

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

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 | 10,240,549,082        | 0          | 9,730,752,966        | 10,272,894,628 | 9,698,407,420        | 0          |
| 111-01-00-000-000-000                             | CAJA               | 195,452,462           | 0          | 4,653,141,887        | 4,660,101,178  | 188,493,171          | 0          |
| 111-01-01-000-000-000                             | CAJA - FONDOS MU   | 32,794,112            | 0          | 3,430,914,335        | 3,427,607,356  | 36,101,091           | 0          |
| 111-01-03-000-000-000                             | CAJA - PRODESAL    | 68,392,080            | 0          | 7,489,000            | 7,489,000      | 68,392,080           | 0          |
| 111-01-04-000-000-000                             | CAJA - FONDOS CHI  | 84,000,000            | 0          | 26,911,280           | 26,911,280     | 84,000,000           | 0          |
| 111-01-06-000-000-000                             | CAJA - SERVICIO DE | 0                     | 0          | 11,437,620           | 11,437,620     | 0                    | 0          |
| 111-01-11-000-000-000                             | CAJA - FONDOS MID  | 0                     | 0          | 29,158,800           | 29,158,800     | 0                    | 0          |
| 111-01-13-000-000-000                             | CAJA - FONDOS SEP  | 0                     | 0          | 135,270,825          | 135,270,825    | 0                    | 0          |
| 111-01-14-000-000-000                             | CAJA - FONDOS SEN  | 10,266,270            | 0          | 0                    | 10,266,270     | 0                    | 0          |
| 111-02-00-000-000-000                             | BANCO ESTADO       | 9,989,097,206         | 0          | 5,070,464,835        | 5,597,502,589  | 9,462,059,452        | 0          |
| 111-02-01-000-000-000                             | BANCO ESTADO - FO  | 8,914,692,728         | 0          | 4,370,056,297        | 4,973,212,101  | 8,311,536,924        | 0          |
| 111-02-02-000-000-000                             | BANCO ESTADO - FO  | 94,705,554            | 0          | 79,152,797           | 79,661,040     | 94,197,311           | 0          |
| 111-02-03-000-000-000                             | BANCO ESTADO - FO  | 131,185,254           | 0          | 7,571,756            | 24,702,442     | 114,054,568          | 0          |
| 111-02-04-000-000-000                             | BANCO ESTADO - FO  | 48,777,327            | 0          | 26,911,280           | 32,048,491     | 43,640,116           | 0          |
| 111-02-05-000-000-000                             | BANCO ESTADO - FO  | 3,135,005             | 0          | 0                    | 108,348        | 3,026,657            | 0          |
| 111-02-06-000-000-000                             | BANCO ESTADO - FO  | 205,851,789           | 0          | 194,666,435          | 269,608,818    | 130,909,406          | 0          |
| 111-02-07-000-000-000                             | BANCO ESTADO - FO  | 13,095,400            | 0          | 136,224,789          | 51,884,780     | 97,435,409           | 0          |
| 111-02-08-000-000-000                             | BANCO ESTADO - FO  | 305,882,949           | 0          | 15,185,586           | 7,581,600      | 313,486,935          | 0          |
| 111-02-09-000-000-000                             | BANCO ESTADO - FO  | 25,441,063            | 0          | 66,000,000           | 0              | 91,441,063           | 0          |
| 111-02-10-000-000-000                             | BANCO ESTADO- FO   | 101,253,346           | 0          | 0                    | 0              | 101,253,346          | 0          |
| 111-02-11-000-000-000                             | BANCO ESTADO- FO   | 117,249,656           | 0          | 29,158,800           | 12,466,083     | 133,942,373          | 0          |
| 111-02-12-000-000-000                             | BANCO ESTADO - FO  | 18,465,003            | 0          | 0                    | 10,757,600     | 7,707,403            | 0          |
| 111-02-13-000-000-000                             | BANCO - FONDOS S   | 0                     | 0          | 135,270,825          | 135,270,825    | 0                    | 0          |
| 111-02-14-000-000-000                             | BANCO ESTADO - FO  | 9,362,132             | 0          | 10,266,270           | 200,461        | 19,427,941           | 0          |
| 111-08-00-000-000-000                             | FONDO POR ENTER    | 55,999,414            | 0          | 7,146,244            | 15,290,861     | 47,854,797           | 0          |
| 114-00-00-000-000-000                             | ANTICIPOS Y APLICA | 794,287,301           | 0          | 141,158,708          | 88,401,770     | 847,044,239          | 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  | 16,308,870            | 0          | 7,230,000            | 3,001,080      | 20,537,790           | 0          |
| 114-03-01-000-000-000                             | ANTICIPOS A RENDI  | 471,616               | 0          | 450,000              | 449,930        | 471,686              | 0          |
| 114-05-00-000-000-000                             | APLICACION DE FON  | 780,685,115           | 0          | 130,634,157          | 38,722,266     | 872,597,006          | 0          |
| 114-05-01-000-000-000                             | APLIC. FDOS FNDR   | 292,697,402           | 0          | 49,752,162           | 17,177,065     | 325,272,499          | 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          |
| 114-05-01-039-000-000                             | APLIC. FDOS. EN AD | 1                     | 0          | 0                    | 0              | 1                    | 0          |
| 114-05-01-057-000-000                             | APLIC. FDOS. EN AD | 360,000               | 0          | 0                    | 2,404,777      | 0                    | 2,044,777  |
| 114-05-01-058-000-000                             | APLIC. FDOS. EN AD | 105,167,039           | 0          | 0                    | 0              | 105,167,039          | 0          |
| 114-05-01-059-000-000                             | APLIC. FDOS. EN AD | 39,832,703            | 0          | 0                    | 0              | 39,832,703           | 0          |
| 114-05-01-060-000-000                             | APLIC. FDOS. EN AD | 59,276,477            | 0          | 10,495,353           | 0              | 69,771,830           | 0          |
| 114-05-01-061-000-000                             | APLIC. FDOS. EN AD | 46,761,324            | 0          | 0                    | 0              | 46,761,324           | 0          |
| 114-05-01-062-000-000                             | APLIC. FDOS. EN AD | 0                     | 0          | 16,326,550           | 0              | 16,326,550           | 0          |
| 114-05-01-063-000-000                             | APLIC. FDOS. EN AD | 11,568,214            | 0          | 22,930,259           | 0              | 34,498,473           | 0          |
| 114-05-01-064-000-000                             | APLIC. FDOS. EN AD | 9,858,442             | 0          | 0                    | 9,858,442      | 0                    | 0          |
| 114-05-01-065-000-000                             | APLIC. FDOS. EN AD | 4,913,846             | 0          | 0                    | 4,913,846      | 0                    | 0          |
| 114-05-02-000-000-000                             | APLIC. FDOS MUNICI | 158,069,124           | 0          | 43,407,295           | 13,859,503     | 187,616,916          | 0          |
| 114-05-02-001-000-000                             | APLIC. FONDOS EN   | 179,455,379           | 0          | 20,057,478           | 0              | 199,512,857          | 0          |
| 114-05-02-004-000-000                             | APLIC. FONDOS EN   | 0                     | 1,469,699  | 1,760,200            | 0              | 290,501              | 0          |
| 114-05-02-005-000-000                             | APLIC. FDOS. EN AD | 0                     | 1,493,526  | 2,305,682            | 0              | 812,156              | 0          |
| 114-05-02-008-000-000                             | APLIC. FDOS. EN AD | 883,476               | 0          | 6,067,354            | 10,943,503     | 0                    | 3,992,673  |
| 114-05-02-009-000-000                             | APLIC. FONDOS EN   | 0                     | 1,727,427  | 2,475,602            | 0              | 748,175              | 0          |
| 114-05-02-011-000-000                             | APLIC. FDOS. EN AD | 0                     | 4,772,384  | 2,864,464            | 0              | 0                    | 1,907,920  |
| 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 |
| 114-05-02-022-000-000                             | APLIC.FDOS. EN AD  | 2,916,000             | 0          | 0                    | 2,916,000      | 0                    | 0          |
| 114-05-02-027-000-000                             | APLIC. FDOS. EN AD | 0                     | 0          | 7,200,000            | 0              | 7,200,000            | 0          |
| 114-05-03-000-000-000                             | APLIC. FONDOS MID  | 0                     | 1,806,321  | 12,454,046           | 7,685,698      | 2,962,027            | 0          |
| 114-05-03-001-000-000                             | APLIC. FDOS. EN AD | 0                     | 4,782,795  | 5,918,700            | 0              | 1,135,905            | 0          |
| 114-05-03-002-000-000                             | APLIC. FDOS. EN AD | 1,241,839             | 0          | 0                    | 0              | 1,241,839            | 0          |
| 114-05-03-003-000-000                             | APLIC. FDOS. EN AD | 261,800               | 0          | 0                    | 0              | 261,800              | 0          |
| 114-05-03-004-000-000                             | APLIC. FDOS. EN AD | 0                     | 1,700,000  | 1,852,951            | 0              | 152,951              | 0          |

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ESTABLECIMIENTO : CONSOLIDADO

