

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Agosto AÑO 2023

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : SECTOR MUNICIPAL

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<br>DENOMINACION | SALDO INICIAL DEL MES |                | VARIACION DEL MES |               | SALDOS FINAL DEL MES |                |
|-------------------------|-------------------------|-----------------------|----------------|-------------------|---------------|----------------------|----------------|
|                         |                         | DEUDOR                | ACREEDOR       | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR       |
| 111-00-00-000-000-000 M | DISPONIBILIDADES E      | 6,495,232,694         | 0              | 5,053,457,122     | 4,991,482,605 | 6,557,207,211        | 0              |
| 111-01-00-000-000-000 M | CAJA                    | 0                     | 14,491,301     | 2,484,263,558     | 2,469,772,257 | 0                    | 0              |
| 111-02-00-000-000-000 M | BANCO ESTADO            | 6,460,444,092         | 0              | 2,499,956,046     | 2,512,929,655 | 6,447,470,483        | 0              |
| 111-08-00-000-000-000 D | FONDO POR ENTER         | 49,279,903            | 0              | 69,237,518        | 8,780,693     | 109,736,728          | 0              |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA      | 11,022,072,128        | 0              | 73,389,865        | 2,658,000     | 11,092,803,993       | 0              |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI       | 12,654,219            | 0              | 2,700,429         | 2,658,000     | 12,696,648           | 0              |
| 114-05-00-000-000-000 M | APLICACION DE FON       | 11,009,222,896        | 0              | 70,689,436        | 0             | 11,079,912,332       | 0              |
| 114-08-00-000-000-000 D | OTROS DEUDORES          | 195,013               | 0              | 0                 | 0             | 195,013              | 0              |
| 115-00-00-000-000-000 M | DEUDORES PRESUP         | 50,903,352            | 0              | 801,616,237       | 801,616,237   | 50,903,352           | 0              |
| 115-03-00-000-000-000 M | CUENTAS POR COB         | 0                     | 0              | 171,345,619       | 171,345,619   | 0                    | 0              |
| 115-05-00-000-000-000 M | CUENTAS POR COB         | 0                     | 0              | 165,716           | 165,716       | 0                    | 0              |
| 115-06-00-000-000-000 M | C X C RENTAS DE LA      | 0                     | 0              | 147,228           | 147,228       | 0                    | 0              |
| 115-07-00-000-000-000 M | C X C INGRESOS DE       | 0                     | 0              | 1,083,868         | 1,083,868     | 0                    | 0              |
| 115-08-00-000-000-000 M | CXC OTROS INGRES        | 0                     | 0              | 377,660,694       | 377,660,694   | 0                    | 0              |
| 115-12-00-000-000-000 M | C X C RECUPERACIO       | 50,903,352            | 0              | 0                 | 0             | 50,903,352           | 0              |
| 115-13-00-000-000-000 M | C X C TRANSFEREN        | 0                     | 0              | 251,213,112       | 251,213,112   | 0                    | 0              |
| 121-00-00-000-000-000 M | CUENTAS POR COB         | 116,009,955           | 0              | 1,140,077         | 2,229,547     | 114,920,485          | 0              |
| 121-01-00-000-000-000 D | DEUDORES                | 7,325,982             | 0              | 35,087            | 35,087        | 7,325,982            | 0              |
| 121-06-00-000-000-000 M | DEUDORES POR TR         | 108,683,973           | 0              | 1,104,990         | 2,194,460     | 107,594,503          | 0              |
| 141-00-00-000-000-000 M | BIENES DE USO DEP       | 7,291,117,964         | 0              | 8,503,463         | 0             | 7,299,621,427        | 0              |
| 141-01-00-000-000-000 D | EDIFICACIONES           | 6,163,474,832         | 0              | 0                 | 0             | 6,163,474,832        | 0              |
| 141-04-00-000-000-000 D | MAQUINAS Y EQUIP        | 11,774,354            | 0              | 0                 | 0             | 11,774,354           | 0              |
