

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

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 | DISPONIBILIDADES E      | 7,090,462,970         | 0          | 10,933,847,659    | 10,854,470,151 | 7,169,840,478        | 0          |
| 111-01-00-000-000-000 | CAJA                    | 318,107,991           | 0          | 5,451,869,370     | 5,451,869,370  | 318,107,991          | 0          |
| 111-01-01-000-000-000 | CAJA - FONDOS MU        | 156,115,911           | 0          | 5,190,026,879     | 5,190,026,879  | 156,115,911          | 0          |
| 111-01-02-000-000-000 | CAJA - FONDOS F.N.      | 9,600,000             | 0          | 0                 | 0              | 9,600,000            | 0          |
| 111-01-03-000-000-000 | CAJA - PRODESAL         | 68,392,080            | 0          | 2,995,000         | 2,995,000      | 68,392,080           | 0          |
| 111-01-04-000-000-000 | CAJA - FONDOS CHI       | 84,000,000            | 0          | 56,164,060        | 56,164,060     | 84,000,000           | 0          |
| 111-01-06-000-000-000 | CAJA - SERVICIO DE      | 0                     | 0          | 17,716,200        | 17,716,200     | 0                    | 0          |
| 111-01-10-000-000-000 | CAJA - FONDOS EGI       | 0                     | 0          | 2,368,792         | 2,368,792      | 0                    | 0          |
| 111-01-11-000-000-000 | CAJA - FONDOS MID       | 0                     | 0          | 17,673,400        | 17,673,400     | 0                    | 0          |
| 111-01-13-000-000-000 | CAJA - FONDOS SEP       | 0                     | 0          | 164,925,039       | 164,925,039    | 0                    | 0          |
| 111-02-00-000-000-000 | BANCO ESTADO            | 1,738,188,370         | 0          | 36,973,073        | 0              | 1,775,161,443        | 0          |
| 111-02-01-000-000-000 | BANCO ESTADO - FO       | 1,725,813,659         | 0          | 36,973,073        | 0              | 1,762,786,732        | 0          |
| 111-02-03-000-000-000 | BANCO ESTADO - FO       | 1,499,934             | 0          | 0                 | 0              | 1,499,934            | 0          |
| 111-02-04-000-000-000 | BANCO ESTADO - FO       | 1,507,138             | 0          | 0                 | 0              | 1,507,138            | 0          |
| 111-02-05-000-000-000 | BANCO ESTADO - FO       | 3,009,465             | 0          | 0                 | 0              | 3,009,465            | 0          |
| 111-02-07-000-000-000 | BANCO ESTADO - FO       | 6,265,483             | 0          | 0                 | 0              | 6,265,483            | 0          |
| 111-02-08-000-000-000 | BANCO ESTADO - FO       | 92,691                | 0          | 0                 | 0              | 92,691               | 0          |
| 111-03-00-000-000-000 | BANCO DEL SISTEM        | 4,882,019,413         | 0          | 5,422,579,504     | 5,302,600,722  | 5,001,998,195        | 0          |
| 111-03-01-000-000-000 | BANCO BCI FONDOS        | 3,286,210,031         | 0          | 5,118,420,568     | 4,814,769,465  | 3,589,861,134        | 0          |
| 111-03-02-000-000-000 | BANCO BCI FONDOS        | 506,438,580           | 0          | 73,880,260        | 206,511,221    | 373,807,619          | 0          |
| 111-03-03-000-000-000 | BANCO BCI FONDOS        | 111,198,679           | 0          | 45,311,445        | 76,634,234     | 79,875,890           | 0          |
| 111-03-04-000-000-000 | BANCO BCI FONDOS        | 6,621,038             | 0          | 2,368,792         | 0              | 8,989,830            | 0          |
| 111-03-05-000-000-000 | BANCO BCI FONDOS        | 136,266,552           | 0          | 0                 | 6,280,685      | 129,985,867          | 0          |
| 111-03-06-000-000-000 | BANCO BCI FONDOS        | 61,278,261            | 0          | 0                 | 0              | 61,278,261           | 0          |
| 111-03-07-000-000-000 | BANCO BCI FONDOS        | 68,124,159            | 0          | 0                 | 0              | 68,124,159           | 0          |
| 111-03-08-000-000-000 | BANCO BCI FONDOS        | 256,648,523           | 0          | 17,673,400        | 32,825,582     | 241,496,341          | 0          |
| 111-03-09-000-000-000 | BANCO BCI FONDOS        | 0                     | 0          | 164,925,039       | 164,925,039    | 0                    | 0          |
| 111-03-10-000-000-000 | BANCO BCI FONDOS        | 21,471,763            | 0          | 0                 | 0              | 21,471,763           | 0          |
| 111-03-11-000-000-000 | BANCO BCI FONDOS        | 1,016,829             | 0          | 0                 | 0              | 1,016,829            | 0          |
| 111-03-12-000-000-000 | BANCO BCI FONDOS        | 375,744,998           | 0          | 0                 | 654,496        | 375,090,502          | 0          |
| 111-03-13-000-000-000 | BANCO BCI FONDOS        | 51,000,000            | 0          | 0                 | 0              | 51,000,000           | 0          |
| 111-08-00-000-000-000 | FONDO POR ENTER         | 152,147,196           | 0          | 22,425,712        | 100,000,059    | 74,572,849           | 0          |
| 114-00-00-000-000-000 | ANTICIPOS Y APLICA      | 668,669,157           | 0          | 68,387,350        | -4,481,525     | 741,538,032          | 0          |
| 114-02-00-000-000-000 | ANTICIPOS A CONTR       | 149,578               | 0          | 0                 | 0              | 149,578              | 0          |
| 114-03-00-000-000-000 | ANTICIPOS A RENDI       | 29,290,028            | 0          | 6,860,000         | 2,474,939      | 33,675,089           | 0          |
| 114-03-01-000-000-000 | ANTICIPOS A RENDI       | 666,442               | 0          | 580,000           | 579,939        | 666,503              | 0          |
| 114-05-00-000-000-000 | APLICACION DE FON       | 592,353,058           | 0          | 58,508,978        | -10,409,249    | 661,271,285          | 0          |
| 114-05-02-000-000-000 | APLIC. FDOS MUNICI      | 138,506,522           | 0          | 16,429,635        | -10,409,249    | 165,345,406          | 0          |
| 114-05-02-001-000-000 | APLIC. FONDOS EN        | 138,152,732           | 0          | 1,509,500         | 0              | 139,662,232          | 0          |
| 114-05-02-004-000-000 | APLIC. FONDOS EN        | 0                     | 3,585,161  | 0                 | 0              | 0                    | 3,585,161  |
| 114-05-02-005-000-000 | APLIC. FDOS. EN AD      | 13,802,436            | 0          | 3,049,541         | 0              | 16,851,977           | 0          |
| 114-05-02-008-000-000 | APLIC. FDOS. EN AD      | 6,878,104             | 0          | 7,194,555         | -10,409,249    | 24,481,908           | 0          |
| 114-05-02-009-000-000 | APLIC. FONDOS EN        | 12,548,268            | 0          | 1,313,839         | 0              | 13,862,107           | 0          |
| 114-05-02-011-000-000 | APLIC. FDOS. EN AD      | 8,670,073             | 0          | 2,822,600         | 0              | 11,492,673           | 0          |
| 114-05-02-014-000-000 | APLIC. FDOS. EN AD      | 13,396                | 0          | 0                 | 0              | 13,396               | 0          |
| 114-05-02-018-000-000 | APLIC. FDOS EN AD       | 960,535               | 0          | 0                 | 0              | 960,535              | 0          |
| 114-05-02-021-000-000 | APLIC.FDOS. EN AD       | 0                     | 29,418,948 | 0                 | 0              | 0                    | 29,418,948 |
| 114-05-02-022-000-000 | APLIC.FDOS. EN AD       | 1,959,298             | 0          | 0                 | 0              | 1,959,298            | 0          |
| 114-05-02-025-000-000 | APLIC. FDOS. EN AD      | 0                     | 3,414,740  | 0                 | 0              | 0                    | 3,414,740  |
| 114-05-02-026-000-000 | APLIC. FDOS. EN AD      | 0                     | 660,296    | 0                 | 0              | 0                    | 660,296    |
| 114-05-02-027-000-000 | APLIC. FDOS. EN AD      | 0                     | 7,399,175  | 0                 | 0              | 0                    | 7,399,175  |
| 114-05-03-000-000-000 | APLIC. FONDOS MID       | 153,455,675           | 0          | 26,832,368        | 0              | 180,288,043          | 0          |
| 114-05-03-001-000-000 | APLIC. FDOS. EN AD      | 16,060,751            | 0          | 4,982,675         | 0              | 21,043,426           | 0          |
| 114-05-03-002-000-000 | APLIC. FDOS. EN AD      | 1,241,839             | 0          | 0                 | 0              | 1,241,839            | 0          |
| 114-05-03-003-000-000 | APLIC. FDOS. EN AD      | 261,800               | 0          | 0                 | 0              | 261,800              | 0          |
| 114-05-03-004-000-000 | APLIC. FDOS. EN AD      | 37,280,189            | 0          | 1,900,000         | 0              | 39,180,189           | 0          |
| 114-05-03-005-000-000 | APLIC. FDOS. EN AD      | 0                     | 205,159    | 0                 | 0              | 0                    | 205,159    |
| 114-05-03-006-000-000 | APLIC. FDOS. EN AD      | 3,507,760             | 0          | 0                 | 0              | 3,507,760            | 0          |
| 114-05-03-007-000-000 | APLIC. FDOS. EN AD      | 0                     | 1,991,786  | 0                 | 0              | 0                    | 1,991,786  |
| 114-05-03-009-000-000 | APLIC. FDOS. EN AD      | 8,424,438             | 0          | 1,220,107         | 0              | 9,644,545            | 0          |

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ESTABLECIMIENTO : CONSOLIDADO

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| FECHA DE PROCESO :      |                      | MONEDA DE REGISTRO :  |            |                   |               |                      |            |
| PERIODO CONTABLE :      |                      | CODIGO INSTITUCION :  |            |                   |               |                      |            |
|                         |                      | SALDO INICIAL DEL MES |            | VARIACION DEL MES |               | SALDOS FINAL DEL MES |            |
| CODIGO                  | CUENTAS DENOMINACION | DEUDOR                | ACREEDOR   | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR   |
| 114-05-03-010-000-000   | APLIC. FDOS. EN AD   | 3,730                 | 0          | 0                 | 0             | 3,730                | 0          |
| 114-05-03-011-000-000   | APLIC.FDOS. EN AD    | 60,269,642            | 0          | 12,931,788        | 0             | 73,201,430           | 0          |
| 114-05-03-012-000-000   | APLIC.FDOS. EN AD    | 28,602,471            | 0          | 5,797,798         | 0             | 34,400,269           | 0          |
| 114-05-04-000-000-000   | APLIC. FONDOS JUN    | 69,729,947            | 0          | 0                 | 0             | 69,729,947           | 0          |
| 114-05-04-002-000-000   | APLIC. FDOS. EN AD   | 69,729,947            | 0          | 0                 | 0             | 69,729,947           | 0          |
| 114-05-05-000-000-000   | FONDOS PRODESAL      | 22,796,896            | 0          | 9,592,935         | 0             | 32,389,831           | 0          |
| 114-05-05-001-000-000   | APLIC. FDOS. EN AD   | 20,332,257            | 0          | 9,592,935         | 0             | 29,925,192           | 0          |
| 114-05-05-002-000-000   | APLIC. FDOS. EN AD   | 2,464,639             | 0          | 0                 | 0             | 2,464,639            | 0          |
| 114-05-06-000-000-000   | APLIC. FONDOS EGI    | 132,900,526           | 0          | 0                 | 0             | 132,900,526          | 0          |
| 114-05-09-000-000-000   | APLIC. FONDOS PRO    | 90,579,503            | 0          | 0                 | 0             | 90,579,503           | 0          |
| 114-05-10-000-000-000   | APLIC. FONDOS SEN    | 0                     | 15,934,638 | 0                 | 0             | 0                    | 15,934,638 |
| 114-05-10-001-000-000   | APLIC. FDOS. EN AD   | 0                     | 15,934,638 | 0                 | 0             | 0                    | 15,934,638 |
| 114-05-12-000-000-000   | APLIC.DE FDOS.EN A   | 318,627               | 0          | 5,654,040         | 0             | 5,972,667            | 0          |
| 114-06-00-000-000-000   | ANTICIPOS PREVISI    | 3,460,576             | 0          | 3,014,919         | 3,452,785     | 3,022,710            | 0          |
| 114-08-00-000-000-000   | OTROS DEUDORES       | 43,415,917            | 0          | 3,453             | 0             | 43,419,370           | 0          |
| 115-00-00-000-000-000   | DEUDORES PRESUP      | 1,192,986,928         | 0          | 3,610,995,669     | 3,454,161,878 | 1,349,820,719        | 0          |
| 115-03-00-000-000-000   | CUENTAS POR COB      | 0                     | 0          | 251,759,620       | 251,759,620   | 0                    | 0          |
| 115-03-01-000-000-000   | PATENTES Y TASAS     | 0                     | 0          | 44,331,552        | 44,331,552    | 0                    | 0          |
| 115-03-01-001-000-000   | PATENTES MUNICI      | 0                     | 0          | 4,646,593         | 4,646,593     | 0                    | 0          |
| 115-03-01-001-001-000   | DE BENEFICIO MUNI    | 0                     | 0          | 4,646,593         | 4,646,593     | 0                    | 0          |