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|---------------------------------------------------|--------------------|-----------------------|-----------|----------------------|---------------|----------------------|------------|
| DOCUMENTO CONTABLE N° :                           |                    |                       |           | TIPO DE INFORME :    |               |                      |            |
| FECHA DE PROCESO :                                |                    |                       |           | MONEDA DE REGISTRO : |               |                      |            |
| PERIODO CONTABLE :                                |                    |                       |           | CODIGO INSTITUCION : |               |                      |            |
|                                                   |                    |                       |           |                      |               |                      |            |
|                                                   | CUENTAS            | SALDO INICIAL DEL MES |           | VARIACION DEL MES    |               | SALDOS FINAL DEL MES |            |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR  | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR   |
| 114-05-03-005-000-000                             | APLIC. FDOS. EN AD | 1,560,861             | 0         | 732,170              | 0             | 2,293,031            | 0          |
| 114-05-03-006-000-000                             | APLIC. FDOS. EN AD | 0                     | 2,772,146 | 700,000              | 0             | 0                    | 2,072,146  |
| 114-05-03-007-000-000                             | APLIC. FDOS. EN AD | 790,000               | 0         | 395,000              | 0             | 1,185,000            | 0          |
| 114-05-03-009-000-000                             | APLIC. FDOS. EN AD | 3,590,390             | 0         | 2,855,225            | 7,685,698     | 0                    | 1,240,083  |
| 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  | 83,461,447            | 0         | 0                    | 0             | 83,461,447           | 0          |
| 114-05-04-002-000-000                             | APLIC. FDOS. EN AD | 69,729,947            | 0         | 0                    | 0             | 69,729,947           | 0          |
| 114-05-05-000-000-000                             | FONDOS PRODESAL    | 0                     | 6,731,963 | 8,929,458            | 0             | 2,197,495            | 0          |
| 114-05-05-001-000-000                             | APLIC. FDOS. EN AD | 0                     | 9,196,602 | 8,929,458            | 0             | 0                    | 267,144    |
| 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         | 10,757,600           | 0             | 101,337,103          | 0          |
| 114-05-09-002-000-000                             | APLIC. FDOS. EN AD | 0                     | 0         | 10,757,600           | 0             | 10,757,600           | 0          |
| 114-05-10-000-000-000                             | APLIC. FONDOS SEN  | 0                     | 4,290,253 | 5,333,596            | 0             | 1,043,343            | 0          |
| 114-05-10-001-000-000                             | APLIC. FDOS. EN AD | 0                     | 4,290,253 | 5,333,596            | 0             | 1,043,343            | 0          |
| 114-05-12-000-000-000                             | APLIC.DE FDOS.EN A | 30,456,857            | 0         | 0                    | 0             | 30,456,857           | 0          |
| 114-05-16-000-000-000                             | APLIC.DE FDOS.EN A | 5,348,793             | 0         | 0                    | 0             | 5,348,793            | 0          |
| 114-06-00-000-000-000                             | ANTICIPOS PREVISI  | 2,891,838             | 0         | 3,286,342            | 2,875,809     | 3,302,371            | 0          |
| 114-08-00-000-000-000                             | OTROS DEUDORES     | 0                     | 5,748,100 | 325                  | 43,802,615    | 0                    | 49,550,390 |
| 114-09-00-000-000-000                             | TARJETAS DE CREDI  | 0                     | 0         | 7,884                | 0             | 7,884                | 0          |
| 115-00-00-000-000-000                             | DEUDORES PRESUP    | 363,380,633           | 0         | 3,530,819,908        | 3,617,724,559 | 276,475,982          | 0          |
| 115-03-00-000-000-000                             | CUENTAS POR COB    | 0                     | 0         | 648,338,186          | 648,338,186   | 0                    | 0          |
| 115-03-01-000-000-000                             | PATENTES Y TASAS   | 0                     | 0         | 451,194,868          | 451,194,868   | 0                    | 0          |
| 115-03-01-001-000-000                             | PATENTES MUNICI    | 0                     | 0         | 367,669,219          | 367,669,219   | 0                    | 0          |
| 115-03-01-001-001-000                             | DE BENEFICIO MUNI  | 0                     | 0         | 367,669,219          | 367,669,219   | 0                    | 0          |
| 115-03-01-002-000-000                             | DERECHOS DE ASE    | 0                     | 0         | 15,033,406           | 15,033,406    | 0                    | 0          |
| 115-03-01-002-001-000                             | EN IMPUESTO TERRI  | 0                     | 0         | 3,570,481            | 3,570,481     | 0                    | 0          |
| 115-03-01-002-001-002                             | ASEO EN IMPUESTO   | 0                     | 0         | 3,570,481            | 3,570,481     | 0                    | 0          |
| 115-03-01-002-002-000                             | EN PATENTES MUNI   | 0                     | 0         | 5,953,242            | 5,953,242     | 0                    | 0          |
| 115-03-01-002-003-000                             | COBRO DIRECTO      | 0                     | 0         | 5,509,683            | 5,509,683     | 0                    | 0          |
| 115-03-01-003-000-000                             | OTROS DERECHOS     | 0                     | 0         | 68,308,910           | 68,308,910    | 0                    | 0          |
| 115-03-01-003-001-000                             | URBANIZACION Y CO  | 0                     | 0         | 44,171,060           | 44,171,060    | 0                    | 0          |
| 115-03-01-003-002-000                             | PERMISOS PROVISO   | 0                     | 0         | 5,044,374            | 5,044,374     | 0                    | 0          |
| 115-03-01-003-002-002                             | PERMISOS PROVISO   | 0                     | 0         | 5,044,374            | 5,044,374     | 0                    | 0          |
| 115-03-01-003-003-000                             | PROPAGANDA         | 0                     | 0         | 2,112,854            | 2,112,854     | 0                    | 0          |
| 115-03-01-003-004-000                             | TRANSFERENCIAS D   | 0                     | 0         | 12,571,056           | 12,571,056    | 0                    | 0          |
| 115-03-01-003-999-000                             | OTROS              | 0                     | 0         | 4,409,566            | 4,409,566     | 0                    | 0          |
| 115-03-01-003-999-001                             | OTROS- ESTAMPILL   | 0                     | 0         | 198,000              | 198,000       | 0                    | 0          |
| 115-03-01-003-999-002                             | OTROS- TRANSITO (  | 0                     | 0         | 1,124,748            | 1,124,748     | 0                    | 0          |
| 115-03-01-003-999-004                             | OTROS- FERIAS LIB  | 0                     | 0         | 1,513,924            | 1,513,924     | 0                    | 0          |
| 115-03-01-003-999-007                             | OTROS- D.O.M. DER  | 0                     | 0         | 183,422              | 183,422       | 0                    | 0          |
| 115-03-01-003-999-011                             | OTROS - BODEGAJE   | 0                     | 0         | 79,160               | 79,160        | 0                    | 0          |
| 115-03-01-003-999-012                             | OTROS - VETERINAR  | 0                     | 0         | 1,310,312            | 1,310,312     | 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         | 18,896,889           | 18,896,889    | 0                    | 0          |
| 115-03-02-001-000-000                             | PERMISOS DE CIRC   | 0                     | 0         | 11,328,463           | 11,328,463    | 0                    | 0          |
| 115-03-02-001-001-000                             | DE BENEFICIO MUNI  | 0                     | 0         | 4,248,183            | 4,248,183     | 0                    | 0          |
| 115-03-02-001-002-000                             | DE BENEFICIO FOND  | 0                     | 0         | 7,080,280            | 7,080,280     | 0                    | 0          |
| 115-03-02-002-000-000                             | LICENCIAS DE COND  | 0                     | 0         | 7,568,426            | 7,568,426     | 0                    | 0          |
| 115-03-03-000-000-000                             | PARTICIPACION EN I | 0                     | 0         | 178,246,429          | 178,246,429   | 0                    | 0          |
| 115-03-03-001-000-000                             | ANTICIPO EN IMPUE  | 0                     | 0         | 98,241,000           | 98,241,000    | 0                    | 0          |
| 115-03-03-002-000-000                             | LIQUIDACIÓN EN IMP | 0                     | 0         | 80,005,429           | 80,005,429    | 0                    | 0          |
| 115-05-00-000-000-000                             | CUENTAS POR COB    | 3,634,397             | 0         | 1,748,461,511        | 1,745,154,532 | 6,941,376            | 0          |
| 115-05-03-000-000-000                             | DE OTRAS ENTIDAD   | 3,634,397             | 0         | 1,748,461,511        | 1,745,154,532 | 6,941,376            | 0          |
| 115-05-03-003-000-000                             | DE LA SUBSECRETA   | 0                     | 0         | 660,220,022          | 660,220,022   | 0                    | 0          |
| 115-05-03-003-001-000                             | SUBVENCION DE ES   | 0                     | 0         | 509,763,611          | 509,763,611   | 0                    | 0          |

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ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                      |                       |          |                      |               |                      |           |
|---------------------------------------------------|----------------------|-----------------------|----------|----------------------|---------------|----------------------|-----------|
| DOCUMENTO CONTABLE N° :                           |                      |                       |          | TIPO DE INFORME :    |               |                      |           |
| FECHA DE PROCESO :                                |                      |                       |          | MONEDA DE REGISTRO : |               |                      |           |
| PERIODO CONTABLE :                                |                      |                       |          | CODIGO INSTITUCION : |               |                      |           |
|                                                   |                      |                       |          |                      |               |                      |           |
|                                                   | CUENTAS              | SALDO INICIAL DEL MES |          | VARIACION DEL MES    |               | SALDOS FINAL DEL MES |           |
| CODIGO                                            | DENOMINACION         | DEUDOR                | ACREEDOR | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR  |
| 115-05-03-003-001-001                             | SUBVENCION FISCA     | 0                     | 0        | 390,591,997          | 390,591,997   | 0                    | 0         |
| 115-05-03-003-001-002                             | SUBVENCION PARA      | 0                     | 0        | 119,171,614          | 119,171,614   | 0                    | 0         |
| 115-05-03-003-002-000                             | OTROS APORTES        | 0                     | 0        | 150,456,411          | 150,456,411   | 0                    | 0         |
| 115-05-03-003-002-001                             | SUBVENCION ESCOL     | 0                     | 0        | 135,270,825          | 135,270,825   | 0                    | 0         |
| 115-05-03-003-002-002                             | FONDO DE APOYO A     | 0                     | 0        | 15,185,586           | 15,185,586    | 0                    | 0         |
| 115-05-03-004-000-000                             | DE LA JUNTA NACIO    | 0                     | 0        | 44,084,485           | 44,084,485    | 0                    | 0         |
| 115-05-03-004-001-000                             | CONVENIOS EDUCA      | 0                     | 0        | 44,084,485           | 44,084,485    | 0                    | 0         |
| 115-05-03-006-000-000                             | DEL SERVICIO DE SA   | 3,306,979             | 0        | 791,160,515          | 787,853,536   | 6,613,958            | 0         |
| 115-05-03-006-001-000                             | ATENCION PRIMARIA    | 0                     | 0        | 687,163,605          | 687,163,605   | 0                    | 0         |
| 115-05-03-006-001-001                             | PERCAPITA BASE       | 0                     | 0        | 458,645,268          | 458,645,268   | 0                    | 0         |
| 115-05-03-006-001-002                             | ASIGNACIÓN DESEM     | 0                     | 0        | 21,219,226           | 21,219,226    | 0                    | 0         |
| 115-05-03-006-001-003                             | INTEGRACIÓN DIS. S   | 0                     | 0        | 86,118               | 86,118        | 0                    | 0         |
| 115-05-03-006-001-005                             | DIFERENCIA DE REM    | 0                     | 0        | 1,539,996            | 1,539,996     | 0                    | 0         |
| 115-05-03-006-001-006                             | ASIGNACIÓN DESEM     | 0                     | 0        | 2,736,426            | 2,736,426     | 0                    | 0         |
| 115-05-03-006-001-007                             | ASIGNACIÓN D.C. - C  | 0                     | 0        | 91,148,137           | 91,148,137    | 0                    | 0         |
| 115-05-03-006-001-008                             | ASIGNACIÓN D.C. - C  | 0                     | 0        | 105,307,084          | 105,307,084   | 0                    | 0         |
| 115-05-03-006-001-009                             | OTROS                | 0                     | 0        | 3,767,056            | 3,767,056     | 0                    | 0         |
| 115-05-03-006-001-010                             | TANS A CATEGORIA     | 0                     | 0        | 1,479,480            | 1,479,480     | 0                    | 0         |
| 115-05-03-006-001-011                             | CONDUCTORES CA       | 0                     | 0        | 1,234,814            | 1,234,814     | 0                    | 0         |
| 115-05-03-006-002-000                             | APORTES AFECTAD      | 0                     | 0        | 100,689,931          | 100,689,931   | 0                    | 0         |
| 115-05-03-006-002-001                             | URGENCIA RURAL S     | 0                     | 0        | 2,913,558            | 2,913,558     | 0                    | 0         |
| 115-05-03-006-002-004                             | FORTALECIMIENTO      | 0                     | 0        | 4,200,001            | 4,200,001     | 0                    | 0         |
| 115-05-03-006-002-015                             | CECOSF RES. DEL 2    | 0                     | 0        | 10,825,093           | 10,825,093    | 0                    | 0         |
| 115-05-03-006-002-030                             | PROMOCIÓN RES. D     | 0                     | 0        | 6,952,343            | 6,952,343     | 0                    | 0         |
| 115-05-03-006-002-031                             | PROG. SAR RES. DE    | 0                     | 0        | 75,798,936           | 75,798,936    | 0                    | 0         |
| 115-05-03-006-003-000                             | ANTICIPOS DEL APO    | 3,306,979             | 0        | 3,306,979            | 0             | 6,613,958            | 0         |
| 115-05-03-009-000-000                             | DE LA DIRECCION D    | 327,418               | 0        | 236,808,574          | 236,808,574   | 327,418              | 0         |
| 115-05-03-009-999-000                             | OTROS                | 327,418               | 0        | 236,808,574          | 236,808,574   | 327,418              | 0         |
| 115-05-03-099-000-000                             | DE OTRAS ENTIDAD     | 0                     | 0        | 16,121,951           | 16,121,951    | 0                    | 0         |
| 115-05-03-100-000-000                             | DE OTRAS MUNICIPA    | 0                     | 0        | 65,964               | 65,964        | 0                    | 0         |
| 115-06-00-000-000-000                             | C X C RENTAS DE LA   | 0                     | 0        | 114,306              | 114,306       | 0                    | 0         |
| 115-06-99-000-000-000                             | OTRAS RENTAS DE      | 0                     | 0        | 114,306              | 114,306       | 0                    | 0         |
| 115-06-99-007-000-000                             | OTRAS RENTAS DE      | 0                     | 0        | 114,306              | 114,306       | 0                    | 0         |
| 115-07-00-000-000-000                             | C X C INGRESOS DE    | 0                     | 0        | 29,072,680           | 29,072,680    | 0                    | 0         |
| 115-07-02-000-000-000                             | VENTA DE SERVICIO    | 0                     | 0        | 29,072,680           | 29,072,680    | 0                    | 0         |
| 115-07-02-001-000-000                             | VENTA DE SERVICIO    | 0                     | 0        | 1,935,900            | 1,935,900     | 0                    | 0         |
| 115-08-00-000-000-000                             | CXC OTROS INGRES     | 265,615,852           | 0        | 1,102,548,002        | 1,192,759,632 | 175,404,222          | 0         |
| 115-08-01-000-000-000                             | RECUPERACION Y R     | 265,615,852           | 0        | 30,256,813           | 116,280,846   | 179,591,819          | 0         |
| 115-08-01-001-000-000                             | REEMBOLSO ART. 4º    | 0                     | 0        | 1,930,449            | 1,930,449     | 0                    | 0         |
| 115-08-01-002-000-000                             | RECUPERACIONES       | 265,615,852           | 0        | 28,326,364           | 114,350,397   | 179,591,819          | 0         |
| 115-08-02-000-000-000                             | MULTAS Y SANCION     | 0                     | 0        | 18,096,535           | 18,096,535    | 0                    | 0         |
| 115-08-02-001-000-000                             | MULTAS - DE BENEFI   | 0                     | 0        | 12,254,934           | 12,254,934    | 0                    | 0         |
| 115-08-02-001-001-000                             | MULTAS LEY DE TRA    | 0                     | 0        | 11,192,453           | 11,192,453    | 0                    | 0         |
| 115-08-02-001-999-000                             | OTRAS MULTA BENE     | 0                     | 0        | 1,062,481            | 1,062,481     | 0                    | 0         |
| 115-08-02-002-000-000                             | MULTAS - DE BENEFI   | 0                     | 0        | 65,964               | 65,964        | 0                    | 0         |
| 115-08-02-002-002-000                             | MULTA ART. 14 N° 6 I | 0                     | 0        | 65,964               | 65,964        | 0                    | 0         |
| 115-08-02-003-000-000                             | MULTAS LEY DE ALC    | 0                     | 0        | 40,790               | 40,790        | 0                    | 0         |
| 115-08-02-004-000-000                             | MULTA LEY DE ALCO    | 0                     | 0        | 27,193               | 27,193        | 0                    | 0         |
| 115-08-02-005-000-000                             | REG. MULTAS DE TR    | 0                     | 0        | 1,952,720            | 1,952,720     | 0                    | 0         |
| 115-08-02-006-000-000                             | REG. MULTAS TRAN     | 0                     | 0        | 52,774               | 52,774        | 0                    | 0         |
| 115-08-02-008-000-000                             | MULTAS E INTERES     | 0                     | 0        | 3,702,160            | 3,702,160     | 0                    | 0         |
| 115-08-03-000-000-000                             | PARTICIPACION F.C.   | 0                     | 0        | 1,046,948,473        | 1,046,948,473 | 0                    | 0         |
| 115-08-03-001-000-000                             | PARTICIPACION ANU    | 0                     | 0        | 1,046,948,473        | 1,046,948,473 | 0                    | 0         |
| 115-08-03-001-001-000                             | ANTICIPO F.C.M.      | 0                     | 0        | 795,899,036          | 795,899,036   | 0                    | 0         |
| 115-08-03-001-002-000                             | LIQUIDACIÓN F.C.M.   | 0                     | 0        | 251,049,437          | 251,049,437   | 0                    | 0         |
| 115-08-04-000-000-000                             | FONDOS DE TERCE      | 0                     | 0        | 9,140                | 9,140         | 0                    | 0         |
| 115-08-04-001-000-000                             | ARANCEL AL REGIST    | 0                     | 0        | 9,140                | 9,140         | 0                    | 0         |
| 115-08-99-000-000-000                             | OTROS                | 0                     | 0        | 7,237,041            | 11,424,638    | 0                    | 4,187,597 |
| 115-08-99-001-000-000                             | DEVOLUCIONES Y R     | 0                     | 0        | 422,579              | 422,579       | 0                    | 0         |
| 115-08-99-999-000-000                             | OTROS                | 0                     | 0        | 6,814,462            | 11,002,059    | 0                    | 4,187,597 |
| 115-08-99-999-004-000                             | OTROS - ARRIENDO     | 0                     | 0        | 399,954              | 399,954       | 0                    | 0         |

