 | 137,437,506 | 0 | 0 | 0 | 137,437,506 |
| 442-03-00-000-000-000 | TRANSF. DE CAPITA | 0 | 137,437,506 | 0 | 0 | 0 | 137,437,506 |
| 461-00-00-000-000-000 | OTROS INGRESOS P | 0 | 2,094,401,502 | 297,500 | 875,604,953 | 0 | 2,969,708,955 |
| 461-01-00-000-000-000 | RECUPERACIONES | 0 | 390,091,303 | 0 | 123,948,379 | 0 | 514,039,682 |
| 461-02-00-000-000-000 | MULTAS Y SANCION | 0 | 105,115,607 | 0 | 32,010,596 | 0 | 137,126,203 |
| 461-03-00-000-000-000 | PART. DEL FONDO C | 0 | 1,428,350,329 | 0 | 583,774,443 | 0 | 2,012,124,772 |
| 461-04-00-000-000-000 | OTROS INGRESOS | 0 | 170,844,263 | 297,500 | 135,871,535 | 0 | 306,418,298 |
| 521-00-00-000-000-000 | PRESTACIONES PRE | 156,972,407 | 0 | 3,049,490 | 0 | 160,021,897 | 0 |
| 521-04-00-000-000-000 | DESAHUCIOS E INDE | 156,972,407 | 0 | 3,049,490 | 0 | 160,021,897 | 0 |
| 531-00-00-000-000-000 | GASTOS EN PERSO | 6,339,183,678 | 0 | 2,346,821,069 | 0 | 8,686,004,747 | 0 |
| 531-01-00-000-000-000 | PERSONAL DE PLAN | 3,278,137,136 | 0 | 1,251,153,048 | 0 | 4,529,290,184 | 0 |
| 531-02-00-000-000-000 | PERSONAL A CONTR | 1,067,230,495 | 0 | 376,277,645 | 0 | 1,443,508,140 | 0 |
| 531-03-00-000-000-000 | OTRAS REMUNERAC | 1,760,496,755 | 0 | 606,070,487 | 0 | 2,366,567,242 | 0 |
| 531-04-00-000-000-000 | OTROS GASTOS EN | 233,319,292 | 0 | 113,319,889 | 0 | 346,639,181 | 0 |
| 532-00-00-000-000-000 | BIENES Y SERVICIO | 2,367,170,980 | 0 | 1,030,803,096 | 632,490 | 3,397,341,586 | 0 |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBID | 5,627,600 | 0 | 2,681,425 | 0 | 8,309,025 | 0 |
| 532-02-00-000-000-000 | TEXTILES, VESTUAR | 29,831,545 | 0 | 39,701,280 | 0 | 69,532,825 | 0 |
| 532-03-00-000-000-000 | COMBUSTIBLES Y L | 19,930,857 | 0 | 21,389,006 | 0 | 41,319,863 | 0 |
| 532-04-00-000-000-000 | MATERIALES DE US | 395,279,128 | 0 | 187,244,394 | 0 | 582,523,522 | 0 |
| 532-05-00-000-000-000 | SERVICIOS BASICOS | 490,066,412 | 0 | 168,255,137 | 0 | 658,321,549 | 0 |
| 532-06-00-000-000-000 | MANTENIMIENTO Y | 42,035,857 | 0 | 16,155,920 | 0 | 58,191,777 | 0 |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUS | 8,032,012 | 0 | 2,445,450 | 0 | 10,477,462 | 0 |
| 532-08-00-000-000-000 | SERVICIOS GENERA | 1,161,969,693 | 0 | 539,457,578 | 0 | 1,701,427,271 | 0 |
| 532-09-00-000-000-000 | ARRIENDOS | 4,964,307 | 0 | 1,726,806 | 0 | 6,691,113 | 0 |
| 532-10-00-000-000-000 | SERVICIOS FINANCI | 10,450,643 | 0 | 7,630,066 | 0 | 18,080,709 | 0 |
| 532-11-00-000-000-000 | SERVICIOS TECNICO | 137,484,385 | 0 | 31,308,932 | 632,490 | 168,160,827 | 0 |
| 532-12-00-000-000-000 | OTROS GASTOS EN | 61,498,541 | 0 | 12,807,102 | 0 | 74,305,643 | 0 |
| 541-00-00-000-000-000 | TRANSFERENCIAS C | 1,222,964,108 | 0 | 353,405,741 | 0 | 1,576,369,849 | 0 |
| 541-01-00-000-000-000 | TRANSFERENCIAS C | 72,850,467 | 0 | 118,371,741 | 0 | 191,222,208 | 0 |
| 541-03-00-000-000-000 | TRASFERENCIAS CO | 1,150,113,641 | 0 | 235,034,000 | 0 | 1,385,147,641 | 0 |
| 561-00-00-000-000-000 | OTROS GASTOS PA | 2,806,125 | 0 | 349,546,056 | 0 | 352,352,181 | 0 |
| 561-01-00-000-000-000 | DEVOLUCIONES | 2,506,125 | 0 | 349,546,056 | 0 | 352,052,181 | 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 | 74,779,995 | 0 | 30,740,639 | 0 | 105,520,634 | 0 |
| 563-21-00-000-000-000 | DEPRECIACION DE B | 74,779,995 | 0 | 30,740,639 | 0 | 105,520,634 | 0 |
| 921-00-00-000-000-000 | ADQUISICIONES | 21,687,379 | 0 | 0 | 0 | 21,687,379 | 0 |
| 921-01-00-000-000-000 | DEBE - GARANTIAS | 193,053,180 | 0 | 0 | 0 | 193,053,180 | 0 |
| 921-02-00-000-000-000 | HABER - RESPONSA | 0 | 171,365,801 | 0 | 0 | 0 | 171,365,801 |
| 921-03-00-000-000-000 | DEBE - GARANTIAS | 350,492,285 | 0 | 0 | 0 | 350,492,285 | 0 |
| 921-04-00-000-000-000 | HABER - RESPONSA | 0 | 350,492,285 | 0 | 0 | 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 | 48,961,783,727 | 48,961,783,727 | 35,340,972,744 | 35,340,972,744 | 52,604,758,336 | 52,604,758,336 |

CRISTIAN FOSSA BURGOS
**JEFE DE FINANZAS**

RENATO INOSTROIZA DÍAZ
**ADMINISTRADOR MUNICIPAL**

Fecha,_____