**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Octubre AÑO 2026**

**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 :** |

| | 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 M | DISPONIBILIDADES E | 2,256,233,125 | 0 | 7,938,378,237 | 7,233,280,901 | 2,961,330,461 | 0 |
| 111-01-00-000-000-000 M | CAJA | 0 | 6,160 | 3,775,081,784 | 3,775,081,784 | 0 | 6,160 |
| 111-02-00-000-000-000 M | BANCO ESTADO | 46,533,827 | 0 | 10,488,619 | 6,265,483 | 50,756,963 | 0 |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM | 2,027,891,239 | 0 | 4,107,361,237 | 3,322,498,693 | 2,812,753,783 | 0 |
| 111-08-00-000-000-000 D | FONDO POR ENTER | 181,814,219 | 0 | 45,446,597 | 129,434,941 | 97,825,875 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA | 784,784,565 | 0 | 89,206,158 | 2,292,000 | 871,698,723 | 0 |
| 114-03-00-000-000-000 D | ANTICIPOS A RENDI | 7,662,192 | 0 | 2,020,000 | 2,292,000 | 7,390,192 | 0 |
| 114-05-00-000-000-000 M | APLICACION DE FON | 776,894,566 | 0 | 87,186,158 | 0 | 864,080,724 | 0 |
| 114-08-00-000-000-000 D | OTROS DEUDORES | 227,807 | 0 | 0 | 0 | 227,807 | 0 |
| 115-00-00-000-000-000 M | DEUDORES PRESUP | 50,903,352 | 0 | 1,974,901,530 | 1,974,901,530 | 50,903,352 | 0 |
| 115-03-00-000-000-000 M | CUENTAS POR COB | 0 | 0 | 327,925,778 | 327,925,778 | 0 | 0 |
| 115-05-00-000-000-000 M | CUENTAS POR COB | 0 | 0 | 1,550,157 | 1,550,157 | 0 | 0 |
| 115-07-00-000-000-000 M | C X C INGRESOS DE | 0 | 0 | 1,053,403 | 1,053,403 | 0 | 0 |
| 115-08-00-000-000-000 M | CXC OTROS INGRES | 0 | 0 | 1,307,872,192 | 1,307,872,192 | 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 | 336,500,000 | 336,500,000 | 0 | 0 |
| 116-00-00-000-000-000 M | AJUSTES A DISPONI | 4,981,384 | 0 | 0 | 0 | 4,981,384 | 0 |
| 116-01-00-000-000-000 D | DOCUMENTOS PRO | 4,981,384 | 0 | 0 | 0 | 4,981,384 | 0 |
| 121-00-00-000-000-000 M | CUENTAS POR COB | 182,073,797 | 0 | 2,049,933 | 19,031,310 | 165,092,420 | 0 |
| 121-01-00-000-000-000 D | DEUDORES | 8,550,483 | 0 | 2,943 | 0 | 8,553,426 | 0 |
| 121-06-00-000-000-000 M | DEUDORES POR TR | 173,523,314 | 0 | 2,046,990 | 19,031,310 | 156,538,994 | 0 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 8,026,416,555 | 0 | 0 | 0 | 8,026,416,555 | 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 | 39,154,246 | 0 | 0 | 0 | 39,154,246 | 0 |
| 141-05-00-000-000-000 M | VEHICULOS | 964,950,505 | 0 | 0 | 0 | 964,950,505 | 0 |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE | 368,285,222 | 0 | 0 | 0 | 368,285,222 | 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 | 387,385,183 | 0 | 0 | 0 | 387,385,183 | 0 |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU | 3,994,266 | 0 | 0 | 0 | 3,994,266 | 0 |
| 141-99-00-000-000-000 D | OTROS BIENES DE U | 28,695,809 | 0 | 0 | 0 | 28,695,809 | 0 |