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

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      |
| 115-08-99-999-005-000                             | OTROS - BONOS     | 0                     | 0             | 5,988,224            | 5,988,224  | 0                    | 0             |
| 115-08-99-999-009-000                             | OTROS - ASISTENCI | 0                     | 0             | 385,884              | 385,884    | 0                    | 0             |
| 115-08-99-999-014-000                             | OTROS INGRESOS P  | 0                     | 0             | 40,400               | 4,227,997  | 0                    | 4,187,597     |
| 115-12-00-000-000-000                             | C X C RECUPERACIO | 94,130,384            | 0             | 0                    | 0          | 94,130,384           | 0             |
| 115-12-10-000-000-000                             | INGRESOS POR PER  | 94,130,384            | 0             | 0                    | 0          | 94,130,384           | 0             |
| 115-12-10-001-000-000                             | PATENTES MUNICI   | 171,544,239           | 0             | 0                    | 0          | 171,544,239          | 0             |
| 115-12-10-005-000-000                             | INGRESOS AÑOS AN  | 50,903,352            | 0             | 0                    | 0          | 50,903,352           | 0             |
| 115-13-00-000-000-000                             | C X C TRANSFEREN  | 0                     | 0             | 2,285,223            | 2,285,223  | 0                    | 0             |
| 115-13-03-000-000-000                             | DE OTRAS ENTIDAD  | 0                     | 0             | 2,285,223            | 2,285,223  | 0                    | 0             |
| 115-13-03-005-000-000                             | DEL TESORO PUBLI  | 0                     | 0             | 2,285,223            | 2,285,223  | 0                    | 0             |
| 115-13-03-005-001-000                             | PATENTES MINERAS  | 0                     | 0             | 2,285,223            | 2,285,223  | 0                    | 0             |
| 121-00-00-000-000-000                             | CUENTAS POR COB   | 763,351,357           | 0             | 7,980,699            | 22,005,781 | 749,326,275          | 0             |
| 121-01-00-000-000-000                             | DEUDORES          | 2,000,361             | 0             | 3,209                | 0          | 2,003,570            | 0             |
| 121-06-00-000-000-000                             | DEUDORES POR TR   | 134,809,138           | 0             | 7,977,490            | 22,005,781 | 120,780,847          | 0             |
| 121-06-01-000-000-000                             | DEUDORES POR TR   | 134,809,128           | 0             | 7,977,490            | 22,005,781 | 120,780,837          | 0             |
| 121-06-04-000-000-000                             | DEUDORES POR TR   | 10                    | 0             | 0                    | 0          | 10                   | 0             |
| 121-92-00-000-000-000                             | CUENTAS POR COB   | 626,541,858           | 0             | 0                    | 0          | 626,541,858          | 0             |
| 141-00-00-000-000-000                             | BIENES DE USO DEP | 17,482,281,121        | 0             | 141,337,730          | 1,589,616  | 17,622,029,235       | 0             |
| 141-01-00-000-000-000                             | EDIFICACIONES     | 11,445,905,975        | 0             | 58,905,000           | 0          | 11,504,810,975       | 0             |
| 141-02-00-000-000-000                             | MAQUINARIAS Y EQ  | 1,389,738,485         | 0             | 2,863,601            | 412,640    | 1,392,189,446        | 0             |
| 141-04-00-000-000-000                             | MAQUINAS Y EQUIP  | 356,710,635           | 0             | 7,378,000            | 373,941    | 363,714,694          | 0             |
| 141-05-00-000-000-000                             | VEHICULOS         | 1,727,749,382         | 0             | 48,552,000           | 0          | 1,776,301,382        | 0             |
| 141-05-01-000-000-000                             | VEHÍCULOS TERRES  | 1,727,749,382         | 0             | 48,552,000           | 0          | 1,776,301,382        | 0             |
| 141-06-00-000-000-000                             | MUEBLES Y ENSERE  | 1,219,489,520         | 0             | 11,186,299           | 167,084    | 1,230,508,735        | 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   | 1,262,723,953         | 0             | 12,452,830           | 635,951    | 1,274,540,832        | 0             |
| 141-09-00-000-000-000                             | EQUIPOS DE COMU   | 3,687,290             | 0             | 0                    | 0          | 3,687,290            | 0             |
| 142-00-00-000-000-000                             | BIENES NO DEPRECI | 710,790,136           | 0             | 0                    | 0          | 710,790,136          | 0             |
| 142-01-00-000-000-000                             | TERRENOS          | 710,790,136           | 0             | 0                    | 0          | 710,790,136          | 0             |
| 149-00-00-000-000-000                             | DEPRECIACIÓN ACU  | 0                     | 5,973,063,604 | 0                    | 15,111,630 | 0                    | 5,988,175,234 |
| 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                     | 1,045,328,926 | 0                    | 0          | 0                    | 1,045,328,926 |
| 149-04-00-000-000-000                             | DEP. ACUMULADAD   | 0                     | 433,594,835   | 0                    | 254,204    | 0                    | 433,849,039   |
| 149-05-00-000-000-000                             | DEPRECIACION ACU  | 0                     | 1,004,666,137 | 0                    | 4,762,530  | 0                    | 1,009,428,667 |
| 149-05-01-000-000-000                             | DEPRECIACIÓN ACU  | 0                     | 1,004,666,137 | 0                    | 4,762,530  | 0                    | 1,009,428,667 |
| 149-06-00-000-000-000                             | DEPRECIACION ACU  | 0                     | 907,080,438   | 0                    | 2,844,044  | 0                    | 909,924,482   |
| 149-07-00-000-000-000                             | DEPRECIACION ACU  | 0                     | 92,400,667    | 0                    | 1,999,820  | 0                    | 94,400,487    |
| 149-08-00-000-000-000                             | DEP. ACUMULADA D  | 0                     | 837,726,389   | 0                    | 5,160,795  | 0                    | 842,887,184   |
| 149-09-00-000-000-000                             | DEP. ACUM. EQUIPO | 0                     | 5,596,023     | 0                    | 90,237     | 0                    | 5,686,260     |
| 151-00-00-000-000-000                             | ACTIVOS INTANGIBL | 582,263,516           | 0             | 9,059,232            | 0          | 591,322,748          | 0             |
| 151-02-00-000-000-000                             | SISTEMAS DE INFOR | 582,263,516           | 0             | 9,059,232            | 0          | 591,322,748          | 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 | 7,007,949,100         | 0             | 122,410,187          | 0          | 7,130,359,287        | 0             |
| 161-01-00-000-000-000                             | ESTUDIOS BASICOS  | 262,062,000           | 0             | 0                    | 0          | 262,062,000          | 0             |
| 161-01-99-000-000-000                             | COSTOS ACUMULAD   | 262,062,000           | 0             | 0                    | 0          | 262,062,000          | 0             |
| 161-02-00-000-000-000                             | PROYECTOS         | 6,745,887,100         | 0             | 122,410,187          | 0          | 6,868,297,287        | 0             |
| 161-02-02-000-000-000                             | CONSULTORIAS      | 76,971,233            | 0             | 36,128,236           | 0          | 113,099,469          | 0             |
| 161-02-04-000-000-000                             | OBRAS CIVILES     | 315,162,122           | 0             | 86,281,951           | 0          | 401,444,073          | 0             |
| 161-02-99-000-000-000                             | COSTOS ACUMULAD   | 6,353,753,745         | 0             | 0                    | 0          | 6,353,753,745        | 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             |

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

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      |
| 161-02-99-016-000-000                             | 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             |
| 214-00-00-000-000-000                             | DEPOSITOS DE TER   | 0                     | 2,953,414,020 | 2,753,767,028        | 2,154,488,583 | 0                    | 2,354,135,575 |
| 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                     | 1,171,550,636 | 79,008,431           | 230,713,382   | 0                    | 1,323,255,587 |
| 214-05-01-000-000-000                             | FONDOS F.N.D.R.    | 0                     | 354,280,811   | 47,018,623           | 79,152,797    | 0                    | 386,414,985   |
| 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.  | 0                     | 360,000       | 2,404,777            | 0             | 2,044,777            | 0             |
| 214-05-01-058-000-000                             | ADM. DE FONDOS F.  | 0                     | 105,167,039   | 0                    | 0             | 0                    | 105,167,039   |
| 214-05-01-059-000-000                             | ADM. DE FONDOS F.  | 0                     | 39,832,703    | 0                    | 0             | 0                    | 39,832,703    |
| 214-05-01-060-000-000                             | ADM. DE FONDOS F.  | 0                     | 69,771,830    | 0                    | 0             | 0                    | 69,771,830    |
| 214-05-01-061-000-000                             | ADM. DE FONDOS F.  | 0                     | 46,761,324    | 0                    | 0             | 0                    | 46,761,324    |
| 214-05-01-062-000-000                             | ADM.DE FONDOS-F.   | 0                     | 0             | 0                    | 26,522,538    | 0                    | 26,522,538    |
| 214-05-01-063-000-000                             | ADM. DE FONDOS F.  | 0                     | 11,568,214    | 0                    | 22,930,259    | 0                    | 34,498,473    |
| 214-05-01-064-000-000                             | ADM. DE FONDOS F.  | 0                     | 10,000,000    | 10,000,000           | 0             | 0                    | 0             |
| 214-05-01-065-000-000                             | ADM. DE FONDOS F.  | 0                     | 4,913,846     | 4,913,846            | 0             | 0                    | 0             |
| 214-05-01-066-000-000                             | ADM. DE FONDOS F.  | 0                     | 0             | 29,700,000           | 29,700,000    | 0                    | 0             |
| 214-05-02-000-000-000                             | FONDOS MUNICIPAL   | 0                     | 317,369,927   | 24,292,074           | 51,268,650    | 0                    | 344,346,503   |
| 214-05-02-001-000-000                             | ADM. DE FONDOS S   | 0                     | 134,519,767   | 0                    | 19,839,741    | 0                    | 154,359,508   |
| 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                     | 13,490,906    | 0                    | 0             | 0                    | 13,490,906    |
| 214-05-02-005-000-000                             | ADM. DE FONDOS -   | 0                     | 24,036,059    | 428,106              | 0             | 0                    | 23,607,953    |
| 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                     | 21,480,761    | 19,783,655           | 0             | 0                    | 1,697,106     |
| 214-05-02-009-000-000                             | ADM. FONDOS - SEN  | 0                     | 22,527,035    | 954,313              | 0             | 0                    | 21,572,722    |
| 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                     | 9,370,416     | 0                    | 0             | 0                    | 9,370,416     |
| 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     |
| 214-05-02-019-000-000                             | ADM. FDOS. - SENCE | 741,216               | 0             | 0                    | 0             | 741,216              | 0             |
| 214-05-02-021-000-000                             | ADM. FONDOS - SEN  | 29,418,948            | 0             | 0                    | 0             | 29,418,948           | 0             |
| 214-05-02-022-000-000                             | ADM. FONDOS - MIN. | 0                     | 3,126,000     | 3,126,000            | 0             | 0                    | 0             |
| 214-05-02-023-000-000                             | ADM. FONDOS- LEY   | 0                     | 9,504,300     | 0                    | 819,453       | 0                    | 10,323,753    |
| 214-05-02-025-000-000                             | ADM. FONDOS - MINI | 0                     | 41,500,000    | 0                    | 0             | 0                    | 41,500,000    |

