

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Diciembre 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   | 9,354,933,783         | 0           | 14,868,127,990       | 16,425,768,314 | 7,797,293,459        | 0         |
| 111-01-00-000-000-000                             | CAJA                 | 219,916,564           | 0           | 6,811,410,986        | 6,826,879,559  | 204,447,991          | 0         |
| 111-01-01-000-000-000                             | CAJA - FONDOS MU     | 37,391,944            | 0           | 5,053,227,985        | 5,048,164,018  | 42,455,911           | 0         |
| 111-01-02-000-000-000                             | CAJA - FONDOS F.N.   | 9,600,000             | 0           | 0                    | 0              | 9,600,000            | 0         |
| 111-01-03-000-000-000                             | CAJA - PRODESAL      | 68,392,080            | 0           | 18,272,250           | 18,272,250     | 68,392,080           | 0         |
| 111-01-04-000-000-000                             | CAJA - FONDOS CHI    | 84,000,000            | 0           | 20,727,877           | 20,727,877     | 84,000,000           | 0         |
| 111-01-06-000-000-000                             | CAJA - SERVICIO DE   | 0                     | 0           | 10,492,541           | 10,492,541     | 0                    | 0         |
| 111-01-09-000-000-000                             | CAJA - FONDOS JUN    | 0                     | 0           | 53,309,859           | 53,309,859     | 0                    | 0         |
| 111-01-10-000-000-000                             | CAJA - FONDOS EGI    | 0                     | 0           | 3,310,358            | 3,310,358      | 0                    | 0         |
| 111-01-13-000-000-000                             | CAJA - FONDOS SEP    | 0                     | 0           | 140,055,513          | 140,055,513    | 0                    | 0         |
| 111-01-14-000-000-000                             | CAJA - FONDOS SEN    | 20,532,540            | 0           | -10,266,270          | 10,266,270     | 0                    | 0         |
| 111-02-00-000-000-000                             | BANCO ESTADO         | 519,869,933           | 0           | 397,394,531          | 354,267,092    | 562,997,372          | 0         |
| 111-02-01-000-000-000                             | BANCO ESTADO - FO    | 278,691,536           | 0           | 505,917,957          | 249,107,075    | 535,502,418          | 0         |
| 111-02-02-000-000-000                             | BANCO ESTADO - FO    | 59,861,398            | 0           | 0                    | 59,861,398     | 0                    | 0         |
| 111-02-03-000-000-000                             | BANCO ESTADO - FO    | 6,180,151             | 0           | 6,463,724            | 3,487,085      | 9,156,790            | 0         |
| 111-02-04-000-000-000                             | BANCO ESTADO - FO    | 1,496,571             | 0           | 10,567               | 0              | 1,507,138            | 0         |
| 111-02-05-000-000-000                             | BANCO ESTADO - FO    | 3,009,465             | 0           | 0                    | 0              | 3,009,465            | 0         |
| 111-02-06-000-000-000                             | BANCO ESTADO - FO    | 5,155,014             | 0           | 219,303              | 5,162,364      | 211,953              | 0         |
| 111-02-07-000-000-000                             | BANCO ESTADO - FO    | 8,683,272             | 0           | 411,119              | 3,320,398      | 5,773,993            | 0         |
| 111-02-08-000-000-000                             | BANCO ESTADO - FO    | 1,844,500             | 0           | 347,946              | 2,099,755      | 92,691               | 0         |
| 111-02-09-000-000-000                             | BANCO ESTADO - FO    | 9,844,589             | 0           | 0                    | 9,844,589      | 0                    | 0         |
| 111-02-10-000-000-000                             | BANCO ESTADO- FO     | 0                     | 4,919,188   | 12,662,112           | 0              | 7,742,924            | 0         |
| 111-02-11-000-000-000                             | BANCO ESTADO- FO     | 16,501,698            | 0           | 15,149,000           | 31,650,698     | 0                    | 0         |
| 111-02-13-000-000-000                             | BANCO - FONDOS S     | 148,920,332           | 0           | -148,920,332         | 0              | 0                    | 0         |
| 111-02-14-000-000-000                             | BANCO ESTADO - FO    | 0                     | 15,399,405  | 5,133,135            | -10,266,270    | 0                    | 0         |
| 111-03-00-000-000-000                             | BANCO DEL SISTEM     | 8,563,933,490         | 0           | 7,650,794,639        | 9,243,696,448  | 6,971,031,681        | 0         |
| 111-03-01-000-000-000                             | BANCO BCI FONDOS     | 7,918,242,942         | 0           | 6,683,924,620        | 8,307,994,843  | 6,294,172,719        | 0         |
| 111-03-02-000-000-000                             | BANCO BCI FONDOS     | 244,005,332           | 0           | 195,515,322          | 299,220,326    | 140,300,328          | 0         |
| 111-03-03-000-000-000                             | BANCO BCI FONDOS     | 93,912,634            | 0           | 101,662,210          | 176,973,873    | 18,600,971           | 0         |
| 111-03-04-000-000-000                             | BANCO BCI FONDOS     | 125,708,460           | 0           | 560,625              | 3,310,358      | 122,958,727          | 0         |
| 111-03-05-000-000-000                             | BANCO BCI FONDOS     | 113,105,373           | 0           | 237,190,072          | 283,663,240    | 66,632,205           | 0         |
| 111-03-06-000-000-000                             | BANCO BCI FONDOS     | 80,842,061            | 0           | 0                    | 0              | 80,842,061           | 0         |
| 111-03-07-000-000-000                             | BANCO BCI FONDOS     | 56,521,281            | 0           | 0                    | 0              | 56,521,281           | 0         |
| 111-03-08-000-000-000                             | BANCO BCI FONDOS     | 65,286,330            | 0           | 72,000,000           | 17,243,615     | 120,042,715          | 0         |
| 111-03-09-000-000-000                             | BANCO BCI FONDOS     | 0                     | 148,920,332 | 296,365,661          | 140,055,513    | 7,389,816            | 0         |
| 111-03-10-000-000-000                             | BANCO BCI FONDOS     | 14,212,580            | 0           | 10,266,270           | 15,234,680     | 9,244,170            | 0         |
| 111-03-11-000-000-000                             | BANCO BCI FONDOS     | 1,016,829             | 0           | 53,309,859           | 0              | 54,326,688           | 0         |
| 111-08-00-000-000-000                             | FONDO POR ENTER      | 51,213,796            | 0           | 8,527,834            | 925,215        | 58,816,415           | 0         |
| 114-00-00-000-000-000                             | ANTICIPOS Y APLICA   | 907,369,133           | 0           | 152,307,376          | 750,776,419    | 308,900,090          | 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    | 36,127,224            | 0           | 21,280,000           | 60,397,144     | 0                    | 2,989,920 |
| 114-03-01-000-000-000                             | ANTICIPOS A RENDI    | 502,643               | 0           | 450,000              | 897,679        | 54,964               | 0         |
| 114-05-00-000-000-000                             | APLICACION DE FON    | 919,076,982           | 0           | 128,125,496          | 743,631,663    | 303,570,815          | 0         |
| 114-05-01-000-000-000                             | APLIC. FDOS FNDR     | 335,468,487           | 0           | 0                    | 323,508,628    | 11,959,859           | 0         |
| 114-05-01-021-000-000                             | APLIC. FDOS. EN AD   | 8,772,201             | 0           | 0                    | 0              | 8,772,201            | 0         |
| 114-05-01-036-000-000                             | APLIC. FDOS. EN AD   | 5,232,435             | 0           | 0                    | 0              | 5,232,435            | 0         |
| 114-05-01-039-000-000                             | APLIC. FDOS. EN AD   | 1                     | 0           | 0                    | 1              | 0                    | 0         |
| 114-05-01-057-000-000                             | APLIC. FDOS. EN AD   | 0                     | 2,044,777   | 0                    | 0              | 0                    | 2,044,777 |
| 114-05-01-058-000-000                             | APLIC. FDOS. EN AD   | 105,167,039           | 0           | 0                    | 105,167,039    | 0                    | 0         |
| 114-05-01-059-000-000                             | APLIC. FDOS. EN AD   | 39,832,703            | 0           | 0                    | 39,832,703     | 0                    | 0         |
| 114-05-01-060-000-000                             | APLIC. FDOS. EN AD   | 69,771,830            | 0           | 0                    | 69,771,830     | 0                    | 0         |
| 114-05-01-061-000-000                             | APLIC. FDOS. EN AD   | 46,761,324            | 0           | 0                    | 46,761,324     | 0                    | 0         |
| 114-05-01-062-000-000                             | APLIC. FDOS. EN AD   | 26,522,538            | 0           | 0                    | 26,522,538     | 0                    | 0         |
| 114-05-01-063-000-000                             | APLIC. FDOS. EN AD   | 34,498,473            | 0           | 0                    | 34,498,473     | 0                    | 0         |
| 114-05-02-000-000-000                             | APLIC. FDOS MUNICI   | 251,255,563           | 0           | 75,907,884           | 311,368,457    | 15,794,990           | 0         |
| 114-05-02-001-000-000                             | APLIC. FONDOS EN     | 257,737,909           | 0           | 22,625,532           | 234,476,612    | 45,886,829           | 0         |
| 114-05-02-004-000-000                             | APLIC. FONDOS EN     | 0                     | 1,681,721   | 5,359,310            | 3,677,589      | 0                    | 0         |
| 114-05-02-005-000-000                             | APLIC. FONDOS. EN AD | 0                     | 2,650,054   | 7,936,056            | 5,718,364      | 0                    | 432,362   |
| 114-05-02-008-000-000                             | APLIC. FDOS. EN AD   | 0                     | 1,642,867   | 12,337,278           | 10,694,411     | 0                    | 0         |
| 114-05-02-009-000-000                             | APLIC. FONDOS EN     | 0                     | 2,218,965   | 6,538,261            | 5,533,756      | 0                    | 1,214,460 |
| 114-05-02-011-000-000                             | APLIC. FDOS. EN AD   | 0                     | 3,813,796   | 5,530,436            | 1,716,640      | 0                    | 0         |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Diciembre 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 : |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |
|                                                   |  |  |  |                      |  |  |  |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Diciembre 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 |
| 115-03-02-000-000-000                             | PERMISOS Y LICENC    | 0                     | 0        | 21,016,972           | 21,016,972    | 0                    | 0        |
| 115-03-02-001-000-000                             | PERMISOS DE CIRC     | 0                     | 0        | 13,515,342           | 13,515,342    | 0                    | 0        |
| 115-03-02-001-001-000                             | DE BENEFICIO MUNI    | 0                     | 0        | 5,068,262            | 5,068,262     | 0                    | 0        |
| 115-03-02-001-002-000                             | DE BENEFICIO FOND    | 0                     | 0        | 8,447,080            | 8,447,080     | 0                    | 0        |
| 115-03-02-002-000-000                             | LICENCIAS DE COND    | 0                     | 0        | 7,501,630            | 7,501,630     | 0                    | 0        |
| 115-03-03-000-000-000                             | PARTICIPACION EN I   | 0                     | 0        | 190,289,871          | 190,289,871   | 0                    | 0        |
| 115-03-03-001-000-000                             | ANTICIPO EN IMPUE    | 0                     | 0        | 93,131,000           | 93,131,000    | 0                    | 0        |
| 115-03-03-002-000-000                             | LIQUIDACIÓN EN IMP   | 0                     | 0        | 97,158,871           | 97,158,871    | 0                    | 0        |
| 115-05-00-000-000-000                             | CUENTAS POR COB      | 17,844,301            | 0        | 3,374,091,185        | 3,369,354,639 | 22,580,847           | 0        |
| 115-05-01-000-000-000                             | DEL SECTOR PRIVA     | 0                     | 0        | 12,560,883           | 12,560,883    | 0                    | 0        |
| 115-05-03-000-000-000                             | DE OTRAS ENTIDAD     | 17,844,301            | 0        | 3,361,530,302        | 3,356,793,756 | 22,580,847           | 0        |
| 115-05-03-003-000-000                             | DE LA SUBSECRETA     | 0                     | 0        | 808,430,480          | 808,430,480   | 0                    | 0        |
| 115-05-03-003-001-000                             | SUBVENCION DE ES     | 0                     | 0        | 422,434,645          | 422,434,645   | 0                    | 0        |
| 115-05-03-003-001-001                             | SUBVENCION FISCA     | 0                     | 0        | 313,686,713          | 313,686,713   | 0                    | 0        |
| 115-05-03-003-001-002                             | SUBVENCION PARA      | 0                     | 0        | 108,747,932          | 108,747,932   | 0                    | 0        |
| 115-05-03-003-002-000                             | OTROS APORTES        | 0                     | 0        | 385,995,835          | 385,995,835   | 0                    | 0        |
| 115-05-03-003-002-001                             | SUBVENCION ESCOL     | 0                     | 0        | 150,650,263          | 150,650,263   | 0                    | 0        |
| 115-05-03-003-002-002                             | FONDO DE APOYO A     | 0                     | 0        | 235,345,572          | 235,345,572   | 0                    | 0        |
| 115-05-03-004-000-000                             | DE LA JUNTA NACIO    | 0                     | 0        | 89,019,907           | 89,019,907    | 0                    | 0        |