| 115-03-01-002-000-000   | DERECHOS DE ASE      | 0                     | 0          | 6,639,597         | 6,639,597     | 0                    | 0          |
| 115-03-01-002-001-000   | EN IMPUESTO TERRI    | 0                     | 0          | 2,457,926         | 2,457,926     | 0                    | 0          |
| 115-03-01-002-001-002   | ASEO EN IMPUESTO     | 0                     | 0          | 2,457,926         | 2,457,926     | 0                    | 0          |
| 115-03-01-002-002-000   | EN PATENTES MUNI     | 0                     | 0          | 1,089,913         | 1,089,913     | 0                    | 0          |
| 115-03-01-002-003-000   | COBRO DIRECTO        | 0                     | 0          | 3,091,758         | 3,091,758     | 0                    | 0          |
| 115-03-01-003-000-000   | OTROS DERECHOS       | 0                     | 0          | 33,045,362        | 33,045,362    | 0                    | 0          |
| 115-03-01-003-001-000   | URBANIZACION Y CO    | 0                     | 0          | 15,815,981        | 15,815,981    | 0                    | 0          |
| 115-03-01-003-002-000   | PERMISOS PROVISO     | 0                     | 0          | 7,146,114         | 7,146,114     | 0                    | 0          |
| 115-03-01-003-002-002   | PERMISOS PROVISO     | 0                     | 0          | 7,146,114         | 7,146,114     | 0                    | 0          |
| 115-03-01-003-003-000   | PROPAGANDA           | 0                     | 0          | 43,226            | 43,226        | 0                    | 0          |
| 115-03-01-003-999-000   | OTROS                | 0                     | 0          | 10,040,041        | 10,040,041    | 0                    | 0          |
| 115-03-01-003-999-001   | OTROS- ESTAMPILL     | 0                     | 0          | 600,000           | 600,000       | 0                    | 0          |
| 115-03-01-003-999-002   | OTROS- TRANSITO (    | 0                     | 0          | 843,167           | 843,167       | 0                    | 0          |
| 115-03-01-003-999-004   | OTROS- FERIAS LIB    | 0                     | 0          | 5,253,283         | 5,253,283     | 0                    | 0          |
| 115-03-01-003-999-007   | OTROS- D.O.M. DER    | 0                     | 0          | 1,633,609         | 1,633,609     | 0                    | 0          |
| 115-03-01-003-999-011   | OTROS - BODEGAJE     | 0                     | 0          | 247,960           | 247,960       | 0                    | 0          |
| 115-03-01-003-999-012   | OTROS - VETERINAR    | 0                     | 0          | 1,462,022         | 1,462,022     | 0                    | 0          |
| 115-03-02-000-000-000   | PERMISOS Y LICENC    | 0                     | 0          | 41,245,951        | 41,245,951    | 0                    | 0          |
| 115-03-02-001-000-000   | PERMISOS DE CIRC     | 0                     | 0          | 35,022,777        | 35,022,777    | 0                    | 0          |
| 115-03-02-001-001-000   | DE BENEFICIO MUNI    | 0                     | 0          | 13,133,546        | 13,133,546    | 0                    | 0          |
| 115-03-02-001-002-000   | DE BENEFICIO FOND    | 0                     | 0          | 21,889,231        | 21,889,231    | 0                    | 0          |
| 115-03-02-002-000-000   | LICENCIAS DE COND    | 0                     | 0          | 6,223,174         | 6,223,174     | 0                    | 0          |
| 115-03-03-000-000-000   | PARTICIPACION EN I   | 0                     | 0          | 166,182,117       | 166,182,117   | 0                    | 0          |
| 115-03-03-001-000-000   | ANTICIPO EN IMPUE    | 0                     | 0          | 132,968,000       | 132,968,000   | 0                    | 0          |
| 115-03-03-002-000-000   | LIQUIDACIÓN EN IMP   | 0                     | 0          | 33,214,117        | 33,214,117    | 0                    | 0          |
| 115-05-00-000-000-000   | CUENTAS POR COB      | 0                     | 0          | 1,125,814,671     | 1,125,814,671 | 0                    | 0          |
| 115-05-03-000-000-000   | DE OTRAS ENTIDAD     | 0                     | 0          | 1,125,814,671     | 1,125,814,671 | 0                    | 0          |
| 115-05-03-002-000-000   | DE LA SUSECRETARI    | 0                     | 0          | 124,468,623       | 124,468,623   | 0                    | 0          |
| 115-05-03-002-999-000   | OTRAS TRANSFERE      | 0                     | 0          | 124,468,623       | 124,468,623   | 0                    | 0          |
| 115-05-03-006-000-000   | DEL SERVICIO DE SA   | 0                     | 0          | 938,809,567       | 938,809,567   | 0                    | 0          |
| 115-05-03-006-001-000   | ATENCION PRIMARIA    | 0                     | 0          | 782,392,898       | 782,392,898   | 0                    | 0          |
| 115-05-03-006-001-001   | PERCAPITA BASE       | 0                     | 0          | 506,056,595       | 506,056,595   | 0                    | 0          |
| 115-05-03-006-001-002   | ASIGNACIÓN DESEM     | 0                     | 0          | 28,018,088        | 28,018,088    | 0                    | 0          |
| 115-05-03-006-001-006   | ASIGNACIÓN DESEM     | 0                     | 0          | 9,566,376         | 9,566,376     | 0                    | 0          |
| 115-05-03-006-001-007   | ASIGNACIÓN D.C. - C  | 0                     | 0          | 104,341,939       | 104,341,939   | 0                    | 0          |
| 115-05-03-006-001-008   | ASIGNACIÓN D.C. - C  | 0                     | 0          | 120,550,380       | 120,550,380   | 0                    | 0          |
| 115-05-03-006-001-009   | OTROS                | 0                     | 0          | 8,433,344         | 8,433,344     | 0                    | 0          |
| 115-05-03-006-001-010   | TANS A CATEGORIA     | 0                     | 0          | 2,710,286         | 2,710,286     | 0                    | 0          |

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ESTABLECIMIENTO : CONSOLIDADO

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|-------------------------|-------------------------|-----------------------|------------|-------------------|---------------|----------------------|------------|
| 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   |
| 115-05-03-006-001-011   | CONDUCTORES CA          | 0                     | 0          | 2,715,890         | 2,715,890     | 0                    | 0          |
| 115-05-03-006-002-000   | APORTES AFECTAD         | 0                     | 0          | 159,377,397       | 159,377,397   | 0                    | 0          |
| 115-05-03-006-002-001   | SERVICIO DE URGE        | 0                     | 0          | 3,089,581         | 3,089,581     | 0                    | 0          |
| 115-05-03-006-002-003   | RESOLUTIVIDAD EN        | 0                     | 0          | 19,352,079        | 19,352,079    | 0                    | 0          |
| 115-05-03-006-002-010   | REHABILITACION          | 0                     | 0          | 293,322           | 293,322       | 0                    | 0          |
| 115-05-03-006-002-013   | MODELO DE ATENCI        | 0                     | 0          | 247,764           | 247,764       | 0                    | 0          |
| 115-05-03-006-002-015   | CECOSF                  | 0                     | 0          | 10,614,409        | 10,614,409    | 0                    | 0          |
| 115-05-03-006-002-023   | MAS ADULTOS AUTO        | 0                     | 0          | 450,794           | 450,794       | 0                    | 0          |
| 115-05-03-006-002-039   | SAR RES. DEL 2020       | 0                     | 0          | 1,087,742         | 1,087,742     | 0                    | 0          |
| 115-05-03-006-002-048   | CONVENIO SALUD M        | 0                     | 0          | 121,438,702       | 121,438,702   | 0                    | 0          |
| 115-05-03-006-002-051   | CONTINUIDAD DE C        | 0                     | 0          | 2,803,004         | 2,803,004     | 0                    | 0          |
| 115-05-03-006-003-000   | ANTICIPOS DEL APO       | 0                     | 0          | -2,960,728        | -2,960,728    | 0                    | 0          |
| 115-05-03-100-000-000   | DE OTRAS MUNICIPA       | 0                     | 0          | 536,481           | 536,481       | 0                    | 0          |
| 115-05-03-101-000-000   | DE LA MUNICIPALIDA      | 0                     | 0          | 62,000,000        | 62,000,000    | 0                    | 0          |
| 115-07-00-000-000-000   | C X C INGRESOS DE       | 58,770                | 0          | 30,958,381        | 30,958,381    | 58,770               | 0          |
| 115-07-02-000-000-000   | VENTA DE SERVICIO       | 58,770                | 0          | 30,958,381        | 30,958,381    | 58,770               | 0          |
| 115-07-02-001-000-000   | VENTA DE SERVICIO       | 0                     | 0          | 1,435,791         | 1,435,791     | 0                    | 0          |
| 115-08-00-000-000-000   | CXC OTROS INGRES        | 434,323,975           | 0          | 2,193,826,699     | 2,036,992,908 | 591,157,766          | 0          |
| 115-08-01-000-000-000   | RECUPERACION Y R        | 434,478,551           | 0          | 198,413,060       | 41,527,053    | 591,364,558          | 0          |
| 115-08-01-002-000-000   | RECUPERACIONES          | 434,478,551           | 0          | 198,413,060       | 41,527,053    | 591,364,558          | 0          |
| 115-08-02-000-000-000   | MULTAS Y SANCION        | 26,066                | 0          | 36,939,906        | 36,939,906    | 26,066               | 0          |
| 115-08-02-001-000-000   | MULTAS - DE BENEFI      | 0                     | 0          | 30,078,586        | 30,078,586    | 0                    | 0          |
| 115-08-02-001-001-000   | MULTAS LEY DE TRA       | 0                     | 0          | 24,167,958        | 24,167,958    | 0                    | 0          |
| 115-08-02-001-999-000   | OTRAS MULTA BENE        | 0                     | 0          | 5,910,628         | 5,910,628     | 0                    | 0          |
| 115-08-02-002-000-000   | MULTAS - DE BENEFI      | 0                     | 0          | 536,481           | 536,481       | 0                    | 0          |
| 115-08-02-002-002-000   | MULTA ART. 14 N° 6 I    | 0                     | 0          | 536,481           | 536,481       | 0                    | 0          |
| 115-08-02-003-000-000   | MULTAS LEY DE ALC       | 0                     | 0          | 373,587           | 373,587       | 0                    | 0          |
| 115-08-02-004-000-000   | MULTA LEY DE ALCO       | 0                     | 0          | 249,059           | 249,059       | 0                    | 0          |
| 115-08-02-005-000-000   | REG. MULTAS DE TR       | 0                     | 0          | 1,235,196         | 1,235,196     | 0                    | 0          |
| 115-08-02-006-000-000   | REG. MULTAS TRAN        | 0                     | 0          | 2,434,817         | 2,434,817     | 0                    | 0          |
| 115-08-02-008-000-000   | MULTAS E INTERES        | 26,066                | 0          | 2,032,180         | 2,032,180     | 26,066               | 0          |
| 115-08-03-000-000-000   | PARTICIPACION F.C.      | 0                     | 0          | 1,952,201,209     | 1,952,201,209 | 0                    | 0          |
| 115-08-03-001-000-000   | PARTICIPACION ANU       | 0                     | 0          | 1,952,201,209     | 1,952,201,209 | 0                    | 0          |
| 115-08-03-001-001-000   | ANTICIPO F.C.M.         | 0                     | 0          | 1,347,315,869     | 1,347,315,869 | 0                    | 0          |
| 115-08-03-001-002-000   | LIQUIDACION F.C.M.      | 0                     | 0          | 604,885,340       | 604,885,340   | 0                    | 0          |
| 115-08-04-000-000-000   | FONDOS DE TERCE         | 0                     | 0          | 184,260           | 184,260       | 0                    | 0          |
| 115-08-04-001-000-000   | ARANCEL AL REGIST       | 0                     | 0          | 184,260           | 184,260       | 0                    | 0          |
| 115-08-99-000-000-000   | OTROS                   | 0                     | 180,642    | 6,088,264         | 6,140,480     | 0                    | 232,858    |
| 115-08-99-001-000-000   | DEVOLUCIONES Y R        | 0                     | 0          | 774,178           | 774,178       | 0                    | 0          |
| 115-08-99-999-000-000   | OTROS                   | 0                     | 180,642    | 5,314,086         | 5,366,302     | 0                    | 232,858    |
| 115-08-99-999-008-000   | OTROS - VARIOS          | 0                     | 0          | 3,010,813         | 3,010,813     | 0                    | 0          |
| 115-08-99-999-009-000   | OTROS - ASISTENCI       | 0                     | 0          | 47,591            | 47,591        | 0                    | 0          |
| 115-08-99-999-011-000   | REINTEGROS VARIO        | 0                     | 0          | 64,870            | 64,870        | 0                    | 0          |
| 115-08-99-999-014-000   | OTROS INGRESOS P        | 0                     | 180,642    | 0                 | 52,216        | 0                    | 232,858    |
| 115-08-99-999-017-000   | REINTEGRO LIC. ME       | 0                     | 0          | 2,190,812         | 2,190,812     | 0                    | 0          |