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

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 | 0                     | 4,821,095     | 0                    | 0             | 0                    | 4,821,095   |
| 214-05-02-027-000-000                             | ADM. DE FONDOS -  | 0                     | 0             | 0                    | 29,700,000    | 0                    | 29,700,000  |
| 214-05-03-000-000-000                             | FONDOS MIDEPLAN   | 0                     | 94,713,485    | 7,697,734            | 29,158,800    | 0                    | 116,174,551 |
| 214-05-03-001-000-000                             | ADM. FONDOS - MID | 0                     | 983,506       | 0                    | 29,158,800    | 0                    | 30,142,306  |
| 214-05-03-004-000-000                             | ADM. FONDOS - MID | 0                     | 45,010,885    | 0                    | 0             | 0                    | 45,010,885  |
| 214-05-03-005-000-000                             | ADM. FONDOS - MID | 0                     | 6,952,715     | 0                    | 0             | 0                    | 6,952,715   |
| 214-05-03-006-000-000                             | ADM. FONDOS - MID | 0                     | 6,125,324     | 0                    | 0             | 0                    | 6,125,324   |
| 214-05-03-007-000-000                             | ADM. FONDOS - MID | 0                     | 7,342,478     | 0                    | 0             | 0                    | 7,342,478   |
| 214-05-03-009-000-000                             | ADM. FONDOS - MID | 0                     | 28,298,577    | 7,697,734            | 0             | 0                    | 20,600,843  |
| 214-05-04-000-000-000                             | FONDOS JUNJI      | 0                     | 33,098,059    | 0                    | 0             | 0                    | 33,098,059  |
| 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                     | 47,016,879    | 0                    | 0             | 0                    | 47,016,879  |
| 214-05-05-001-000-000                             | ADM. FONDOS - PRO | 0                     | 46,834,892    | 0                    | 0             | 0                    | 46,834,892  |
| 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                     | 101,542,232   | 0                    | 0             | 0                    | 101,542,232 |
| 214-05-06-001-000-000                             | ADM. FONDOS - EGI | 0                     | 101,525,282   | 0                    | 0             | 0                    | 101,525,282 |
| 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                     | 18,465,003    | 0                    | 0             | 0                    | 18,465,003  |
| 214-05-09-002-000-000                             | ADM. DE FONDOS -  | 0                     | 18,465,003    | 0                    | 0             | 0                    | 18,465,003  |
| 214-05-10-000-000-000                             | FONDOS SENAME     | 0                     | 14,918,793    | 0                    | 5,133,135     | 0                    | 20,051,928  |
| 214-05-10-001-000-000                             | ADM. DE FONDOS -  | 0                     | 14,918,793    | 0                    | 5,133,135     | 0                    | 20,051,928  |
| 214-05-12-000-000-000                             | ADM.DE FONDOS PR  | 0                     | 33,753,608    | 0                    | 0             | 0                    | 33,753,608  |
| 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                     | 45,290,612    | 0                    | 66,000,000    | 0                    | 111,290,612 |
| 214-05-17-000-000-000                             | ADM.DE FONDOS PR  | 0                     | 104,201,998   | 0                    | 0             | 0                    | 104,201,998 |
| 214-07-00-000-000-000                             | RECAUDACIÓN DEL   | 0                     | 3,826         | 0                    | -1,167        | 0                    | 2,659       |
| 214-09-00-000-000-000                             | OTRAS OBLIGACION  | 0                     | 1,108,512,215 | 2,061,126,149        | 1,310,305,445 | 0                    | 357,691,511 |
| 214-09-01-000-000-000                             | OTRAS OBLIG. FINA | 0                     | 207,454,838   | 0                    | 397,950       | 0                    | 207,852,788 |
| 214-09-02-000-000-000                             | OTRAS OBLIG. FINA | 0                     | 11,042,617    | 0                    | 1,327,978     | 0                    | 12,370,595  |
| 214-09-03-000-000-000                             | OTRAS OBLIG. FINA | 0                     | 724,924,882   | 790,534,781          | 100,689,931   | 0                    | 35,080,032  |
| 214-09-04-000-000-000                             | OTRAS OBLIG. FINA | 0                     | 82,914,629    | 984,623,904          | 925,675,374   | 0                    | 23,966,099  |
| 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                     | 16,693,449    | 10,363,423           | 11,437,620    | 0                    | 17,767,646  |
| 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                     | 7,594,202     | 0                    | 0             | 0                    | 7,594,202   |
| 214-10-00-000-000-000                             | RETENCIONES PREV  | 0                     | 367,445,056   | 364,796,522          | 349,461,186   | 0                    | 352,109,720 |
| 214-11-00-000-000-000                             | RETENCIONES TRIB  | 0                     | 39,041,208    | 62,528,062           | 63,697,944    | 0                    | 40,211,090  |
| 214-11-01-000-000-000                             | RETENCIONES TRIB  | 0                     | 2,693,790     | 13,759,882           | 4,756,552     | 6,309,540            | 0           |
| 214-11-02-000-000-000                             | RETENCIONES TRIB  | 0                     | 612,798       | 13,480,675           | 14,348,059    | 0                    | 1,480,182   |
| 214-11-03-000-000-000                             | RETENCIONES TRIB  | 0                     | 14,689,847    | 14,456,972           | 20,652,350    | 0                    | 20,885,225  |
| 214-11-04-000-000-000                             | RETENCION TRIBUT  | 0                     | 352,249       | 352,249              | 652,177       | 0                    | 652,177     |
| 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                     | 20,478,284    | 20,478,284           | 23,288,806    | 0                    | 23,288,806  |
| 214-12-00-000-000-000                             | RETENCIONES VOLU  | 0                     | 131,928,975   | 184,342,956          | 190,177,673   | 0                    | 137,763,692 |
| 214-13-00-000-000-000                             | RETENCIONES JUDI  | 0                     | 132,894,802   | 1,708,880            | 9,878,092     | 0                    | 141,064,014 |
| 214-14-00-000-000-000                             | RECAUDACIÓN DE T  | 0                     | 0             | 256,028              | 256,028       | 0                    | 0           |
| 215-00-00-000-000-000                             | ACREEDORES PRES   | 0                     | 547,616,833   | 3,509,799,910        | 3,338,620,091 | 0                    | 376,437,014 |
| 215-21-00-000-000-000                             | C X P GASTOS EN P | 0                     | 2,005,717     | 2,043,773,899        | 2,044,301,055 | 0                    | 2,532,873   |
| 215-21-01-000-000-000                             | PERSONAL DE PLAN  | 0                     | 498,047       | 1,054,887,049        | 1,055,074,610 | 0                    | 685,608     |
| 215-21-01-001-000-000                             | SUELDOS Y SOBRES  | 0                     | 131,945       | 971,764,149          | 971,632,204   | 0                    | 0           |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                      |                       |          |                      |             |                      |          |
|---------------------------------------------------|----------------------|-----------------------|----------|----------------------|-------------|----------------------|----------|
| DOCUMENTO CONTABLE N° :                           |                      |                       |          | TIPO DE INFORME :    |             |                      |          |
| FECHA DE PROCESO :                                |                      |                       |          | MONEDA DE REGISTRO : |             |                      |          |
| PERIODO CONTABLE :                                |                      |                       |          | CODIGO INSTITUCION : |             |                      |          |
|                                                   |                      |                       |          |                      |             |                      |          |
|                                                   | Cuentas              | Saldo Inicial del Mes |          | Variacion del Mes    |             | Saldos Final del Mes |          |
| CODIGO                                            | DENOMINACION         | DEUDOR                | ACREEDOR | DEBITOS              | CREDITOS    | DEUDOR               | ACREEDOR |
| 215-21-01-001-001-000                             | SUELDOS BASES        | 0                     | 54,240   | 351,585,842          | 351,531,602 | 0                    | 0        |
| 215-21-01-001-002-000                             | ASIGNACION DE ANT    | 0                     | 0        | 1,547,729            | 1,547,729   | 0                    | 0        |
| 215-21-01-001-002-002                             | ASIGNACION DE ANT    | 0                     | 0        | 1,547,729            | 1,547,729   | 0                    | 0        |
| 215-21-01-001-003-000                             | ASIGNACION PROFE     | 0                     | 0        | 9,351,253            | 9,351,253   | 0                    | 0        |
| 215-21-01-001-003-001                             | ASIGNACION PROFE     | 0                     | 0        | 9,351,253            | 9,351,253   | 0                    | 0        |
| 215-21-01-001-004-000                             | ASIGNACION DE ZO     | 0                     | 10,848   | 71,383,981           | 71,373,133  | 0                    | 0        |
| 215-21-01-001-004-001                             | ASIGANCION DE ZO     | 0                     | 0        | 6,164,029            | 6,164,029   | 0                    | 0        |
| 215-21-01-001-004-002                             | ASIG. DE ZONA ART.   | 0                     | 10,848   | 26,703,525           | 26,692,677  | 0                    | 0        |
| 215-21-01-001-004-004                             | COMPLEMENTO DE       | 0                     | 0        | 38,516,427           | 38,516,427  | 0                    | 0        |
| 215-21-01-001-007-000                             | ASIGNACIONES DEL     | 0                     | 0        | 35,744,455           | 35,744,455  | 0                    | 0        |
| 215-21-01-001-007-001                             | ASIGNACION MUNICI    | 0                     | 0        | 35,744,455           | 35,744,455  | 0                    | 0        |
| 215-21-01-001-008-000                             | ASIGNACIÓN DE NIV    | 0                     | 0        | 600,157              | 600,157     | 0                    | 0        |
| 215-21-01-001-008-002                             | PLANILLA COMPLEM     | 0                     | 0        | 600,157              | 600,157     | 0                    | 0        |
| 215-21-01-001-009-000                             | ASIGNACIONES ESP     | 0                     | 0        | 69,791,416           | 69,791,416  | 0                    | 0        |
| 215-21-01-001-009-001                             | MONTO FIJO COMPL     | 0                     | 0        | 9,521                | 9,521       | 0                    | 0        |
| 215-21-01-001-009-003                             | BONIFICACIÓN PRO     | 0                     | 0        | 378,351              | 378,351     | 0                    | 0        |
| 215-21-01-001-009-004                             | BONIFICACIÓN ESPE    | 0                     | 0        | 643,968              | 643,968     | 0                    | 0        |
| 215-21-01-001-009-005                             | ASIGNACION ART. 1    | 0                     | 0        | 3,631,978            | 3,631,978   | 0                    | 0        |
| 215-21-01-001-009-007                             | ASIG.ESPECIAL TRA    | 0                     | 0        | 10,472,728           | 10,472,728  | 0                    | 0        |
| 215-21-01-001-009-999                             | OTRAS ASIG.ESPECI    | 0                     | 0        | 54,654,870           | 54,654,870  | 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        | 22,960,476           | 22,960,476  | 0                    | 0        |
| 215-21-01-001-014-001                             | INCREMENTO PREVI     | 0                     | 0        | 6,626,322            | 6,626,322   | 0                    | 0        |
| 215-21-01-001-014-002                             | BONIFIC. COMPENS     | 0                     | 0        | 2,564,276            | 2,564,276   | 0                    | 0        |
| 215-21-01-001-014-003                             | BONIF. COMPENSAT     | 0                     | 0        | 6,469,340            | 6,469,340   | 0                    | 0        |
| 215-21-01-001-014-004                             | BONIFICACION ADICI   | 0                     | 0        | 18,792               | 18,792      | 0                    | 0        |
| 215-21-01-001-014-005                             | BONIFICACION ART.    | 0                     | 0        | 305,407              | 305,407     | 0                    | 0        |
| 215-21-01-001-014-007                             | REMUN. ADICIONAL     | 0                     | 0        | 27,700               | 27,700      | 0                    | 0        |
| 215-21-01-001-014-999                             | OTRAS ASIGNACION     | 0                     | 0        | 6,948,639            | 6,948,639   | 0                    | 0        |
| 215-21-01-001-015-000                             | ASIGNACIONES SUS     | 0                     | 1,769    | 10,030,738           | 10,028,969  | 0                    | 0        |
| 215-21-01-001-015-001                             | ASIGNACION UNICA     | 0                     | 1,769    | 10,030,738           | 10,028,969  | 0                    | 0        |
| 215-21-01-001-019-000                             | ASIGNACIONES DE R    | 0                     | 0        | 4,533,252            | 4,533,252   | 0                    | 0        |
| 215-21-01-001-019-001                             | ASIG. RESPONSABIL. J | 0                     | 0        | 1,200,397            | 1,200,397   | 0                    | 0        |
| 215-21-01-001-019-002                             | ASIG.REPONSABILID    | 0                     | 0        | 3,332,855            | 3,332,855   | 0                    | 0        |
| 215-21-01-001-022-000                             | COMPONENTE BASE      | 0                     | 0        | 32,672,090           | 32,672,090  | 0                    | 0        |
| 215-21-01-001-028-000                             | ASIG.ESTIMULO PER    | 0                     | 10,848   | 25,596,625           | 25,585,777  | 0                    | 0        |
| 215-21-01-001-028-002                             | ASIG.POR D.DIFICIL.  | 0                     | 10,848   | 25,596,625           | 25,585,777  | 0                    | 0        |
| 215-21-01-001-031-000                             | ASIG.DE EXPERIENC    | 0                     | 0        | 2,770,478            | 2,770,478   | 0                    | 0        |
| 215-21-01-001-031-002                             | ASIG.POST TITULO,A   | 0                     | 0        | 2,770,478            | 2,770,478   | 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                     | 54,240   | 131,680,494          | 131,626,254 | 0                    | 0        |
| 215-21-01-001-044-001                             | ASIG.AT.PRIMARIA D   | 0                     | 54,240   | 131,680,494          | 131,626,254 | 0                    | 0        |
| 215-21-01-001-047-000                             | ASIGNACION POR T     | 0                     | 0        | 79,908,492           | 79,908,492  | 0                    | 0        |
| 215-21-01-001-048-000                             | ASIG. DE RECONOCI    | 0                     | 0        | 23,539,222           | 23,539,222  | 0                    | 0        |
| 215-21-01-001-049-000                             | ASIGNACION POR R     | 0                     | 0        | 6,638,529            | 6,638,529   | 0                    | 0        |
| 215-21-01-001-049-001                             | ASIGNACION POR R     | 0                     | 0        | 5,245,904            | 5,245,904   | 0                    | 0        |
| 215-21-01-001-049-002                             | ASIGNACION POR R     | 0                     | 0        | 1,392,625            | 1,392,625   | 0                    | 0        |
| 215-21-01-001-050-000                             | BONIFICACION POR     | 0                     | 0        | 84,498,392           | 84,498,392  | 0                    | 0        |
| 215-21-01-001-999-000                             | OTRAS ASIGNACION     | 0                     | 0        | 4,242,892            | 4,242,892   | 0                    | 0        |
| 215-21-01-002-000-000                             | APORTES DEL EMPL     | 0                     | 11,926   | 30,027,331           | 30,015,405  | 0                    | 0        |
| 215-21-01-002-002-000                             | OTRAS COTIZACION     | 0                     | 11,926   | 30,027,331           | 30,015,405  | 0                    | 0        |
| 215-21-01-003-000-000                             | ASIGNACIONES POR     | 0                     | 0        | 36,676,681           | 36,676,681  | 0                    | 0        |
| 215-21-01-003-001-000                             | DESEMPEÑO INSTIT     | 0                     | 0        | 16,553,877           | 16,553,877  | 0                    | 0        |
| 215-21-01-003-001-001                             | ASIG.MEJORAM.GES     | 0                     | 0        | 16,553,877           | 16,553,877  | 0                    | 0        |
| 215-21-01-003-002-000                             | DESEMPEÑO COLEC      | 0                     | 0        | 18,139,039           | 18,139,039  | 0                    | 0        |
| 215-21-01-003-002-001                             | ASIG. MEJOR. GESTI   | 0                     | 0        | 17,425,117           | 17,425,117  | 0                    | 0        |
| 215-21-01-003-002-003                             | ASIG.DES. Y ESTIMU   | 0                     | 0        | 713,922              | 713,922     | 0                    | 0        |
| 215-21-01-003-003-000                             | DESEMPEÑO INDIVI     | 0                     | 0        | 1,983,765            | 1,983,765   | 0                    | 0        |
| 215-21-01-003-003-003                             | ASIGNACIÓN ESPECI    | 0                     | 0        | 1,983,765            | 1,983,765   | 0                    | 0        |
| 215-21-01-004-000-000                             | REMUNERACIONES       | 0                     | 354,176  | 16,335,837           | 16,667,269  | 0                    | 685,608  |