| 115-05-03-004-001-000                             | CONVENIOS EDUCA      | 0                     | 0        | 89,019,907           | 89,019,907    | 0                    | 0        |
| 115-05-03-006-000-000                             | DEL SERVICIO DE SA   | 17,516,883            | 0        | 1,331,398,928        | 1,326,334,964 | 22,580,847           | 0        |
| 115-05-03-006-001-000                             | ATENCION PRIMARIA    | 0                     | 0        | 1,192,430,636        | 1,192,430,636 | 0                    | 0        |
| 115-05-03-006-001-001                             | PERCAPITA BASE       | 0                     | 0        | 930,140,605          | 930,140,605   | 0                    | 0        |
| 115-05-03-006-001-002                             | ASIGNACIÓN DESEM     | 0                     | 0        | 43,181,123           | 43,181,123    | 0                    | 0        |
| 115-05-03-006-001-003                             | INTEGRACIÓN DIS. S   | 0                     | 0        | 172,236              | 172,236       | 0                    | 0        |
| 115-05-03-006-001-005                             | DIFERENCIA DE REM    | 0                     | 0        | 3,079,992            | 3,079,992     | 0                    | 0        |
| 115-05-03-006-001-006                             | ASIGNACIÓN DESEM     | 0                     | 0        | 5,472,852            | 5,472,852     | 0                    | 0        |
| 115-05-03-006-001-007                             | ASIGNACIÓN D.C. - C  | 0                     | 0        | 91,585,374           | 91,585,374    | 0                    | 0        |
| 115-05-03-006-001-008                             | ASIGNACIÓN D.C. - C  | 0                     | 0        | 105,812,238          | 105,812,238   | 0                    | 0        |
| 115-05-03-006-001-009                             | OTROS                | 0                     | 0        | 7,534,112            | 7,534,112     | 0                    | 0        |
| 115-05-03-006-001-010                             | TANS A CATEGORIA     | 0                     | 0        | 2,958,960            | 2,958,960     | 0                    | 0        |
| 115-05-03-006-001-011                             | CONDUCTORES CA       | 0                     | 0        | 2,493,144            | 2,493,144     | 0                    | 0        |
| 115-05-03-006-002-000                             | APORTES AFECTAD      | 0                     | 0        | 133,904,328          | 133,904,328   | 0                    | 0        |
| 115-05-03-006-002-001                             | URGENCIA RURAL S     | 0                     | 0        | 2,913,558            | 2,913,558     | 0                    | 0        |
| 115-05-03-006-002-006                             | MISIONES DEL 2021    | 0                     | 0        | 15,954,506           | 15,954,506    | 0                    | 0        |
| 115-05-03-006-002-008                             | CHCC RES. DEL 202    | 0                     | 0        | 11,637,418           | 11,637,418    | 0                    | 0        |
| 115-05-03-006-002-015                             | CECOSF RES. DEL 2    | 0                     | 0        | 10,825,092           | 10,825,092    | 0                    | 0        |
| 115-05-03-006-002-039                             | SAR RES. DEL 2020    | 0                     | 0        | 75,798,936           | 75,798,936    | 0                    | 0        |
| 115-05-03-006-002-049                             | LIBRE                | 0                     | 0        | 11,374,818           | 11,374,818    | 0                    | 0        |
| 115-05-03-006-002-057                             | PARTICIPACION SOC    | 0                     | 0        | 5,400,000            | 5,400,000     | 0                    | 0        |
| 115-05-03-006-003-000                             | ANTICIPOS DEL APO    | 17,516,883            | 0        | 5,063,964            | 0             | 22,580,847           | 0        |
| 115-05-03-009-000-000                             | DE LA DIRECCION D    | 327,418               | 0        | 233,483,576          | 233,810,994   | 0                    | 0        |
| 115-05-03-009-999-000                             | OTROS                | 327,418               | 0        | 233,483,576          | 233,810,994   | 0                    | 0        |
| 115-05-03-099-000-000                             | DE OTRAS ENTIDAD     | 0                     | 0        | 123,526,657          | 123,526,657   | 0                    | 0        |
| 115-05-03-100-000-000                             | DE OTRAS MUNICIPA    | 0                     | 0        | 80,754               | 80,754        | 0                    | 0        |
| 115-05-03-101-000-000                             | DE LA MUNICIPALIDA   | 0                     | 0        | 775,590,000          | 775,590,000   | 0                    | 0        |
| 115-07-00-000-000-000                             | C X C INGRESOS DE    | 0                     | 0        | 22,307,793           | 22,307,793    | 0                    | 0        |
| 115-07-02-000-000-000                             | VENTA DE SERVICIO    | 0                     | 0        | 22,307,793           | 22,307,793    | 0                    | 0        |
| 115-07-02-001-000-000                             | VENTA DE SERVICIO    | 0                     | 0        | 1,189,546            | 1,189,546     | 0                    | 0        |
| 115-08-00-000-000-000                             | CXC OTROS INGRES     | 295,716,895           | 0        | 1,669,414,760        | 1,515,948,136 | 449,183,519          | 0        |
| 115-08-01-000-000-000                             | RECUPERACION Y R     | 295,734,626           | 0        | 255,260,806          | 101,811,913   | 449,183,519          | 0        |
| 115-08-01-002-000-000                             | RECUPERACIONES       | 295,734,626           | 0        | 255,260,806          | 101,811,913   | 449,183,519          | 0        |
| 115-08-02-000-000-000                             | MULTAS Y SANCION     | 0                     | 0        | 32,636,629           | 32,636,629    | 0                    | 0        |
| 115-08-02-001-000-000                             | MULTAS - DE BENEFI   | 0                     | 0        | 25,459,113           | 25,459,113    | 0                    | 0        |
| 115-08-02-001-001-000                             | MULTAS LEY DE TRA    | 0                     | 0        | 24,379,522           | 24,379,522    | 0                    | 0        |
| 115-08-02-001-999-000                             | OTRAS MULTA BENE     | 0                     | 0        | 1,079,591            | 1,079,591     | 0                    | 0        |
| 115-08-02-002-000-000                             | MULTAS - DE BENEFI   | 0                     | 0        | 80,754               | 80,754        | 0                    | 0        |
| 115-08-02-002-002-000                             | MULTA ART. 14 N° 6 I | 0                     | 0        | 80,754               | 80,754        | 0                    | 0        |
| 115-08-02-003-000-000                             | MULTAS LEY DE ALC    | 0                     | 0        | 76,376               | 76,376        | 0                    | 0        |
| 115-08-02-004-000-000                             | MULTA LEY DE ALCO    | 0                     | 0        | 50,918               | 50,918        | 0                    | 0        |
| 115-08-02-005-000-000                             | REG. MULTAS DE TR    | 0                     | 0        | 3,769,842            | 3,769,842     | 0                    | 0        |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Diciembre 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      |
| 115-08-02-006-000-000                             | REG. MULTAS TRAN   | 0                     | 0             | 53,835               | 53,835        | 0                    | 0             |
| 115-08-02-008-000-000                             | MULTAS E INTERES   | 0                     | 0             | 3,145,791            | 3,145,791     | 0                    | 0             |
| 115-08-03-000-000-000                             | PARTICIPACION F.C. | 0                     | 0             | 1,246,356,540        | 1,246,356,540 | 0                    | 0             |
| 115-08-03-001-000-000                             | PARTICIPACION ANU  | 0                     | 0             | 1,246,356,540        | 1,246,356,540 | 0                    | 0             |
| 115-08-03-001-001-000                             | ANTICIPO F.C.M.    | 0                     | 0             | 889,748,227          | 889,748,227   | 0                    | 0             |
| 115-08-03-001-002-000                             | LIQUIDACIÓN F.C.M. | 0                     | 0             | 356,608,313          | 356,608,313   | 0                    | 0             |
| 115-08-04-000-000-000                             | FONDOS DE TERCE    | 0                     | 0             | 4,570                | 4,570         | 0                    | 0             |
| 115-08-04-001-000-000                             | ARANCEL AL REGIST  | 0                     | 0             | 4,570                | 4,570         | 0                    | 0             |
| 115-08-99-000-000-000                             | OTROS              | 0                     | 17,731        | 135,156,215          | 135,138,484   | 0                    | 0             |
| 115-08-99-001-000-000                             | DEVOLUCIONES Y R   | 0                     | 0             | 2,437,798            | 2,437,798     | 0                    | 0             |
| 115-08-99-999-000-000                             | OTROS              | 0                     | 17,731        | 132,718,417          | 132,700,686   | 0                    | 0             |
| 115-08-99-999-004-000                             | OTROS - ARRIENDO   | 0                     | 0             | 734,852              | 734,852       | 0                    | 0             |
| 115-08-99-999-005-000                             | OTROS - BONOS      | 0                     | 0             | 125,421,365          | 125,421,365   | 0                    | 0             |
| 115-08-99-999-009-000                             | OTROS - ASISTENCI  | 0                     | 0             | 862,105              | 862,105       | 0                    | 0             |
| 115-08-99-999-011-000                             | REINTEGROS VARIO   | 0                     | 0             | 4,138,136            | 4,138,136     | 0                    | 0             |
| 115-08-99-999-014-000                             | OTROS INGRESOS P   | 0                     | 17,731        | 1,140,683            | 1,122,952     | 0                    | 0             |
| 115-08-99-999-017-000                             | REINTEGRO LIC. ME  | 0                     | 0             | 421,276              | 421,276       | 0                    | 0             |
| 115-12-00-000-000-000                             | C X C RECUPERACIO  | 94,130,384            | 0             | 626,541,858          | 0             | 720,672,242          | 0             |
| 115-12-10-000-000-000                             | INGRESOS POR PER   | 94,130,384            | 0             | 626,541,858          | 0             | 720,672,242          | 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             | 91,225,879           | 91,225,879    | 0                    | 0             |
| 115-13-03-000-000-000                             | DE OTRAS ENTIDAD   | 0                     | 0             | 91,225,879           | 91,225,879    | 0                    | 0             |
| 115-13-03-008-000-000                             | DE GOBIERNO REGI   | 0                     | 0             | 91,225,879           | 91,225,879    | 0                    | 0             |
| 115-13-03-008-001-000                             | FONDO NACIONAL D   | 0                     | 0             | 91,225,879           | 91,225,879    | 0                    | 0             |
| 116-00-00-000-000-000                             | AJUSTES A DISPONI  | 0                     | 0             | 4,981,384            | 0             | 4,981,384            | 0             |
| 116-01-00-000-000-000                             | DOCUMENTOS PRO     | 0                     | 0             | 4,981,384            | 0             | 4,981,384            | 0             |
| 121-00-00-000-000-000                             | CUENTAS POR COB    | 728,254,751           | 0             | 325,857              | 652,802,978   | 75,777,630           | 0             |
| 121-01-00-000-000-000                             | DEUDORES           | 2,237,706             | 0             | 206,711              | 0             | 2,444,417            | 0             |
| 121-06-00-000-000-000                             | DEUDORES POR TR    | 99,475,187            | 0             | 119,146              | 26,261,120    | 73,333,213           | 0             |
| 121-06-01-000-000-000                             | DEUDORES POR TR    | 99,475,177            | 0             | 119,146              | 26,261,120    | 73,333,203           | 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                    | 626,541,858   | 0                    | 0             |
| 141-00-00-000-000-000                             | BIENES DE USO DEP  | 17,739,104,127        | 0             | 80,588,511           | 3,627,768     | 17,816,064,870       | 0             |
| 141-01-00-000-000-000                             | EDIFICACIONES      | 11,504,810,975        | 0             | 261,800              | 0             | 11,505,072,775       | 0             |
| 141-02-00-000-000-000                             | MAQUINARIAS Y EQ   | 1,403,857,541         | 0             | 15,372,941           | 901,065       | 1,418,329,417        | 0             |
| 141-04-00-000-000-000                             | MAQUINAS Y EQUIP   | 374,127,697           | 0             | 903,553              | 765,010       | 374,266,240          | 0             |
| 141-05-00-000-000-000                             | VEHICULOS          | 1,776,301,382         | 0             | 0                    | 0             | 1,776,301,382        | 0             |
| 141-05-01-000-000-000                             | VEHICULOS TERRES   | 1,776,301,382         | 0             | 0                    | 0             | 1,776,301,382        | 0             |
| 141-06-00-000-000-000                             | MUEBLES Y ENSERE   | 1,284,590,670         | 0             | 42,620,799           | 517,514       | 1,326,693,955        | 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    | 1,315,452,691         | 0             | 21,429,418           | 1,444,179     | 1,335,437,930        | 0             |
| 141-09-00-000-000-000                             | EQUIPOS DE COMU    | 3,687,290             | 0             | 0                    | 0             | 3,687,290            | 0             |