| 142-00-00-000-000-000 M | BIENES NO DEPRECI | 533,096,206 | 0 | 0 | 0 | 533,096,206 | 0 |
| 142-01-00-000-000-000 D | TERRENOS | 533,096,206 | 0 | 0 | 0 | 533,096,206 | 0 |
| 149-00-00-000-000-000 M | DEPRECIACIÓN ACU | 0 | 1,330,413,279 | 0 | 20,842,561 | 0 | 1,351,255,840 |
| 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 | 11,215,314 | 0 | 70,757 | 0 | 11,286,071 |
| 149-05-00-000-000-000 M | DEPRECIACION ACU | 0 | 628,938,641 | 0 | 12,714,239 | 0 | 641,652,880 |
| 149-06-00-000-000-000 D | DEPRECIACION ACU | 0 | 197,816,697 | 0 | 3,005,205 | 0 | 200,821,902 |
| 149-07-00-000-000-000 D | DEPRECIACION ACU | 0 | 127,109,869 | 0 | 2,510,540 | 0 | 129,620,409 |
| 149-08-00-000-000-000 D | DEP. ACUMULADA D | 0 | 330,798,845 | 0 | 2,541,820 | 0 | 333,340,665 |
| 149-09-00-000-000-000 D | DEP. ACUM. EQUIPO | 0 | 5,667,995 | 0 | 0 | 0 | 5,667,995 |
| 151-00-00-000-000-000 M | ACTIVOS INTANGIBL | 184,946,919 | 0 | 118,995 | 0 | 185,065,914 | 0 |
| 151-02-00-000-000-000 D | SISTEMAS DE INFOR | 184,946,919 | 0 | 118,995 | 0 | 185,065,914 | 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 | 8,342,946,834 | 0 | 0 | 0 | 8,342,946,834 | 0 |
| 161-02-00-000-000-000 M | PROYECTOS | 8,342,946,834 | 0 | 0 | 0 | 8,342,946,834 | 0 |
| 214-00-00-000-000-000 M | DEPOSITOS DE TER | 0 | 1,956,915,376 | 1,993,823,898 | 2,309,269,047 | 0 | 2,272,360,525 |
| 214-05-00-000-000-000 M | ADMINISTRACION D | 0 | 1,343,963,979 | 71,966 | 90,140,339 | 0 | 1,434,032,352 |
| 214-07-00-000-000-000 D | RECAUDACIÓN DEL | 33,421 | 0 | 0 | -47 | 33,468 | 0 |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION | 0 | 503,655,310 | 1,889,742,562 | 2,091,319,905 | 0 | 705,232,653 |
| 214-10-00-000-000-000 D | RETENCIONES PREV | 0 | 50,766,065 | 48,973,383 | 71,093,665 | 0 | 72,886,347 |
| 214-11-00-000-000-000 M | RETENCIONES TRIB | 0 | 37,628,175 | 37,253,378 | 38,843,947 | 0 | 39,218,744 |
| 214-12-00-000-000-000 D | RETENCIONES VOLU | 0 | 18,015,040 | 17,782,609 | 17,871,238 | 0 | 18,103,669 |
| 214-14-00-000-000-000 D | RECAUDACIÓN DE T | 0 | 2,920,228 | 0 | 0 | 0 | 2,920,228 |
| 215-00-00-000-000-000 M | ACREEDORES PRES | 0 | 619,017,641 | 1,498,335,185 | 1,213,933,489 | 0 | 334,615,945 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 10,067,938 | 556,025,084 | 559,065,882 | 0 | 13,108,736 |
| 215-22-00-000-000-000 M | C X P BIENES Y SER | 0 | 599,818,037 | 672,928,958 | 380,644,869 | 0 | 307,533,948 |
| 215-24-00-000-000-000 M | C X P TRANSFEREN | 0 | 8,488,569 | 250,551,728 | 255,540,143 | 0 | 13,476,984 |
| 215-26-00-000-000-000 M | CXP OTROS GASTO | 0 | 214,997 | 18,710,420 | 18,563,600 | 0 | 68,177 |
| 215-29-00-000-000-000 M | ADQUISICION DE AC | 0 | 428,100 | 118,995 | 118,995 | 0 | 428,100 |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI | 0 | 40,382,153 | 0 | 0 | 0 | 40,382,153 |