| 141-05-00-000-000-000 M | VEHICULOS               | 482,585,454           | 0              | 0                 | 0             | 482,585,454          | 0              |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE        | 251,024,440           | 0              | 4,150,165         | 0             | 255,174,605          | 0              |
| 141-07-00-000-000-000 D | HERRAMIENTAS            | 70,476,492            | 0              | 0                 | 0             | 70,476,492           | 0              |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA         | 309,252,978           | 0              | 4,353,298         | 0             | 313,606,276          | 0              |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU         | 2,529,414             | 0              | 0                 | 0             | 2,529,414            | 0              |
| 142-00-00-000-000-000 M | BIENES NO DEPRECI       | 515,320,426           | 0              | 0                 | 0             | 515,320,426          | 0              |
| 142-01-00-000-000-000 D | TERRENOS                | 515,320,426           | 0              | 0                 | 0             | 515,320,426          | 0              |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU        | 0                     | 525,776,694    | 0                 | 12,119,684    | 0                    | 537,896,378    |
| 149-01-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 28,865,918     | 0                 | 0             | 0                    | 28,865,918     |
| 149-04-00-000-000-000 D | DEP. ACUMULADAD         | 0                     | 2,820,951      | 0                 | 234,342       | 0                    | 3,055,293      |
| 149-05-00-000-000-000 M | DEPRECIACION ACU        | 0                     | 211,945,534    | 0                 | 2,885,746     | 0                    | 214,831,280    |
| 149-06-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 78,321,534     | 0                 | 2,205,825     | 0                    | 80,527,359     |
| 149-07-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 44,690,397     | 0                 | 1,428,352     | 0                    | 46,118,749     |
| 149-08-00-000-000-000 D | DEP. ACUMULADA D        | 0                     | 155,974,099    | 0                 | 5,246,790     | 0                    | 161,220,889    |
| 149-09-00-000-000-000 D | DEP. ACUM. EQUIPO       | 0                     | 3,158,261      | 0                 | 118,629       | 0                    | 3,276,890      |
| 151-00-00-000-000-000 M | ACTIVOS INTANGIBL       | 147,365,734           | 0              | 0                 | 0             | 147,365,734          | 0              |
| 151-02-00-000-000-000 D | SISTEMAS DE INFOR       | 147,365,734           | 0              | 0                 | 0             | 147,365,734          | 0              |
| 152-00-00-000-000-000 M | AMORTIZACIÓN ACU        | 0                     | 28,328         | 0                 | 0             | 0                    | 28,328         |
| 152-02-00-000-000-000 D | SISTEMAS DE INFOR       | 0                     | 28,328         | 0                 | 0             | 0                    | 28,328         |
| 161-00-00-000-000-000 M | COSTOS DE INVERSI       | 5,594,987,605         | 0              | 146,152,587       | 0             | 5,741,140,192        | 0              |
| 161-01-00-000-000-000 M | ESTUDIOS BASICOS        | 256,512,000           | 0              | 0                 | 0             | 256,512,000          | 0              |
| 161-02-00-000-000-000 M | PROYECTOS               | 5,338,475,605         | 0              | 146,152,587       | 0             | 5,484,628,192        | 0              |
| 214-00-00-000-000-000 M | DEPOSITOS DE TER        | 0                     | 12,114,183,470 | 1,516,796,290     | 1,845,598,801 | 0                    | 12,442,985,981 |
| 214-05-00-000-000-000 M | ADMINISTRACION D        | 0                     | 11,493,011,356 | 6,647,411         | 92,665,459    | 0                    | 11,579,029,404 |
| 214-07-00-000-000-000 D | RECAUDACIÓN DEL         | 18,136                | 0              | 0                 | -598          | 18,734               | 0              |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION        | 0                     | 533,429,903    | 1,425,684,264     | 1,689,193,442 | 0                    | 796,939,081    |