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

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  |
| 215-21-01-004-005-000                             | TRABAJOS EXTRAO    | 0                     | 0         | 14,870,877           | 14,870,877  | 0                    | 0         |
| 215-21-01-004-006-000                             | COMISIONES DE SE   | 0                     | 354,176   | 1,464,960            | 1,796,392   | 0                    | 685,608   |
| 215-21-01-005-000-000                             | AGUINALDOS Y BON   | 0                     | 0         | 83,051               | 83,051      | 0                    | 0         |
| 215-21-01-005-002-000                             | BONOS DE ESCOLA    | 0                     | 0         | 83,051               | 83,051      | 0                    | 0         |
| 215-21-02-000-000-000                             | PERSONAL A CONTR   | 0                     | 1,107,670 | 372,730,644          | 372,625,385 | 0                    | 1,002,411 |
| 215-21-02-001-000-000                             | SUELDOS Y SOBRES   | 0                     | 556,001   | 330,433,874          | 329,877,873 | 0                    | 0         |
| 215-21-02-001-001-000                             | SUELDOS BASE       | 0                     | 242,272   | 115,944,520          | 115,702,248 | 0                    | 0         |
| 215-21-02-001-002-000                             | ASIGNACION DE ANT  | 0                     | 0         | 322,808              | 322,808     | 0                    | 0         |
| 215-21-02-001-002-002                             | ASIG. ANTIGÜEDAD   | 0                     | 0         | 322,808              | 322,808     | 0                    | 0         |
| 215-21-02-001-003-000                             | ASIGNACION PROFE   | 0                     | 0         | 7,065,274            | 7,065,274   | 0                    | 0         |
| 215-21-02-001-003-001                             | ASIGNACION PROFE   | 0                     | 0         | 7,065,274            | 7,065,274   | 0                    | 0         |
| 215-21-02-001-004-000                             | ASIGNACION DE ZO   | 0                     | 48,454    | 25,383,289           | 25,334,835  | 0                    | 0         |
| 215-21-02-001-004-001                             | ASIGNACION DE ZO   | 0                     | 0         | 5,296,102            | 5,296,102   | 0                    | 0         |
| 215-21-02-001-004-002                             | ASIG. DE ZONA ART. | 0                     | 48,454    | 8,457,485            | 8,409,031   | 0                    | 0         |
| 215-21-02-001-004-003                             | COMPLEMENTO DE     | 0                     | 0         | 11,629,702           | 11,629,702  | 0                    | 0         |
| 215-21-02-001-007-000                             | ASIGNACIONES D.L.  | 0                     | 0         | 19,058,091           | 19,058,091  | 0                    | 0         |
| 215-21-02-001-007-001                             | ASIGNACION MUNICI  | 0                     | 0         | 19,058,091           | 19,058,091  | 0                    | 0         |
| 215-21-02-001-009-000                             | ASIGNACIONES ESP   | 0                     | 0         | 31,184,768           | 31,184,768  | 0                    | 0         |
| 215-21-02-001-009-003                             | BONIFICACIÓN PRO   | 0                     | 0         | 156,314              | 156,314     | 0                    | 0         |
| 215-21-02-001-009-004                             | BONIFICACIÓN ESP   | 0                     | 0         | 160,992              | 160,992     | 0                    | 0         |
| 215-21-02-001-009-005                             | ASIGNACION ART. 1  | 0                     | 0         | 3,855,842            | 3,855,842   | 0                    | 0         |
| 215-21-02-001-009-007                             | ASIG.ESPECIAL TRA  | 0                     | 0         | 19,372,273           | 19,372,273  | 0                    | 0         |
| 215-21-02-001-009-999                             | OTRAS ASIG. ESPEC  | 0                     | 0         | 7,639,347            | 7,639,347   | 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         | 18,044,491           | 18,044,491  | 0                    | 0         |
| 215-21-02-001-013-001                             | INCREMENTO PREVI   | 0                     | 0         | 5,693,316            | 5,693,316   | 0                    | 0         |
| 215-21-02-001-013-002                             | BONIF. COMP DE SA  | 0                     | 0         | 1,348,531            | 1,348,531   | 0                    | 0         |
| 215-21-02-001-013-003                             | BONIF. COMPENSAT   | 0                     | 0         | 3,379,646            | 3,379,646   | 0                    | 0         |
| 215-21-02-001-013-999                             | OTRAS ASIGNACION   | 0                     | 0         | 7,622,998            | 7,622,998   | 0                    | 0         |
| 215-21-02-001-014-000                             | ASIGNACIONES SUS   | 0                     | 23,003    | 6,925,342            | 6,902,339   | 0                    | 0         |
| 215-21-02-001-014-001                             | ASIGNACION UNICA   | 0                     | 23,003    | 6,925,342            | 6,902,339   | 0                    | 0         |
| 215-21-02-001-018-000                             | ASIG.DE RESPONSA   | 0                     | 0         | 476,805              | 476,805     | 0                    | 0         |
| 215-21-02-001-018-001                             | ASIG.DE RESPONSA   | 0                     | 0         | 476,805              | 476,805     | 0                    | 0         |
| 215-21-02-001-021-000                             | COMPONENTE BASE    | 0                     | 0         | 23,373,508           | 23,373,508  | 0                    | 0         |
| 215-21-02-001-027-000                             | ASIG.DE ESTIMULO   | 0                     | 0         | 4,912,883            | 4,912,883   | 0                    | 0         |
| 215-21-02-001-027-002                             | ASIG.DESEMPEÑO D   | 0                     | 0         | 4,912,883            | 4,912,883   | 0                    | 0         |
| 215-21-02-001-030-000                             | ASIG.DE EXPERIENC  | 0                     | 0         | 352,821              | 352,821     | 0                    | 0         |
| 215-21-02-001-030-002                             | ASIG.POST TITULO,A | 0                     | 0         | 352,821              | 352,821     | 0                    | 0         |
| 215-21-02-001-042-000                             | ASIG.ATENCION PRI  | 0                     | 242,272   | 41,874,585           | 41,632,313  | 0                    | 0         |
| 215-21-02-001-042-001                             | ASIG.DE AT.PRIMARI | 0                     | 242,272   | 41,874,585           | 41,632,313  | 0                    | 0         |
| 215-21-02-001-045-000                             | ASIGNACION POR T   | 0                     | 0         | 7,343,539            | 7,343,539   | 0                    | 0         |
| 215-21-02-001-046-000                             | ASIG. DE RECONOCI  | 0                     | 0         | 3,510,491            | 3,510,491   | 0                    | 0         |
| 215-21-02-001-047-000                             | ASIGNACION POR R   | 0                     | 0         | 3,832,056            | 3,832,056   | 0                    | 0         |
| 215-21-02-001-047-001                             | ASIGNACION POR R   | 0                     | 0         | 2,552,554            | 2,552,554   | 0                    | 0         |
| 215-21-02-001-047-002                             | ASIGNACION DE RES  | 0                     | 0         | 1,279,502            | 1,279,502   | 0                    | 0         |
| 215-21-02-001-048-000                             | BONIFICACION DE R  | 0                     | 0         | 20,714,928           | 20,714,928  | 0                    | 0         |
| 215-21-02-001-999-000                             | OTRAS ASIGNACION   | 0                     | 0         | 95,853               | 95,853      | 0                    | 0         |
| 215-21-02-002-000-000                             | APORTES DEL EMPL   | 0                     | 7,061     | 9,538,378            | 9,531,317   | 0                    | 0         |
| 215-21-02-002-002-000                             | OTRAS COTIZACION   | 0                     | 7,061     | 9,538,378            | 9,531,317   | 0                    | 0         |
| 215-21-02-003-000-000                             | ASIGNACION POR D   | 0                     | 0         | 22,432,321           | 22,432,321  | 0                    | 0         |
| 215-21-02-003-001-000                             | DESEMPEÑO INSTIT   | 0                     | 0         | 11,842,604           | 11,842,604  | 0                    | 0         |
| 215-21-02-003-001-001                             | ASIG. MEJOR.GESTI  | 0                     | 0         | 11,842,604           | 11,842,604  | 0                    | 0         |
| 215-21-02-003-002-000                             | DESEMPEÑO COLEC    | 0                     | 0         | 10,589,717           | 10,589,717  | 0                    | 0         |
| 215-21-02-003-002-001                             | ASIG. MEJOR. GESTI | 0                     | 0         | 10,589,717           | 10,589,717  | 0                    | 0         |
| 215-21-02-004-000-000                             | REMUNERACIONES     | 0                     | 544,608   | 9,660,711            | 10,118,514  | 0                    | 1,002,411 |
| 215-21-02-004-005-000                             | TRABAJOS EXTRAO    | 0                     | 0         | 8,709,011            | 8,709,011   | 0                    | 0         |
| 215-21-02-004-006-000                             | COMISIONES DE SE   | 0                     | 544,608   | 951,700              | 1,409,503   | 0                    | 1,002,411 |
| 215-21-02-005-000-000                             | AGUINALDOS Y BON   | 0                     | 0         | 665,360              | 665,360     | 0                    | 0         |
| 215-21-02-005-002-000                             | BONO DE ESCOLARI   | 0                     | 0         | 665,360              | 665,360     | 0                    | 0         |
| 215-21-03-000-000-000                             | OTRAS REMUNERAC    | 0                     | 400,000   | 511,773,478          | 512,218,332 | 0                    | 844,854   |