| 115-12-00-000-000-000   | C X C RECUPERACIO       | 758,604,183           | 0          | 0                 | 0             | 758,604,183          | 0          |
| 115-12-10-000-000-000   | INGRESOS POR PER        | 758,604,183           | 0          | 0                 | 0             | 758,604,183          | 0          |
| 115-12-10-008-000-000   | POR LICENCIAS MED       | 0                     | 25,124,762 | 0                 | 0             | 0                    | 25,124,762 |
| 115-12-10-008-002-000   | RECUPERACIONES          | 0                     | 25,124,762 | 0                 | 0             | 0                    | 25,124,762 |
| 115-12-10-999-000-000   | OTROS                   | 783,728,945           | 0          | 0                 | 0             | 783,728,945          | 0          |
| 115-12-10-999-003-000   | POR DERECHOS DE         | 50,903,352            | 0          | 0                 | 0             | 50,903,352           | 0          |
| 115-13-00-000-000-000   | C X C TRANSFEREN        | 0                     | 0          | 8,636,298         | 8,636,298     | 0                    | 0          |
| 115-13-03-000-000-000   | DE OTRAS ENTIDAD        | 0                     | 0          | 8,636,298         | 8,636,298     | 0                    | 0          |
| 115-13-03-005-000-000   | DEL TESORO PUBLI        | 0                     | 0          | 8,636,298         | 8,636,298     | 0                    | 0          |
| 115-13-03-005-001-000   | PATENTES MINERAS        | 0                     | 0          | 8,636,298         | 8,636,298     | 0                    | 0          |
| 116-00-00-000-000-000   | AJUSTES A DISPONI       | 4,981,384             | 0          | 0                 | 0             | 4,981,384            | 0          |
| 116-01-00-000-000-000   | DOCUMENTOS PRO          | 4,981,384             | 0          | 0                 | 0             | 4,981,384            | 0          |
| 121-00-00-000-000-000   | CUENTAS POR COB         | 80,021,263            | 0          | 29,066,820        | 761,531       | 108,326,552          | 0          |
| 121-01-00-000-000-000   | DEUDORES                | 2,966,544             | 0          | 10,030            | 561,531       | 2,415,043            | 0          |
| 121-06-00-000-000-000   | DEUDORES POR TR         | 77,054,719            | 0          | 29,056,790        | 200,000       | 105,911,509          | 0          |
| 121-06-01-000-000-000   | DEUDORES POR TR         | 77,054,709            | 0          | 29,056,790        | 200,000       | 105,911,499          | 0          |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

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      |
| 121-06-04-000-000-000 | DEUDORES POR TR         | 10                    | 0             | 0                 | 0             | 10                   | 0             |
| 141-00-00-000-000-000 | BIENES DE USO DEP       | 18,503,332,700        | 0             | 4,212,431         | 0             | 18,507,545,131       | 0             |
| 141-01-00-000-000-000 | EDIFICACIONES           | 11,556,385,276        | 0             | 0                 | 0             | 11,556,385,276       | 0             |
| 141-02-00-000-000-000 | MAQUINARIAS Y EQ        | 1,625,550,154         | 0             | 2,968,515         | 0             | 1,628,518,669        | 0             |
| 141-04-00-000-000-000 | MAQUINAS Y EQUIP        | 378,180,964           | 0             | 0                 | 0             | 378,180,964          | 0             |
| 141-05-00-000-000-000 | VEHICULOS               | 1,854,500,887         | 0             | 0                 | 0             | 1,854,500,887        | 0             |
| 141-05-01-000-000-000 | VEHICULOS TERRES        | 1,854,500,887         | 0             | 0                 | 0             | 1,854,500,887        | 0             |
| 141-06-00-000-000-000 | MUEBLES Y ENSERE        | 1,458,094,586         | 0             | 0                 | 0             | 1,458,094,586        | 0             |
| 141-07-00-000-000-000 | HERRAMIENTAS            | 76,275,881            | 0             | 0                 | 0             | 76,275,881           | 0             |
| 141-08-00-000-000-000 | EQUIPOS COMPUTA         | 1,538,469,309         | 0             | 445,117           | 0             | 1,538,914,426        | 0             |
| 141-09-00-000-000-000 | EQUIPOS DE COMU         | 5,152,142             | 0             | 0                 | 0             | 5,152,142            | 0             |
| 141-99-00-000-000-000 | OTROS BIENES DE U       | 10,723,501            | 0             | 798,799           | 0             | 11,522,300           | 0             |
| 142-00-00-000-000-000 | BIENES NO DEPRECI       | 728,565,916           | 0             | 0                 | 0             | 728,565,916          | 0             |
| 142-01-00-000-000-000 | TERRENOS                | 728,565,916           | 0             | 0                 | 0             | 728,565,916          | 0             |
| 149-00-00-000-000-000 | DEPRECIACION ACU        | 0                     | 6,602,202,002 | 0                 | 21,280,147    | 0                    | 6,623,482,149 |
| 149-01-00-000-000-000 | DEPRECIACION ACU        | 0                     | 1,646,670,189 | 0                 | 0             | 0                    | 1,646,670,189 |
| 149-02-00-000-000-000 | DEPRECIACION ACU        | 0                     | 1,077,431,524 | 0                 | 0             | 0                    | 1,077,431,524 |
| 149-04-00-000-000-000 | DEP. ACUMULADAD         | 0                     | 443,147,501   | 0                 | 115,060       | 0                    | 443,262,561   |
| 149-05-00-000-000-000 | DEPRECIACION ACU        | 0                     | 1,318,824,431 | 0                 | 12,569,868    | 0                    | 1,331,394,299 |
| 149-05-01-000-000-000 | DEPRECIACION ACU        | 0                     | 1,318,824,431 | 0                 | 12,569,868    | 0                    | 1,331,394,299 |
| 149-06-00-000-000-000 | DEPRECIACION ACU        | 0                     | 1,000,519,370 | 0                 | 3,103,205     | 0                    | 1,003,622,575 |
| 149-07-00-000-000-000 | DEPRECIACION ACU        | 0                     | 141,896,820   | 0                 | 2,309,331     | 0                    | 144,206,151   |
| 149-08-00-000-000-000 | DEP. ACUMULADA D        | 0                     | 966,712,576   | 0                 | 3,182,683     | 0                    | 969,895,259   |
| 149-09-00-000-000-000 | DEP. ACUM. EQUIPO       | 0                     | 6,999,591     | 0                 | 0             | 0                    | 6,999,591     |
| 151-00-00-000-000-000 | ACTIVOS INTANGIBL       | 610,034,425           | 0             | 118,995           | 0             | 610,153,420          | 0             |
| 151-02-00-000-000-000 | SISTEMAS DE INFOR       | 610,034,425           | 0             | 118,995           | 0             | 610,153,420          | 0             |
| 152-00-00-000-000-000 | AMORTIZACION ACU        | 0                     | 18,164,454    | 0                 | 0             | 0                    | 18,164,454    |
| 152-02-00-000-000-000 | SISTEMAS DE INFOR       | 0                     | 18,164,454    | 0                 | 0             | 0                    | 18,164,454    |
| 161-00-00-000-000-000 | COSTOS DE INVERSI       | 8,689,006,375         | 0             | 50,213,659        | 0             | 8,739,220,034        | 0             |
| 161-02-00-000-000-000 | PROYECTOS               | 8,689,006,375         | 0             | 50,213,659        | 0             | 8,739,220,034        | 0             |
| 161-02-04-000-000-000 | OBRAS CIVILES           | 137,415,072           | 0             | 50,213,659        | 0             | 187,628,731          | 0             |
| 161-02-99-000-000-000 | COSTOS ACUMULAD         | 8,551,591,303         | 0             | 0                 | 0             | 8,551,591,303        | 0             |
| 161-02-99-001-000-000 | COSTOS ACUM. PRO        | 170,025,820           | 0             | 0                 | 0             | 170,025,820          | 0             |
| 161-02-99-002-000-000 | COSTOS ACUM. PRO        | 78,489,712            | 0             | 0                 | 0             | 78,489,712           | 0             |
| 161-02-99-003-000-000 | COSTOS ACUM. PRO        | 49,700,319            | 0             | 0                 | 0             | 49,700,319           | 0             |
| 161-02-99-004-000-000 | COSTOS ACUM. PRO        | 48,971,408            | 0             | 0                 | 0             | 48,971,408           | 0             |
| 161-02-99-005-000-000 | COSTOS ACUM. PRO        | 84,387,757            | 0             | 0                 | 0             | 84,387,757           | 0             |
| 161-02-99-010-000-000 | COSTOS ACUMULAD         | 4,999,156             | 0             | 0                 | 0             | 4,999,156            | 0             |
| 161-02-99-011-000-000 | COSTOS ACUM. CON        | 27,754,703            | 0             | 0                 | 0             | 27,754,703           | 0             |
| 161-02-99-012-000-000 | COSTOS ACUM. CON        | 24,087,815            | 0             | 0                 | 0             | 24,087,815           | 0             |
| 161-02-99-013-000-000 | COSTOS ACUM. CON        | 2,999,985             | 0             | 0                 | 0             | 2,999,985            | 0             |
| 161-02-99-014-000-000 | COSTOS ACUM. CON        | 48,931,999            | 0             | 0                 | 0             | 48,931,999           | 0             |
| 161-02-99-015-000-000 | COSTOS ACUM. HAB        | 19,401,002            | 0             | 0                 | 0             | 19,401,002           | 0             |
| 161-02-99-016-000-000 | COSTOS ACUM. CON        | 12,292,234            | 0             | 0                 | 0             | 12,292,234           | 0             |
| 161-02-99-017-000-000 | COSTOS ACUM. CON        | 22,998,637            | 0             | 0                 | 0             | 22,998,637           | 0             |
| 161-02-99-018-000-000 | COSTOS ACUM. COS        | 6,152,300             | 0             | 0                 | 0             | 6,152,300            | 0             |
| 161-02-99-019-000-000 | COSTOS ACUMULAD         | 49,975,002            | 0             | 0                 | 0             | 49,975,002           | 0             |
| 214-00-00-000-000-000 | DEPOSITOS DE TER        | 0                     | 2,699,785,478 | 3,057,793,476     | 3,105,532,188 | 0                    | 2,576,801,782 |
| 214-04-00-000-000-000 | GARANTIAS RECIBID       | 0                     | 2,037,302     | 0                 | 0             | 0                    | 2,037,302     |
| 214-04-02-000-000-000 | GARANTIAS POR LIC       | 0                     | 2,037,302     | 0                 | 0             | 0                    | 2,037,302     |
| 214-05-00-000-000-000 | ADMINISTRACION D        | 0                     | 1,417,023,498 | 0                 | 52,655,682    | 0                    | 1,469,679,180 |
| 214-05-01-000-000-000 | FONDOS F.N.D.R.         | 0                     | 100,991,146   | 0                 | 0             | 0                    | 100,991,146   |
| 214-05-01-003-000-000 | ADM.FONDOS - FND        | 0                     | 500,000       | 0                 | 0             | 0                    | 500,000       |
| 214-05-01-007-000-000 | ADM. DE FONDOS - F      | 0                     | 2             | 0                 | 0             | 0                    | 2             |
| 214-05-01-008-000-000 | ADM. DE FONDOS - F      | 0                     | 1,802,176     | 0                 | 0             | 0                    | 1,802,176     |
| 214-05-01-009-000-000 | ADM. DE FONDOS - F.     | 0                     | 1,282,970     | 0                 | 0             | 0                    | 1,282,970     |
| 214-05-01-014-000-000 | ADM. DE FONDOS - F      | 0                     | 4,551,201     | 0                 | 0             | 0                    | 4,551,201     |
| 214-05-01-015-000-000 | ADM. DE FONDOS - F      | 0                     | 5,359,598     | 0                 | 0             | 0                    | 5,359,598     |
| 214-05-01-018-000-000 | ADM. DE FONDOS - F.     | 0                     | 500,000       | 0                 | 0             | 0                    | 500,000       |
| 214-05-01-022-000-000 | ADM. DE FONDOS - F      | 0                     | 3,590,574     | 0                 | 0             | 0                    | 3,590,574     |
| 214-05-01-023-000-000 | ADM. DE FONDOS-F        | 0                     | 810,732       | 0                 | 0             | 0                    | 810,732       |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

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    |
| 214-05-01-024-000-000 | ADM. DE FONDOS - F      | 0                     | 2,452,652   | 0                 | 0          | 0                    | 2,452,652   |
| 214-05-01-028-000-000 | ADM. DE FONDOS- F.      | 0                     | 4,080,588   | 0                 | 0          | 0                    | 4,080,588   |
| 214-05-01-029-000-000 | ADM. DE FONDOS- F       | 0                     | 4,511,378   | 0                 | 0          | 0                    | 4,511,378   |
| 214-05-01-034-000-000 | ADM. DE FONDOS- F.      | 0                     | 3,185,151   | 0                 | 0          | 0                    | 3,185,151   |
| 214-05-01-035-000-000 | ADM. DE FONDOS- F.      | 0                     | 611         | 0                 | 0          | 0                    | 611         |
