

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Diciembre AÑO 2014

ENTIDAD : I. MUNICIPALIDAD DE SIERRA GORDA
ESTABLECIMIENTO : SECTOR SALUD

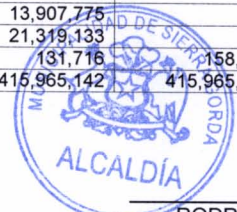
USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

| | |
|-------------------------|----------------------|
| DOCUMENTO CONTABLE N° : | TIPO DE INFORME : |
| FECHA DE PROCESO : | MONEDA DE REGISTRO : |
| PERIODO CONTABLE : | CODIGO INSTITUCION : |

| CODIGO | CUENTAS DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|-------------------------|-------------------------|-----------------------|-------------|-------------------|-------------|----------------------|-------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 111-01-00-000-000-000 D | CAJA | 1,460,526 | 0 | 74,814,405 | 74,087,456 | 2,187,475 | 0 |
| 111-02-00-000-000-000 D | BANCO ESTADO | 38,405,634 | 0 | 74,187,456 | 54,622,950 | 57,970,140 | 0 |
| 114-03-00-000-000-000 D | ANTICIPOS A REND | 1,327,470 | 0 | 0 | 100,000 | 1,227,470 | 0 |
| 114-05-00-000-000-000 M | APLICACION DE FO | 30,000 | 0 | 0 | 0 | 30,000 | 0 |
| 114-06-00-000-000-000 D | ANTICIPOS PREVIS | 3,098 | 0 | 0 | 0 | 3,098 | 0 |
| 115-05-00-000-000-000 M | TRANSFERENCIAS | 0 | 0 | 66,838,140 | 66,838,140 | 0 | 0 |
| 115-08-00-000-000-000 M | OTROS INGRESOS | 0 | 0 | 7,954,035 | 7,954,035 | 0 | 0 |
| 141-04-00-000-000-000 D | MAQUINAS Y EQUI | 27,436,406 | 0 | 3,975,317 | 0 | 31,411,723 | 0 |
| 141-05-00-000-000-000 D | VEHICULOS | 134,395,638 | 0 | 7,660,551 | 0 | 142,056,189 | 0 |
| 141-06-00-000-000-000 D | MUEBLES Y ENSER | 13,370,554 | 0 | 943,076 | 0 | 14,313,630 | 0 |
| 141-08-00-000-000-000 D | EQUIPOS COMPUT | 19,274,075 | 0 | 352,192 | 0 | 19,626,267 | 0 |
| 149-04-00-000-000-000 D | DEPRECIACION AC | 0 | 1,944,632 | 0 | 2,711,713 | 0 | 4,656,345 |
| 149-05-00-000-000-000 D | DEPRECIACION AC | 0 | 9,546,011 | 0 | 16,328,144 | 0 | 25,874,155 |
| 149-06-00-000-000-000 D | DEPRECIACION AC | 0 | 1,289,551 | 0 | 1,701,546 | 0 | 2,991,097 |
| 149-08-00-000-000-000 D | DEPRECIACION AC | 0 | 1,150,354 | 0 | 1,371,771 | 0 | 2,522,125 |
| 214-05-00-000-000-000 M | ADMINISTRACION | 0 | 1,781,574 | 0 | 22,230 | 0 | 1,803,804 |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION | 0 | 753,863 | 0 | 0 | 0 | 753,863 |
| 214-10-00-000-000-000 D | RETENCIONES PRE | 0 | 10,642,796 | 4,611,063 | 4,496,731 | 0 | 10,528,464 |
| 214-11-00-000-000-000 M | OBLIGACIONES A F | 0 | 1,847,921 | 945,686 | 1,492,327 | 0 | 2,394,562 |
| 214-12-00-000-000-000 D | RETENCIONES VOL | 0 | 6,090,842 | 1,386,510 | 1,457,763 | 0 | 6,162,095 |
| 215-21-00-000-000-000 M | GASTOS EN PERS | 0 | 0 | 47,565,744 | 47,565,744 | 0 | 0 |