| 214-10-00-000-000-000 D | RETENCIONES PREV        | 0                     | 49,700,330     | 46,787,184        | 33,954,390    | 0                    | 36,867,536     |
| 214-11-00-000-000-000 M | RETENCIONES TRIB        | 0                     | 27,373,649     | 26,957,903        | 21,014,652    | 0                    | 21,430,398     |
| 214-12-00-000-000-000 D | RETENCIONES VOLU        | 0                     | 10,679,538     | 10,609,528        | 8,661,456     | 0                    | 8,731,466      |
| 214-13-00-000-000-000 D | RETENCIONES JUDI        | 0                     | 6,830          | 110,000           | 110,000       | 0                    | 6,830          |
| 215-00-00-000-000-000 M | ACREEDORES PRES         | 0                     | 131,790,345    | 997,537,027       | 1,026,756,579 | 0                    | 161,009,897    |
| 215-21-00-000-000-000 M | C X P GASTOS EN P       | 0                     | 0              | 284,738,824       | 285,218,429   | 0                    | 479,605        |
| 215-22-00-000-000-000 M | C X P BIENES Y SER      | 0                     | 83,297,948     | 474,337,751       | 523,074,473   | 0                    | 132,034,670    |
| 215-24-00-000-000-000 M | C X P TRANSFEREN        | 0                     | 15,860,495     | 57,133,422        | 59,529,163    | 0                    | 18,256,236     |
| 215-26-00-000-000-000 M | CXP OTROS GASTO         | 0                     | 0              | 6,112,123         | 6,112,123     | 0                    | 0              |
| 215-29-00-000-000-000 M | ADQUISICION DE AC       | 0                     | 22,690,339     | 29,062,320        | 8,503,463     | 0                    | 2,131,482      |
| 215-31-00-000-000-000 M | C X P INICIATIVAS D     | 0                     | 0              | 146,152,587       | 146,152,587   | 0                    | 0              |
| 215-34-00-000-000-000 M | C X P SERVICIO DE L     | 0                     | 9,941,563      | 0                 | -1,833,659    | 0                    | 8,107,904      |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI       | 0                     | 34,984,404     | 202,560           | 27,221        | 0                    | 34,809,065     |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Agosto AÑO 2023

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : SECTOR MUNICIPAL

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<br>DENOMINACION | SALDO INICIAL DEL MES |                | VARIACION DEL MES |               | SALDOS FINAL DEL MES |                |
|-------------------------|-------------------------|-----------------------|----------------|-------------------|---------------|----------------------|----------------|
|                         |                         | DEUDOR                | ACREEDOR       | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR       |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD          | 0                     | 34,984,404     | 202,560           | 27,221        | 0                    | 34,809,065     |
| 221-00-00-000-000-000 M | CUENTAS POR PAG         | 0                     | 1,714,267      | 7,811,578         | 70,193,378    | 0                    | 64,096,067     |
| 221-07-00-000-000-000 D | OBLIGACIONES POR        | 0                     | 52,220,016     | 8,780,693         | 69,237,518    | 0                    | 112,676,841    |
| 221-08-00-000-000-000 D | OBLIGACIONES CON        | 54,438,234            | 0              | 864,544           | 955,860       | 54,346,918           | 0              |
| 221-92-00-000-000-000 D | CUENTAS POR PAG         | 0                     | 3,932,485      | -1,833,659        | 0             | 0                    | 5,766,144      |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G        | 0                     | 16,683,490,943 | 0                 | 0             | 0                    | 16,683,490,943 |
| 311-01-00-000-000-000 D | PATRIMONIO INSTIT       | 0                     | 5,575,256,599  | 0                 | 0             | 0                    | 5,575,256,599  |
| 311-02-00-000-000-000 D | RESULTADOS ACUM         | 0                     | 11,108,234,344 | 0                 | 0             | 0                    | 11,108,234,344 |
| 431-00-00-000-000-000 M | INGRESOS DE PRES        | 0                     | 12,452,846     | 0                 | 1,083,868     | 0                    | 13,536,714     |