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Octubre AÑO 2026**

**ENTIDAD : I. MUNICIPALIDAD DE CABRERO**
**ESTABLECIMIENTO : SECTOR MUNICIPAL**

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA | |
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| **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 |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD | 0 | 40,382,153 | 0 | 0 | 0 | 40,382,153 |
| 221-00-00-000-000-000 M | CUENTAS POR PAG | 0 | 117,503,470 | 130,467,709 | 49,854,405 | 0 | 36,890,166 |
| 221-07-00-000-000-000 D | OBLIGACIONES POR | 0 | 175,140,239 | 129,434,941 | 45,446,597 | 0 | 91,151,895 |
| 221-08-00-000-000-000 D | OBLIGACIONES CON | 75,011,552 | 0 | 1,032,768 | 4,407,808 | 71,636,512 | 0 |
| 221-92-00-000-000-000 D | CUENTAS POR PAG | 0 | 17,374,783 | 0 | 0 | 0 | 17,374,783 |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G | 0 | 16,454,751,205 | 0 | 0 | 0 | 16,454,751,205 |
| 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 | 10,879,494,606 | 0 | 0 | 0 | 10,879,494,606 |
| 431-00-00-000-000-000 M | INGRESOS DE PRES | 0 | 13,636,178 | 0 | 1,053,403 | 0 | 14,689,581 |
| 431-01-00-000-000-000 D | VENTA DE SERVICIO | 0 | 13,636,178 | 0 | 1,053,403 | 0 | 14,689,581 |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE E | 0 | 2,313,477,352 | 0 | 283,891,410 | 0 | 2,597,368,762 |
| 432-01-00-000-000-000 D | PATENTES Y TASAS | 0 | 1,241,933,675 | 0 | 37,120,077 | 0 | 1,279,053,752 |
| 432-02-00-000-000-000 D | PERMISOS Y LICENC | 0 | 552,028,688 | 0 | 36,343,536 | 0 | 588,372,224 |
| 432-03-00-000-000-000 D | PARTICIP. IMP. TERR | 0 | 519,514,989 | 0 | 210,427,797 | 0 | 729,942,786 |
| 433-00-00-000-000-000 M | INGRESOS FINANCIE | 0 | 145,600 | 0 | 0 | 0 | 145,600 |
| 433-09-00-000-000-000 D | OTRAS RENTAS DE | 0 | 145,600 | 0 | 0 | 0 | 145,600 |
| 441-00-00-000-000-000 M | TRANSFERENCIAS C | 0 | 330,966,134 | 0 | 1,550,157 | 0 | 332,516,291 |
| 441-01-00-000-000-000 D | TRANSFERENCIAS C | 0 | 130,291,460 | 0 | 0 | 0 | 130,291,460 |
| 441-03-00-000-000-000 D | TRANSF. CORRIENT | 0 | 200,674,674 | 0 | 1,550,157 | 0 | 202,224,831 |
| 442-00-00-000-000-000 M | TRANSFERENCIAS D | 0 | 61,514,926 | 0 | 336,500,000 | 0 | 398,014,926 |
| 442-03-00-000-000-000 D | TRANSF. DE CAPITA | 0 | 61,514,926 | 0 | 336,500,000 | 0 | 398,014,926 |
| 461-00-00-000-000-000 M | OTROS INGRESOS P | 0 | 8,080,213,313 | 0 | 1,302,052,155 | 0 | 9,382,265,468 |
| 461-01-00-000-000-000 D | RECUPERACIONES | 0 | 91,194,564 | 0 | 11,536,591 | 0 | 102,731,155 |
| 461-02-00-000-000-000 D | MULTAS Y SANCION | 0 | 270,971,460 | 0 | 30,800,982 | 0 | 301,772,442 |
| 461-03-00-000-000-000 D | PART. DEL FONDO C | 0 | 7,577,519,146 | 0 | 1,258,940,487 | 0 | 8,836,459,633 |
| 461-04-00-000-000-000 D | OTROS INGRESOS | 0 | 140,528,143 | 0 | 774,095 | 0 | 141,302,238 |
| 521-00-00-000-000-000 M | PRESTACIONES PRE | 47,057,587 | 0 | 0 | 0 | 47,057,587 | 0 |
| 521-04-00-000-000-000 D | DESAHUCIOS E INDE | 47,057,587 | 0 | 0 | 0 | 47,057,587 | 0 |
| 531-00-00-000-000-000 M | GASTOS EN PERSO | 3,892,617,206 | 0 | 559,065,882 | 0 | 4,451,683,088 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN | 1,481,428,816 | 0 | 237,973,438 | 0 | 1,719,402,254 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONTR | 1,025,371,751 | 0 | 158,629,781 | 0 | 1,184,001,532 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC | 321,682,278 | 0 | 40,235,862 | 0 | 361,918,140 | 0 |