| 215-22-00-000-000-000 M | BIENES Y SERVICI | 0 | 0 | 7,512,266 | 34,377,547 | 0 | 26,865,281 |
| 215-24-00-000-000-000 M | TRANSFERENCIAS | 0 | 48,502 | 48,502 | 0 | 0 | 0 |
| 215-29-00-000-000-000 M | ADQUISICION DE A | 0 | 0 | 0 | 3,094,000 | 0 | 3,094,000 |
| 215-34-00-000-000-000 M | SERVICIO DE LA D | 0 | 381,146 | 0 | -158,800 | 0 | 222,346 |
| 311-02-00-000-000-000 D | RESULTADO ACUM | 0 | 244,450,612 | 0 | 13,907,775 | 0 | 258,358,387 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS | 0 | 520,669,550 | 0 | 66,838,140 | 0 | 587,507,690 |
| 461-01-00-000-000-000 D | RECUPERACION Y | 0 | 828,785 | 0 | 224,936 | 0 | 1,053,721 |
| 461-04-00-000-000-000 D | OTROS INGRESOS | 0 | 11,135,879 | 0 | 7,729,099 | 0 | 18,864,978 |
| 463-01-00-000-000-000 D | ACTUALIZACION D | 0 | 0 | 0 | 9,043,095 | 0 | 9,043,095 |
| 531-01-00-000-000-000 D | PERSONAL DE PLA | 111,181,111 | 0 | 13,818,375 | 0 | 124,999,486 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONT | 256,831,467 | 0 | 31,300,838 | 0 | 288,132,305 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERA | 21,368,520 | 0 | 2,314,815 | 0 | 23,683,335 | 0 |
| 532-02-00-000-000-000 D | TEXTILES, VESTUA | 355,810 | 0 | 0 | 0 | 355,810 | 0 |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y | 24,122,005 | 0 | 0 | 0 | 24,122,005 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE U | 62,179,752 | 0 | 10,542,129 | 0 | 72,721,881 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BASICO | 8,734,236 | 0 | 1,419,668 | 0 | 10,153,904 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y | 25,966,785 | 0 | 1,954,100 | 0 | 27,920,885 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFU | 552,381 | 0 | 0 | 0 | 552,381 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENER | 28,741,631 | 0 | 12,244,298 | 0 | 40,985,929 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINAN | 2,665,678 | 0 | 0 | 0 | 2,665,678 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TECNIC | 31,657,063 | 0 | 8,217,352 | 0 | 39,874,415 | 0 |
| 532-12-00-000-000-000 D | OTRAS GASTOS E | 923,529 | 0 | 0 | 0 | 923,529 | 0 |
| 541-01-00-000-000-000 D | AL SECTOR PRIVA | 218,259 | 0 | 0 | 0 | 218,259 | 0 |
| 561-01-00-000-000-000 D | DEVOLUCIONES | 1,360,390 | 0 | 0 | 0 | 1,360,390 | 0 |
| 563-02-00-000-000-000 D | ACTUALIZACION D | 0 | 0 | 13,907,775 | 0 | 13,907,775 | 0 |
| 563-21-00-000-000-000 M | DEPRECIACION DE | 0 | 0 | 21,319,133 | 0 | 21,319,133 | 0 |
| 563-67-00-000-000-000 D | AJUSTE A LOS GAS | 0 | 0 | 131,716 | 158,800 | 0 | 27,084 |
| | TOTAL | 812,562,018 | 812,562,018 | 415,965,142 | 415,965,142 | 962,723,092 | 962,723,092 |



HECTOR SIERRA OSORIO
DIRECTOR ADMINISTRACION Y FINANZAS (S)



RODRIGO GALLEGUILLOS CABRERA
ALCALDE (S)

Fecha, _____