| 142-00-00-000-000-000                             | BIENES NO DEPRECI  | 710,790,136           | 0             | 0                    | 0             | 710,790,136          | 0             |
| 142-01-00-000-000-000                             | TERRENOS           | 710,790,136           | 0             | 0                    | 0             | 710,790,136          | 0             |
| 149-00-00-000-000-000                             | DEPRECIACIÓN ACU   | 0                     | 6,057,342,635 | 0                    | 93,235,256    | 0                    | 6,150,577,891 |
| 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                    | 32,102,598    | 0                    | 1,077,431,524 |
| 149-04-00-000-000-000                             | DEP. ACUMULADAD    | 0                     | 434,865,858   | 0                    | 4,484,715     | 0                    | 439,350,573   |
| 149-05-00-000-000-000                             | DEPRECIACION ACU   | 0                     | 1,034,760,952 | 0                    | 3,395,375     | 0                    | 1,038,156,327 |
| 149-05-01-000-000-000                             | DEPRECIACIÓN ACU   | 0                     | 1,034,760,952 | 0                    | 3,395,375     | 0                    | 1,038,156,327 |
| 149-06-00-000-000-000                             | DEPRECIACION ACU   | 0                     | 921,991,444   | 0                    | 22,837,251    | 0                    | 944,828,695   |
| 149-07-00-000-000-000                             | DEPRECIACION ACU   | 0                     | 103,269,471   | 0                    | 2,429,576     | 0                    | 105,699,047   |
| 149-08-00-000-000-000                             | DEP. ACUMULADA D   | 0                     | 864,408,587   | 0                    | 27,922,250    | 0                    | 892,330,837   |
| 149-09-00-000-000-000                             | DEP. ACUM. EQUIPO  | 0                     | 6,047,208     | 0                    | 63,491        | 0                    | 6,110,699     |
| 151-00-00-000-000-000                             | ACTIVOS INTANGIBL  | 593,405,248           | 0             | 863,164              | 0             | 594,268,412          | 0             |
| 151-02-00-000-000-000                             | SISTEMAS DE INFOR  | 593,405,248           | 0             | 863,164              | 0             | 594,268,412          | 0             |
| 152-00-00-000-000-000                             | AMORTIZACIÓN ACU   | 0                     | 18,164,454    | 0                    | 0             | 0                    | 18,164,454    |
| 152-02-00-000-000-000                             | SISTEMAS DE INFOR  | 0                     | 18,164,454    | 0                    | 0             | 0                    | 18,164,454    |
| 161-00-00-000-000-000                             | COSTOS DE INVERSI  | 7,619,975,081         | 0             | 248,225,036          | 61,075,002    | 7,807,125,115        | 0             |
| 161-01-00-000-000-000                             | ESTUDIOS BASICOS   | 262,062,000           | 0             | 0                    | 5,550,000     | 256,512,000          | 0             |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Diciembre 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      |
| 161-01-99-000-000-000                             | COSTOS ACUMULAD    | 262,062,000           | 0             | 0                    | 5,550,000     | 256,512,000          | 0             |
| 161-02-00-000-000-000                             | PROYECTOS          | 7,357,913,081         | 0             | 242,675,036          | 49,975,002    | 7,550,613,115        | 0             |
| 161-02-02-000-000-000                             | CONSULTORIAS       | 189,959,069           | 0             | 15,599,000           | 0             | 205,558,069          | 0             |
| 161-02-04-000-000-000                             | OBRAS CIVILES      | 764,225,265           | 0             | 177,101,034          | 0             | 941,326,299          | 0             |
| 161-02-98-000-000-000                             | OTROS GASTOS       | 49,975,002            | 0             | 0                    | 49,975,002    | 0                    | 0             |
| 161-02-99-000-000-000                             | COSTOS ACUMULAD    | 6,353,753,745         | 0             | 49,975,002           | 0             | 6,403,728,747        | 0             |
| 161-02-99-001-000-000                             | COSTOS ACUM. PRO   | 170,025,820           | 0             | 0                    | 0             | 170,025,820          | 0             |
| 161-02-99-002-000-000                             | COSTOS ACUM. PRO   | 78,489,712            | 0             | 0                    | 0             | 78,489,712           | 0             |
| 161-02-99-003-000-000                             | COSTOS ACUM. PRO   | 49,700,319            | 0             | 0                    | 0             | 49,700,319           | 0             |
| 161-02-99-004-000-000                             | COSTOS ACUM. PRO   | 48,971,408            | 0             | 0                    | 0             | 48,971,408           | 0             |
| 161-02-99-005-000-000                             | COSTOS ACUM. PRO   | 84,387,757            | 0             | 0                    | 0             | 84,387,757           | 0             |
| 161-02-99-010-000-000                             | COSTOS ACUMULAD    | 4,999,156             | 0             | 0                    | 0             | 4,999,156            | 0             |
| 161-02-99-011-000-000                             | COSTOS ACUM. CON   | 27,754,703            | 0             | 0                    | 0             | 27,754,703           | 0             |
| 161-02-99-012-000-000                             | COSTOS ACUM. CON   | 24,087,815            | 0             | 0                    | 0             | 24,087,815           | 0             |
| 161-02-99-013-000-000                             | COSTOS ACUM. CON   | 2,999,985             | 0             | 0                    | 0             | 2,999,985            | 0             |
| 161-02-99-014-000-000                             | COSTOS ACUM. CON   | 48,931,999            | 0             | 0                    | 0             | 48,931,999           | 0             |
| 161-02-99-015-000-000                             | COSTOS ACUM. HAB   | 19,401,002            | 0             | 0                    | 0             | 19,401,002           | 0             |
| 161-02-99-016-000-000                             | COSTOS ACUM. CON   | 12,292,234            | 0             | 0                    | 0             | 12,292,234           | 0             |
| 161-02-99-017-000-000                             | COSTOS ACUM. CON   | 22,998,637            | 0             | 0                    | 0             | 22,998,637           | 0             |
| 161-02-99-018-000-000                             | COSTOS ACUM. COS   | 6,152,300             | 0             | 0                    | 0             | 6,152,300            | 0             |
| 161-02-99-019-000-000                             | COSTOS ACUMULAD    | 0                     | 0             | 49,975,002           | 0             | 49,975,002           | 0             |
| 161-99-00-000-000-000                             | APLICACION GASTO   | 0                     | 0             | 5,550,000            | 5,550,000     | 0                    | 0             |
| 161-99-01-000-000-000                             | APLICACION A GAST  | 0                     | 0             | 5,550,000            | 5,550,000     | 0                    | 0             |
| 214-00-00-000-000-000                             | DEPOSITOS DE TER   | 0                     | 3,268,483,056 | 4,451,668,702        | 3,026,106,946 | 0                    | 1,842,921,300 |
| 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                     | 1,345,734,385 | 778,776,489          | 87,545,666    | 0                    | 654,503,562   |
| 214-05-01-000-000-000                             | FONDOS F.N.D.R.    | 0                     | 455,340,097   | 358,606,011          | 0             | 0                    | 96,734,086    |
| 214-05-01-003-000-000                             | ADM.FONDOS - FND   | 0                     | 500,000       | 0                    | 0             | 0                    | 500,000       |
| 214-05-01-007-000-000                             | ADM. DE FONDOS - F | 0                     | 2             | 0                    | 0             | 0                    | 2             |
| 214-05-01-008-000-000                             | ADM. DE FONDOS - F | 0                     | 1,802,176     | 0                    | 0             | 0                    | 1,802,176     |
| 214-05-01-009-000-000                             | ADM. DE FONDOS- F. | 0                     | 1,282,970     | 0                    | 0             | 0                    | 1,282,970     |
| 214-05-01-014-000-000                             | ADM. DE FONDOS - F | 0                     | 4,551,201     | 0                    | 0             | 0                    | 4,551,201     |
| 214-05-01-015-000-000                             | ADM. DE FONDOS - F | 0                     | 5,359,598     | 0                    | 0             | 0                    | 5,359,598     |
| 214-05-01-018-000-000                             | ADM. DE FONDOS- F. | 0                     | 500,000       | 0                    | 0             | 0                    | 500,000       |
| 214-05-01-022-000-000                             | ADM. DE FONDOS - F | 0                     | 3,590,574     | 0                    | 0             | 0                    | 3,590,574     |
| 214-05-01-023-000-000                             | ADM. DE FONDOS-F   | 0                     | 810,732       | 0                    | 0             | 0                    | 810,732       |
| 214-05-01-024-000-000                             | ADM. DE FONDOS - F | 0                     | 2,452,652     | 0                    | 0             | 0                    | 2,452,652     |
| 214-05-01-026-000-000                             | ADM. DE FONDOS- F  | 0                     | 8,772,201     | 0                    | 0             | 0                    | 8,772,201     |
| 214-05-01-028-000-000                             | ADM. DE FONDOS- F. | 0                     | 4,080,588     | 0                    | 0             | 0                    | 4,080,588     |
| 214-05-01-029-000-000                             | ADM. DE FONDOS- F  | 0                     | 4,511,378     | 0                    | 0             | 0                    | 4,511,378     |
| 214-05-01-034-000-000                             | ADM. DE FONDOS- F. | 0                     | 3,185,151     | 0                    | 0             | 0                    | 3,185,151     |
| 214-05-01-035-000-000                             | ADM. DE FONDOS- F. | 0                     | 611           | 0                    | 0             | 0                    | 611           |
| 214-05-01-037-000-000                             | ADM. DE FONDOS - F | 0                     | 5,290,651     | 0                    | 0             | 0                    | 5,290,651     |
| 214-05-01-038-000-000                             | ADM. DE FONDOS- F. | 0                     | 598,688       | 0                    | 0             | 0                    | 598,688       |
| 214-05-01-043-000-000                             | ADM. DE FONDOS- F. | 0                     | 4,078         | 0                    | 0             | 0                    | 4,078         |
| 214-05-01-047-000-000                             | FONDOS EN ADM. F.  | 0                     | 1,043,238     | 0                    | 0             | 0                    | 1,043,238     |
| 214-05-01-049-000-000                             | FONDOS EN ADM. - F | 0                     | 4,474,920     | 0                    | 0             | 0                    | 4,474,920     |
| 214-05-01-050-000-000                             | ADM. DE FONDOS - F | 0                     | 307,873       | 0                    | 0             | 0                    | 307,873       |
| 214-05-01-053-000-000                             | ADM. DE FONDOS F.  | 0                     | 11,630,753    | 0                    | 0             | 0                    | 11,630,753    |
| 214-05-01-054-000-000                             | ADM. DE FONDOS F.  | 0                     | 201,100       | 0                    | 0             | 0                    | 201,100       |
| 214-05-01-057-000-000                             | ADM. DE FONDOS F.  | 2,044,777             | 0             | 0                    | 0             | 2,044,777            | 0             |
| 214-05-01-058-000-000                             | ADM. DE FONDOS F.  | 0                     | 105,167,039   | 105,167,039          | 0             | 0                    | 0             |
| 214-05-01-059-000-000                             | ADM. DE FONDOS F.  | 0                     | 39,832,703    | 39,832,703           | 0             | 0                    | 0             |
| 214-05-01-060-000-000                             | ADM. DE FONDOS F.  | 0                     | 69,771,830    | 69,771,830           | 0             | 0                    | 0             |
| 214-05-01-061-000-000                             | ADM. DE FONDOS F.  | 0                     | 46,761,324    | 46,761,324           | 0             | 0                    | 0             |
| 214-05-01-062-000-000                             | ADM.DE FONDOS-F.   | 0                     | 26,522,538    | 26,522,538           | 0             | 0                    | 0             |
| 214-05-01-063-000-000                             | ADM. DE FONDOS F.  | 0                     | 36,433,710    | 34,498,473           | 0             | 0                    | 1,935,237     |
| 214-05-01-066-000-000                             | ADM. DE FONDOS F.  | 0                     | 66,989,875    | 35,097,384           | 0             | 0                    | 31,892,491    |
| 214-05-02-000-000-000                             | FONDOS MUNICIPAL   | 0                     | 386,279,977   | 311,376,192          | 5,061,099     | 0                    | 79,964,884    |
| 214-05-02-001-000-000                             | ADM. DE FONDOS S   | 0                     | 233,609,862   | 234,476,612          | 866,750       | 0                    | 0             |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Diciembre 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    |
| 214-05-02-002-000-000                             | FNSP- FONDO GESTI  | 0                     | 2,223,975     | 0                    | 0             | 0                    | 2,223,975   |
| 214-05-02-004-000-000                             | ADM. FONDOS- SER   | 0                     | 5,640,006     | 3,505,039            | 0             | 0                    | 2,134,967   |
| 214-05-02-005-000-000                             | ADM. DE FONDOS -   | 0                     | 8,665,555     | 5,718,364            | 0             | 0                    | 2,947,191   |
