

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Diciembre 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 | 6,086,628,062 | 0 | 6,029,364,075 | 6,415,388,431 | 5,700,603,706 | 0 |
| 111-01-00-000-000-000 M | CAJA | 0 | 0 | 2,990,824,929 | 2,990,824,929 | 0 | 0 |
| 111-02-00-000-000-000 M | BANCO ESTADO | 6,032,995,890 | 0 | 3,030,597,247 | 3,411,526,158 | 5,652,066,979 | 0 |
| 111-08-00-000-000-000 D | FONDO POR ENTER | 53,632,172 | 0 | 7,941,899 | 13,037,344 | 48,536,727 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA | 11,049,652,251 | 0 | 155,961,080 | 11,060,061,286 | 145,552,045 | 0 |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI | 11,574,481 | 0 | 1,800,000 | 3,708,001 | 9,666,480 | 0 |
| 114-05-00-000-000-000 M | APLICACION DE FON | 11,037,882,757 | 0 | 154,161,080 | 11,056,353,285 | 135,690,552 | 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 | 1,353,235,474 | 1,353,235,474 | 50,903,352 | 0 |
| 115-03-00-000-000-000 M | CUENTAS POR COB | 0 | 0 | 174,679,519 | 174,679,519 | 0 | 0 |
| 115-05-00-000-000-000 M | CUENTAS POR COB | 0 | 0 | 17,541,608 | 17,541,608 | 0 | 0 |
| 115-07-00-000-000-000 M | C X C INGRESOS DE | 0 | 0 | 1,515,343 | 1,515,343 | 0 | 0 |
| 115-08-00-000-000-000 M | CXC OTROS INGRES | 0 | 0 | 1,104,834,202 | 1,104,834,202 | 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 | 54,664,802 | 54,664,802 | 0 | 0 |
| 121-00-00-000-000-000 M | CUENTAS POR COB | 115,300,758 | 0 | 6,799,214 | 42,746,814 | 79,353,158 | 0 |
| 121-01-00-000-000-000 D | DEUDORES | 7,327,194 | 0 | 0 | 0 | 7,327,194 | 0 |
| 121-06-00-000-000-000 M | DEUDORES POR TR | 107,973,564 | 0 | 6,799,214 | 42,746,814 | 72,025,964 | 0 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 7,312,410,947 | 0 | 285,600 | 0 | 7,312,696,547 | 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 | 15,855,351 | 0 | 0 | 0 | 15,855,351 | 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 | 262,077,759 | 0 | 285,600 | 0 | 262,363,359 | 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 | 315,411,645 | 0 | 0 | 0 | 315,411,645 | 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 | 578,074,948 | 0 | 12,467,020 | 0 | 590,541,968 |
| 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 | 3,763,177 | 0 | 237,681 | 0 | 4,000,858 |
| 149-05-00-000-000-000 M | DEPRECIACION ACU | 0 | 223,488,518 | 0 | 2,870,781 | 0 | 226,359,299 |
| 149-06-00-000-000-000 D | DEPRECIACION ACU | 0 | 89,068,416 | 0 | 2,786,565 | 0 | 91,854,981 |
| 149-07-00-000-000-000 D | DEPRECIACION ACU | 0 | 51,566,111 | 0 | 1,851,295 | 0 | 53,417,406 |
| 149-08-00-000-000-000 D | DEP. ACUMULADA D | 0 | 177,690,039 | 0 | 4,630,462 | 0 | 182,320,501 |
| 149-09-00-000-000-000 D | DEP. ACUM. EQUIPO | 0 | 3,632,769 | 0 | 90,236 | 0 | 3,723,005 |
| 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 | 5,985,927,826 | 0 | 6,032,217,970 | 6,009,072,898 | 6,009,072,898 | 0 |
| 161-01-00-000-000-000 M | ESTUDIOS BASICOS | 256,512,000 | 0 | 256,512,000 | 256,512,000 | 256,512,000 | 0 |
| 161-02-00-000-000-000 M | PROYECTOS | 5,729,415,826 | 0 | 5,775,705,970 | 5,752,560,898 | 5,752,560,898 | 0 |
| 214-00-00-000-000-000 M | DEPOSITOS DE TER | 0 | 11,935,909,291 | 12,737,145,894 | 1,782,780,330 | 0 | 981,543,727 |
| 214-05-00-000-000-000 M | ADMINISTRACION D | 0 | 11,537,159,600 | 11,056,557,215 | 96,385,822 | 0 | 576,988,207 |