| 214-05-01-037-000-000 | ADM. DE FONDOS - F      | 0                     | 58,216      | 0                 | 0          | 0                    | 58,216      |
| 214-05-01-038-000-000 | ADM. DE FONDOS- F.      | 0                     | 598,688     | 0                 | 0          | 0                    | 598,688     |
| 214-05-01-043-000-000 | ADM. DE FONDOS- F.      | 0                     | 4,078       | 0                 | 0          | 0                    | 4,078       |
| 214-05-01-047-000-000 | FONDOS EN ADM. F.       | 0                     | 1,043,238   | 0                 | 0          | 0                    | 1,043,238   |
| 214-05-01-049-000-000 | FONDOS EN ADM. - F      | 0                     | 4,474,920   | 0                 | 0          | 0                    | 4,474,920   |
| 214-05-01-050-000-000 | ADM. DE FONDOS - F      | 0                     | 307,873     | 0                 | 0          | 0                    | 307,873     |
| 214-05-01-053-000-000 | ADM. DE FONDOS F.       | 0                     | 11,630,753  | 0                 | 0          | 0                    | 11,630,753  |
| 214-05-01-054-000-000 | ADM. DE FONDOS F.       | 0                     | 201,100     | 0                 | 0          | 0                    | 201,100     |
| 214-05-01-062-000-000 | ADM. DE FONDOS- F.      | 0                     | 13,538,115  | 0                 | 0          | 0                    | 13,538,115  |
| 214-05-01-066-000-000 | ADM. DE FONDOS F.       | 0                     | 31,892,491  | 0                 | 0          | 0                    | 31,892,491  |
| 214-05-02-000-000-000 | FONDOS MUNICIPAL        | 0                     | 338,026,877 | 0                 | 32,613,490 | 0                    | 370,640,367 |
| 214-05-02-001-000-000 | ADM. DE FONDOS S        | 0                     | 93,083,132  | 0                 | 21,505,563 | 0                    | 114,588,695 |
| 214-05-02-002-000-000 | FNSP- FONDO GESTI       | 0                     | 2,223,975   | 0                 | 0          | 0                    | 2,223,975   |
| 214-05-02-004-000-000 | ADM. FONDOS- SER        | 0                     | 19,366,148  | 0                 | 0          | 0                    | 19,366,148  |
| 214-05-02-005-000-000 | ADM. DE FONDOS -        | 0                     | 51,223,501  | 0                 | 0          | 0                    | 51,223,501  |
| 214-05-02-006-000-000 | ADM. DE FONDOS- S       | 0                     | 16,893      | 0                 | 0          | 0                    | 16,893      |
| 214-05-02-008-000-000 | ADM. FONDOS-SERN        | 0                     | 42,242,405  | 0                 | 10,409,249 | 0                    | 52,651,654  |
| 214-05-02-009-000-000 | ADM. FONDOS - SEN       | 0                     | 28,476,231  | 0                 | 0          | 0                    | 28,476,231  |
| 214-05-02-010-000-000 | ADM. DE FONDOS- A       | 0                     | 14,475,704  | 0                 | 0          | 0                    | 14,475,704  |
| 214-05-02-011-000-000 | ADM. DE FONDOS -        | 0                     | 29,559,485  | 0                 | 0          | 0                    | 29,559,485  |
| 214-05-02-012-000-000 | ADM. DE FONDOS- E       | 0                     | 2,628       | 0                 | 0          | 0                    | 2,628       |
| 214-05-02-013-000-000 | ADM. DE FONDOS- A       | 0                     | 4,223,917   | 0                 | 0          | 0                    | 4,223,917   |
| 214-05-02-015-000-000 | ADM. DE FONDOS- S       | 0                     | 23,000,000  | 0                 | 0          | 0                    | 23,000,000  |
| 214-05-02-017-000-000 | ADM. FONDOS- MEJ        | 0                     | 4,074,552   | 0                 | 0          | 0                    | 4,074,552   |
| 214-05-02-021-000-000 | ADM. FONDOS - SEN       | 29,418,948            | 0           | 0                 | 0          | 29,418,948           | 0           |
| 214-05-02-022-000-000 | ADM. FONDOS - MIN.      | 0                     | 5,000,000   | 0                 | 0          | 0                    | 5,000,000   |
| 214-05-02-023-000-000 | ADM. FONDOS- LEY        | 0                     | 30,903,815  | 0                 | 698,678    | 0                    | 31,602,493  |
| 214-05-02-025-000-000 | ADM. FONDOS - MINI      | 3,414,740             | 0           | 0                 | 0          | 3,414,740            | 0           |
| 214-05-02-026-000-000 | ADM. FONDOS - SER       | 660,296               | 0           | 0                 | 0          | 660,296              | 0           |
| 214-05-02-027-000-000 | ADM. DE FONDOS -        | 6,692,856             | 0           | 0                 | 0          | 6,692,856            | 0           |
| 214-05-03-000-000-000 | FONDOS MIDEPLAN         | 0                     | 367,867,760 | 0                 | 17,673,400 | 0                    | 385,541,160 |
| 214-05-03-001-000-000 | ADM. FONDOS - MID       | 0                     | 20,165,505  | 0                 | 17,673,400 | 0                    | 37,838,905  |
| 214-05-03-004-000-000 | ADM. FONDOS - MID       | 0                     | 88,372,411  | 0                 | 0          | 0                    | 88,372,411  |
| 214-05-03-005-000-000 | ADM. FONDOS - MID       | 0                     | 61,505      | 0                 | 0          | 0                    | 61,505      |
| 214-05-03-006-000-000 | ADM. FONDOS - MID       | 0                     | 15,329,331  | 0                 | 0          | 0                    | 15,329,331  |
| 214-05-03-007-000-000 | ADM. FONDOS - MID       | 1,682,342             | 0           | 0                 | 0          | 1,682,342            | 0           |
| 214-05-03-009-000-000 | ADM. FONDOS - MID       | 0                     | 38,080,941  | 0                 | 0          | 0                    | 38,080,941  |
| 214-05-03-011-000-000 | ADM. FONDOS - MID       | 0                     | 168,732,667 | 0                 | 0          | 0                    | 168,732,667 |
| 214-05-03-012-000-000 | ADM. FONDOS - MID       | 0                     | 38,807,742  | 0                 | 0          | 0                    | 38,807,742  |
| 214-05-04-000-000-000 | FONDOS JUNJI            | 0                     | 12,722,439  | 0                 | 0          | 0                    | 12,722,439  |
| 214-05-04-003-000-000 | ADM. FONDOS - JUN       | 71,072,200            | 0           | 0                 | 0          | 71,072,200           | 0           |
| 214-05-04-004-000-000 | ADM. FONDOS - JUN       | 0                     | 5,676,416   | 0                 | 0          | 0                    | 5,676,416   |
| 214-05-04-005-000-000 | ADM. FONDOS - JUN       | 0                     | 65,395,784  | 0                 | 0          | 0                    | 65,395,784  |
| 214-05-04-006-000-000 | ADM. FONDOS - JUN       | 0                     | 2           | 0                 | 0          | 0                    | 2           |
| 214-05-05-000-000-000 | FONDOS PRODESAL         | 0                     | 99,431,274  | 0                 | 0          | 0                    | 99,431,274  |
| 214-05-05-001-000-000 | ADM. FONDOS - PRO       | 0                     | 99,249,287  | 0                 | 0          | 0                    | 99,249,287  |
| 214-05-05-003-000-000 | ADM. FONDOS - PRO       | 0                     | 181,987     | 0                 | 0          | 0                    | 181,987     |
| 214-05-06-000-000-000 | FONDOS EGIS             | 0                     | 136,708,235 | 0                 | 2,368,792  | 0                    | 139,077,027 |
| 214-05-06-001-000-000 | ADM. FONDOS - EGI       | 0                     | 136,691,285 | 0                 | 2,368,792  | 0                    | 139,060,077 |
| 214-05-07-000-000-000 | FONDOS SOCIALES         | 0                     | 5,854,364   | 0                 | 0          | 0                    | 5,854,364   |
| 214-05-07-001-000-000 | ADM. FONDOS - FON       | 0                     | 55,259      | 0                 | 0          | 0                    | 55,259      |
| 214-05-07-002-000-000 | ADM. FONDOS - FON       | 0                     | 5,799,105   | 0                 | 0          | 0                    | 5,799,105   |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

| 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      |
| 214-05-09-000-000-000                             | FONDOS PROYECTO         | 0                     | 7,707,403   | 0                    | 0             | 0                    | 7,707,403     |
| 214-05-09-002-000-000                             | ADM. DE FONDOS -        | 0                     | 7,707,403   | 0                    | 0             | 0                    | 7,707,403     |
| 214-05-10-000-000-000                             | FONDOS SENAME           | 0                     | 5,537,125   | 0                    | 0             | 0                    | 5,537,125     |
| 214-05-10-001-000-000                             | ADM. DE FONDOS -        | 0                     | 5,537,125   | 0                    | 0             | 0                    | 5,537,125     |
| 214-05-11-000-000-000                             | FONDOS SISTEMA N        | 0                     | 51,000,000  | 0                    | 0             | 0                    | 51,000,000    |
| 214-05-11-001-000-000                             | ADM. FONDOS - SEG       | 0                     | 51,000,000  | 0                    | 0             | 0                    | 51,000,000    |
| 214-05-12-000-000-000                             | ADM.DE FONDOS PR        | 0                     | 9,402,993   | 0                    | 0             | 0                    | 9,402,993     |
| 214-05-13-000-000-000                             | ADM.DE FONDOS PR        | 0                     | 1,044,865   | 0                    | 0             | 0                    | 1,044,865     |
| 214-05-16-000-000-000                             | ADM.DE FONDOS PR        | 0                     | 166,927,019 | 0                    | 0             | 0                    | 166,927,019   |
| 214-05-17-000-000-000                             | ADM.DE FONDOS PR        | 0                     | 104,201,998 | 0                    | 0             | 0                    | 104,201,998   |
| 214-05-38-000-000-000                             | PROG.DESARROLLO         | 0                     | 9,600,000   | 0                    | 0             | 0                    | 9,600,000     |
| 214-07-00-000-000-000                             | RECAUDACION DEL         | 5,227                 | 0           | 0                    | -49           | 5,276                | 0             |
| 214-09-00-000-000-000                             | OTRAS OBLIGACION        | 0                     | 334,845,743 | 2,343,103,428        | 2,327,793,896 | 0                    | 319,536,211   |
| 214-09-01-000-000-000                             | OTRAS OBLIG. FINA       | 0                     | 213,130,088 | 0                    | 290,850       | 0                    | 213,420,938   |
| 214-09-02-000-000-000                             | OTRAS OBLIG. FINA       | 0                     | 18,174,370  | 9,913,014            | 2,990,184     | 0                    | 11,251,540    |
| 214-09-03-000-000-000                             | OTRAS OBLIG. FINA       | 0                     | 35,080,032  | 938,809,567          | 938,809,567   | 0                    | 35,080,032    |
| 214-09-04-000-000-000                             | OTRAS OBLIG. FINA       | 0                     | 18,207,482  | 1,017,269,102        | 1,017,269,102 | 0                    | 18,207,482    |
| 214-09-05-000-000-000                             | OTRAS OBLIG. FINA       | 82,400                | 0           | 0                    | 0             | 82,400               | 0             |
| 214-09-06-000-000-000                             | OTRAS OBLIG. FINA       | 0                     | 41,765,500  | 26,078,855           | 17,716,200    | 0                    | 33,402,845    |
| 214-09-07-000-000-000                             | OTRAS OBLIGACION        | 20,105                | 0           | 0                    | 0             | 20,105               | 0             |
| 214-09-08-000-000-000                             | OTRAS OBLIG. FINA       | 0                     | 924,843     | 0                    | 0             | 0                    | 924,843       |
| 214-09-09-000-000-000                             | OTRAS OBLIGACION        | 0                     | 17,520,455  | 0                    | 0             | 0                    | 17,520,455    |
| 214-09-10-000-000-000                             | OTRAS OBLIGACION        | 0                     | 5,146,621   | 0                    | 0             | 0                    | 5,146,621     |
| 214-10-00-000-000-000                             | RETENCIONES PREV        | 0                     | 428,776,999 | 422,074,532          | 417,991,210   | 0                    | 424,693,677   |
| 214-11-00-000-000-000                             | RETENCIONES TRIB        | 0                     | 62,926,438  | 74,607,231           | 80,546,678    | 0                    | 68,865,885    |
| 214-11-01-000-000-000                             | RETENCIONES TRIB        | 28,479,179            | 0           | 15,541,664           | 6,686,890     | 37,333,953           | 0             |
| 214-11-02-000-000-000                             | RETENCIONES TRIB        | 0                     | 47,457,518  | 14,787,013           | 17,988,564    | 0                    | 50,659,069    |
