

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Septiembre 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 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 | 6,557,207,211 | 0 | 5,109,452,853 | 5,696,169,329 | 5,970,490,735 | 0 |
| 111-01-00-000-000-000 M | CAJA | 0 | 0 | 2,501,213,559 | 2,501,213,559 | 0 | 0 |
| 111-02-00-000-000-000 M | BANCO ESTADO | 6,447,470,483 | 0 | 2,513,653,709 | 3,125,718,239 | 5,835,405,953 | 0 |
| 111-08-00-000-000-000 D | FONDO POR ENTER | 109,736,728 | 0 | 94,585,585 | 69,237,531 | 135,084,782 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA | 11,092,803,993 | 0 | 71,065,601 | 1,920,255 | 11,161,949,339 | 0 |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI | 12,696,648 | 0 | 1,908,000 | 1,920,255 | 12,684,393 | 0 |
| 114-05-00-000-000-000 M | APLICACION DE FON | 11,079,912,332 | 0 | 69,157,601 | 0 | 11,149,069,933 | 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 | 935,062,353 | 935,062,353 | 50,903,352 | 0 |
| 115-03-00-000-000-000 M | CUENTAS POR COB | 0 | 0 | 186,015,127 | 186,015,127 | 0 | 0 |
| 115-05-00-000-000-000 M | CUENTAS POR COB | 0 | 0 | 771,637 | 771,637 | 0 | 0 |
| 115-07-00-000-000-000 M | C X C INGRESOS DE | 0 | 0 | 1,145,623 | 1,145,623 | 0 | 0 |
| 115-08-00-000-000-000 M | CXC OTROS INGRES | 0 | 0 | 747,129,966 | 747,129,966 | 0 | 0 |
| 115-12-00-000-000-000 M | C X C RECUPERACIO | 50,903,352 | 0 | 0 | 0 | 50,903,352 | 0 |
| 121-00-00-000-000-000 M | CUENTAS POR COB | 114,920,485 | 0 | 6,544,900 | 14,971,000 | 106,494,385 | 0 |
| 121-01-00-000-000-000 D | DEUDORES | 7,325,982 | 0 | 0 | 0 | 7,325,982 | 0 |
| 121-06-00-000-000-000 M | DEUDORES POR TR | 107,594,503 | 0 | 6,544,900 | 14,971,000 | 99,168,403 | 0 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 7,299,621,427 | 0 | 7,449,364 | 0 | 7,307,070,791 | 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 | 3,201,100 | 0 | 14,975,454 | 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 | 255,174,605 | 0 | 4,248,264 | 0 | 259,422,869 | 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 | 313,606,276 | 0 | 0 | 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 | DEPRECIACION ACU | 0 | 537,896,378 | 0 | 12,889,815 | 0 | 550,786,193 |
| 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 | 3,055,293 | 0 | 234,342 | 0 | 3,289,635 |
| 149-05-00-000-000-000 M | DEPRECIACION ACU | 0 | 214,831,280 | 0 | 2,885,746 | 0 | 217,717,026 |
| 149-06-00-000-000-000 D | DEPRECIACION ACU | 0 | 80,527,359 | 0 | 2,646,344 | 0 | 83,173,703 |
| 149-07-00-000-000-000 D | DEPRECIACION ACU | 0 | 46,118,749 | 0 | 1,656,155 | 0 | 47,774,904 |
| 149-08-00-000-000-000 D | DEP. ACUMULADA D | 0 | 161,220,889 | 0 | 5,348,603 | 0 | 166,569,492 |
| 149-09-00-000-000-000 D | DEP. ACUM. EQUIPO | 0 | 3,276,890 | 0 | 118,625 | 0 | 3,395,515 |
| 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 | AMORTIZACION 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 | 5,741,140,192 | 0 | 96,475,017 | 0 | 5,837,615,209 | 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 | 5,484,628,192 | 0 | 96,475,017 | 0 | 5,581,103,209 | 0 |
| 214-00-00-000-000-000 M | DEPOSITOS DE TER | 0 | 12,442,985,981 | 2,156,436,140 | 1,737,449,782 | 0 | 12,023,999,623 |
| 214-05-00-000-000-000 M | ADMINISTRACION D | 0 | 11,579,029,404 | 26,907 | 65,324,752 | 0 | 11,644,327,249 |