| 431-01-00-000-000-000 D | VENTA DE SERVICIO       | 0                     | 12,452,846     | 0                 | 1,083,868     | 0                    | 13,536,714     |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE E        | 0                     | 1,692,833,128  | 0                 | 102,286,911   | 0                    | 1,795,120,039  |
| 432-01-00-000-000-000 D | PATENTES Y TASAS        | 0                     | 870,229,728    | 0                 | 42,630,056    | 0                    | 912,859,784    |
| 432-02-00-000-000-000 D | PERMISOS Y LICENC       | 0                     | 443,130,295    | 0                 | 45,656,759    | 0                    | 488,787,054    |
| 432-03-00-000-000-000 D | PARTICIP. IMP. TERR     | 0                     | 379,473,105    | 0                 | 14,000,096    | 0                    | 393,473,201    |
| 433-00-00-000-000-000 M | INGRESOS FINANCI        | 0                     | 665,640        | 0                 | 147,228       | 0                    | 812,868        |
| 433-09-00-000-000-000 D | OTRAS RENTAS DE         | 0                     | 665,640        | 0                 | 147,228       | 0                    | 812,868        |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C        | 0                     | 324,175,530    | 0                 | 165,716       | 0                    | 324,341,246    |
| 441-01-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 96,835,677     | 0                 | 0             | 0                    | 96,835,677     |
| 441-03-00-000-000-000 D | TRANSF. CORRIENT        | 0                     | 227,339,853    | 0                 | 165,716       | 0                    | 227,505,569    |
| 442-00-00-000-000-000 M | TRANSFERENCIAS D        | 0                     | 182,789,576    | 0                 | 251,213,112   | 0                    | 434,002,688    |
| 442-03-00-000-000-000 D | TRANSF. DE CAPITA       | 0                     | 182,789,576    | 0                 | 251,213,112   | 0                    | 434,002,688    |
| 461-00-00-000-000-000 M | OTROS INGRESOS P        | 0                     | 5,095,262,933  | 0                 | 376,526,024   | 0                    | 5,471,788,957  |
| 461-01-00-000-000-000 D | RECUPERACIONES          | 0                     | 31,086,948     | 0                 | 0             | 0                    | 31,086,948     |
| 461-02-00-000-000-000 D | MULTAS Y SANCION        | 0                     | 182,677,833    | 0                 | 25,229,985    | 0                    | 207,907,818    |
| 461-03-00-000-000-000 D | PART. DEL FONDO C       | 0                     | 4,852,685,043  | 0                 | 348,732,751   | 0                    | 5,201,417,794  |
| 461-04-00-000-000-000 D | OTROS INGRESOS          | 0                     | 28,813,109     | 0                 | 2,563,288     | 0                    | 31,376,397     |
| 521-00-00-000-000-000 M | PRESTACIONES PRE        | 21,066,588            | 0              | 0                 | 0             | 21,066,588           | 0              |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE       | 21,066,588            | 0              | 0                 | 0             | 21,066,588           | 0              |
| 531-00-00-000-000-000 M | GASTOS EN PERSO         | 2,105,156,439         | 0              | 285,218,429       | 0             | 2,390,374,868        | 0              |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN        | 996,701,299           | 0              | 119,310,819       | 0             | 1,116,012,118        | 0              |
| 531-02-00-000-000-000 D | PERSONAL A CONTR        | 537,818,059           | 0              | 66,563,484        | 0             | 604,381,543          | 0              |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC         | 122,148,743           | 0              | 16,414,283        | 0             | 138,563,026          | 0              |