| 214-11-03-000-000-000                             | RETENCIONES TRIB        | 0                     | 15,475,509  | 16,020,210           | 24,562,834    | 0                    | 24,018,133    |
| 214-11-04-000-000-000                             | RETENCION TRIBUT        | 0                     | 1           | 0                    | 0             | 0                    | 1             |
| 214-11-05-000-000-000                             | RETENCION TRIBUT        | 0                     | 214,240     | 0                    | 0             | 0                    | 214,240       |
| 214-11-06-000-000-000                             | RETENCION TRIBUT        | 0                     | 6           | 0                    | 0             | 0                    | 6             |
| 214-11-07-000-000-000                             | RETENCION TRIBUT        | 1                     | 0           | 0                    | 0             | 1                    | 0             |
| 214-11-08-000-000-000                             | RETENCIONES TRIB        | 0                     | 28,258,344  | 28,258,344           | 31,308,390    | 0                    | 31,308,390    |
| 214-12-00-000-000-000                             | RETENCIONES VOLU        | 0                     | 195,818,799 | 216,298,597          | 224,835,083   | 0                    | 204,355,285   |
| 214-13-00-000-000-000                             | RETENCIONES JUDI        | 0                     | 255,651,786 | 1,709,688            | 1,709,688     | 0                    | 84,929,378    |
| 214-14-00-000-000-000                             | RECAUDACION DE T        | 0                     | 2,710,140   | 0                    | 0             | 0                    | 2,710,140     |
| 215-00-00-000-000-000                             | ACREEDORES PRES         | 0                     | 750,326,324 | 3,349,654,207        | 3,851,994,464 | 0                    | 1,252,666,581 |
| 215-21-00-000-000-000                             | C X P GASTOS EN P       | 0                     | 11,545,268  | 2,376,579,643        | 2,378,570,612 | 0                    | 13,536,237    |
| 215-21-01-000-000-000                             | PERSONAL DE PLAN        | 0                     | 883,515     | 1,196,808,177        | 1,196,030,481 | 0                    | 105,819       |
| 215-21-01-001-000-000                             | SUELDOS Y SOBRES        | 0                     | 0           | 1,063,668,724        | 1,063,668,724 | 0                    | 0             |
| 215-21-01-001-001-000                             | SUELDOS BASES           | 0                     | 0           | 367,902,822          | 367,902,822   | 0                    | 0             |
| 215-21-01-001-002-000                             | ASIGNACION DE ANT       | 0                     | 0           | 1,522,293            | 1,522,293     | 0                    | 0             |
| 215-21-01-001-002-002                             | ASIGNACION DE ANT       | 0                     | 0           | 1,522,293            | 1,522,293     | 0                    | 0             |
| 215-21-01-001-003-000                             | ASIGNACION PROFE        | 0                     | 0           | 11,164,194           | 11,164,194    | 0                    | 0             |
| 215-21-01-001-003-001                             | ASIGNACION PROFE        | 0                     | 0           | 11,164,194           | 11,164,194    | 0                    | 0             |
| 215-21-01-001-004-000                             | ASIGNACION DE ZO        | 0                     | 0           | 76,278,401           | 76,278,401    | 0                    | 0             |
| 215-21-01-001-004-001                             | ASIGNACION DE ZO        | 0                     | 0           | 6,757,037            | 6,757,037     | 0                    | 0             |
| 215-21-01-001-004-002                             | ASIG. DE ZONA ART.      | 0                     | 0           | 28,739,657           | 28,739,657    | 0                    | 0             |
| 215-21-01-001-004-004                             | COMPLEMENTO DE          | 0                     | 0           | 40,781,707           | 40,781,707    | 0                    | 0             |
| 215-21-01-001-007-000                             | ASIGNACIONES DEL        | 0                     | 0           | 39,627,383           | 39,627,383    | 0                    | 0             |
| 215-21-01-001-007-001                             | ASIGNACION MUNICI       | 0                     | 0           | 39,627,383           | 39,627,383    | 0                    | 0             |
| 215-21-01-001-008-000                             | ASIGNACION DE NIV       | 0                     | 0           | 792,882              | 792,882       | 0                    | 0             |
| 215-21-01-001-008-002                             | PLANILLA COMPLEM        | 0                     | 0           | 792,882              | 792,882       | 0                    | 0             |
| 215-21-01-001-009-000                             | ASIGNACIONES ESP        | 0                     | 0           | 80,325,244           | 80,325,244    | 0                    | 0             |
| 215-21-01-001-009-001                             | MONTO FIJO COMPL        | 0                     | 0           | 9,774                | 9,774         | 0                    | 0             |
| 215-21-01-001-009-003                             | BONIFICACION PRO        | 0                     | 0           | 468,616              | 468,616       | 0                    | 0             |
| 215-21-01-001-009-004                             | BONIFICACION ESPE       | 0                     | 0           | 997,752              | 997,752       | 0                    | 0             |
| 215-21-01-001-009-005                             | ASIGNACION ART. 1       | 0                     | 0           | 3,861,676            | 3,861,676     | 0                    | 0             |
| 215-21-01-001-009-007                             | ASIG.ESPECIAL TRA       | 0                     | 0           | 10,393,863           | 10,393,863    | 0                    | 0             |
| 215-21-01-001-009-999                             | OTRAS ASIG.ESPECI       | 0                     | 0           | 64,593,563           | 64,593,563    | 0                    | 0             |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

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 |
| 215-21-01-001-010-000 | ASIGNACION DE PER       | 0                     | 0        | 21,414            | 21,414      | 0                    | 0        |
| 215-21-01-001-010-001 | ASIG. POR PERDIDA       | 0                     | 0        | 21,414            | 21,414      | 0                    | 0        |
| 215-21-01-001-014-000 | ASIGNACIONES COM        | 0                     | 0        | 26,040,495        | 26,040,495  | 0                    | 0        |
| 215-21-01-001-014-001 | INCREMENTO PREVI        | 0                     | 0        | 7,263,823         | 7,263,823   | 0                    | 0        |
| 215-21-01-001-014-002 | BONIFIC. COMPENS        | 0                     | 0        | 2,847,228         | 2,847,228   | 0                    | 0        |
| 215-21-01-001-014-003 | BONIF. COMPENSAT        | 0                     | 0        | 7,197,915         | 7,197,915   | 0                    | 0        |
| 215-21-01-001-014-005 | BONIFICACION ART.       | 0                     | 0        | 313,509           | 313,509     | 0                    | 0        |
| 215-21-01-001-014-999 | OTRAS ASIGNACION        | 0                     | 0        | 8,418,020         | 8,418,020   | 0                    | 0        |
| 215-21-01-001-015-000 | ASIGNACIONES SUS        | 0                     | 0        | 10,351,097        | 10,351,097  | 0                    | 0        |
| 215-21-01-001-015-001 | ASIGNACION UNICA        | 0                     | 0        | 10,351,097        | 10,351,097  | 0                    | 0        |
| 215-21-01-001-019-000 | ASIGNACIONES DE R       | 0                     | 0        | 7,647,284         | 7,647,284   | 0                    | 0        |
| 215-21-01-001-019-001 | ASIG. RESPONSABIL       | 0                     | 0        | 3,339,538         | 3,339,538   | 0                    | 0        |
| 215-21-01-001-019-002 | ASIG.REPONSABILID       | 0                     | 0        | 4,307,746         | 4,307,746   | 0                    | 0        |
| 215-21-01-001-022-000 | COMPONENTE BASE         | 0                     | 0        | 37,075,390        | 37,075,390  | 0                    | 0        |
| 215-21-01-001-028-000 | ASIG.ESTIMULO PER       | 0                     | 0        | 28,216,209        | 28,216,209  | 0                    | 0        |
| 215-21-01-001-028-002 | ASIG.POR D.DIFICIL,     | 0                     | 0        | 28,216,209        | 28,216,209  | 0                    | 0        |
| 215-21-01-001-031-000 | ASIG.DE EXPERIENC       | 0                     | 0        | 2,906,577         | 2,906,577   | 0                    | 0        |
| 215-21-01-001-031-002 | ASIG.POST TITULO,A      | 0                     | 0        | 2,906,577         | 2,906,577   | 0                    | 0        |
| 215-21-01-001-043-000 | ASIGNACION INHER        | 0                     | 0        | 2,666,222         | 2,666,222   | 0                    | 0        |
| 215-21-01-001-044-000 | ASIG.DE ATENCION        | 0                     | 0        | 143,698,364       | 143,698,364 | 0                    | 0        |
| 215-21-01-001-044-001 | ASIG.AT.PRIMARIA D      | 0                     | 0        | 143,698,364       | 143,698,364 | 0                    | 0        |
| 215-21-01-001-047-000 | ASIGNACION POR T        | 0                     | 0        | 99,293,941        | 99,293,941  | 0                    | 0        |
| 215-21-01-001-048-000 | ASIG. DE RECONOCI       | 0                     | 0        | 28,978,182        | 28,978,182  | 0                    | 0        |
| 215-21-01-001-049-000 | ASIGNACION POR R        | 0                     | 0        | 3,832,651         | 3,832,651   | 0                    | 0        |
| 215-21-01-001-049-001 | ASIGNACION POR R        | 0                     | 0        | 3,255,204         | 3,255,204   | 0                    | 0        |
| 215-21-01-001-049-002 | ASIGNACION POR R        | 0                     | 0        | 577,447           | 577,447     | 0                    | 0        |
| 215-21-01-001-050-000 | BONIFICACION POR        | 0                     | 0        | 89,153,144        | 89,153,144  | 0                    | 0        |
| 215-21-01-001-999-000 | OTRAS ASIGNACION        | 0                     | 0        | 6,174,535         | 6,174,535   | 0                    | 0        |
| 215-21-01-002-000-000 | APORTES DEL EMPL        | 0                     | 0        | 39,570,626        | 39,570,626  | 0                    | 0        |
| 215-21-01-002-002-000 | OTRAS COTIZACION        | 0                     | 0        | 39,570,626        | 39,570,626  | 0                    | 0        |
| 215-21-01-003-000-000 | ASIGNACIONES POR        | 0                     | 0        | 81,965,976        | 81,965,976  | 0                    | 0        |
| 215-21-01-003-001-000 | DESEMPEÑO INSTIT        | 0                     | 0        | 46,067,256        | 46,067,256  | 0                    | 0        |
| 215-21-01-003-001-001 | ASIG.MEJORAM.GES        | 0                     | 0        | 18,784,874        | 18,784,874  | 0                    | 0        |
| 215-21-01-003-001-002 | BONIFICACION EXCE       | 0                     | 0        | 27,282,382        | 27,282,382  | 0                    | 0        |
| 215-21-01-003-002-000 | DESEMPEÑO COLEC         | 0                     | 0        | 19,789,339        | 19,789,339  | 0                    | 0        |
| 215-21-01-003-002-001 | ASIG. MEJOR. GESTI      | 0                     | 0        | 19,773,567        | 19,773,567  | 0                    | 0        |
| 215-21-01-003-002-002 | ASIGNACION VARIAB       | 0                     | 0        | 15,772            | 15,772      | 0                    | 0        |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVI        | 0                     | 0        | 16,109,381        | 16,109,381  | 0                    | 0        |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECI       | 0                     | 0        | 2,036,392         | 2,036,392   | 0                    | 0        |
| 215-21-01-003-003-005 | ASIG.DE MERITO,AR       | 0                     | 0        | 14,072,989        | 14,072,989  | 0                    | 0        |
| 215-21-01-004-000-000 | REMUNERACIONES          | 0                     | 883,515  | 11,571,250        | 10,793,554  | 0                    | 105,819  |
| 215-21-01-004-005-000 | TRABAJOS EXTRAO         | 0                     | 0        | 9,987,187         | 9,987,187   | 0                    | 0        |
| 215-21-01-004-006-000 | COMISIONES DE SE        | 0                     | 883,515  | 1,584,063         | 806,367     | 0                    | 105,819  |
| 215-21-01-005-000-000 | AGUINALDOS Y BON        | 0                     | 0        | 31,601            | 31,601      | 0                    | 0        |
| 215-21-01-005-003-000 | BONOS ESPECIALES        | 0                     | 0        | 31,601            | 31,601      | 0                    | 0        |
| 215-21-01-005-003-001 | BONO EXTRAORDIN         | 0                     | 0        | 31,601            | 31,601      | 0                    | 0        |
| 215-21-02-000-000-000 | PERSONAL A CONTR        | 0                     | 709,062  | 437,812,237       | 437,103,175 | 0                    | 0        |