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

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    |
| 215-21-03-001-000-000                             | HONORARIOS SUMA    | 0                     | 400,000     | 109,789,967          | 109,763,605 | 0                    | 373,638     |
| 215-21-03-004-000-000                             | REMUNERACIONES     | 0                     | 0           | 366,220,603          | 366,691,819 | 0                    | 471,216     |
| 215-21-03-004-001-000                             | SUELDOS            | 0                     | 0           | 318,233,322          | 318,233,322 | 0                    | 0           |
| 215-21-03-004-002-000                             | APORTE DEL EMPL    | 0                     | 0           | 15,924,110           | 15,924,110  | 0                    | 0           |
| 215-21-03-004-003-000                             | REMUNERACIONES     | 0                     | 0           | 6,110,676            | 6,581,892   | 0                    | 471,216     |
| 215-21-03-004-003-002                             | VIATICOS           | 0                     | 0           | 0                    | 471,216     | 0                    | 471,216     |
| 215-21-03-004-003-003                             | HORAS EXTRAORDI    | 0                     | 0           | 1,600,529            | 1,600,529   | 0                    | 0           |
| 215-21-03-004-003-006                             | ASIGNACIÓN POR D   | 0                     | 0           | 4,510,147            | 4,510,147   | 0                    | 0           |
| 215-21-03-004-004-000                             | AGUINALDOS Y BON   | 0                     | 0           | 25,952,495           | 25,952,495  | 0                    | 0           |
| 215-21-03-005-000-000                             | SUPLENCIAS Y REE   | 0                     | 0           | 31,533,243           | 31,533,243  | 0                    | 0           |
| 215-21-03-005-001-000                             | SUPLENCIAS Y REE   | 0                     | 0           | 19,902,697           | 19,902,697  | 0                    | 0           |
| 215-21-03-005-002-000                             | SUPLENCIAS Y REE   | 0                     | 0           | 553,028              | 553,028     | 0                    | 0           |
| 215-21-03-005-003-000                             | SUPLENCIAS Y REE   | 0                     | 0           | 992,194              | 992,194     | 0                    | 0           |
| 215-21-03-005-004-000                             | SUPLENCIAS Y REE   | 0                     | 0           | 202,577              | 202,577     | 0                    | 0           |
| 215-21-03-999-000-000                             | OTRAS              | 0                     | 0           | 4,229,665            | 4,229,665   | 0                    | 0           |
| 215-21-03-999-001-000                             | ASIGNACIONES ART.  | 0                     | 0           | 4,166,953            | 4,166,953   | 0                    | 0           |
| 215-21-03-999-999-000                             | OTRAS              | 0                     | 0           | 62,712               | 62,712      | 0                    | 0           |
| 215-21-04-000-000-000                             | OTROS GASTOS EN    | 0                     | 0           | 104,382,728          | 104,382,728 | 0                    | 0           |
| 215-21-04-003-000-000                             | DIETAS A JUNTAS, C | 0                     | 0           | 5,541,557            | 5,541,557   | 0                    | 0           |
| 215-21-04-003-001-000                             | DIETAS DE CONCEJ   | 0                     | 0           | 5,541,557            | 5,541,557   | 0                    | 0           |
| 215-21-04-004-000-000                             | PRESTACIONES DE    | 0                     | 0           | 98,841,171           | 98,841,171  | 0                    | 0           |
| 215-22-00-000-000-000                             | C X P BIENES Y SER | 0                     | 419,999,705 | 1,114,158,409        | 900,876,414 | 0                    | 206,717,710 |
| 215-22-01-000-000-000                             | ALIMENTOS Y BEBID  | 0                     | 5,563,347   | 5,557,373            | 559,014     | 0                    | 564,988     |
| 215-22-01-001-000-000                             | PARA PERSONAS      | 0                     | 5,563,347   | 5,557,373            | 559,014     | 0                    | 564,988     |
| 215-22-02-000-000-000                             | TEXTILES, VESTUAR  | 0                     | 4,398,502   | 22,780,490           | 23,697,961  | 0                    | 5,315,973   |
| 215-22-02-001-000-000                             | TEXTILES Y ACABAD  | 0                     | 86,346      | 86,346               | 0           | 0                    | 0           |
| 215-22-02-002-000-000                             | VESTUARIO, ACCES   | 0                     | 837,344     | 19,110,057           | 23,452,455  | 0                    | 5,179,742   |
| 215-22-02-002-001-000                             | VESTUARIO, ACCES   | 0                     | 837,344     | 905,424              | 68,080      | 0                    | 0           |
| 215-22-02-003-000-000                             | CALZADO            | 0                     | 3,474,812   | 3,584,087            | 245,506     | 0                    | 136,231     |
| 215-22-02-003-001-000                             | CALZADO            | 0                     | 1,454,263   | 1,563,538            | 109,275     | 0                    | 0           |
| 215-22-02-003-902-000                             | CALZADO - FONDO F  | 0                     | 2,020,549   | 2,020,549            | 0           | 0                    | 0           |
| 215-22-03-000-000-000                             | COMBUSTIBLES Y L   | 0                     | 9,284,271   | 30,389,000           | 30,634,249  | 0                    | 9,529,520   |
| 215-22-03-001-000-000                             | PARA VEHICULOS     | 0                     | 4,000,000   | 12,692,047           | 8,692,047   | 0                    | 0           |
| 215-22-03-002-000-000                             | PARA MAQUINARIAS,  | 0                     | 1,285,200   | 3,035,635            | 1,750,435   | 0                    | 0           |
| 215-22-03-003-000-000                             | PARA CALEFACCION   | 0                     | 3,999,071   | 14,661,318           | 20,191,767  | 0                    | 9,529,520   |
| 215-22-04-000-000-000                             | MATERIALES DE US   | 0                     | 88,954,702  | 264,489,403          | 228,498,226 | 0                    | 52,963,525  |
| 215-22-04-001-000-000                             | MATERIALESDE OFI   | 0                     | 2,358,994   | 2,453,599            | 3,502,828   | 0                    | 3,408,223   |
| 215-22-04-002-000-000                             | TEXTOS Y OTROS M   | 0                     | 880,400     | 22,503,534           | 21,765,934  | 0                    | 142,800     |
| 215-22-04-003-000-000                             | PRODUCTOS QUIMI    | 0                     | 0           | 1,527,169            | 2,198,924   | 0                    | 671,755     |
| 215-22-04-004-000-000                             | PRODUCTOS FARMA    | 0                     | 28,522,755  | 79,545,816           | 72,568,624  | 0                    | 21,545,563  |
| 215-22-04-005-000-000                             | MATERIALES Y UTIL  | 0                     | 1,631,894   | 64,225,184           | 69,606,174  | 0                    | 7,012,884   |
| 215-22-04-007-000-000                             | MATERIALES Y UTIL  | 0                     | 7,394,481   | 3,924,007            | 913,504     | 0                    | 4,383,978   |
| 215-22-04-009-000-000                             | INSUMOS, REPUEST   | 0                     | 1,696,107   | 1,716,811            | 960,804     | 0                    | 940,100     |
| 215-22-04-010-000-000                             | MATERIALES MANTE   | 0                     | 36,302,347  | 39,070,629           | 7,730,231   | 0                    | 4,961,949   |
| 215-22-04-011-000-000                             | REPUESTOS Y ACCE   | 0                     | 434,350     | 1,023,225            | 2,083,515   | 0                    | 1,494,640   |
| 215-22-04-012-000-000                             | OTROS MATERIALES   | 0                     | 1,564,298   | 26,265,569           | 27,636,774  | 0                    | 2,935,503   |
| 215-22-04-012-001-000                             | OTROS MATERIALES   | 0                     | 1,564,298   | 26,265,569           | 27,636,774  | 0                    | 2,935,503   |
| 215-22-04-013-000-000                             | EQUIPOS MENORES    | 0                     | 2,115,076   | 2,442,145            | 327,069     | 0                    | 0           |
| 215-22-04-013-001-000                             | EQUIPOS MENORES    | 0                     | 2,115,076   | 2,442,145            | 327,069     | 0                    | 0           |
| 215-22-04-016-000-000                             | MATERIAS PRIMAS Y  | 0                     | 3,760,771   | 14,232,771           | 10,472,000  | 0                    | 0           |
| 215-22-04-999-000-000                             | OTROS              | 0                     | 2,293,229   | 5,558,944            | 8,731,845   | 0                    | 5,466,130   |
| 215-22-05-000-000-000                             | SERVICIOS BASICOS  | 0                     | 8,121,533   | 160,845,144          | 156,840,802 | 0                    | 4,117,191   |
| 215-22-05-001-000-000                             | ELECTRICIDAD       | 0                     | 5,026,626   | 126,190,167          | 122,069,641 | 0                    | 906,100     |
| 215-22-05-002-000-000                             | AGUA               | 0                     | 196,516     | 11,132,746           | 11,385,242  | 0                    | 449,012     |
| 215-22-05-003-000-000                             | GAS                | 0                     | 0           | 0                    | 823,569     | 0                    | 823,569     |
| 215-22-05-004-000-000                             | CORREO             | 0                     | 0           | 605,670              | 605,670     | 0                    | 0           |
| 215-22-05-005-000-000                             | TELEFONIA FIJA     | 0                     | 0           | 1,993,447            | 1,993,447   | 0                    | 0           |
| 215-22-05-006-000-000                             | TELEFONIA CELULA   | 0                     | 0           | 389,517              | 389,517     | 0                    | 0           |
| 215-22-05-007-000-000                             | ACCESO A INTERNE   | 0                     | 2,898,391   | 20,497,597           | 19,537,716  | 0                    | 1,938,510   |
| 215-22-05-999-000-000                             | OTROS              | 0                     | 0           | 36,000               | 36,000      | 0                    | 0           |
| 215-22-06-000-000-000                             | MANTENIMIENTO Y    | 0                     | 44,950,513  | 95,085,837           | 72,936,746  | 0                    | 22,801,422  |