| 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                     | 14,504,171    | 10,694,411           | 0             | 0                    | 3,809,760   |
| 214-05-02-009-000-000                             | ADM. FONDOS - SEN  | 0                     | 8,062,265     | 5,533,756            | 0             | 0                    | 2,528,509   |
| 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                     | 2,742,804     | 1,716,640            | 0             | 0                    | 1,026,164   |
| 214-05-02-012-000-000                             | ADM. DE FONDOS- E  | 0                     | 2,628         | 0                    | 0             | 0                    | 2,628       |
| 214-05-02-013-000-000                             | ADM. DE FONDOS- A  | 0                     | 4,223,917     | 0                    | 0             | 0                    | 4,223,917   |
| 214-05-02-015-000-000                             | ADM. DE FONDOS-S   | 0                     | 23,000,000    | 0                    | 0             | 0                    | 23,000,000  |
| 214-05-02-017-000-000                             | ADM. FONDOS- MEJ   | 0                     | 4,074,552     | 0                    | 0             | 0                    | 4,074,552   |
| 214-05-02-019-000-000                             | ADM. FDOS. - SENCE | 0                     | 2,000,000     | 2,000,000            | 0             | 0                    | 0           |
| 214-05-02-021-000-000                             | ADM. FONDOS - SEN  | 29,418,948            | 0             | 0                    | 0             | 29,418,948           | 0           |
| 214-05-02-023-000-000                             | ADM. FONDOS- LEY   | 0                     | 12,073,489    | 0                    | 887,549       | 0                    | 12,961,038  |
| 214-05-02-025-000-000                             | ADM. FONDOS - MINI | 0                     | 39,701,280    | 7,147,114            | 0             | 0                    | 32,554,166  |
| 214-05-02-026-000-000                             | ADM. FONDOS - SER  | 0                     | 4,821,095     | 4,681,909            | 0             | 0                    | 139,186     |
| 214-05-02-027-000-000                             | ADM. DE FONDOS -   | 0                     | 18,042,644    | 16,536,325           | 0             | 0                    | 1,506,319   |
| 214-05-03-000-000-000                             | FONDOS MIDEPLAN    | 0                     | 53,388,246    | 21,322,552           | 15,149,000    | 0                    | 47,214,694  |
| 214-05-03-001-000-000                             | ADM. FONDOS - MID  | 0                     | 7,870,304     | 7,881,440            | 0             | 11,136               | 0           |
| 214-05-03-004-000-000                             | ADM. FONDOS - MID  | 0                     | 27,930,711    | 2,682,940            | 0             | 0                    | 25,247,771  |
| 214-05-03-005-000-000                             | ADM. FONDOS - MID  | 0                     | 1,095,344     | 1,464,340            | 0             | 368,996              | 0           |
| 214-05-03-006-000-000                             | ADM. FONDOS - MID  | 0                     | 2,625,324     | 2,405,691            | 0             | 0                    | 219,633     |
| 214-05-03-007-000-000                             | ADM. FONDOS - MID  | 0                     | 2,301,230     | 1,991,786            | 0             | 0                    | 309,444     |
| 214-05-03-009-000-000                             | ADM. FONDOS - MID  | 0                     | 11,565,333    | 4,896,355            | 15,149,000    | 0                    | 21,817,978  |
| 214-05-04-000-000-000                             | FONDOS JUNJI       | 0                     | 33,098,059    | 20,375,620           | 53,309,859    | 0                    | 66,032,298  |
| 214-05-04-001-000-000                             | ADM. FONDOS - JUN  | 0                     | 0             | 0                    | 53,309,859    | 0                    | 53,309,859  |
| 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                     | 1,167,689     | 19,113,102           | 10,715,350    | 7,230,063            | 0           |
| 214-05-05-001-000-000                             | ADM. FONDOS - PRO  | 0                     | 985,702       | 19,113,102           | 10,715,350    | 7,412,050            | 0           |
| 214-05-05-003-000-000                             | ADM. FONDOS - PRO  | 0                     | 181,987       | 0                    | 0             | 0                    | 181,987     |
| 214-05-06-000-000-000                             | FONDOS EGIS        | 0                     | 119,631,786   | 0                    | 3,310,358     | 0                    | 122,942,144 |
| 214-05-06-001-000-000                             | ADM. FONDOS - EGI  | 0                     | 119,614,836   | 0                    | 3,310,358     | 0                    | 122,925,194 |
| 214-05-07-000-000-000                             | FONDOS SOCIALES    | 0                     | 5,854,364     | 0                    | 0             | 0                    | 5,854,364   |
| 214-05-07-001-000-000                             | ADM. FONDOS - FON  | 0                     | 55,259        | 0                    | 0             | 0                    | 55,259      |
| 214-05-07-002-000-000                             | ADM. FONDOS - FON  | 0                     | 5,799,105     | 0                    | 0             | 0                    | 5,799,105   |
| 214-05-09-000-000-000                             | FONDOS PROYECTO    | 0                     | 7,707,403     | 0                    | 0             | 0                    | 7,707,403   |
| 214-05-09-002-000-000                             | ADM. DE FONDOS -   | 0                     | 7,707,403     | 0                    | 0             | 0                    | 7,707,403   |
| 214-05-10-000-000-000                             | FONDOS SENAME      | 0                     | 14,888,481    | 12,177,362           | 0             | 0                    | 2,711,119   |
| 214-05-10-001-000-000                             | ADM. DE FONDOS -   | 0                     | 14,888,481    | 12,177,362           | 0             | 0                    | 2,711,119   |
| 214-05-12-000-000-000                             | ADM.DE FONDOS PR   | 0                     | 42,240,808    | 30,456,857           | 0             | 0                    | 11,783,951  |
| 214-05-13-000-000-000                             | ADM.DE FONDOS PR   | 0                     | 1,044,865     | 0                    | 0             | 0                    | 1,044,865   |
| 214-05-16-000-000-000                             | ADM.DE FONDOS PR   | 0                     | 111,290,612   | 5,348,793            | 0             | 0                    | 105,941,819 |
| 214-05-17-000-000-000                             | ADM.DE FONDOS PR   | 0                     | 104,201,998   | 0                    | 0             | 0                    | 104,201,998 |
| 214-05-38-000-000-000                             | PROG.DESARROLLO    | 0                     | 9,600,000     | 0                    | 0             | 0                    | 9,600,000   |
| 214-07-00-000-000-000                             | RECAUDACIÓN DEL    | 702                   | 0             | 0                    | -383          | 1,085                | 0           |
| 214-09-00-000-000-000                             | OTRAS OBLIGACION   | 0                     | 1,161,533,793 | 2,920,437,873        | 2,035,924,426 | 0                    | 277,020,346 |
| 214-09-01-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 209,689,238   | 0                    | 427,350       | 0                    | 210,116,588 |
| 214-09-02-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 10,771,717    | 2,617,714            | 385,356       | 0                    | 8,539,359   |
| 214-09-03-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 818,145,480   | 1,603,425,511        | 820,360,063   | 0                    | 35,080,032  |
| 214-09-04-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 81,416,939    | 967,722,191          | 904,512,734   | 0                    | 18,207,482  |
| 214-09-05-000-000-000                             | OTRAS OBLIG. FINA  | 82,400                | 0             | 0                    | 0             | 82,400               | 0           |
| 214-09-06-000-000-000                             | OTRAS OBLIG. FINA  | 0                     | 15,303,383    | 39,395,124           | 10,492,541    | 13,599,200           | 0           |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Diciembre 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    |
| 214-09-07-000-000-000                             | OTRAS OBLIGACION    | 20,105                | 0           | 0                    | 0             | 20,105               | 0           |
| 214-09-08-000-000-000                             | OTRAS OBLIG. FINA   | 0                     | 924,843     | 0                    | 0             | 0                    | 924,843     |
| 214-09-09-000-000-000                             | OTRAS OBLIGACION    | 0                     | 17,520,455  | 0                    | 0             | 0                    | 17,520,455  |
| 214-09-10-000-000-000                             | OTRAS OBLIGACION    | 0                     | 5,144,202   | 0                    | 0             | 0                    | 5,144,202   |
| 214-10-00-000-000-000                             | RETENCIONES PREV    | 0                     | 325,184,445 | 403,683,485          | 426,044,981   | 0                    | 347,545,941 |
| 214-11-00-000-000-000                             | RETENCIONES TRIB    | 0                     | 33,877,178  | 72,357,353           | 113,307,201   | 0                    | 74,827,026  |
| 214-11-01-000-000-000                             | RETENCIONES TRIB    | 5,393,990             | 0           | 8,085,549            | 15,540,737    | 0                    | 2,061,198   |
| 214-11-02-000-000-000                             | RETENCIONES TRIB    | 0                     | 1,576,345   | 18,077,641           | 32,906,749    | 0                    | 16,405,453  |
| 214-11-03-000-000-000                             | RETENCIONES TRIB    | 0                     | 13,828,638  | 22,542,223           | 23,003,886    | 0                    | 14,290,301  |
| 214-11-04-000-000-000                             | RETENCION TRIBUT    | 0                     | 770,428     | 770,427              | 549,061       | 0                    | 549,062     |
| 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                     | 22,881,517  | 22,881,513           | 41,306,768    | 0                    | 41,306,772  |
| 214-12-00-000-000-000                             | RETENCIONES VOLU    | 0                     | 144,572,225 | 220,846,513          | 217,927,637   | 0                    | 141,653,349 |
| 214-13-00-000-000-000                             | RETENCIONES JUDI    | 0                     | 255,544,430 | 1,602,332            | 1,607,670     | 0                    | 255,549,768 |
| 214-14-00-000-000-000                             | RECAUDACIÓN DE T    | 0                     | 0           | 53,964,657           | 143,749,748   | 0                    | 89,785,091  |
| 215-00-00-000-000-000                             | ACREEDORES PRES     | 0                     | 604,365,550 | 5,969,999,505        | 5,688,912,804 | 0                    | 323,278,849 |
| 215-21-00-000-000-000                             | C X P GASTOS EN P   | 0                     | 55,270,665  | 2,690,184,412        | 2,635,335,303 | 0                    | 421,556     |
| 215-21-01-000-000-000                             | PERSONAL DE PLAN    | 0                     | 0           | 1,306,215,382        | 1,306,215,382 | 0                    | 0           |
| 215-21-01-001-000-000                             | SUELDOS Y SOBRES    | 0                     | 0           | 978,146,637          | 978,146,637   | 0                    | 0           |
| 215-21-01-001-001-000                             | SUELDOS BASES       | 0                     | 0           | 344,539,262          | 344,539,262   | 0                    | 0           |
| 215-21-01-001-002-000                             | ASIGNACION DE ANT   | 0                     | 0           | 1,603,672            | 1,603,672     | 0                    | 0           |
| 215-21-01-001-002-002                             | ASIGNACION DE ANT   | 0                     | 0           | 1,603,672            | 1,603,672     | 0                    | 0           |
| 215-21-01-001-003-000                             | ASIGNACION PROFE    | 0                     | 0           | 9,831,249            | 9,831,249     | 0                    | 0           |
| 215-21-01-001-003-001                             | ASIGNACION PROFE    | 0                     | 0           | 9,831,249            | 9,831,249     | 0                    | 0           |
| 215-21-01-001-004-000                             | ASIGNACION DE ZO    | 0                     | 0           | 71,592,144           | 71,592,144    | 0                    | 0           |
| 215-21-01-001-004-001                             | ASIGANCION DE ZO    | 0                     | 0           | 6,287,925            | 6,287,925     | 0                    | 0           |
| 215-21-01-001-004-002                             | ASIG. DE ZONA ART.  | 0                     | 0           | 26,389,248           | 26,389,248    | 0                    | 0           |
| 215-21-01-001-004-004                             | COMPLEMENTO DE      | 0                     | 0           | 38,914,971           | 38,914,971    | 0                    | 0           |
| 215-21-01-001-007-000                             | ASIGNACIONES DEL    | 0                     | 0           | 37,521,813           | 37,521,813    | 0                    | 0           |
| 215-21-01-001-007-001                             | ASIGNACION MUNICI   | 0                     | 0           | 37,521,813           | 37,521,813    | 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           | 68,042,743           | 68,042,743    | 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                             | BONIFICACION ESPE   | 0                     | 0           | 482,175              | 482,175       | 0                    | 0           |
| 215-21-01-001-009-005                             | ASIGNACION ART. 1   | 0                     | 0           | 3,657,222            | 3,657,222     | 0                    | 0           |
| 215-21-01-001-009-007                             | ASIG.ESPECIAL TRA   | 0                     | 0           | 10,467,728           | 10,467,728    | 0                    | 0           |
| 215-21-01-001-009-999                             | OTRAS ASIG.ESPECI   | 0                     | 0           | 53,047,746           | 53,047,746    | 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           | 23,702,966           | 23,702,966    | 0                    | 0           |