| 531-04-00-000-000-000 D | OTROS GASTOS EN         | 448,488,338           | 0              | 82,929,843        | 0             | 531,418,181          | 0              |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO       | 2,368,707,035         | 0              | 523,109,560       | 35,087        | 2,891,781,508        | 0              |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID       | 14,175,636            | 0              | 599,760           | 0             | 14,775,396           | 0              |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR       | 4,548,558             | 0              | 570,726           | 0             | 5,119,284            | 0              |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L        | 71,329,938            | 0              | 8,178,645         | 0             | 79,508,583           | 0              |
| 532-04-00-000-000-000 D | MATERIALES DE US        | 260,229,837           | 0              | 67,125,834        | 0             | 327,355,671          | 0              |
| 532-05-00-000-000-000 D | SERVICIOS BASICOS       | 405,350,194           | 0              | 86,024,702        | 33,460        | 491,341,436          | 0              |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y         | 24,984,493            | 0              | 5,804,463         | 0             | 30,788,956           | 0              |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS      | 10,760,759            | 0              | 1,287,104         | 0             | 12,047,863           | 0              |
| 532-08-00-000-000-000 D | SERVICIOS GENERA        | 1,490,253,522         | 0              | 337,289,476       | 1,627         | 1,827,541,371        | 0              |
| 532-09-00-000-000-000 D | ARRIENDOS               | 5,232,071             | 0              | 4,466,696         | 0             | 9,698,767            | 0              |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI       | 9,834,411             | 0              | 0                 | 0             | 9,834,411            | 0              |
| 532-11-00-000-000-000 D | SERVICIOS TECNICO       | 49,692,172            | 0              | 7,847,275         | 0             | 57,539,447           | 0              |
| 532-12-00-000-000-000 D | OTROS GASTOS EN         | 22,315,444            | 0              | 3,914,879         | 0             | 26,230,323           | 0              |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C        | 969,223,288           | 0              | 51,018,776        | 10            | 1,020,242,054        | 0              |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C        | 349,193,725           | 0              | 48,900,120        | 10            | 398,093,835          | 0              |
| 541-03-00-000-000-000 D | TRASFERENCIAS CO        | 620,029,563           | 0              | 2,118,656         | 0             | 622,148,219          | 0              |
| 561-00-00-000-000-000 M | OTROS GASTOS PA         | 26,899,151            | 0              | 6,066,753         | 0             | 32,965,904           | 0              |
| 561-01-00-000-000-000 D | DEVOLUCIONES            | 1,897,546             | 0              | 66,753            | 0             | 1,964,299            | 0              |
| 561-02-00-000-000-000 D | COMPENSACION PO         | 25,001,605            | 0              | 6,000,000         | 0             | 31,001,605           | 0              |
| 563-00-00-000-000-000 M | AMORTIZACIONES Y        | 76,085,745            | 0              | 12,119,684        | 0             | 88,205,429           | 0              |
| 563-21-00-000-000-000 D | DEPRECIACION DE B       | 76,085,745            | 0              | 12,119,684        | 0             | 88,205,429           | 0              |
| 921-03-00-000-000-000 D | DEBE - GARANTIAS        | 334,509,326           | 0              | 0                 | 0             | 334,509,326          | 0              |
| 921-04-00-000-000-000 D | HABER - RESPONSA        | 0                     | 334,509,326    | 0                 | 0             | 0                    | 334,509,326    |
| 923-01-00-000-000-000 D | DEBE-GARANTIAS R        | 1,324,847             | 0              | 0                 | 0             | 1,324,847            | 0              |
| 923-02-00-000-000-000 D | HABER-RESPONSAB.        | 0                     | 1,324,847      | 0                 | 0             | 0                    | 1,324,847      |
|                         | TOTAL                   | 37,204,929,948        | 37,204,929,948 | 9,484,140,008     | 9,484,140,008 | 38,354,118,996       | 38,354,118,996 |

MARCO BUCAREY ZAGAL  
DIRECTOR ADM. Y FINANZAS

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