| 214-07-00-000-000-000 D | RECAUDACIÓN DEL | 18,352 | 0 | 0 | -700 | 19,052 | 0 |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION | 0 | 330,358,719 | 1,612,897,107 | 1,581,879,971 | 0 | 299,341,583 |
| 214-10-00-000-000-000 D | RETENCIONES PREV | 0 | 37,209,897 | 36,601,273 | 51,535,838 | 0 | 52,144,462 |
| 214-11-00-000-000-000 M | RETENCIONES TRIB | 0 | 21,821,588 | 21,429,300 | 43,081,054 | 0 | 43,473,342 |
| 214-12-00-000-000-000 D | RETENCIONES VOLU | 0 | 9,371,009 | 9,300,999 | 9,538,345 | 0 | 9,608,355 |
| 214-13-00-000-000-000 D | RETENCIONES JUDI | 0 | 6,830 | 360,000 | 360,000 | 0 | 6,830 |
| 215-00-00-000-000-000 M | ACREEDORES PRES | 0 | 269,995,046 | 1,688,849,961 | 1,647,645,203 | 0 | 228,790,288 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 465,137 | 491,418,033 | 490,952,896 | 0 | 0 |
| 215-22-00-000-000-000 M | C X P BIENES Y SER | 0 | 209,117,235 | 502,758,008 | 504,893,268 | 0 | 211,252,495 |
| 215-24-00-000-000-000 M | C X P TRANSFEREN | 0 | 37,923,362 | 658,711,527 | 627,017,714 | 0 | 6,229,549 |
| 215-26-00-000-000-000 M | CXP OTROS GASTO | 0 | 0 | 1,350,653 | 1,350,653 | 0 | 0 |
| 215-29-00-000-000-000 M | ADQUISICION DE AC | 0 | 4,880,128 | 3,680,800 | 285,600 | 0 | 1,484,928 |
| 215-31-00-000-000-000 M | C X P INICIATIVAS D | 0 | 9,501,280 | 30,930,940 | 23,145,072 | 0 | 1,715,412 |
| 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 | 35,249,215 | 15,643,319 | 15,498,808 | 0 | 35,104,704 |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD | 0 | 35,249,215 | 15,643,319 | 15,498,808 | 0 | 35,104,704 |

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| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 221-00-00-000-000-000 M | CUENTAS POR PAG | 0 | 7,417,131 | 13,674,979 | 7,951,039 | 0 | 1,693,191 |
| 221-07-00-000-000-000 D | OBLIGACIONES POR | 0 | 56,572,285 | 13,037,344 | 7,941,899 | 0 | 51,476,840 |
| 221-08-00-000-000-000 D | OBLIGACIONES CON | 54,921,298 | 0 | 637,635 | 9,140 | 55,549,793 | 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 | 18,781,237 | 0 | 1,515,343 | 0 | 20,296,580 |
| 431-01-00-000-000-000 D | VENTA DE SERVICIO | 0 | 18,781,237 | 0 | 1,515,343 | 0 | 20,296,580 |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE E | 0 | 2,148,840,413 | 0 | 166,866,985 | 0 | 2,315,707,398 |
| 432-01-00-000-000-000 D | PATENTES Y TASAS | 0 | 980,450,345 | 0 | 23,787,913 | 0 | 1,004,238,258 |
| 432-02-00-000-000-000 D | PERMISOS Y LICENC | 0 | 593,307,612 | 0 | 10,034,359 | 0 | 603,341,971 |
| 432-03-00-000-000-000 D | PARTICIP. IMP. TERR | 0 | 575,082,456 | 0 | 133,044,713 | 0 | 708,127,169 |
| 433-00-00-000-000-000 M | INGRESOS FINANCI | 0 | 882,119 | 0 | 0 | 0 | 882,119 |
| 433-09-00-000-000-000 D | OTRAS RENTAS DE | 0 | 882,119 | 0 | 0 | 0 | 882,119 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C | 0 | 430,496,903 | 0 | 17,541,608 | 0 | 448,038,511 |
| 441-01-00-000-000-000 D | TRANSFERENCIAS C | 0 | 201,427,462 | 0 | 17,387,491 | 0 | 218,814,953 |
| 441-03-00-000-000-000 D | TRANSF. CORRIENT | 0 | 229,069,441 | 0 | 154,117 | 0 | 229,223,558 |
| 442-00-00-000-000-000 M | TRANSFERENCIAS D | 0 | 463,561,492 | 0 | 54,664,802 | 0 | 518,226,294 |
| 442-03-00-000-000-000 D | TRANSF. DE CAPITA | 0 | 463,561,492 | 0 | 54,664,802 | 0 | 518,226,294 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P | 0 | 7,883,438,091 | 0 | 1,104,695,697 | 0 | 8,988,133,788 |
| 461-01-00-000-000-000 D | RECUPERACIONES | 0 | 89,795,148 | 0 | 4,808,620 | 0 | 94,603,768 |