| 215-21-02-001-000-000 | SUELDOS Y SOBRES        | 0                     | 0        | 383,060,443       | 383,060,443 | 0                    | 0        |
| 215-21-02-001-001-000 | SUELDOS BASE            | 0                     | 0        | 135,318,687       | 135,318,687 | 0                    | 0        |
| 215-21-02-001-002-000 | ASIGNACION DE ANT       | 0                     | 0        | 578,407           | 578,407     | 0                    | 0        |
| 215-21-02-001-002-002 | ASIG. ANTIGÜEDAD        | 0                     | 0        | 578,407           | 578,407     | 0                    | 0        |
| 215-21-02-001-003-000 | ASIGNACION PROFE        | 0                     | 0        | 7,244,121         | 7,244,121   | 0                    | 0        |
| 215-21-02-001-003-001 | ASIGNACION PROFE        | 0                     | 0        | 7,244,121         | 7,244,121   | 0                    | 0        |
| 215-21-02-001-004-000 | ASIGNACION DE ZO        | 0                     | 0        | 29,307,902        | 29,307,902  | 0                    | 0        |
| 215-21-02-001-004-001 | ASIGNACION DE ZO        | 0                     | 0        | 5,610,389         | 5,610,389   | 0                    | 0        |
| 215-21-02-001-004-002 | ASIG. DE ZONA ART.      | 0                     | 0        | 10,531,750        | 10,531,750  | 0                    | 0        |
| 215-21-02-001-004-003 | COMPLEMENTO DE          | 0                     | 0        | 13,165,763        | 13,165,763  | 0                    | 0        |
| 215-21-02-001-007-000 | ASIGNACIONES D.L.       | 0                     | 0        | 19,974,318        | 19,974,318  | 0                    | 0        |
| 215-21-02-001-007-001 | ASIGNACION MUNICI       | 0                     | 0        | 19,974,318        | 19,974,318  | 0                    | 0        |
| 215-21-02-001-009-000 | ASIGNACIONES ESP        | 0                     | 0        | 35,880,588        | 35,880,588  | 0                    | 0        |
| 215-21-02-001-009-003 | BONIFICACIÓN PRO        | 0                     | 0        | 3,647             | 3,647       | 0                    | 0        |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

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  |
| 215-21-02-001-009-004 | BONIFICACIÓN ESP        | 0                     | 0        | 329,702           | 329,702     | 0                    | 0         |
| 215-21-02-001-009-005 | ASIGNACION ART. 1       | 0                     | 0        | 4,195,259         | 4,195,259   | 0                    | 0         |
| 215-21-02-001-009-007 | ASIG.ESPECIAL TRA       | 0                     | 0        | 23,144,886        | 23,144,886  | 0                    | 0         |
| 215-21-02-001-009-999 | OTRAS ASIG. ESPEC       | 0                     | 0        | 8,207,094         | 8,207,094   | 0                    | 0         |
| 215-21-02-001-010-000 | ASIGNACION DE PER       | 0                     | 0        | 10,707            | 10,707      | 0                    | 0         |
| 215-21-02-001-010-001 | ASIG.PERDIDA CAJA       | 0                     | 0        | 10,707            | 10,707      | 0                    | 0         |
| 215-21-02-001-013-000 | ASIGNACIONES COM        | 0                     | 0        | 19,248,161        | 19,248,161  | 0                    | 0         |
| 215-21-02-001-013-001 | INCREMENTO PREVI        | 0                     | 0        | 6,031,173         | 6,031,173   | 0                    | 0         |
| 215-21-02-001-013-002 | BONIF. COMP DE SA       | 0                     | 0        | 1,412,798         | 1,412,798   | 0                    | 0         |
| 215-21-02-001-013-003 | BONIF. COMPENSAT        | 0                     | 0        | 3,548,596         | 3,548,596   | 0                    | 0         |
| 215-21-02-001-013-999 | OTRAS ASIGNACION        | 0                     | 0        | 8,255,594         | 8,255,594   | 0                    | 0         |
| 215-21-02-001-014-000 | ASIGNACIONES SUS        | 0                     | 0        | 7,673,529         | 7,673,529   | 0                    | 0         |
| 215-21-02-001-014-001 | ASIGNACION UNICA        | 0                     | 0        | 7,673,529         | 7,673,529   | 0                    | 0         |
| 215-21-02-001-021-000 | COMPONENTE BASE         | 0                     | 0        | 25,051,003        | 25,051,003  | 0                    | 0         |
| 215-21-02-001-027-000 | ASIG.DE ESTIMULO        | 0                     | 0        | 8,618,377         | 8,618,377   | 0                    | 0         |
| 215-21-02-001-027-002 | ASIG.DESEMPEÑO D        | 0                     | 0        | 8,618,377         | 8,618,377   | 0                    | 0         |
| 215-21-02-001-030-000 | ASIG.DE EXPERIENC       | 0                     | 0        | 759,621           | 759,621     | 0                    | 0         |
| 215-21-02-001-030-002 | ASIG.POST TITULO,A      | 0                     | 0        | 759,621           | 759,621     | 0                    | 0         |
| 215-21-02-001-042-000 | ASIG.ATENCION PRI       | 0                     | 0        | 52,658,692        | 52,658,692  | 0                    | 0         |
| 215-21-02-001-042-001 | ASIG.DE AT.PRIMARI      | 0                     | 0        | 52,658,692        | 52,658,692  | 0                    | 0         |
| 215-21-02-001-045-000 | ASIGNACION POR T        | 0                     | 0        | 11,156,467        | 11,156,467  | 0                    | 0         |
| 215-21-02-001-046-000 | ASIG. DE RECONOCI       | 0                     | 0        | 4,173,345         | 4,173,345   | 0                    | 0         |
| 215-21-02-001-047-000 | ASIGNACION POR R        | 0                     | 0        | 395,795           | 395,795     | 0                    | 0         |
| 215-21-02-001-047-001 | ASIGNACION POR R        | 0                     | 0        | 395,795           | 395,795     | 0                    | 0         |
| 215-21-02-001-048-000 | BONIFICACION DE R       | 0                     | 0        | 24,413,503        | 24,413,503  | 0                    | 0         |
| 215-21-02-001-999-000 | OTRAS ASIGNACION        | 0                     | 0        | 597,220           | 597,220     | 0                    | 0         |
| 215-21-02-002-000-000 | APORTES DEL EMPL        | 0                     | 0        | 14,358,919        | 14,358,919  | 0                    | 0         |
| 215-21-02-002-002-000 | OTRAS COTIZACION        | 0                     | 0        | 14,358,919        | 14,358,919  | 0                    | 0         |
| 215-21-02-003-000-000 | ASIGNACION POR D        | 0                     | 0        | 32,054,988        | 32,054,988  | 0                    | 0         |
| 215-21-02-003-001-000 | DESEMPEÑO INSTIT        | 0                     | 0        | 17,474,017        | 17,474,017  | 0                    | 0         |
| 215-21-02-003-001-001 | ASIG. MEJOR.GESTI       | 0                     | 0        | 12,692,513        | 12,692,513  | 0                    | 0         |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCE       | 0                     | 0        | 4,781,504         | 4,781,504   | 0                    | 0         |
| 215-21-02-003-002-000 | DESEMPEÑO COLEC         | 0                     | 0        | 13,314,290        | 13,314,290  | 0                    | 0         |
| 215-21-02-003-002-001 | ASIG. MEJOR. GESTI      | 0                     | 0        | 13,314,290        | 13,314,290  | 0                    | 0         |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVI        | 0                     | 0        | 1,266,681         | 1,266,681   | 0                    | 0         |
| 215-21-02-003-003-004 | ASIG.DE MERITO,AR       | 0                     | 0        | 1,266,681         | 1,266,681   | 0                    | 0         |
| 215-21-02-004-000-000 | REMUNERACIONES          | 0                     | 709,062  | 7,750,551         | 7,041,489   | 0                    | 0         |
| 215-21-02-004-005-000 | TRABAJOS EXTRAO         | 0                     | 0        | 6,103,437         | 6,103,437   | 0                    | 0         |
| 215-21-02-004-006-000 | COMISIONES DE SE        | 0                     | 709,062  | 1,647,114         | 938,052     | 0                    | 0         |
| 215-21-02-005-000-000 | AGUINALDOS Y BON        | 0                     | 0        | 587,336           | 587,336     | 0                    | 0         |
| 215-21-02-005-003-000 | BONOS ESPECIALES        | 0                     | 0        | 587,336           | 587,336     | 0                    | 0         |
| 215-21-02-005-003-001 | BONO EXTRAORDIN         | 0                     | 0        | 587,336           | 587,336     | 0                    | 0         |
| 215-21-03-000-000-000 | OTRAS REMUNERAC         | 0                     | 0        | 597,590,515       | 601,103,515 | 0                    | 3,513,000 |
| 215-21-03-001-000-000 | HONORARIOS SUMA         | 0                     | 0        | 132,759,773       | 136,272,773 | 0                    | 3,513,000 |
| 215-21-03-004-000-000 | REMUNERACIONES          | 0                     | 0        | 382,469,409       | 382,469,409 | 0                    | 0         |
| 215-21-03-004-001-000 | SUELDOS                 | 0                     | 0        | 348,551,019       | 348,551,019 | 0                    | 0         |
| 215-21-03-004-002-000 | APORTE DEL EMPL         | 0                     | 0        | 18,642,726        | 18,642,726  | 0                    | 0         |
| 215-21-03-004-003-000 | REMUNERACIONES          | 0                     | 0        | 4,949,294         | 4,949,294   | 0                    | 0         |
| 215-21-03-004-003-003 | HORAS EXTRAORDI         | 0                     | 0        | 2,384,920         | 2,384,920   | 0                    | 0         |
| 215-21-03-004-003-004 | ASIGNACION DE EXC       | 0                     | 0        | 2,564,374         | 2,564,374   | 0                    | 0         |
| 215-21-03-004-004-000 | AGUINALDOS Y BON        | 0                     | 0        | 10,326,370        | 10,326,370  | 0                    | 0         |
| 215-21-03-005-000-000 | SUPLENCIAS Y REE        | 0                     | 0        | 78,233,562        | 78,233,562  | 0                    | 0         |
| 215-21-03-005-001-000 | SUELDOS BASES           | 0                     | 0        | 38,524,196        | 38,524,196  | 0                    | 0         |
| 215-21-03-005-002-000 | APORTES DEL EMPL        | 0                     | 0        | 2,477,427         | 2,477,427   | 0                    | 0         |
| 215-21-03-005-002-002 | OTRAS COTIZACION        | 0                     | 0        | 1,669,512         | 1,669,512   | 0                    | 0         |
| 215-21-03-005-003-000 | ASIGNACIONES POR        | 0                     | 0        | 904,911           | 904,911     | 0                    | 0         |
| 215-21-03-005-004-000 | ASIGNACION DE ZO        | 0                     | 0        | 3,663,438         | 3,663,438   | 0                    | 0         |
| 215-21-03-005-004-002 | ASIG. DE ZONA ART.      | 0                     | 0        | 3,663,438         | 3,663,438   | 0                    | 0         |
| 215-21-03-005-005-000 | REMUNERACIONES          | 0                     | 0        | 1,927,396         | 1,927,396   | 0                    | 0         |
| 215-21-03-005-005-001 | TRABAJOS EXTRAO         | 0                     | 0        | 1,064,316         | 1,064,316   | 0                    | 0         |
| 215-21-03-005-006-000 | AGUINALDOS Y BON        | 0                     | 0        | 940,554           | 940,554     | 0                    | 0         |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

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      |
| 215-21-03-005-006-004 | ASIGNACION EXTRA        | 0                     | 0           | 940,554           | 940,554       | 0                    | 0             |
| 215-21-03-005-009-000 | ASIGNACIONES ESP        | 0                     | 0           | 1,228,684         | 1,228,684     | 0                    | 0             |
| 215-21-03-005-009-007 | ASIG.ESPECIAL TRA       | 0                     | 0           | 1,155,000         | 1,155,000     | 0                    | 0             |
| 215-21-03-005-009-999 | OTRAS ASIG.ESPECI       | 0                     | 0           | 73,684            | 73,684        | 0                    | 0             |
| 215-21-03-005-015-000 | ASIGNACIONES SUS        | 0                     | 0           | 1,273,136         | 1,273,136     | 0                    | 0             |
| 215-21-03-005-015-001 | ASIGNACION UNICA        | 0                     | 0           | 1,273,136         | 1,273,136     | 0                    | 0             |
| 215-21-03-005-044-000 | ASIG.DE ATENCION        | 0                     | 0           | 18,461,157        | 18,461,157    | 0                    | 0             |
| 215-21-03-005-044-001 | ASIG.AT.PRIMARIA D      | 0                     | 0           | 18,461,157        | 18,461,157    | 0                    | 0             |
| 215-21-03-999-000-000 | OTRAS                   | 0                     | 0           | 4,127,771         | 4,127,771     | 0                    | 0             |
| 215-21-03-999-001-000 | ASIGNACIONES ART.       | 0                     | 0           | 4,127,771         | 4,127,771     | 0                    | 0             |
| 215-21-04-000-000-000 | OTROS GASTOS EN         | 0                     | 9,952,691   | 144,368,714       | 144,333,441   | 0                    | 9,917,418     |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, C      | 0                     | 9,952,691   | 6,659,957         | 6,624,684     | 0                    | 9,917,418     |