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

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    |
| 215-22-06-001-000-000                             | MANTENIMIENTO Y    | 0                     | 35,303,707  | 87,590,944           | 60,210,182  | 0                    | 7,922,945   |
| 215-22-06-002-000-000                             | MANTENIMIENTO Y    | 0                     | 8,547,841   | 5,224,016            | 9,240,102   | 0                    | 12,563,927  |
| 215-22-06-003-000-000                             | MANTENIMIENTO Y    | 0                     | 0           | 0                    | 1,749,300   | 0                    | 1,749,300   |
| 215-22-06-004-000-000                             | MANT. Y REPARACIO  | 0                     | 565,250     | 0                    | 0           | 0                    | 565,250     |
| 215-22-06-005-000-000                             | MANT. Y REPARACIO  | 0                     | 533,715     | 533,715              | 0           | 0                    | 0           |
| 215-22-06-006-000-000                             | MANT. Y REPARACIO  | 0                     | 0           | 1,737,162            | 1,737,162   | 0                    | 0           |
| 215-22-07-000-000-000                             | PUBLICIDAD Y DIFUS | 0                     | 1,695,596   | 1,816,976            | 1,050,770   | 0                    | 929,390     |
| 215-22-07-001-000-000                             | SERVICIOS DE PUBLI | 0                     | 1,106,129   | 1,106,129            | 740,180     | 0                    | 740,180     |
| 215-22-07-002-000-000                             | SERVICIOS DE IMPR  | 0                     | 589,467     | 710,847              | 310,590     | 0                    | 189,210     |
| 215-22-08-000-000-000                             | SERVICIOS GENERA   | 0                     | 249,149,078 | 480,456,529          | 332,664,548 | 0                    | 101,357,097 |
| 215-22-08-001-000-000                             | SERVICIOS DE ASEO  | 0                     | 198,018,482 | 270,392,544          | 72,374,062  | 0                    | 0           |
| 215-22-08-002-000-000                             | SERVICIOS DE VIGIL | 0                     | 0           | 63,036,679           | 63,036,679  | 0                    | 0           |
| 215-22-08-003-000-000                             | SERVICIOS DE MANT  | 0                     | 0           | 0                    | 93,338,444  | 0                    | 93,338,444  |
| 215-22-08-005-000-000                             | SERVICIOS DE MANT  | 0                     | 1,251,428   | 0                    | 0           | 0                    | 1,251,428   |
| 215-22-08-007-000-000                             | PASAJES, FLETES Y  | 0                     | 89,250      | 89,250               | 0           | 0                    | 0           |
| 215-22-08-008-000-000                             | SALAS CUNAS Y/O J  | 0                     | 0           | 970,016              | 970,016     | 0                    | 0           |
| 215-22-08-011-000-000                             | SERVICIOS DE PROD  | 0                     | 36,397,749  | 102,397,749          | 66,000,000  | 0                    | 0           |
| 215-22-08-999-000-000                             | OTROS              | 0                     | 13,392,169  | 43,570,291           | 36,945,347  | 0                    | 6,767,225   |
| 215-22-09-000-000-000                             | ARRIENDOS          | 0                     | 23,679      | 6,339,245            | 6,631,129   | 0                    | 315,563     |
| 215-22-09-001-000-000                             | ARRIENDO DE TERR   | 0                     | 0           | 4,369,881            | 4,369,881   | 0                    | 0           |
| 215-22-09-002-000-000                             | ARRIENDO DE EDIFI  | 0                     | 0           | 1,300,000            | 1,300,000   | 0                    | 0           |
| 215-22-09-005-000-000                             | ARRIENDO DE MAQU   | 0                     | 23,679      | 669,364              | 961,248     | 0                    | 315,563     |
| 215-22-10-000-000-000                             | SERVICIOS FINANCI  | 0                     | 0           | 8,147,291            | 8,147,291   | 0                    | 0           |
| 215-22-10-002-000-000                             | PRIMAS Y GASTOS D  | 0                     | 0           | 2,723,024            | 2,723,024   | 0                    | 0           |
| 215-22-10-999-000-000                             | OTROS              | 0                     | 0           | 5,424,267            | 5,424,267   | 0                    | 0           |
| 215-22-11-000-000-000                             | SERVICIOS TECNICO  | 0                     | 7,858,484   | 32,991,229           | 33,955,766  | 0                    | 8,823,021   |
| 215-22-11-002-000-000                             | CURSOS DE CAPACI   | 0                     | 7,280,000   | 8,930,000            | 2,430,000   | 0                    | 780,000     |
| 215-22-11-003-000-000                             | SERVICIOS INFORM   | 0                     | 578,484     | 6,585,516            | 7,214,336   | 0                    | 1,207,304   |
| 215-22-11-003-001-000                             | SERVICIOS INFORM   | 0                     | 450,000     | 3,043,468            | 2,593,468   | 0                    | 0           |
| 215-22-11-999-000-000                             | OTROS              | 0                     | 0           | 17,475,713           | 24,311,430  | 0                    | 6,835,717   |
| 215-22-11-999-001-000                             | SERVICIO DE LAB.DE | 0                     | 0           | 3,550,000            | 3,550,000   | 0                    | 0           |
| 215-22-11-999-002-000                             | SERVICIO DE LAB.CL | 0                     | 0           | 66,045               | 66,045      | 0                    | 0           |
| 215-22-11-999-006-000                             | SERVICIOS OFTALM   | 0                     | 0           | 7,374,587            | 14,210,304  | 0                    | 6,835,717   |
| 215-22-12-000-000-000                             | OTROS GASTOS EN    | 0                     | 0           | 5,259,892            | 5,259,912   | 0                    | 20          |
| 215-22-12-002-000-000                             | GASTOS MENORES     | 0                     | 0           | 1,855,337            | 1,855,357   | 0                    | 20          |
| 215-22-12-003-000-000                             | GASTOS DE REPRES   | 0                     | 0           | 800,000              | 800,000     | 0                    | 0           |
| 215-22-12-005-000-000                             | DERECHOS Y TASAS   | 0                     | 0           | 2,604,555            | 2,604,555   | 0                    | 0           |
| 215-23-00-000-000-000                             | PRESTACIONES DE    | 0                     | 0           | 10,014,193           | 10,014,193  | 0                    | 0           |
| 215-23-03-000-000-000                             | PRESTACIONES SOC   | 0                     | 0           | 10,014,193           | 10,014,193  | 0                    | 0           |
| 215-23-03-001-000-000                             | INDEMNIZACION DE   | 0                     | 0           | 10,014,193           | 10,014,193  | 0                    | 0           |
| 215-24-00-000-000-000                             | C X P TRANSFEREN   | 0                     | 43,986,762  | 139,799,429          | 151,465,591 | 0                    | 55,652,924  |
| 215-24-01-000-000-000                             | AL SECTOR PRIVAD   | 0                     | 26,732,280  | 46,956,015           | 75,876,659  | 0                    | 55,652,924  |
| 215-24-01-004-000-000                             | ORGANIZACIONES C   | 0                     | 0           | 0                    | 7,977,490   | 0                    | 7,977,490   |
| 215-24-01-005-000-000                             | OTRAS PERSONAS J   | 0                     | 0           | 0                    | 25,104,330  | 0                    | 25,104,330  |
| 215-24-01-007-000-000                             | ASISTENCIA SOCIAL  | 0                     | 26,732,280  | 32,222,015           | 28,060,839  | 0                    | 22,571,104  |
| 215-24-01-999-000-000                             | OTRAS TRANSFERE    | 0                     | 0           | 14,734,000           | 14,734,000  | 0                    | 0           |
| 215-24-03-000-000-000                             | A OTRAS ENTIDADE   | 0                     | 17,254,482  | 92,843,414           | 75,588,932  | 0                    | 0           |
| 215-24-03-002-000-000                             | A LOS SERVICIOS D  | 0                     | 0           | 137,770              | 137,770     | 0                    | 0           |
| 215-24-03-002-001-000                             | MULTAS LEY DE ALC  | 0                     | 0           | 137,770              | 137,770     | 0                    | 0           |
| 215-24-03-090-000-000                             | AL FONDO COMUN     | 0                     | 0           | 8,477,766            | 8,477,766   | 0                    | 0           |
| 215-24-03-090-001-000                             | APORTE AÑO VIGEN   | 0                     | 0           | 8,477,766            | 8,477,766   | 0                    | 0           |
| 215-24-03-092-000-000                             | AL FONDO COMUN     | 0                     | 6,484,245   | 6,813,095            | 328,850     | 0                    | 0           |
| 215-24-03-092-002-000                             | MULTAS ART. 14 N°6 | 0                     | 6,484,245   | 6,813,095            | 328,850     | 0                    | 0           |
| 215-24-03-100-000-000                             | A OTRAS MUNICIPAL  | 0                     | 10,770,237  | 11,414,783           | 644,546     | 0                    | 0           |
| 215-24-03-101-000-000                             | A SERVICIOS INCOR  | 0                     | 0           | 66,000,000           | 66,000,000  | 0                    | 0           |
| 215-24-03-101-001-000                             | A EDUCACION        | 0                     | 0           | 66,000,000           | 66,000,000  | 0                    | 0           |
| 215-26-00-000-000-000                             | CXP OTROS GASTO    | 0                     | 724,892     | 8,394,049            | 7,707,689   | 0                    | 38,532      |
| 215-26-01-000-000-000                             | DEVOLUCIONES       | 0                     | 48,532      | 7,662,849            | 7,652,849   | 0                    | 38,532      |
| 215-26-04-000-000-000                             | APLICACION FONDO   | 0                     | 676,360     | 731,200              | 54,840      | 0                    | 0           |
| 215-26-04-001-000-000                             | ARANCEL AL REGIST  | 0                     | 676,360     | 731,200              | 54,840      | 0                    | 0           |
| 215-29-00-000-000-000                             | ADOUISICION DE AC  | 0                     | 28,378,974  | 102,412,813          | 101,844,962 | 0                    | 27,811,123  |