| 461-02-00-000-000-000 D | MULTAS Y SANCION | 0 | 280,995,992 | 0 | 25,474,089 | 0 | 306,470,081 |
| 461-03-00-000-000-000 D | PART. DEL FONDO C | 0 | 7,427,225,440 | 0 | 1,058,795,789 | 0 | 8,486,021,229 |
| 461-04-00-000-000-000 D | OTROS INGRESOS | 0 | 85,421,511 | 0 | 15,617,199 | 0 | 101,038,710 |
| 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 | DESAHUICIOS E INDE | 21,066,588 | 0 | 0 | 0 | 21,066,588 | 0 |
| 531-00-00-000-000-000 M | GASTOS EN PERSO | 3,389,510,543 | 0 | 490,952,896 | 0 | 3,880,463,439 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN | 1,551,076,337 | 0 | 187,117,012 | 0 | 1,738,193,349 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONTR | 847,448,822 | 0 | 112,478,408 | 0 | 959,927,230 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC | 191,372,471 | 0 | 38,826,199 | 0 | 230,198,670 | 0 |
| 531-04-00-000-000-000 D | OTROS GASTOS EN | 799,612,913 | 0 | 152,531,277 | 0 | 952,144,190 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 4,258,503,806 | 0 | 504,893,268 | 0 | 4,763,397,074 | 0 |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID | 17,462,089 | 0 | 7,067,156 | 0 | 24,529,245 | 0 |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR | 13,597,981 | 0 | 1,217,783 | 0 | 14,815,764 | 0 |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L | 106,889,554 | 0 | -284,034 | 0 | 106,605,520 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 448,549,378 | 0 | 77,538,866 | 0 | 526,088,244 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BASICOS | 689,800,646 | 0 | 86,641,371 | 0 | 776,442,017 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y | 46,364,917 | 0 | 2,757,706 | 0 | 49,122,623 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS | 13,426,425 | 0 | 297,500 | 0 | 13,723,925 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 2,758,972,780 | 0 | 308,285,135 | 0 | 3,067,257,915 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 15,115,881 | 0 | 2,665,001 | 0 | 17,780,882 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI | 38,313,395 | 0 | 0 | 0 | 38,313,395 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TECNICO | 79,124,207 | 0 | 14,370,244 | 0 | 93,494,451 | 0 |
| 532-12-00-000-000-000 D | OTROS GASTOS EN | 30,886,553 | 0 | 4,336,540 | 0 | 35,223,093 | 0 |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C | 1,350,009,685 | 0 | 649,444,514 | 117,619 | 1,999,336,580 | 0 |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C | 604,846,667 | 0 | 92,349,295 | 117,619 | 697,078,343 | 0 |
| 541-03-00-000-000-000 D | TRASFERENCIAS CO | 745,163,018 | 0 | 557,095,219 | 0 | 1,302,258,237 | 0 |
| 561-00-00-000-000-000 M | OTROS GASTOS PA | 45,181,180 | 0 | 1,314,093 | 0 | 46,495,273 | 0 |
| 561-01-00-000-000-000 D | DEVOLUCIONES | 2,998,554 | 0 | 1,314,093 | 0 | 4,312,647 | 0 |
| 561-02-00-000-000-000 D | COMPENSACION PO | 42,182,626 | 0 | 0 | 0 | 42,182,626 | 0 |
| 563-00-00-000-000-000 M | AMORTIZACIONES Y | 128,383,999 | 0 | 12,467,020 | 0 | 140,851,019 | 0 |
| 563-21-00-000-000-000 D | DEPRECIACION DE B | 128,383,999 | 0 | 12,467,020 | 0 | 140,851,019 | 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-RESPONSA B. | 0 | 1,324,847 | 0 | 0 | 0 | 1,324,847 |
| | TOTAL | 40,846,938,980 | 40,846,938,980 | 29,692,249,357 | 29,692,249,357 | 31,203,880,857 | 31,203,880,857 |

MARCO BUCAREY ZAGAL
DIRECTOR ADM. Y FINANZAS

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