| 215-21-01-001-014-001                             | INCREMENTO PREVI    | 0                     | 0           | 6,759,509            | 6,759,509     | 0                    | 0           |
| 215-21-01-001-014-002                             | BONIFIC. COMPENS    | 0                     | 0           | 2,688,926            | 2,688,926     | 0                    | 0           |
| 215-21-01-001-014-003                             | BONIF. COMPENSAT    | 0                     | 0           | 6,728,131            | 6,728,131     | 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           | 106,020              | 106,020       | 0                    | 0           |
| 215-21-01-001-014-999                             | OTRAS ASIGNACION    | 0                     | 0           | 7,096,181            | 7,096,181     | 0                    | 0           |
| 215-21-01-001-015-000                             | ASIGNACIONES SUS    | 0                     | 0           | 10,019,247           | 10,019,247    | 0                    | 0           |
| 215-21-01-001-015-001                             | ASIGNACION UNICA    | 0                     | 0           | 10,019,247           | 10,019,247    | 0                    | 0           |
| 215-21-01-001-019-000                             | ASIGNACIONES DE R   | 0                     | 0           | 4,483,595            | 4,483,595     | 0                    | 0           |
| 215-21-01-001-019-001                             | ASIG. RESPONSAB. J  | 0                     | 0           | 1,200,397            | 1,200,397     | 0                    | 0           |
| 215-21-01-001-019-002                             | ASIG.REPONSABILID   | 0                     | 0           | 3,283,198            | 3,283,198     | 0                    | 0           |
| 215-21-01-001-022-000                             | COMPONENTE BASE     | 0                     | 0           | 31,007,300           | 31,007,300    | 0                    | 0           |
| 215-21-01-001-028-000                             | ASIG.ESTIMULO PER   | 0                     | 0           | 25,541,314           | 25,541,314    | 0                    | 0           |
| 215-21-01-001-028-002                             | ASIG.POR D.DIFICIL, | 0                     | 0           | 25,541,314           | 25,541,314    | 0                    | 0           |
| 215-21-01-001-031-000                             | ASIG.DE EXPERIENC   | 0                     | 0           | 2,532,139            | 2,532,139     | 0                    | 0           |
| 215-21-01-001-031-002                             | ASIG.POST TITULO,A  | 0                     | 0           | 2,532,139            | 2,532,139     | 0                    | 0           |
| 215-21-01-001-043-000                             | ASIGNACION INHER    | 0                     | 0           | 3,199,467            | 3,199,467     | 0                    | 0           |
| 215-21-01-001-044-000                             | ASIG.DE ATENCION    | 0                     | 0           | 131,808,285          | 131,808,285   | 0                    | 0           |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Diciembre 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 |
| 215-21-01-001-044-001                             | ASIG.AT.PRIMARIA D | 0                     | 0        | 131,808,285          | 131,808,285 | 0                    | 0        |
| 215-21-01-001-047-000                             | ASIGNACION POR T   | 0                     | 0        | 85,691,958           | 85,691,958  | 0                    | 0        |
| 215-21-01-001-048-000                             | ASIG. DE RECONOCI  | 0                     | 0        | 26,455,716           | 26,455,716  | 0                    | 0        |
| 215-21-01-001-049-000                             | ASIGNACION POR R   | 0                     | 0        | 11,140,127           | 11,140,127  | 0                    | 0        |
| 215-21-01-001-049-001                             | ASIGNACION POR R   | 0                     | 0        | 9,747,502            | 9,747,502   | 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        | 84,516,377           | 84,516,377  | 0                    | 0        |
| 215-21-01-001-999-000                             | OTRAS ASIGNACION   | 0                     | 0        | 4,295,692            | 4,295,692   | 0                    | 0        |
| 215-21-01-002-000-000                             | APORTES DEL EMPL   | 0                     | 0        | 31,899,132           | 31,899,132  | 0                    | 0        |
| 215-21-01-002-002-000                             | OTRAS COTIZACION   | 0                     | 0        | 31,899,132           | 31,899,132  | 0                    | 0        |
| 215-21-01-003-000-000                             | ASIGNACIONES POR   | 0                     | 0        | 217,944,548          | 217,944,548 | 0                    | 0        |
| 215-21-01-003-001-000                             | DESEMPEÑO INSTIT   | 0                     | 0        | 15,710,372           | 15,710,372  | 0                    | 0        |
| 215-21-01-003-001-001                             | ASIG.MEJORAM.GES   | 0                     | 0        | 15,710,372           | 15,710,372  | 0                    | 0        |
| 215-21-01-003-002-000                             | DESEMPEÑO COLEC    | 0                     | 0        | 179,642,290          | 179,642,290 | 0                    | 0        |
| 215-21-01-003-002-001                             | ASIG. MEJOR. GESTI | 0                     | 0        | 16,100,249           | 16,100,249  | 0                    | 0        |
| 215-21-01-003-002-003                             | ASIG.DES. Y ESTIMU | 0                     | 0        | 163,542,041          | 163,542,041 | 0                    | 0        |
| 215-21-01-003-003-000                             | DESEMPEÑO INDIVI   | 0                     | 0        | 22,591,886           | 22,591,886  | 0                    | 0        |
| 215-21-01-003-003-003                             | ASIGNACIÓN ESPECI  | 0                     | 0        | 10,823,214           | 10,823,214  | 0                    | 0        |
| 215-21-01-003-003-005                             | ASIG.DE MERITO,AR  | 0                     | 0        | 11,768,672           | 11,768,672  | 0                    | 0        |
| 215-21-01-004-000-000                             | REMUNERACIONES     | 0                     | 0        | 15,343,600           | 15,343,600  | 0                    | 0        |
| 215-21-01-004-005-000                             | TRABAJOS EXTRAO    | 0                     | 0        | 12,999,120           | 12,999,120  | 0                    | 0        |
| 215-21-01-004-006-000                             | COMISIONES DE SE   | 0                     | 0        | 2,344,480            | 2,344,480   | 0                    | 0        |
| 215-21-01-005-000-000                             | AGUINALDOS Y BON   | 0                     | 0        | 62,881,465           | 62,881,465  | 0                    | 0        |
| 215-21-01-005-003-000                             | BONOS ESPECIALES   | 0                     | 0        | 62,881,465           | 62,881,465  | 0                    | 0        |
| 215-21-01-005-003-001                             | BONO EXTRAORDIN    | 0                     | 0        | 62,881,465           | 62,881,465  | 0                    | 0        |
| 215-21-02-000-000-000                             | PERSONAL A CONTR   | 0                     | 0        | 428,562,936          | 428,562,936 | 0                    | 0        |
| 215-21-02-001-000-000                             | SUELDOS Y SOBRES   | 0                     | 0        | 340,055,378          | 340,055,378 | 0                    | 0        |
| 215-21-02-001-001-000                             | SUELDOS BASE       | 0                     | 0        | 118,629,701          | 118,629,701 | 0                    | 0        |
| 215-21-02-001-002-000                             | ASIGNACION DE ANT  | 0                     | 0        | 349,243              | 349,243     | 0                    | 0        |
| 215-21-02-001-002-002                             | ASIG. ANTIGÜEDAD   | 0                     | 0        | 349,243              | 349,243     | 0                    | 0        |
| 215-21-02-001-003-000                             | ASIGNACION PROFE   | 0                     | 0        | 6,615,411            | 6,615,411   | 0                    | 0        |
| 215-21-02-001-003-001                             | ASIGNACION PROFE   | 0                     | 0        | 6,615,411            | 6,615,411   | 0                    | 0        |
| 215-21-02-001-004-000                             | ASIGNACION DE ZO   | 0                     | 0        | 25,836,018           | 25,836,018  | 0                    | 0        |
| 215-21-02-001-004-001                             | ASIGNACION DE ZO   | 0                     | 0        | 5,204,394            | 5,204,394   | 0                    | 0        |
| 215-21-02-001-004-002                             | ASIG. DE ZONA ART. | 0                     | 0        | 8,688,084            | 8,688,084   | 0                    | 0        |
| 215-21-02-001-004-003                             | COMPLEMENTO DE     | 0                     | 0        | 11,943,540           | 11,943,540  | 0                    | 0        |
| 215-21-02-001-007-000                             | ASIGNACIONES D.L.  | 0                     | 0        | 18,640,225           | 18,640,225  | 0                    | 0        |
| 215-21-02-001-007-001                             | ASIGNACION MUNICI  | 0                     | 0        | 18,640,225           | 18,640,225  | 0                    | 0        |
| 215-21-02-001-009-000                             | ASIGNACIONES ESP   | 0                     | 0        | 32,141,736           | 32,141,736  | 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        | 964,350              | 964,350     | 0                    | 0        |
| 215-21-02-001-009-005                             | ASIGNACION ART. 1  | 0                     | 0        | 3,809,452            | 3,809,452   | 0                    | 0        |
| 215-21-02-001-009-007                             | ASIG.ESPECIAL TRA  | 0                     | 0        | 18,195,606           | 18,195,606  | 0                    | 0        |
| 215-21-02-001-009-999                             | OTRAS ASIG. ESPEC  | 0                     | 0        | 9,016,014            | 9,016,014   | 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        | 17,979,887           | 17,979,887  | 0                    | 0        |
| 215-21-02-001-013-001                             | INCREMENTO PREVI   | 0                     | 0        | 5,594,732            | 5,594,732   | 0                    | 0        |
| 215-21-02-001-013-002                             | BONIF. COMP DE SA  | 0                     | 0        | 1,321,996            | 1,321,996   | 0                    | 0        |
| 215-21-02-001-013-003                             | BONIF. COMPENSAT   | 0                     | 0        | 3,317,097            | 3,317,097   | 0                    | 0        |
| 215-21-02-001-013-999                             | OTRAS ASIGNACION   | 0                     | 0        | 7,746,062            | 7,746,062   | 0                    | 0        |
| 215-21-02-001-014-000                             | ASIGNACIONES SUS   | 0                     | 0        | 7,099,487            | 7,099,487   | 0                    | 0        |
| 215-21-02-001-014-001                             | ASIGNACION UNICA   | 0                     | 0        | 7,099,487            | 7,099,487   | 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        | 24,476,289           | 24,476,289  | 0                    | 0        |
| 215-21-02-001-027-000                             | ASIG.DE ESTIMULO   | 0                     | 0        | 4,778,058            | 4,778,058   | 0                    | 0        |
| 215-21-02-001-027-002                             | ASIG.DESEMPEÑO D   | 0                     | 0        | 4,778,058            | 4,778,058   | 0                    | 0        |
| 215-21-02-001-030-000                             | ASIG.DE EXPERIENC  | 0                     | 0        | 467,397              | 467,397     | 0                    | 0        |
| 215-21-02-001-030-002                             | ASIG.POST TITULO,A | 0                     | 0        | 467,397              | 467,397     | 0                    | 0        |
| 215-21-02-001-042-000                             | ASIG.ATENCION PRI  | 0                     | 0        | 43,216,790           | 43,216,790  | 0                    | 0        |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Diciembre 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    |
| 215-21-02-001-042-001                             | ASIG.DE AT.PRIMARI | 0                     | 0           | 43,216,790           | 43,216,790    | 0                    | 0           |
| 215-21-02-001-045-000                             | ASIGNACION POR T   | 0                     | 0           | 9,428,906            | 9,428,906     | 0                    | 0           |
| 215-21-02-001-046-000                             | ASIG. DE RECONOCI  | 0                     | 0           | 4,587,415            | 4,587,415     | 0                    | 0           |
| 215-21-02-001-047-000                             | ASIGNACION POR R   | 0                     | 0           | 3,061,891            | 3,061,891     | 0                    | 0           |
| 215-21-02-001-047-001                             | ASIGNACION POR R   | 0                     | 0           | 1,782,389            | 1,782,389     | 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           | 22,156,444           | 22,156,444    | 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                     | 0           | 9,687,544            | 9,687,544     | 0                    | 0           |
| 215-21-02-002-002-000                             | OTRAS COTIZACION   | 0                     | 0           | 9,687,544            | 9,687,544     | 0                    | 0           |
| 215-21-02-003-000-000                             | ASIGNACION POR D   | 0                     | 0           | 53,195,743           | 53,195,743    | 0                    | 0           |
| 215-21-02-003-001-000                             | DESEMPEÑO INSTIT   | 0                     | 0           | 12,401,340           | 12,401,340    | 0                    | 0           |
| 215-21-02-003-001-001                             | ASIG. MEJOR.GESTI  | 0                     | 0           | 12,401,340           | 12,401,340    | 0                    | 0           |
| 215-21-02-003-002-000                             | DESEMPEÑO COLEC    | 0                     | 0           | 39,974,903           | 39,974,903    | 0                    | 0           |
| 215-21-02-003-002-001                             | ASIG. MEJOR. GESTI | 0                     | 0           | 10,563,964           | 10,563,964    | 0                    | 0           |