| 214-07-00-000-000-000 D | RECAUDACION DEL | 18,734 | 0 | 0 | 218 | 18,516 | 0 |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION | 0 | 796,939,081 | 2,092,691,557 | 1,607,431,923 | 0 | 311,679,447 |
| 214-10-00-000-000-000 D | RETENCIONES PREV | 0 | 36,867,536 | 33,941,915 | 34,060,428 | 0 | 36,986,049 |
| 214-11-00-000-000-000 M | RETENCIONES TRIB | 0 | 21,430,398 | 21,004,305 | 21,477,346 | 0 | 21,903,439 |
| 214-12-00-000-000-000 D | RETENCIONES VOLU | 0 | 8,731,466 | 8,661,456 | 9,045,115 | 0 | 9,115,125 |
| 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 | 161,009,897 | 1,033,948,370 | 1,064,620,879 | 0 | 191,682,406 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 479,605 | 302,070,409 | 301,590,804 | 0 | 0 |
| 215-22-00-000-000-000 M | C X P BIENES Y SER | 0 | 132,034,670 | 518,099,486 | 540,543,538 | 0 | 154,478,722 |
| 215-24-00-000-000-000 M | C X P TRANSFEREN | 0 | 18,256,236 | 116,090,684 | 118,367,664 | 0 | 20,533,216 |
| 215-26-00-000-000-000 M | CXP OTROS GASTO | 0 | 0 | 194,492 | 194,492 | 0 | 0 |
| 215-29-00-000-000-000 M | ADQUISICION DE AC | 0 | 2,131,482 | 5,368,282 | 7,449,364 | 0 | 4,212,564 |
| 215-31-00-000-000-000 M | C X P INICIATIVAS D | 0 | 0 | 92,125,017 | 96,475,017 | 0 | 4,350,000 |
| 215-34-00-000-000-000 M | C X P SERVICIO DE L | 0 | 8,107,904 | 0 | 0 | 0 | 8,107,904 |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI | 0 | 34,809,065 | 30,885 | 332,130 | 0 | 35,110,310 |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD | 0 | 34,809,065 | 30,885 | 332,130 | 0 | 35,110,310 |
| 221-00-00-000-000-000 M | CUENTAS POR PAG | 0 | 64,096,067 | 70,138,596 | 103,693,617 | 0 | 97,651,088 |

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| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 221-07-00-000-000-000 D | OBLIGACIONES POR | 0 | 112,676,841 | 69,237,531 | 94,585,585 | 0 | 138,024,895 |
| 221-08-00-000-000-000 D | OBLIGACIONES CON | 54,346,918 | 0 | 901,065 | 9,108,032 | 46,139,951 | 0 |
| 221-92-00-000-000-000 D | CUENTAS POR PAG | 0 | 5,766,144 | 0 | 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 | 13,536,714 | 0 | 1,145,623 | 0 | 14,682,337 |
| 431-01-00-000-000-000 D | VENTA DE SERVICIO | 0 | 13,536,714 | 0 | 1,145,623 | 0 | 14,682,337 |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE E | 0 | 1,795,120,039 | 0 | 92,201,179 | 0 | 1,887,321,218 |
| 432-01-00-000-000-000 D | PATENTES Y TASAS | 0 | 912,859,784 | 0 | 23,304,218 | 0 | 936,164,002 |
| 432-02-00-000-000-000 D | PERMISOS Y LICENC | 0 | 488,787,054 | 0 | 61,176,572 | 0 | 549,963,626 |
| 432-03-00-000-000-000 D | PARTICIP. IMP. TERR | 0 | 393,473,201 | 0 | 7,720,389 | 0 | 401,193,590 |
| 433-00-00-000-000-000 M | INGRESOS FINANCI | 0 | 812,868 | 0 | 0 | 0 | 812,868 |
| 433-09-00-000-000-000 D | OTRAS RENTAS DE | 0 | 812,868 | 0 | 0 | 0 | 812,868 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C | 0 | 324,341,246 | 0 | 771,637 | 0 | 325,112,883 |
| 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 | 227,505,569 | 0 | 771,637 | 0 | 228,277,206 |
| 442-00-00-000-000-000 M | TRANSFERENCIAS D | 0 | 434,002,688 | 0 | 0 | 0 | 434,002,688 |
| 442-03-00-000-000-000 D | TRANSF. DE CAPITA | 0 | 434,002,688 | 0 | 0 | 0 | 434,002,688 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P | 0 | 5,471,788,957 | 0 | 737,250,297 | 0 | 6,209,039,254 |