| 531-04-00-000-000-000 D | OTROS GASTOS EN | 1,064,134,361 | 0 | 122,226,801 | 0 | 1,186,361,162 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 5,383,688,445 | 0 | 380,641,926 | 0 | 5,764,330,371 | 0 |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID | 4,734,344 | 0 | 1,032,012 | 0 | 5,766,356 | 0 |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR | 11,593,195 | 0 | 0 | 0 | 11,593,195 | 0 |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L | 89,797,735 | 0 | 20,880,744 | 0 | 110,678,479 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 185,987,246 | 0 | 4,224,746 | 0 | 190,211,992 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BASICOS | 1,072,769,434 | 0 | 122,948,857 | 0 | 1,195,718,291 | 0 |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y | 74,660,022 | 0 | 2,207,205 | 0 | 76,867,227 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS | 23,797,914 | 0 | 2,694,556 | 0 | 26,492,470 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 3,593,571,581 | 0 | 196,566,288 | 0 | 3,790,137,869 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 17,330,098 | 0 | 2,194,033 | 0 | 19,524,131 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI | 58,141,727 | 0 | 6,949,507 | 0 | 65,091,234 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TECNICO | 116,127,349 | 0 | 19,240,352 | 0 | 135,367,701 | 0 |
| 532-12-00-000-000-000 D | OTROS GASTOS EN | 135,177,800 | 0 | 1,703,626 | 0 | 136,881,426 | 0 |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C | 1,266,936,362 | 0 | 142,056,754 | 0 | 1,408,993,116 | 0 |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C | 441,339,568 | 0 | 70,366,345 | 0 | 511,705,913 | 0 |
| 541-03-00-000-000-000 D | TRASFERENCIAS CO | 825,596,794 | 0 | 71,690,409 | 0 | 897,287,203 | 0 |
| 561-00-00-000-000-000 M | OTROS GASTOS PA | 130,364,830 | 0 | 18,563,600 | 0 | 148,928,430 | 0 |
| 561-01-00-000-000-000 D | DEVOLUCIONES | 2,055,173 | 0 | 213,600 | 0 | 2,268,773 | 0 |
| 561-02-00-000-000-000 D | COMPENSACION PO | 24,100,000 | 0 | 18,350,000 | 0 | 42,450,000 | 0 |
| 561-99-00-000-000-000 D | OTROS GASTOS PA | 104,209,657 | 0 | 0 | 0 | 104,209,657 | 0 |
| 563-00-00-000-000-000 M | AMORTIZACIONES Y | 231,917,788 | 0 | 20,842,561 | 0 | 252,760,349 | 0 |
| 563-21-00-000-000-000 D | DEPRECIACION DE B | 231,917,788 | 0 | 20,842,561 | 0 | 252,760,349 | 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 | 31,729,850,261 | 31,729,850,261 | 14,748,452,368 | 14,748,452,368 | 33,622,795,103 | 33,622,795,103 |

MARCO BUCAREY ZAGAL
**DIRECTOR ADM. Y FINANZAS**

RENATO INOSTROZA DIAZ
**ADMINISTRADOR MUNICIPAL**

**SISTEMA DE CONTABILIDAD GENERAL DE LA NACION**
**BALANCE DE COMPROBACION Y DE SALDOS**
**PERIODO : MES Octubre AÑO 2026**

**ENTIDAD : I. MUNICIPALIDAD DE CABRERO**
**ESTABLECIMIENTO : SECTOR MUNICIPAL**

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA | |
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| | CUENTAS | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|---|---|---|---|---|---|---|---|
| CODIGO | DENOMINACION | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |

Fecha,_____