| 215-21-02-003-002-003                             | ASIG.DESARROLLO    | 0                     | 0           | 29,410,939           | 29,410,939    | 0                    | 0           |
| 215-21-02-003-003-000                             | DESEMPEÑO INDIVI   | 0                     | 0           | 819,500              | 819,500       | 0                    | 0           |
| 215-21-02-003-003-004                             | ASIG.DE MERITO,AR  | 0                     | 0           | 819,500              | 819,500       | 0                    | 0           |
| 215-21-02-004-000-000                             | REMUNERACIONES     | 0                     | 0           | 11,578,786           | 11,578,786    | 0                    | 0           |
| 215-21-02-004-005-000                             | TRABAJO EXTRAORD   | 0                     | 0           | 9,670,184            | 9,670,184     | 0                    | 0           |
| 215-21-02-004-006-000                             | COMISIONES DE SE   | 0                     | 0           | 1,908,602            | 1,908,602     | 0                    | 0           |
| 215-21-02-005-000-000                             | AGUINALDOS Y BON   | 0                     | 0           | 14,045,485           | 14,045,485    | 0                    | 0           |
| 215-21-02-005-003-000                             | BONOS ESPECIALES   | 0                     | 0           | 14,045,485           | 14,045,485    | 0                    | 0           |
| 215-21-02-005-003-001                             | BONO EXTRAORDIN    | 0                     | 0           | 14,045,485           | 14,045,485    | 0                    | 0           |
| 215-21-03-000-000-000                             | OTRAS REMUNERAC    | 0                     | 55,270,665  | 768,883,562          | 714,034,453   | 0                    | 421,556     |
| 215-21-03-001-000-000                             | HONORARIOS SUMA    | 0                     | 324,638     | 255,807,061          | 255,807,061   | 0                    | 324,638     |
| 215-21-03-004-000-000                             | REMUNERACIONES     | 0                     | 52,066,108  | 470,859,533          | 418,890,343   | 0                    | 96,918      |
| 215-21-03-004-001-000                             | SUELDOS            | 0                     | 40,605,886  | 367,593,297          | 326,987,411   | 0                    | 0           |
| 215-21-03-004-002-000                             | APORTE DEL EMPL    | 0                     | 2,277,521   | 19,177,474           | 16,899,953    | 0                    | 0           |
| 215-21-03-004-003-000                             | REMUNERACIONES     | 0                     | 0           | 8,672,198            | 8,769,116     | 0                    | 96,918      |
| 215-21-03-004-003-002                             | VIATICOS           | 0                     | 0           | 60,487               | 157,405       | 0                    | 96,918      |
| 215-21-03-004-003-003                             | HORAS EXTRAORDI    | 0                     | 0           | 4,092,592            | 4,092,592     | 0                    | 0           |
| 215-21-03-004-003-006                             | ASIGNACIÓN POR D   | 0                     | 0           | 4,519,119            | 4,519,119     | 0                    | 0           |
| 215-21-03-004-004-000                             | AGUINALDOS Y BON   | 0                     | 9,182,701   | 75,416,564           | 66,233,863    | 0                    | 0           |
| 215-21-03-005-000-000                             | SUPLENCIAS Y REE   | 0                     | 2,879,919   | 38,088,339           | 35,208,420    | 0                    | 0           |
| 215-21-03-005-001-000                             | SUPLENCIAS Y REE   | 0                     | 2,879,919   | 35,139,304           | 32,259,385    | 0                    | 0           |
| 215-21-03-005-002-000                             | SUPLENCIAS Y REE   | 0                     | 0           | 838,878              | 838,878       | 0                    | 0           |
| 215-21-03-005-003-000                             | SUPLENCIAS Y REE   | 0                     | 0           | 1,583,922            | 1,583,922     | 0                    | 0           |
| 215-21-03-005-004-000                             | SUPLENCIAS Y REE   | 0                     | 0           | 160,992              | 160,992       | 0                    | 0           |
| 215-21-03-999-000-000                             | OTRAS              | 0                     | 0           | 4,128,629            | 4,128,629     | 0                    | 0           |
| 215-21-03-999-001-000                             | ASIGNACIONES ART.  | 0                     | 0           | 4,111,142            | 4,111,142     | 0                    | 0           |
| 215-21-03-999-999-000                             | OTRAS              | 0                     | 0           | 17,487               | 17,487        | 0                    | 0           |
| 215-21-04-000-000-000                             | OTROS GASTOS EN    | 0                     | 0           | 186,522,532          | 186,522,532   | 0                    | 0           |
| 215-21-04-003-000-000                             | DIETAS A JUNTAS, C | 0                     | 0           | 6,165,212            | 6,165,212     | 0                    | 0           |
| 215-21-04-003-001-000                             | DIETAS DE CONCEJ   | 0                     | 0           | 6,165,212            | 6,165,212     | 0                    | 0           |
| 215-21-04-004-000-000                             | PRESTACIONES DE    | 0                     | 0           | 180,357,320          | 180,357,320   | 0                    | 0           |
| 215-22-00-000-000-000                             | C X P BIENES Y SER | 0                     | 404,900,339 | 2,068,918,820        | 1,810,541,458 | 0                    | 146,522,977 |
| 215-22-01-000-000-000                             | ALIMENTOS Y BEBID  | 0                     | 5,510,401   | 18,924,761           | 14,772,759    | 0                    | 1,358,399   |
| 215-22-01-001-000-000                             | PARA PERSONAS      | 0                     | 1,473,812   | 14,888,172           | 14,772,759    | 0                    | 1,358,399   |
| 215-22-01-002-000-000                             | PARA ANIMALES      | 0                     | 4,036,589   | 4,036,589            | 0             | 0                    | 0           |
| 215-22-02-000-000-000                             | TEXTILES, VESTUAR  | 0                     | 2,228,440   | 9,118,364            | 17,790,586    | 0                    | 10,900,662  |
| 215-22-02-001-000-000                             | TEXTILES Y ACABAD  | 0                     | 0           | 1,340,510            | 6,356,836     | 0                    | 5,016,326   |
| 215-22-02-002-000-000                             | VESTUARIO, ACCES   | 0                     | 2,228,440   | 4,492,847            | 2,326,882     | 0                    | 62,475      |
| 215-22-02-002-001-000                             | VESTUARIO, ACCES   | 0                     | 0           | 1,045,544            | 1,045,544     | 0                    | 0           |
| 215-22-02-002-902-000                             | VESTUARIO, ACCES   | 0                     | 0           | 914,717              | 914,717       | 0                    | 0           |
| 215-22-02-003-000-000                             | CALZADO            | 0                     | 0           | 3,285,007            | 9,106,868     | 0                    | 5,821,861   |
| 215-22-02-003-001-000                             | CALZADO            | 0                     | 0           | 1,298,539            | 2,495,591     | 0                    | 1,197,052   |
| 215-22-02-003-902-000                             | CALZADO - FONDO F  | 0                     | 0           | 1,005,739            | 1,005,739     | 0                    | 0           |
| 215-22-03-000-000-000                             | COMBUSTIBLES Y L   | 0                     | 1,205,834   | 30,375,184           | 31,540,175    | 0                    | 2,370,825   |
| 215-22-03-001-000-000                             | PARA VEHICULOS     | 0                     | 0           | 15,394,809           | 17,765,634    | 0                    | 2,370,825   |
| 215-22-03-002-000-000                             | PARA MAQUINARIAS.  | 0                     | 0           | 11,595,731           | 11,595,731    | 0                    | 0           |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Diciembre 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   |
| 215-22-03-003-000-000                             | PARA CALEFACCION   | 0                     | 1,205,834   | 3,384,644            | 2,178,810     | 0                    | 0          |
| 215-22-04-000-000-000                             | MATERIALES DE US   | 0                     | 94,206,521  | 267,241,136          | 205,575,647   | 0                    | 32,541,032 |
| 215-22-04-001-000-000                             | MATERIALESDE OFI   | 0                     | 7,135,021   | 8,324,741            | 1,189,720     | 0                    | 0          |
| 215-22-04-002-000-000                             | TEXTOS Y OTROS M   | 0                     | 4,806,182   | 14,907,962           | 16,172,762    | 0                    | 6,070,982  |
| 215-22-04-003-000-000                             | PRODUCTOS QUIMI    | 0                     | 1,020,187   | 4,260,042            | 5,494,905     | 0                    | 2,255,050  |
| 215-22-04-004-000-000                             | PRODUCTOS FARMA    | 0                     | 28,525,888  | 98,963,289           | 77,045,282    | 0                    | 6,607,881  |
| 215-22-04-005-000-000                             | MATERIALES Y UTIL  | 0                     | 12,756,601  | 72,151,968           | 63,411,291    | 0                    | 4,015,924  |
| 215-22-04-007-000-000                             | MATERIALES Y UTIL  | 0                     | 375,820     | 4,591,938            | 11,379,681    | 0                    | 7,163,563  |
| 215-22-04-008-000-000                             | MENAJE, PARA OFICI | 0                     | 6,021,754   | 6,021,754            | 0             | 0                    | 0          |
| 215-22-04-008-902-000                             | MENAJE, PARA OFICI | 0                     | 6,021,754   | 6,021,754            | 0             | 0                    | 0          |
| 215-22-04-009-000-000                             | INSUMOS, REPUEST   | 0                     | 14,098,371  | 25,611,241           | 12,614,096    | 0                    | 1,101,226  |
| 215-22-04-010-000-000                             | MATERIALES MANTE   | 0                     | 4,925,350   | 4,925,350            | 1,733,492     | 0                    | 1,733,492  |
| 215-22-04-012-000-000                             | OTROS MATERIALES   | 0                     | 9,489,121   | 9,489,121            | 609,698       | 0                    | 609,698    |
| 215-22-04-012-001-000                             | OTROS MATERIALES   | 0                     | 9,489,121   | 9,489,121            | 609,698       | 0                    | 609,698    |
| 215-22-04-013-000-000                             | EQUIPOS MENORES    | 0                     | 0           | 2,687,244            | 4,837,928     | 0                    | 2,150,684  |
| 215-22-04-013-001-000                             | EQUIPOS MENORES    | 0                     | 0           | 0                    | 2,150,684     | 0                    | 2,150,684  |
| 215-22-04-013-902-000                             | EQUIPOS MENORES    | 0                     | 0           | 1,421,750            | 1,421,750     | 0                    | 0          |
| 215-22-04-014-000-000                             | PRODUCTOS ELABO    | 0                     | 0           | 6,386,225            | 6,386,225     | 0                    | 0          |
| 215-22-04-999-000-000                             | OTROS              | 0                     | 5,052,226   | 8,920,261            | 4,700,567     | 0                    | 832,532    |
| 215-22-05-000-000-000                             | SERVICIOS BASICOS  | 0                     | 3,662,900   | 163,925,086          | 162,310,766   | 0                    | 2,048,580  |
| 215-22-05-001-000-000                             | ELECTRICIDAD       | 0                     | 119,800     | 128,002,690          | 127,882,890   | 0                    | 0          |
| 215-22-05-002-000-000                             | AGUA               | 0                     | 62,000      | 14,838,761           | 14,776,761    | 0                    | 0          |
| 215-22-05-004-000-000                             | CORREO             | 0                     | 0           | 708,779              | 708,779       | 0                    | 0          |
| 215-22-05-005-000-000                             | TELEFONIA FIJA     | 0                     | 0           | 2,053,737            | 2,053,737     | 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                     | 3,481,100   | 17,833,722           | 16,401,202    | 0                    | 2,048,580  |
| 215-22-05-999-000-000                             | OTROS              | 0                     | 0           | 97,880               | 97,880        | 0                    | 0          |
| 215-22-06-000-000-000                             | MANTENIMIENTO Y    | 0                     | 49,758,943  | 104,200,394          | 57,936,301    | 0                    | 3,494,850  |
| 215-22-06-001-000-000                             | MANTENIMIENTO Y    | 0                     | 35,241,850  | 72,221,204           | 40,260,242    | 0                    | 3,280,888  |
| 215-22-06-002-000-000                             | MANTENIMIENTO Y    | 0                     | 10,627,152  | 19,606,905           | 8,979,753     | 0                    | 0          |
| 215-22-06-005-000-000                             | MANT. Y REPARACIO  | 0                     | 2,533,341   | 8,564,523            | 6,031,182     | 0                    | 0          |
| 215-22-06-006-000-000                             | MANT. Y REPARACIO  | 0                     | 1,356,600   | 3,093,762            | 1,951,124     | 0                    | 213,962    |
| 215-22-06-007-000-000                             | MANT. Y REPARACIO  | 0                     | 0           | 714,000              | 714,000       | 0                    | 0          |
| 215-22-07-000-000-000                             | PUBLICIDAD Y DIFUS | 0                     | 10,671,363  | 28,227,633           | 22,547,811    | 0                    | 4,991,541  |
| 215-22-07-001-000-000                             | SERVICIOS DE PUBLI | 0                     | 2,304,485   | 3,213,000            | 3,213,000     | 0                    | 2,304,485  |
| 215-22-07-002-000-000                             | SERVICIOS DE IMPR  | 0                     | 8,366,878   | 25,014,633           | 19,334,811    | 0                    | 2,687,056  |