| 461-01-00-000-000-000 D | RECUPERACIONES | 0 | 31,086,948 | 0 | 58,708,200 | 0 | 89,795,148 |
| 461-02-00-000-000-000 D | MULTAS Y SANCION | 0 | 207,907,818 | 0 | 21,835,022 | 0 | 229,742,840 |
| 461-03-00-000-000-000 D | PART. DEL FONDO C | 0 | 5,201,417,794 | 0 | 651,164,729 | 0 | 5,852,582,523 |
| 461-04-00-000-000-000 D | OTROS INGRESOS | 0 | 31,376,397 | 0 | 5,542,346 | 0 | 36,918,743 |
| 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 | 2,390,374,868 | 0 | 301,590,804 | 0 | 2,691,965,672 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN | 1,116,012,118 | 0 | 123,055,571 | 0 | 1,239,067,689 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONTR | 604,381,543 | 0 | 68,592,605 | 0 | 672,974,148 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC | 138,563,026 | 0 | 17,305,870 | 0 | 155,868,896 | 0 |
| 531-04-00-000-000-000 D | OTROS GASTOS EN | 531,418,181 | 0 | 92,636,758 | 0 | 624,054,939 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 2,891,781,508 | 0 | 540,543,538 | 0 | 3,432,325,046 | 0 |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID | 14,775,396 | 0 | 1,795,056 | 0 | 16,570,452 | 0 |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR | 5,119,284 | 0 | 0 | 0 | 5,119,284 | 0 |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L | 79,508,583 | 0 | 8,761,059 | 0 | 88,269,642 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 327,355,671 | 0 | 60,750,355 | 0 | 388,106,026 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BASICOS | 491,341,436 | 0 | 71,728,182 | 0 | 563,069,618 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y | 30,788,956 | 0 | 7,139,444 | 0 | 37,928,400 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS | 12,047,863 | 0 | 0 | 0 | 12,047,863 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 1,827,541,371 | 0 | 353,719,220 | 0 | 2,181,260,591 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 9,698,767 | 0 | 1,090,754 | 0 | 10,789,521 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI | 9,834,411 | 0 | 28,478,984 | 0 | 38,313,395 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TECNICO | 57,539,447 | 0 | 5,882,045 | 0 | 63,421,492 | 0 |
| 532-12-00-000-000-000 D | OTROS GASTOS EN | 26,230,323 | 0 | 1,198,439 | 0 | 27,428,762 | 0 |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C | 1,020,242,054 | 0 | 56,717,986 | 10,020 | 1,076,950,020 | 0 |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C | 398,093,835 | 0 | 56,633,346 | 10,020 | 454,717,161 | 0 |
| 541-03-00-000-000-000 D | TRASFERENCIAS CO | 622,148,219 | 0 | 84,640 | 0 | 622,232,859 | 0 |
| 561-00-00-000-000-000 M | OTROS GASTOS PA | 32,965,904 | 0 | 141,694 | 0 | 33,107,598 | 0 |
| 561-01-00-000-000-000 D | DEVOLUCIONES | 1,964,299 | 0 | 141,694 | 0 | 2,105,993 | 0 |
| 561-02-00-000-000-000 D | COMPENSACION PO | 31,001,605 | 0 | 0 | 0 | 31,001,605 | 0 |
| 563-00-00-000-000-000 M | AMORTIZACIONES Y | 88,205,429 | 0 | 12,889,815 | 0 | 101,095,244 | 0 |
| 563-21-00-000-000-000 D | DEPRECIACION DE B | 88,205,429 | 0 | 12,889,815 | 0 | 101,095,244 | 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 | 38,354,118,996 | 38,354,118,996 | 10,398,487,916 | 10,398,487,916 | 38,835,712,779 | 38,835,712,779 |

MARCO BUCAREY ZAGAL
DIRECTOR ADM. Y FINANZAS

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