| 215-21-04-003-001-000 | DIETAS DE CONCEJ        | 0                     | 9,917,418   | 6,624,684         | 6,624,684     | 0                    | 9,917,418     |
| 215-21-04-003-002-000 | GASTOS POR COMIS        | 0                     | 35,273      | 35,273            | 0             | 0                    | 0             |
| 215-21-04-004-000-000 | PRESTACIONES DE         | 0                     | 0           | 137,708,757       | 137,708,757   | 0                    | 0             |
| 215-22-00-000-000-000 | C X P BIENES Y SER      | 0                     | 548,492,048 | 488,565,706       | 1,015,262,126 | 0                    | 1,075,188,468 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBID       | 0                     | 3,516,449   | 3,808,419         | 2,050,164     | 0                    | 1,758,194     |
| 215-22-01-001-000-000 | PARA PERSONAS           | 0                     | 3,516,449   | 3,808,419         | 2,050,164     | 0                    | 1,758,194     |
| 215-22-02-000-000-000 | TEXTILES, VESTUAR       | 0                     | 7,250,894   | 4,116,337         | 12,716,924    | 0                    | 15,851,481    |
| 215-22-02-002-000-000 | VESTUARIO, ACCES        | 0                     | 1,124,550   | 676,575           | 12,212,459    | 0                    | 12,660,434    |
| 215-22-02-002-001-000 | VESTUARIO, ACCES        | 0                     | 0           | 676,575           | 1,961,680     | 0                    | 1,285,105     |
| 215-22-02-003-000-000 | CALZADO                 | 0                     | 6,126,344   | 3,439,762         | 504,465       | 0                    | 3,191,047     |
| 215-22-02-003-001-000 | CALZADO                 | 0                     | 526,285     | 526,285           | 504,465       | 0                    | 504,465       |
| 215-22-03-000-000-000 | COMBUSTIBLES Y L        | 0                     | 10,600,533  | 10,600,533        | 15,081,802    | 0                    | 15,081,802    |
| 215-22-03-001-000-000 | PARA VEHICULOS          | 0                     | 7,417,735   | 7,417,735         | 7,500,000     | 0                    | 7,500,000     |
| 215-22-03-002-000-000 | PARA MAQUINARIAS,       | 0                     | 907,375     | 907,375           | 7,581,802     | 0                    | 7,581,802     |
| 215-22-03-003-000-000 | PARA CALEFACCION        | 0                     | 2,275,423   | 2,275,423         | 0             | 0                    | 0             |
| 215-22-04-000-000-000 | MATERIALES DE US        | 0                     | 133,407,679 | 148,794,774       | 171,697,148   | 0                    | 156,310,053   |
| 215-22-04-001-000-000 | MATERIALESDE OFI        | 0                     | 136,850     | 545,863           | 5,534,075     | 0                    | 5,125,062     |
| 215-22-04-002-000-000 | TEXTOS Y OTROS M        | 0                     | 23,008,742  | 28,337,920        | 19,424,959    | 0                    | 14,095,781    |
| 215-22-04-003-000-000 | PRODUCTOS QUIMI         | 0                     | 6,058,440   | 6,058,440         | 0             | 0                    | 0             |
| 215-22-04-004-000-000 | PRODUCTOS FARMA         | 0                     | 59,392,973  | 74,545,056        | 93,489,743    | 0                    | 78,337,660    |
| 215-22-04-005-000-000 | MATERIALES Y UTIL       | 0                     | 20,476,618  | 26,493,305        | 24,841,423    | 0                    | 18,824,736    |
| 215-22-04-007-000-000 | MATERIALES Y UTIL       | 0                     | 10,582,666  | 3,479,604         | 1,650,054     | 0                    | 8,753,116     |
| 215-22-04-009-000-000 | INSUMOS, REPUEST        | 0                     | 1,646,246   | 1,646,246         | 0             | 0                    | 0             |
| 215-22-04-010-000-000 | MATERIALES MANTE        | 0                     | 5,638,886   | 1,330,372         | 3,405,738     | 0                    | 7,714,252     |
| 215-22-04-011-000-000 | REPUESTOS Y ACCE        | 0                     | 3,201,695   | 3,201,695         | 0             | 0                    | 0             |
| 215-22-04-012-000-000 | OTROS MATERIALES        | 0                     | 0           | 0                 | 20,262,130    | 0                    | 20,262,130    |
| 215-22-04-012-001-000 | OTROS MATERIALES        | 0                     | 0           | 0                 | 20,262,130    | 0                    | 20,262,130    |
| 215-22-04-013-000-000 | EQUIPOS MENORES         | 0                     | 600,950     | 600,950           | 0             | 0                    | 0             |
| 215-22-04-013-001-000 | EQUIPOS MENORES         | 0                     | 600,950     | 600,950           | 0             | 0                    | 0             |
| 215-22-04-014-000-000 | PRODUCTOS ELAB D        | 0                     | 0           | 0                 | 1,663,858     | 0                    | 1,663,858     |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y       | 0                     | 0           | 0                 | 1,213,348     | 0                    | 1,213,348     |
| 215-22-04-999-000-000 | OTROS                   | 0                     | 2,663,613   | 2,555,323         | 211,820       | 0                    | 320,110       |
| 215-22-05-000-000-000 | SERVICIOS BASICOS       | 0                     | 15,884,270  | 147,029,191       | 151,806,373   | 0                    | 20,661,452    |
| 215-22-05-001-000-000 | ELECTRICIDAD            | 0                     | 916,000     | 127,993,465       | 127,077,465   | 0                    | 0             |
| 215-22-05-002-000-000 | AGUA                    | 0                     | 5,424,571   | 11,510,544        | 9,984,770     | 0                    | 3,898,797     |
| 215-22-05-003-000-000 | GAS                     | 0                     | 4,496,986   | 0                 | 2,962,593     | 0                    | 7,459,579     |
| 215-22-05-004-000-000 | CORREO                  | 0                     | 0           | 646,850           | 788,976       | 0                    | 142,126       |
| 215-22-05-006-000-000 | TELEFONIA CELULA        | 0                     | 0           | 837,084           | 837,084       | 0                    | 0             |
| 215-22-05-007-000-000 | ACCESO A INTERNE        | 0                     | 5,046,713   | 5,974,763         | 10,089,000    | 0                    | 9,160,950     |
| 215-22-05-999-000-000 | OTROS                   | 0                     | 0           | 66,485            | 66,485        | 0                    | 0             |
| 215-22-06-000-000-000 | MANTENIMIENTO Y         | 0                     | 9,971,200   | 13,445,973        | 14,346,269    | 0                    | 10,871,496    |
| 215-22-06-001-000-000 | MANTENIMIENTO Y         | 0                     | 1,299,697   | 1,856,617         | 556,920       | 0                    | 0             |
| 215-22-06-001-001-000 | FONDO MUNICIPAL         | 0                     | 1,299,697   | 1,856,617         | 556,920       | 0                    | 0             |
| 215-22-06-002-000-000 | MANTENIMIENTO Y         | 0                     | 7,422,003   | 9,649,656         | 3,057,311     | 0                    | 829,658       |
| 215-22-06-004-000-000 | MANT. Y REPARACIO       | 0                     | 0           | 0                 | 368,900       | 0                    | 368,900       |
| 215-22-06-006-000-000 | MANT. Y REPARACIO       | 0                     | 1,249,500   | 1,939,700         | 6,572,988     | 0                    | 5,882,788     |
| 215-22-06-999-000-000 | OTROS                   | 0                     | 0           | 0                 | 3,790,150     | 0                    | 3,790,150     |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUS      | 0                     | 1,500,000   | 5,667,053         | 6,379,063     | 0                    | 2,212,010     |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLI      | 0                     | 1,500,000   | 3,273,100         | 2,798,085     | 0                    | 1,024,985     |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

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    |
| 215-22-07-002-000-000   | SERVICIOS DE IMPR       | 0                     | 0           | 2,393,953         | 3,580,978   | 0                    | 1,187,025   |
| 215-22-08-000-000-000   | SERVICIOS GENERA        | 0                     | 269,935,665 | 53,621,597        | 602,564,085 | 0                    | 818,878,153 |
| 215-22-08-001-000-000   | SERVICIOS DE ASEO       | 0                     | 24,850,053  | 1,433,793         | 175,881,039 | 0                    | 199,297,299 |
| 215-22-08-003-000-000   | SERVICIOS DE MANT       | 0                     | 0           | 0                 | 112,550,200 | 0                    | 112,550,200 |
| 215-22-08-005-000-000   | SERVICIOS DE MANT       | 0                     | 3,108,336   | 3,108,336         | 0           | 0                    | 0           |
| 215-22-08-007-000-000   | PASAJES, FLETES Y       | 0                     | 48,942      | 1,102,043         | 2,585,088   | 0                    | 1,531,987   |
| 215-22-08-011-000-000   | SERVICIOS DE PROD       | 0                     | 122,314,392 | 7,508,792         | 138,075,890 | 0                    | 252,881,490 |
| 215-22-08-999-000-000   | OTROS                   | 0                     | 119,613,942 | 40,468,633        | 173,471,868 | 0                    | 252,617,177 |
| 215-22-08-999-001-000   | FONDO MUNICIPAL         | 0                     | 118,602,468 | 37,317,159        | 170,894,024 | 0                    | 252,179,333 |
| 215-22-08-999-999-000   | OTROS                   | 0                     | 200,000     | 0                 | 0           | 0                    | 200,000     |
| 215-22-09-000-000-000   | ARRIENDOS               | 0                     | 5,888,365   | 733,284           | 3,365,921   | 0                    | 8,521,002   |
| 215-22-09-002-000-000   | ARRIENDO DE EDIFI       | 0                     | 0           | 0                 | 690,000     | 0                    | 690,000     |
| 215-22-09-005-000-000   | ARRIENDO DE MAQU        | 0                     | 5,888,365   | 733,284           | 2,675,921   | 0                    | 7,831,002   |
| 215-22-10-000-000-000   | SERVICIOS FINANCI       | 0                     | 75,073,524  | 75,073,524        | 8,231,508   | 0                    | 8,231,508   |
| 215-22-10-002-000-000   | PRIMAS Y GASTOS D       | 0                     | 75,073,524  | 75,073,524        | 0           | 0                    | 0           |
| 215-22-10-999-000-000   | OTROS                   | 0                     | 0           | 0                 | 8,231,508   | 0                    | 8,231,508   |
| 215-22-11-000-000-000   | SERVICIOS TECNICO       | 0                     | 16,025,000  | 24,030,648        | 25,378,496  | 0                    | 17,372,848  |
| 215-22-11-002-000-000   | CURSOS DE CAPACI        | 0                     | 3,480,000   | 3,480,000         | 0           | 0                    | 0           |
| 215-22-11-003-000-000   | SERVICIOS INFORM        | 0                     | 12,545,000  | 14,960,332        | 15,048,510  | 0                    | 12,633,178  |
| 215-22-11-003-001-000   | FONDO MUNICIPAL S       | 0                     | 0           | 5,253,475         | 7,612,808   | 0                    | 2,359,333   |
| 215-22-11-003-902-000   | FONDO FET SERVICI       | 0                     | 654,496     | 654,496           | 654,496     | 0                    | 654,496     |
| 215-22-11-999-000-000   | OTROS                   | 0                     | 0           | 5,590,316         | 10,329,986  | 0                    | 4,739,670   |
| 215-22-11-999-002-000   | SERVICIO DE LAB.CL      | 0                     | 0           | 108,000           | 234,000     | 0                    | 126,000     |
| 215-22-12-000-000-000   | OTROS GASTOS EN         | 561,531               | 0           | 1,644,373         | 1,644,373   | 561,531              | 0           |
| 215-22-12-002-000-000   | GASTOS MENORES          | 0                     | 0           | 1,578,873         | 1,578,873   | 0                    | 0           |
| 215-22-12-004-000-000   | INTERESE, MULTAS        | 561,531               | 0           | 0                 | 0           | 561,531              | 0           |
| 215-22-12-005-000-000   | DERECHOS Y TASAS        | 0                     | 0           | 65,500            | 65,500      | 0                    | 0           |
| 215-23-00-000-000-000   | PRESTACIONES DE         | 0                     | 5,074,499   | 50,234,862        | 45,160,363  | 0                    | 0           |
| 215-23-01-000-000-000   | PRESTACIONES PRE        | 0                     | 5,074,499   | 50,234,862        | 45,160,363  | 0                    | 0           |
| 215-23-01-004-000-000   | DESAHUCIOS E INDE       | 0                     | 5,074,499   | 50,234,862        | 45,160,363  | 0                    | 0           |
| 215-24-00-000-000-000   | C X P TRANSFEREN        | 0                     | 115,000,639 | 389,940,567       | 358,092,778 | 0                    | 83,152,850  |
| 215-24-01-000-000-000   | AL SECTOR PRIVAD        | 0                     | 110,811,614 | 117,267,562       | 64,608,798  | 0                    | 58,152,850  |
| 215-24-01-004-000-000   | ORGANIZACIONES C        | 0                     | 0           | 0                 | 29,056,790  | 0                    | 29,056,790  |