| 215-22-08-000-000-000                             | SERVICIOS GENERA   | 0                     | 188,215,910 | 1,339,055,021        | 1,205,987,817 | 0                    | 55,148,706 |
| 215-22-08-001-000-000                             | SERVICIOS DE ASEO  | 0                     | 27,025,664  | 570,859,090          | 543,833,426   | 0                    | 0          |
| 215-22-08-002-000-000                             | SERVICIOS DE VIGIL | 0                     | 17,823,095  | 35,646,190           | 17,823,095    | 0                    | 0          |
| 215-22-08-003-000-000                             | SERVICIOS DE MANT  | 0                     | 0           | 186,676,888          | 186,676,888   | 0                    | 0          |
| 215-22-08-005-000-000                             | SERVICIOS DE MANT  | 0                     | 1,251,428   | 3,754,284            | 2,502,856     | 0                    | 0          |
| 215-22-08-007-000-000                             | PASAJES, FLETES Y  | 0                     | 2,030,000   | 5,283,960            | 3,264,960     | 0                    | 11,000     |
| 215-22-08-008-000-000                             | SALAS CUNAS Y/O J  | 0                     | 0           | 886,678              | 886,678       | 0                    | 0          |
| 215-22-08-010-000-000                             | SERVICIOS DE SUSC  | 0                     | 68,306      | 68,306               | 0             | 0                    | 0          |
| 215-22-08-011-000-000                             | SERVICIOS DE PROD  | 0                     | 30,627,414  | 97,507,213           | 66,879,799    | 0                    | 0          |
| 215-22-08-999-000-000                             | OTROS              | 0                     | 109,390,003 | 438,372,412          | 384,120,115   | 0                    | 55,137,706 |
| 215-22-09-000-000-000                             | ARRIENDOS          | 0                     | 262,423     | 3,780,384            | 3,517,961     | 0                    | 0          |
| 215-22-09-002-000-000                             | ARRIENDO DE EDIFI  | 0                     | 0           | 2,500,000            | 2,500,000     | 0                    | 0          |
| 215-22-09-005-000-000                             | ARRIENDO DE MAQU   | 0                     | 262,423     | 1,159,584            | 897,161       | 0                    | 0          |
| 215-22-09-999-000-000                             | OTROS              | 0                     | 0           | 120,800              | 120,800       | 0                    | 0          |
| 215-22-10-000-000-000                             | SERVICIOS FINANCI  | 0                     | 18,403,285  | 12,870,477           | 4,588,247     | 0                    | 10,121,055 |
| 215-22-10-002-000-000                             | PRIMAS Y GASTOS D  | 0                     | 10,121,055  | 2,971,386            | 2,971,386     | 0                    | 10,121,055 |
| 215-22-10-999-000-000                             | OTROS              | 0                     | 8,282,230   | 9,899,091            | 1,616,861     | 0                    | 0          |
| 215-22-11-000-000-000                             | SERVICIOS TECNICO  | 0                     | 28,224,300  | 59,467,135           | 54,893,672    | 0                    | 23,650,837 |
| 215-22-11-002-000-000                             | CURSOS DE CAPACI   | 0                     | 360,000     | 21,821,091           | 21,461,091    | 0                    | 0          |
| 215-22-11-003-000-000                             | SERVICIOS INFORM   | 0                     | 450,000     | 10,262,849           | 15,502,356    | 0                    | 5,689,507  |
| 215-22-11-003-001-000                             | SERVICIOS INFORM   | 0                     | 450,000     | 3,090,747            | 2,640,747     | 0                    | 0          |
| 215-22-11-999-000-000                             | OTROS              | 0                     | 27,414,300  | 27,383,195           | 17,930,225    | 0                    | 17,961,330 |
| 215-22-11-999-001-000                             | SERVICIO DE LAB.DE | 0                     | 4,300,000   | 7,400,000            | 3,100,000     | 0                    | 0          |
| 215-22-11-999-002-000                             | SERVICIO DE LAB.CL | 0                     | 0           | 154,105              | 154,105       | 0                    | 0          |
| 215-22-11-999-003-000                             | SERVICIO DE IMAGE  | 0                     | 8,872,110   | 0                    | 0             | 0                    | 8,872,110  |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Diciembre 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   |
| 215-22-11-999-004-000                             | RADIOGRAFIA DE CA   | 0                     | 150,000    | 306,000              | 156,000     | 0                    | 0          |
| 215-22-11-999-006-000                             | SERVICIOS OFTALM    | 0                     | 5,002,970  | 5,002,970            | 0           | 0                    | 0          |
| 215-22-11-999-007-000                             | SERVICIOS DE OTO    | 0                     | 9,089,220  | 0                    | 0           | 0                    | 9,089,220  |
| 215-22-12-000-000-000                             | OTROS GASTOS EN     | 0                     | 2,550,019  | 31,733,245           | 29,079,716  | 103,510              | 0          |
| 215-22-12-002-000-000                             | GASTOS MENORES      | 0                     | 20         | 34,811,174           | 34,811,174  | 0                    | 20         |
| 215-22-12-003-000-000                             | GASTOS DE REPRES    | 0                     | 2,549,999  | -3,882,341           | -6,432,340  | 0                    | 0          |
| 215-22-12-005-000-000                             | DERECHOS Y TASAS    | 0                     | 0          | 407,982              | 407,982     | 0                    | 0          |
| 215-22-12-999-000-000                             | OTROS               | 0                     | 0          | 396,430              | 292,900     | 103,530              | 0          |
| 215-23-00-000-000-000                             | PRRESTACIONES DE    | 0                     | 0          | 1,711,958            | 1,711,958   | 0                    | 0          |
| 215-23-01-000-000-000                             | PRESTACIONES PRE    | 0                     | 0          | 1,711,958            | 1,711,958   | 0                    | 0          |
| 215-23-01-004-000-000                             | DESAHUCIOS E INDE   | 0                     | 0          | 1,711,958            | 1,711,958   | 0                    | 0          |
| 215-24-00-000-000-000                             | C X P TRANSFEREN    | 0                     | 31,047,297 | 921,928,790          | 924,801,862 | 0                    | 33,920,369 |
| 215-24-01-000-000-000                             | AL SECTOR PRIVAD    | 0                     | 18,754,023 | 81,242,804           | 67,476,785  | 0                    | 4,988,004  |
| 215-24-01-004-000-000                             | ORGANIZACIONES C    | 0                     | 200,000    | 200,000              | 0           | 0                    | 0          |
| 215-24-01-007-000-000                             | ASISTENCIA SOCIAL   | 0                     | 16,635,743 | 49,044,715           | 32,408,972  | 0                    | 0          |
| 215-24-01-008-000-000                             | PREMIOS Y OTROS     | 0                     | 1,918,280  | 16,973,089           | 20,042,813  | 0                    | 4,988,004  |
| 215-24-01-999-000-000                             | OTRAS TRANSFERE     | 0                     | 0          | 15,025,000           | 15,025,000  | 0                    | 0          |
| 215-24-03-000-000-000                             | A OTRAS ENTIDADE    | 0                     | 12,293,274 | 840,685,986          | 857,325,077 | 0                    | 28,932,365 |
| 215-24-03-002-000-000                             | A LOS SERVICIOS D   | 0                     | 0          | 114,918              | 114,918     | 0                    | 0          |
| 215-24-03-002-001-000                             | MULTAS LEY DE ALC   | 0                     | 0          | 114,918              | 114,918     | 0                    | 0          |
| 215-24-03-090-000-000                             | AL FONDO COMUN      | 0                     | 0          | 9,614,093            | 9,614,093   | 0                    | 0          |
| 215-24-03-090-001-000                             | APORTE AÑO VIGEN    | 0                     | 0          | 9,614,093            | 9,614,093   | 0                    | 0          |
| 215-24-03-092-000-000                             | AL FONDO COMUN      | 0                     | 0          | 925,215              | 925,215     | 0                    | 0          |
| 215-24-03-092-002-000                             | MULTAS ART. 14 N°6  | 0                     | 0          | 925,215              | 925,215     | 0                    | 0          |
| 215-24-03-099-000-000                             | A OTRAS ENTIDADE    | 0                     | 12,293,274 | 0                    | 16,639,091  | 0                    | 28,932,365 |
| 215-24-03-100-000-000                             | A OTRAS MUNICIPAL   | 0                     | 0          | 5,821,760            | 5,821,760   | 0                    | 0          |
| 215-24-03-101-000-000                             | A SERVICIOS INCOR   | 0                     | 0          | 824,210,000          | 824,210,000 | 0                    | 0          |
| 215-24-03-101-001-000                             | A EDUCACION         | 0                     | 0          | 300,000,000          | 300,000,000 | 0                    | 0          |
| 215-24-03-101-002-000                             | A SALUD             | 0                     | 0          | 524,210,000          | 524,210,000 | 0                    | 0          |
| 215-26-00-000-000-000                             | CXP OTROS GASTO     | 2,385,607             | 0          | 44,552,820           | 46,938,427  | 0                    | 0          |
| 215-26-01-000-000-000                             | DEVOLUCIONES        | 2,385,607             | 0          | 44,223,780           | 46,609,387  | 0                    | 0          |
| 215-26-04-000-000-000                             | APLICACION FONDO    | 0                     | 0          | 329,040              | 329,040     | 0                    | 0          |
| 215-26-04-001-000-000                             | ARANCEL AL REGIST   | 0                     | 0          | 329,040              | 329,040     | 0                    | 0          |
| 215-29-00-000-000-000                             | ADQUISICION DE AC   | 0                     | 33,921,020 | 79,793,488           | 81,451,675  | 0                    | 35,579,207 |
| 215-29-02-000-000-000                             | EDIFICIOS           | 0                     | 0          | 261,800              | 261,800     | 0                    | 0          |
| 215-29-04-000-000-000                             | MOBILIARIO Y OTRO   | 0                     | 4,165,529  | 23,111,207           | 23,132,503  | 0                    | 4,186,825  |
| 215-29-05-000-000-000                             | MAQUINARIAS Y EQ    | 0                     | 4,366,216  | 9,471,640            | 16,276,494  | 0                    | 11,171,070 |
| 215-29-05-001-000-000                             | MAQUINAS Y EQUIP    | 0                     | 239,190    | 1,142,743            | 903,553     | 0                    | 0          |
| 215-29-05-002-000-000                             | MAQUINARIAS Y EQ    | 0                     | 0          | 392,700              | 4,391,100   | 0                    | 3,998,400  |
| 215-29-05-999-000-000                             | OTRAS               | 0                     | 4,127,026  | 7,936,197            | 10,981,841  | 0                    | 7,172,670  |
| 215-29-06-000-000-000                             | EQUIPOS INFORMAT    | 0                     | 17,193,625 | 37,890,027           | 21,429,418  | 0                    | 733,016    |
| 215-29-06-001-000-000                             | EQUIPOS COMPUTA     | 0                     | 17,193,625 | 37,890,027           | 21,429,418  | 0                    | 733,016    |
| 215-29-07-000-000-000                             | PROGRAMAS INFOR     | 0                     | 2,082,500  | 2,945,664            | 863,164     | 0                    | 0          |
| 215-29-07-001-000-000                             | PROGRAMAS COMP      | 0                     | 2,082,500  | 2,945,664            | 863,164     | 0                    | 0          |
| 215-29-99-000-000-000                             | OTROS ACTIVOS NO    | 0                     | 6,113,150  | 6,113,150            | 19,488,296  | 0                    | 19,488,296 |
| 215-31-00-000-000-000                             | C X P INICIATIVAS D | 0                     | 36,632,306 | 162,909,217          | 192,700,034 | 0                    | 66,423,123 |
| 215-31-02-000-000-000                             | PROYECTOS           | 0                     | 36,632,306 | 162,909,217          | 192,700,034 | 0                    | 66,423,123 |
| 215-31-02-002-000-000                             | CONSULTORIAS        | 0                     | 0          | 15,599,000           | 15,599,000  | 0                    | 0          |
| 215-31-02-002-029-000                             | ASISTENCIA TECNIC   | 0                     | 0          | 1,500,000            | 1,500,000   | 0                    | 0          |
| 215-31-02-002-030-000                             | ESTUDIOS PROYECT    | 0                     | 0          | 1,249,000            | 1,249,000   | 0                    | 0          |
| 215-31-02-002-045-000                             | DISEÑO CEMENTERI    | 0                     | 0          | 7,200,000            | 7,200,000   | 0                    | 0          |
| 215-31-02-002-046-000                             | FORMULACION DIVE    | 0                     | 0          | 5,650,000            | 5,650,000   | 0                    | 0          |
| 215-31-02-004-000-000                             | OBRAS CIVILES       | 0                     | 36,632,306 | 147,310,217          | 177,101,034 | 0                    | 66,423,123 |
| 215-31-02-004-137-000                             | CONSTRUCCION Y M    | 0                     | 0          | 37,976,684           | 37,976,684  | 0                    | 0          |
| 215-31-02-004-157-000                             | PMB CONSTRUCCIO     | 0                     | 0          | 0                    | 35,628,898  | 0                    | 35,628,898 |
| 215-31-02-004-164-000                             | MEJORAMIENTO DIV    | 0                     | 4,739,815  | 11,237,215           | 6,497,400   | 0                    | 0          |