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

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       |
| 215-29-02-000-000-000                             | EDIFICIOS           | 0                     | 0              | 58,905,000           | 58,905,000    | 0                    | 0              |
| 215-29-04-000-000-000                             | MOBILIARIO Y OTRO   | 0                     | 3,338,902      | 9,394,618            | 10,187,889    | 0                    | 4,132,173      |
| 215-29-05-000-000-000                             | MAQUINARIAS Y EQ    | 0                     | 2,856,000      | 4,720,001            | 10,241,601    | 0                    | 8,377,600      |
| 215-29-05-001-000-000                             | MAQUINAS Y EQUIP    | 0                     | 0              | 0                    | 7,378,000     | 0                    | 7,378,000      |
| 215-29-05-002-000-000                             | MAQUINARIAS Y EQ    | 0                     | 0              | 1,864,001            | 2,863,601     | 0                    | 999,600        |
| 215-29-05-999-000-000                             | OTRAS               | 0                     | 2,856,000      | 2,856,000            | 0             | 0                    | 0              |
| 215-29-06-000-000-000                             | EQUIPOS INFORMAT    | 0                     | 21,083,322     | 27,294,034           | 12,452,830    | 0                    | 6,242,118      |
| 215-29-06-001-000-000                             | EQUIPOS COMPUTA     | 0                     | 21,083,322     | 27,294,034           | 12,452,830    | 0                    | 6,242,118      |
| 215-29-07-000-000-000                             | PROGRAMAS INFOR     | 0                     | 0              | 0                    | 9,059,232     | 0                    | 9,059,232      |
| 215-29-07-001-000-000                             | PROGRAMAS COMP      | 0                     | 0              | 0                    | 9,059,232     | 0                    | 9,059,232      |
| 215-29-99-000-000-000                             | OTROS ACTIVOS NO    | 0                     | 1,100,750      | 2,099,160            | 998,410       | 0                    | 0              |
| 215-31-00-000-000-000                             | C X P INICIATIVAS D | 0                     | 7,541,253      | 91,247,118           | 122,410,187   | 0                    | 38,704,322     |
| 215-31-02-000-000-000                             | PROYECTOS           | 0                     | 7,541,253      | 91,247,118           | 122,410,187   | 0                    | 38,704,322     |
| 215-31-02-002-000-000                             | CONSULTORIAS        | 0                     | 0              | 7,812,900            | 36,128,236    | 0                    | 28,315,336     |
| 215-31-02-002-029-000                             | ASISTENCIA TECNIC   | 0                     | 0              | 7,312,900            | 7,312,900     | 0                    | 0              |
| 215-31-02-002-041-000                             | DISEÑO ANTEPROYE    | 0                     | 0              | 0                    | 10,948,000    | 0                    | 10,948,000     |
| 215-31-02-002-046-000                             | FORMULACION DIVE    | 0                     | 0              | 500,000              | 500,000       | 0                    | 0              |
| 215-31-02-002-047-000                             | ESTUDIO SISMOELE    | 0                     | 0              | 0                    | 17,367,336    | 0                    | 17,367,336     |
| 215-31-02-004-000-000                             | OBRAS CIVILES       | 0                     | 7,541,253      | 83,434,218           | 86,281,951    | 0                    | 10,388,986     |
| 215-31-02-004-120-000                             | CONSTRUCCION SO     | 0                     | 7,541,253      | 7,541,253            | 0             | 0                    | 0              |
| 215-31-02-004-124-000                             | PMU-CONSTRUCCIÓ     | 0                     | 0              | 0                    | 1,920,198     | 0                    | 1,920,198      |
| 215-31-02-004-127-000                             | MEJORAMIENTO MU     | 0                     | 0              | 0                    | 2,941,974     | 0                    | 2,941,974      |
| 215-31-02-004-150-000                             | MEJORAMIENTO Y H    | 0                     | 0              | 9,186,807            | 13,299,789    | 0                    | 4,112,982      |
| 215-31-02-004-153-000                             | PMU SPD CONSTRU     | 0                     | 0              | 39,760,875           | 39,760,875    | 0                    | 0              |
| 215-31-02-004-154-000                             | PMU MEJORAMIENT     | 0                     | 0              | 16,857,020           | 16,857,020    | 0                    | 0              |
| 215-31-02-004-159-000                             | REPARACION SEDE     | 0                     | 0              | 1,088,263            | 1,088,263     | 0                    | 0              |
| 215-31-02-004-164-000                             | MEJORAMIENTO DIV    | 0                     | 0              | 0                    | 1,413,832     | 0                    | 1,413,832      |
| 215-31-02-004-169-000                             | ESCULTURA CONME     | 0                     | 0              | 9,000,000            | 9,000,000     | 0                    | 0              |
| 215-34-00-000-000-000                             | C X P SERVICIO DE L | 0                     | 44,979,530     | 0                    | 0             | 0                    | 44,979,530     |
| 215-34-07-000-000-000                             | DEUDA FLOTANTE      | 0                     | 44,979,530     | 0                    | 0             | 0                    | 44,979,530     |
| 216-00-00-000-000-000                             | AJUSTES A DISPONI   | 0                     | 45,460,990     | 232,000              | 2,201,072     | 0                    | 47,430,062     |
| 216-01-00-000-000-000                             | DOCUMENTOS CAD      | 0                     | 45,460,990     | 232,000              | 2,201,072     | 0                    | 47,430,062     |
| 221-00-00-000-000-000                             | CUENTAS POR PAG     | 0                     | 16,910,783,893 | 6,199,023            | 948,321,239   | 0                    | 17,852,906,109 |
| 221-06-00-000-000-000                             | OBLIGACIONES CON    | 0                     | 93,472,574     | -3,306,979           | 0             | 0                    | 96,779,553     |
| 221-07-00-000-000-000                             | OBLIGACIONES POR    | 0                     | 52,455,282     | 8,806,616            | 7,146,244     | 0                    | 50,794,910     |
| 221-08-00-000-000-000                             | OBLIGACIONES CON    | 62,347,608            | 0              | 699,386              | 61,914        | 62,985,080           | 0              |
| 221-11-00-000-000-000                             | ACREEDORES POR      | 0                     | 16,824,254,148 | 0                    | 941,113,081   | 0                    | 17,765,367,229 |
| 221-11-01-000-000-000                             | ACREEDORES POR      | 0                     | 16,824,254,148 | 0                    | 941,113,081   | 0                    | 17,765,367,229 |
| 221-92-00-000-000-000                             | CUENTAS POR PAG     | 0                     | 2,949,497      | 0                    | 0             | 0                    | 2,949,497      |
| 311-00-00-000-000-000                             | PATRIMONIO DEL G    | 0                     | 16,696,012,147 | 0                    | 0             | 0                    | 16,696,012,147 |
| 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                     | 7,853,821,929  | 0                    | 0             | 0                    | 7,853,821,929  |
| 431-00-00-000-000-000                             | INGRESOS DE PRES    | 0                     | 162,848,678    | 0                    | 29,072,680    | 0                    | 191,921,358    |
| 431-01-00-000-000-000                             | VENTA DE SERVICIO   | 0                     | 162,848,678    | 0                    | 29,072,680    | 0                    | 191,921,358    |
| 432-00-00-000-000-000                             | TRIBUTOS SOBRE E    | 0                     | 1,152,937,530  | 0                    | 640,609,083   | 0                    | 1,793,546,613  |
| 432-01-00-000-000-000                             | PATENTES Y TASAS    | 0                     | 514,975,310    | 0                    | 449,655,478   | 0                    | 964,630,788    |
| 432-02-00-000-000-000                             | PERMISOS Y LICENC   | 0                     | 413,537,332    | 0                    | 12,707,176    | 0                    | 426,244,508    |
| 432-03-00-000-000-000                             | PARTICIP. IMP. TERR | 0                     | 224,424,888    | 0                    | 178,246,429   | 0                    | 402,671,317    |
| 433-00-00-000-000-000                             | INGRESOS FINANCI    | 0                     | 901,757        | 0                    | 114,306       | 0                    | 1,016,063      |
| 433-01-00-000-000-000                             | ARRIENDO DE BIENE   | 0                     | 901,757        | 0                    | 0             | 0                    | 901,757        |
| 433-09-00-000-000-000                             | OTRAS RENTAS DE     | 0                     | 0              | 0                    | 114,306       | 0                    | 114,306        |
| 441-00-00-000-000-000                             | TRANSFERENCIAS C    | 0                     | 5,247,461,622  | 0                    | 804,041,451   | 0                    | 6,051,503,073  |
| 441-01-00-000-000-000                             | TRANSFERENCIAS C    | 0                     | 81,837,522     | 0                    | 0             | 0                    | 81,837,522     |
| 441-03-00-000-000-000                             | TRANSF. CORRIENT    | 0                     | 5,165,624,100  | 0                    | 804,041,451   | 0                    | 5,969,665,551  |
| 442-00-00-000-000-000                             | TRANSFERENCIAS D    | 0                     | 23,419,369     | 0                    | 2,285,223     | 0                    | 25,704,592     |
| 442-03-00-000-000-000                             | TRANSF. DE CAPITA   | 0                     | 23,419,369     | 0                    | 2,285,223     | 0                    | 25,704,592     |
| 445-00-00-000-000-000                             | OTRAS TRANSFERE     | 0                     | 331,559,000    | 0                    | 48,552,000    | 0                    | 380,111,000    |
| 445-01-00-000-000-000                             | DONACIONES RECIB    | 0                     | 331,559,000    | 0                    | 48,552,000    | 0                    | 380,111,000    |
| 461-00-00-000-000-000                             | OTROS INGRESOS P    | 0                     | 5,748,956,068  | 0                    | 1,103,068,947 | 0                    | 6,852,025,015  |
| 461-01-00-000-000-000                             | RECUPERACIONES      | 0                     | 709,253,213    | 0                    | 30,256,813    | 0                    | 739,510,026    |
| 461-02-00-000-000-000                             | MULTAS Y SANCION    | 0                     | 146,557,738    | 0                    | 18,626,620    | 0                    | 165,184,358    |

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

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       |
| 461-03-00-000-000-000                             | PART. DEL FONDO C  | 0                     | 4,734,294,621  | 0                    | 1,046,948,473  | 0                    | 5,781,243,094  |
| 461-04-00-000-000-000                             | OTROS INGRESOS     | 0                     | 158,850,496    | 0                    | 7,237,041      | 0                    | 166,087,537    |
| 521-00-00-000-000-000                             | PRESTACIONES PRE   | 103,352,983           | 0              | 10,014,193           | 0              | 113,367,176          | 0              |
| 521-04-00-000-000-000                             | DESAHUICIOS E INDE | 103,352,983           | 0              | 10,014,193           | 0              | 113,367,176          | 0              |
| 531-00-00-000-000-000                             | GASTOS EN PERSO    | 12,058,163,552        | 0              | 2,044,301,055        | 0              | 14,102,464,607       | 0              |
| 531-01-00-000-000-000                             | PERSONAL DE PLAN   | 6,411,171,107         | 0              | 1,055,074,610        | 0              | 7,466,245,717        | 0              |
| 531-02-00-000-000-000                             | PERSONAL A CONTR   | 2,133,349,436         | 0              | 372,625,385          | 0              | 2,505,974,821        | 0              |
| 531-03-00-000-000-000                             | OTRAS REMUNERAC    | 3,041,014,797         | 0              | 512,218,332          | 0              | 3,553,233,129        | 0              |
| 531-04-00-000-000-000                             | OTROS GASTOS EN    | 472,628,212           | 0              | 104,382,728          | 0              | 577,010,940          | 0              |
| 532-00-00-000-000-000                             | BIENES Y SERVICIO  | 4,700,417,728         | 0              | 900,873,205          | 0              | 5,601,290,933        | 0              |
| 532-01-00-000-000-000                             | ALIMENTOS Y BEBID  | 17,504,793            | 0              | 559,014              | 0              | 18,063,807           | 0              |
| 532-02-00-000-000-000                             | TEXTILES, VESTUAR  | 86,479,868            | 0              | 23,697,961           | 0              | 110,177,829          | 0              |
| 532-03-00-000-000-000                             | COMBUSTIBLES Y L   | 136,297,776           | 0              | 30,634,249           | 0              | 166,932,025          | 0              |
| 532-04-00-000-000-000                             | MATERIALES DE US   | 1,059,196,358         | 0              | 228,498,226          | 0              | 1,287,694,584        | 0              |
| 532-05-00-000-000-000                             | SERVICIOS BASICOS  | 641,527,585           | 0              | 156,837,593          | 0              | 798,365,178          | 0              |
| 532-06-00-000-000-000                             | MANTENIMIENTO Y    | 157,424,347           | 0              | 72,936,746           | 0              | 230,361,093          | 0              |
| 532-07-00-000-000-000                             | PUBLICIDAD Y DIFUS | 12,114,483            | 0              | 1,050,770            | 0              | 13,165,253           | 0              |
| 532-08-00-000-000-000                             | SERVICIOS GENERA   | 2,332,419,740         | 0              | 332,664,548          | 0              | 2,665,084,288        | 0              |
| 532-09-00-000-000-000                             | ARRIENDOS          | 11,366,929            | 0              | 6,631,129            | 0              | 17,998,058           | 0              |
| 532-10-00-000-000-000                             | SERVICIOS FINANCI  | 63,588,449            | 0              | 8,147,291            | 0              | 71,735,740           | 0              |
| 532-11-00-000-000-000                             | SERVICIOS TECNICO  | 137,303,242           | 0              | 33,955,766           | 0              | 171,259,008          | 0              |
| 532-12-00-000-000-000                             | OTROS GASTOS EN    | 45,194,158            | 0              | 5,259,912            | 0              | 50,454,070           | 0              |
| 541-00-00-000-000-000                             | TRANSFERENCIAS C   | 866,040,168           | 0              | 156,042,720          | 0              | 1,022,082,888        | 0              |
| 541-01-00-000-000-000                             | TRANSFERENCIAS C   | 263,135,794           | 0              | 89,904,950           | 0              | 353,040,744          | 0              |
| 541-03-00-000-000-000                             | TRASFERENCIAS CO   | 602,904,374           | 0              | 66,137,770           | 0              | 669,042,144          | 0              |
| 561-00-00-000-000-000                             | OTROS GASTOS PA    | 49,547,428            | 0              | 7,652,849            | 0              | 57,200,277           | 0              |
| 561-01-00-000-000-000                             | DEVOLUCIONES       | 38,814,658            | 0              | 7,652,849            | 0              | 46,467,507           | 0              |
| 561-02-00-000-000-000                             | COMPENSACION PO    | 10,732,770            | 0              | 0                    | 0              | 10,732,770           | 0              |
| 563-00-00-000-000-000                             | AMORTIZACIONES Y   | 90,225,860            | 0              | 16,701,246           | 0              | 106,927,106          | 0              |
| 563-21-00-000-000-000                             | DEPRECIACION DE B  | 90,225,860            | 0              | 16,701,246           | 0              | 106,927,106          | 0              |
| 921-00-00-000-000-000                             | ADQUISICIONES      | 21,187,379            | 0              | 0                    | 0              | 21,187,379           | 0              |
| 921-01-00-000-000-000                             | DEBE - GARANTIAS   | 185,353,180           | 0              | 0                    | 0              | 185,353,180          | 0              |
| 921-02-00-000-000-000                             | HABER - RESPONSA   | 0                     | 164,165,801    | 0                    | 0              | 0                    | 164,165,801    |
| 921-03-00-000-000-000                             | DEBE - GARANTIAS   | 334,509,326           | 0              | 0                    | 0              | 334,509,326          | 0              |
| 921-04-00-000-000-000                             | HABER - RESPONSA   | 0                     | 334,509,326    | 0                    | 0              | 0                    | 334,509,326    |
| 923-00-00-000-000-000                             | GARANTIAS POR CO   | 0                     | 21,187,379     | 0                    | 0              | 0                    | 21,187,379     |
| 923-01-00-000-000-000                             | DEBE-GARANTIAS R   | 0                     | 501,797        | 0                    | 0              | 0                    | 501,797        |
| 923-02-00-000-000-000                             | HABER-RESPONSAB.   | 0                     | 20,685,582     | 0                    | 0              | 0                    | 20,685,582     |
|                                                   | TOTAL              | 56.400.558,179        | 56.400.558,179 | 23.089.102.659       | 23.089.102.659 | 59.261.486,285       | 59.261.486,285 |

MARCO BUCAREY ZAGAL  
DIRECTOR ADM. Y FINANZAS

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