| 215-31-02-004-166-000                             | CONSERVACION DIV    | 0                     | 0          | 10,800,000           | 10,800,000  | 0                    | 0          |
| 215-31-02-004-171-000                             | MEJORAMIENTO PLA    | 0                     | 15,280,314 | 27,596,100           | 29,651,706  | 0                    | 17,335,920 |
| 215-31-02-004-172-000                             | MEJORAMIENTO PLA    | 0                     | 11,804,651 | 26,445,965           | 28,099,619  | 0                    | 13,458,305 |
| 215-31-02-004-173-000                             | MEJORAMIENTO MU     | 0                     | 4,807,526  | 33,254,253           | 28,446,727  | 0                    | 0          |
| 215-34-00-000-000-000                             | C X P SERVICIO DE L | 0                     | 44,979,530 | 0                    | -4,567,913  | 0                    | 40,411,617 |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Diciembre 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       |
| 215-34-07-000-000-000                             | DEUDA FLOTANTE      | 0                     | 44,979,530     | 0                    | -4,567,913     | 0                    | 40,411,617     |
| 216-00-00-000-000-000                             | AJUSTES A DISPONI   | 0                     | 56,518,258     | 4,289,554            | 0              | 0                    | 52,228,704     |
| 216-01-00-000-000-000                             | DOCUMENTOS CAD      | 0                     | 56,518,258     | 4,289,554            | 0              | 0                    | 52,228,704     |
| 221-00-00-000-000-000                             | CUENTAS POR PAG     | 0                     | 21,557,467,335 | 22,585,501,858       | 1,141,095,553  | 0                    | 113,061,030    |
| 221-06-00-000-000-000                             | OBLIGACIONES CON    | 0                     | 107,682,478    | -5,063,964           | 0              | 0                    | 112,746,442    |
| 221-07-00-000-000-000                             | OBLIGACIONES POR    | 0                     | 54,153,909     | 10,539,308           | 8,527,834      | 0                    | 52,142,435     |
| 221-08-00-000-000-000                             | OBLIGACIONES CON    | 59,258,044            | 0              | 6,150,800            | 58,405         | 65,350,439           | 0              |
| 221-11-00-000-000-000                             | ACREEDORES POR      | 0                     | 21,451,939,495 | 22,577,195,694       | 1,131,261,381  | 0                    | 6,005,182      |
| 221-11-01-000-000-000                             | ACREEDORES POR      | 0                     | 21,451,939,495 | 22,577,195,694       | 1,131,261,381  | 0                    | 6,005,182      |
| 221-92-00-000-000-000                             | CUENTAS POR PAG     | 0                     | 2,949,497      | -3,319,980           | 1,247,933      | 0                    | 7,517,410      |
| 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                     | 306,512,141    | 0                    | 22,307,793     | 0                    | 328,819,934    |
| 431-01-00-000-000-000                             | VENTA DE SERVICIO   | 0                     | 306,512,141    | 0                    | 22,307,793     | 0                    | 328,819,934    |
| 432-00-00-000-000-000                             | TRIBUTOS SOBRE E    | 0                     | 2,306,191,750  | 0                    | 241,223,645    | 0                    | 2,547,415,395  |
| 432-01-00-000-000-000                             | PATENTES Y TASAS    | 0                     | 1,087,460,329  | 0                    | 37,845,721     | 0                    | 1,125,306,050  |
| 432-02-00-000-000-000                             | PERMISOS Y LICENC   | 0                     | 611,489,563    | 0                    | 13,088,053     | 0                    | 624,577,616    |
| 432-03-00-000-000-000                             | PARTICIP. IMP. TERR | 0                     | 607,241,858    | 0                    | 190,289,871    | 0                    | 797,531,729    |
| 433-00-00-000-000-000                             | INGRESOS FINANCI    | 0                     | 1,222,134      | 0                    | 0              | 0                    | 1,222,134      |
| 433-01-00-000-000-000                             | ARRIENDO DE BIENE   | 0                     | 1,107,828      | 0                    | 0              | 0                    | 1,107,828      |
| 433-09-00-000-000-000                             | OTRAS RENTAS DE     | 0                     | 114,306        | 0                    | 0              | 0                    | 114,306        |
| 441-00-00-000-000-000                             | TRANSFERENCIAS C    | 0                     | 8,995,132,124  | 0                    | 24,814,961,534 | 0                    | 33,810,093,658 |
| 441-01-00-000-000-000                             | TRANSFERENCIAS C    | 0                     | 81,837,522     | 0                    | 12,560,883     | 0                    | 94,398,405     |
| 441-03-00-000-000-000                             | TRANSF. CORRIENT    | 0                     | 8,913,294,602  | 0                    | 24,802,400,651 | 0                    | 33,715,695,253 |
| 442-00-00-000-000-000                             | TRANSFERENCIAS D    | 0                     | 177,330,869    | 0                    | 91,225,879     | 0                    | 268,556,748    |
| 442-03-00-000-000-000                             | TRANSF. DE CAPITA   | 0                     | 177,330,869    | 0                    | 91,225,879     | 0                    | 268,556,748    |
| 445-00-00-000-000-000                             | OTRAS TRANSFERE     | 0                     | 380,111,000    | 0                    | 0              | 0                    | 380,111,000    |
| 445-01-00-000-000-000                             | DONACIONES RECIB    | 0                     | 380,111,000    | 0                    | 0              | 0                    | 380,111,000    |
| 453-00-00-000-000-000                             | VENTA DE BIENES D   | 0                     | 34,093,000     | 0                    | 0              | 0                    | 34,093,000     |
| 453-15-00-000-000-000                             | VENTA DE MOBILIAR   | 0                     | 893,000        | 0                    | 0              | 0                    | 893,000        |
| 453-99-00-000-000-000                             | VENTA DE OTROS BI   | 0                     | 33,200,000     | 0                    | 0              | 0                    | 33,200,000     |
| 461-00-00-000-000-000                             | OTROS INGRESOS P    | 0                     | 11,031,081,038 | 0                    | 1,669,491,241  | 0                    | 12,700,572,279 |
| 461-01-00-000-000-000                             | RECUPERACIONES      | 0                     | 1,664,909,480  | 0                    | 255,260,806    | 0                    | 1,920,170,286  |
| 461-02-00-000-000-000                             | MULTAS Y SANCION    | 0                     | 277,632,628    | 0                    | 32,717,700     | 0                    | 310,350,328    |
| 461-03-00-000-000-000                             | PART. DEL FONDO C   | 0                     | 8,868,551,671  | 0                    | 1,246,356,540  | 0                    | 10,114,908,211 |
| 461-04-00-000-000-000                             | OTROS INGRESOS      | 0                     | 219,987,259    | 0                    | 135,156,195    | 0                    | 355,143,454    |
| 521-00-00-000-000-000                             | PRESTACIONES PRE    | 116,005,057           | 0              | 1,711,958            | 0              | 117,717,015          | 0              |
| 521-04-00-000-000-000                             | DESAHUCIOS E INDE   | 116,005,057           | 0              | 1,711,958            | 0              | 117,717,015          | 0              |
| 531-00-00-000-000-000                             | GASTOS EN PERSO     | 22,570,762,451        | 0              | 2,635,335,303        | 0              | 25,206,097,754       | 0              |
| 531-01-00-000-000-000                             | PERSONAL DE PLAN    | 11,783,981,591        | 0              | 1,306,215,382        | 0              | 13,090,196,973       | 0              |
| 531-02-00-000-000-000                             | PERSONAL A CONTR    | 3,950,789,720         | 0              | 428,562,936          | 0              | 4,379,352,656        | 0              |
| 531-03-00-000-000-000                             | OTRAS REMUNERAC     | 5,855,732,568         | 0              | 714,034,453          | 0              | 6,569,767,021        | 0              |
| 531-04-00-000-000-000                             | OTROS GASTOS EN     | 980,258,572           | 0              | 186,522,532          | 0              | 1,166,781,104        | 0              |
| 532-00-00-000-000-000                             | BIENES Y SERVICIO   | 9,167,590,226         | 0              | 1,831,619,087        | 21,284,340     | 10,977,924,973       | 0              |
| 532-01-00-000-000-000                             | ALIMENTOS Y BEBID   | 33,990,062            | 0              | 14,931,529           | 0              | 48,921,591           | 0              |
| 532-02-00-000-000-000                             | TEXTILES, VESTUAR   | 139,049,714           | 0              | 17,353,286           | 0              | 156,403,000          | 0              |
| 532-03-00-000-000-000                             | COMBUSTIBLES Y L    | 226,040,994           | 0              | 31,540,175           | 0              | 257,581,169          | 0              |
| 532-04-00-000-000-000                             | MATERIALES DE US    | 1,799,046,349         | 0              | 204,965,949          | 0              | 2,004,012,298        | 0              |
| 532-05-00-000-000-000                             | SERVICIOS BASICOS   | 1,437,729,194         | 0              | 162,104,055          | 0              | 1,599,833,249        | 0              |
| 532-06-00-000-000-000                             | MANTENIMIENTO Y     | 333,661,432           | 0              | 57,936,301           | 0              | 391,597,733          | 0              |
| 532-07-00-000-000-000                             | PUBLICIDAD Y DIFUS  | 29,579,211            | 0              | 22,547,811           | 0              | 52,127,022           | 0              |
| 532-08-00-000-000-000                             | SERVICIOS GENERA    | 4,597,997,794         | 0              | 1,206,162,817        | 0              | 5,804,160,611        | 0              |
| 532-09-00-000-000-000                             | ARRIENDOS           | 25,882,772            | 0              | 3,517,961            | 0              | 29,400,733           | 0              |
| 532-10-00-000-000-000                             | SERVICIOS FINANCI   | 146,235,734           | 0              | 4,588,247            | 0              | 150,823,981          | 0              |
| 532-11-00-000-000-000                             | SERVICIOS TECNICO   | 322,706,228           | 0              | 54,893,672           | 0              | 377,599,900          | 0              |
| 532-12-00-000-000-000                             | OTROS GASTOS EN     | 75,670,742            | 0              | 51,077,284           | 21,284,340     | 105,463,686          | 0              |
| 541-00-00-000-000-000                             | TRANSFERENCIAS C    | 1,335,122,004         | 0              | 937,087,501          | 119,146        | 2,272,090,359        | 0              |
| 541-01-00-000-000-000                             | TRANSFERENCIAS C    | 553,374,514           | 0              | 93,737,885           | 119,146        | 646,993,253          | 0              |
| 541-03-00-000-000-000                             | TRASFERENCIAS CO    | 781,747,490           | 0              | 843,349,616          | 0              | 1,625,097,106        | 0              |
| 561-00-00-000-000-000                             | OTROS GASTOS PA     | 58,012,139            | 0              | 44,223,780           | 0              | 102,235,919          | 0              |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Diciembre 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       |
| 561-01-00-000-000-000                             | DEVOLUCIONES      | 47,279,369            | 0              | 44,223,780           | 0              | 91,503,149           | 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  | 181,011,775           | 0              | 96,863,024           | 0              | 277,874,799          | 0              |
| 563-21-00-000-000-000                             | DEPRECIACION DE B | 181,011,775           | 0              | 96,863,024           | 0              | 277,874,799          | 0              |
| 571-00-00-000-000-000                             | GASTOS EN INVERSI | 0                     | 0              | 5,550,000            | 0              | 5,550,000            | 0              |
| 571-01-00-000-000-000                             | COSTOS DE ESTUDI  | 0                     | 0              | 5,550,000            | 0              | 5,550,000            | 0              |
| 921-00-00-000-000-000                             | ADQUISICIONES     | 21,187,379            | 0              | 500,000              | 0              | 21,687,379           | 0              |
| 921-01-00-000-000-000                             | DEBE - GARANTIAS  | 185,353,180           | 0              | 0                    | 0              | 185,353,180          | 0              |
| 921-02-00-000-000-000                             | HABER - RESPONSA  | 0                     | 164,165,801    | 500,000              | 0              | 0                    | 163,665,801    |
| 921-03-00-000-000-000                             | DEBE - GARANTIAS  | 334,509,326           | 0              | 0                    | 0              | 334,509,326          | 0              |
| 921-04-00-000-000-000                             | HABER - RESPONSA  | 0                     | 334,509,326    | 0                    | 0              | 0                    | 334,509,326    |
| 923-00-00-000-000-000                             | GARANTIAS POR CO  | 0                     | 21,187,379     | 0                    | 500,000        | 0                    | 21,687,379     |
| 923-01-00-000-000-000                             | DEBE-GARANTIAS R  | 0                     | 501,797        | 0                    | 500,000        | 0                    | 1,001,797      |
| 923-02-00-000-000-000                             | HABER-RESPONSAB.  | 0                     | 20,685,582     | 0                    | 0              | 0                    | 20,685,582     |
|                                                   | TOTAL             | 72,121,928,578        | 72,121,928,578 | 59,953,237,450       | 59,953,237,450 | 75,855,332,473       | 75,855,332,473 |

MARCO BUCAREY ZAGAL  
DIRECTOR ADM. Y FINANZAS

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