| 215-24-01-005-000-000   | OTRAS PERSONAS J        | 0                     | 53,808,048  | 53,808,048        | 0           | 0                    | 0           |
| 215-24-01-007-000-000   | ASISTENCIA SOCIAL       | 0                     | 46,505,966  | 31,921,514        | 14,226,008  | 0                    | 28,810,460  |
| 215-24-01-008-000-000   | PREMIOS Y OTROS         | 0                     | 285,600     | 0                 | 0           | 0                    | 285,600     |
| 215-24-01-999-000-000   | OTRAS TRANSFERE         | 0                     | 10,212,000  | 31,538,000        | 21,326,000  | 0                    | 0           |
| 215-24-03-000-000-000   | A OTRAS ENTIDADE        | 0                     | 4,189,025   | 272,673,005       | 293,483,980 | 0                    | 25,000,000  |
| 215-24-03-002-000-000   | A LOS SERVICIOS D       | 0                     | 0           | 133,956           | 133,956     | 0                    | 0           |
| 215-24-03-002-001-000   | MULTAS LEY DE ALC       | 0                     | 0           | 133,956           | 133,956     | 0                    | 0           |
| 215-24-03-090-000-000   | AL FONDO COMUN          | 0                     | 0           | 99,650,619        | 99,650,619  | 0                    | 0           |
| 215-24-03-090-001-000   | APORTE AÑO VIGEN        | 0                     | 0           | 99,650,619        | 99,650,619  | 0                    | 0           |
| 215-24-03-092-000-000   | AL FONDO COMUN          | 0                     | 0           | 349,440           | 349,440     | 0                    | 0           |
| 215-24-03-092-002-000   | MULTAS ART. 14 N°6      | 0                     | 0           | 349,440           | 349,440     | 0                    | 0           |
| 215-24-03-099-000-000   | A OTRAS ENTIDADE        | 0                     | 4,189,025   | 4,189,025         | 25,000,000  | 0                    | 25,000,000  |
| 215-24-03-100-000-000   | A OTRAS MUNICIPAL       | 0                     | 0           | 6,349,965         | 6,349,965   | 0                    | 0           |
| 215-24-03-101-000-000   | A SERVICIOS INCOR       | 0                     | 0           | 162,000,000       | 162,000,000 | 0                    | 0           |
| 215-24-03-101-001-000   | A EDUCACION             | 0                     | 0           | 100,000,000       | 100,000,000 | 0                    | 0           |
| 215-24-03-101-002-000   | A SALUD                 | 0                     | 0           | 62,000,000        | 62,000,000  | 0                    | 0           |
| 215-26-00-000-000-000   | CXP OTROS GASTO         | 0                     | 501,523     | 796,846           | 363,500     | 0                    | 68,177      |
| 215-26-01-000-000-000   | DEVOLUCIONES            | 0                     | 501,523     | 478,126           | 44,780      | 0                    | 68,177      |
| 215-26-04-000-000-000   | APLICACION FONDO        | 0                     | 0           | 318,720           | 318,720     | 0                    | 0           |
| 215-26-04-001-000-000   | ARANCEL AL REGIST       | 0                     | 0           | 318,720           | 318,720     | 0                    | 0           |
| 215-29-00-000-000-000   | ADQUISICION DE AC       | 0                     | 11,629,366  | 12,428,165        | 4,331,426   | 0                    | 3,532,627   |
| 215-29-04-000-000-000   | MOBILIARIO Y OTRO       | 0                     | 1,568,944   | 1,568,944         | 0           | 0                    | 0           |
| 215-29-05-000-000-000   | MAQUINARIAS Y EQ        | 0                     | 3,168,934   | 3,168,934         | 2,968,515   | 0                    | 2,968,515   |
| 215-29-05-999-000-000   | OTRAS                   | 0                     | 3,168,934   | 3,168,934         | 2,968,515   | 0                    | 2,968,515   |
| 215-29-06-000-000-000   | EQUIPOS INFORMAT        | 0                     | 167,988     | 167,988           | 445,117     | 0                    | 445,117     |
| 215-29-06-001-000-000   | EQUIPOS COMPUTA         | 0                     | 167,988     | 167,988           | 445,117     | 0                    | 445,117     |
| 215-29-06-001-001-000   | FONDO MUNICIPAL E       | 0                     | 0           | 0                 | 445,117     | 0                    | 445,117     |
| 215-29-07-000-000-000   | PROGRAMAS INFOR         | 0                     | 0           | 0                 | 118,995     | 0                    | 118,995     |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

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       |
| 215-29-07-001-000-000 | PROGRAMAS COMP          | 0                     | 0              | 0                 | 118,995       | 0                    | 118,995        |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO        | 0                     | 6,723,500      | 7,522,299         | 798,799       | 0                    | 0              |
| 215-29-99-001-000-000 | OTROS ACTIVOS NO        | 0                     | 6,723,500      | 7,522,299         | 798,799       | 0                    | 0              |
| 215-31-00-000-000-000 | C X P INICIATIVAS D     | 0                     | 42,495,624     | 29,053,255        | 50,213,659    | 0                    | 63,656,028     |
| 215-31-02-000-000-000 | PROYECTOS               | 0                     | 42,495,624     | 29,053,255        | 50,213,659    | 0                    | 63,656,028     |
| 215-31-02-004-000-000 | OBRAS CIVILES           | 0                     | 42,495,624     | 29,053,255        | 50,213,659    | 0                    | 63,656,028     |
| 215-31-02-004-162-000 | CONSTRUCCIÓN Y E        | 0                     | 29,053,255     | 29,053,255        | 0             | 0                    | 0              |
| 215-31-02-004-190-000 | CONSTRUCCIÓN PA         | 0                     | 0              | 0                 | 50,213,659    | 0                    | 50,213,659     |
| 215-31-02-004-190-902 | FONDOS FET- CONS        | 0                     | 0              | 0                 | 50,213,659    | 0                    | 50,213,659     |
| 215-31-02-004-194-000 | FRIL - MEJORAMIEN       | 0                     | 13,442,369     | 0                 | 0             | 0                    | 13,442,369     |
| 215-34-00-000-000-000 | C X P SERVICIO DE L     | 0                     | 15,587,357     | 2,055,163         | 0             | 0                    | 13,532,194     |
| 215-34-07-000-000-000 | DEUDA FLOTANTE          | 0                     | 15,587,357     | 2,055,163         | 0             | 0                    | 13,532,194     |
| 216-00-00-000-000-000 | AJUSTES A DISPONI       | 0                     | 53,137,898     | 366,762           | 366,762       | 0                    | 53,137,898     |
| 216-01-00-000-000-000 | DOCUMENTOS CAD          | 0                     | 53,137,898     | 366,762           | 366,762       | 0                    | 53,137,898     |
| 221-00-00-000-000-000 | CUENTAS POR PAG         | 0                     | 1,473,197,917  | 109,629,472       | 25,044,789    | 0                    | 1,388,613,234  |
| 221-06-00-000-000-000 | OBLIGACIONES CON        | 0                     | 332,884,103    | 2,960,728         | 0             | 0                    | 329,923,375    |
| 221-07-00-000-000-000 | OBLIGACIONES POR        | 0                     | 145,473,216    | 100,000,059       | 22,425,712    | 0                    | 67,898,869     |
| 221-08-00-000-000-000 | OBLIGACIONES CON        | 75,973,105            | 0              | 6,668,685         | 2,619,077     | 80,022,713           | 0              |
| 221-11-00-000-000-000 | ACREEDORES POR          | 0                     | 990,430,826    | 0                 | 0             | 0                    | 990,430,826    |
| 221-11-01-000-000-000 | ACREEDORES POR          | 0                     | 990,430,826    | 0                 | 0             | 0                    | 990,430,826    |
| 221-92-00-000-000-000 | CUENTAS POR PAG         | 0                     | 80,382,877     | 0                 | 0             | 0                    | 80,382,877     |
| 311-00-00-000-000-000 | PATRIMONIO DEL G        | 0                     | 26,232,239,370 | 0                 | 0             | 0                    | 26,402,961,778 |
| 311-01-00-000-000-000 | PATRIMONIO INSTIT       | 0                     | 8,842,190,218  | 0                 | 0             | 0                    | 8,842,190,218  |
| 311-02-00-000-000-000 | RESULTADOS ACUM         | 0                     | 17,390,049,152 | 0                 | 0             | 0                    | 17,560,771,560 |
| 431-00-00-000-000-000 | INGRESOS DE PRES        | 0                     | 129,536,482    | 0                 | 30,958,381    | 0                    | 160,494,863    |
| 431-01-00-000-000-000 | VENTA DE SERVICIO       | 0                     | 129,536,482    | 0                 | 30,958,381    | 0                    | 160,494,863    |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE E        | 0                     | 1,029,837,734  | 0                 | 229,663,764   | 0                    | 1,259,501,498  |
| 432-01-00-000-000-000 | PATENTES Y TASAS        | 0                     | 551,815,931    | 0                 | 43,359,053    | 0                    | 595,174,984    |
| 432-02-00-000-000-000 | PERMISOS Y LICENC       | 0                     | 379,068,591    | 0                 | 20,122,594    | 0                    | 399,191,185    |
| 432-03-00-000-000-000 | PARTICIP. IMP. TERR     | 0                     | 98,953,212     | 0                 | 166,182,117   | 0                    | 265,135,329    |
| 433-00-00-000-000-000 | INGRESOS FINANCI        | 0                     | 145,600        | 0                 | 0             | 0                    | 145,600        |
| 433-09-00-000-000-000 | OTRAS RENTAS DE         | 0                     | 145,600        | 0                 | 0             | 0                    | 145,600        |
| 441-00-00-000-000-000 | TRANSFERENCIAS C        | 0                     | 7,433,039,899  | 0                 | 1,128,775,399 | 0                    | 8,561,815,298  |
| 441-01-00-000-000-000 | TRANSFERENCIAS C        | 0                     | 132,973,794    | 0                 | 0             | 0                    | 132,973,794    |
| 441-03-00-000-000-000 | TRANSF. CORRIENT        | 0                     | 7,300,066,105  | 0                 | 1,128,775,399 | 0                    | 8,428,841,504  |
| 442-00-00-000-000-000 | TRANSFERENCIAS D        | 0                     | 2,984,059      | 0                 | 8,636,298     | 0                    | 11,620,357     |
| 442-03-00-000-000-000 | TRANSF. DE CAPITA       | 0                     | 2,984,059      | 0                 | 8,636,298     | 0                    | 11,620,357     |
| 461-00-00-000-000-000 | OTROS INGRESOS P        | 0                     | 3,537,717,799  | 0                 | 2,190,316,235 | 0                    | 5,728,034,034  |
| 461-01-00-000-000-000 | RECUPERACIONES          | 0                     | 838,829,595    | 0                 | 198,413,060   | 0                    | 1,037,242,655  |
| 461-02-00-000-000-000 | MULTAS Y SANCION        | 0                     | 121,159,591    | 0                 | 34,175,233    | 0                    | 155,334,824    |
| 461-03-00-000-000-000 | PART. DEL FONDO C       | 0                     | 2,451,297,102  | 0                 | 1,952,201,209 | 0                    | 4,403,498,311  |
| 461-04-00-000-000-000 | OTROS INGRESOS          | 0                     | 126,431,511    | 0                 | 5,526,733     | 0                    | 131,958,244    |
| 521-00-00-000-000-000 | PRESTACIONES PRE        | 201,173,228           | 0              | 45,160,363        | 0             | 246,333,591          | 0              |
| 521-04-00-000-000-000 | DESAHUICIOS E INDE      | 201,173,228           | 0              | 45,160,363        | 0             | 246,333,591          | 0              |
| 531-00-00-000-000-000 | GASTOS EN PERSO         | 9,028,863,327         | 0              | 2,378,570,612     | 0             | 11,407,433,939       | 0              |
| 531-01-00-000-000-000 | PERSONAL DE PLAN        | 4,649,220,948         | 0              | 1,196,030,481     | 0             | 5,845,251,429        | 0              |
| 531-02-00-000-000-000 | PERSONAL A CONTR        | 1,596,271,106         | 0              | 437,103,175       | 0             | 2,033,374,281        | 0              |
| 531-03-00-000-000-000 | OTRAS REMUNERAC         | 2,414,686,124         | 0              | 601,103,515       | 0             | 3,015,789,639        | 0              |
| 531-04-00-000-000-000 | OTROS GASTOS EN         | 368,685,149           | 0              | 144,333,441       | 0             | 513,018,590          | 0              |
| 532-00-00-000-000-000 | BIENES Y SERVICIO       | 2,562,434,758         | 0              | 1,015,252,096     | 0             | 3,577,686,854        | 0              |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBID       | 4,291,817             | 0              | 2,050,164         | 0             | 6,341,981            | 0              |
| 532-02-00-000-000-000 | TEXTILES, VESTUAR       | 9,759,838             | 0              | 12,716,924        | 0             | 22,476,762           | 0              |
| 532-03-00-000-000-000 | COMBUSTIBLES Y L        | 38,856,495            | 0              | 15,081,802        | 0             | 53,938,297           | 0              |
| 532-04-00-000-000-000 | MATERIALES DE US        | 547,378,919           | 0              | 151,435,018       | 0             | 698,813,937          | 0              |
| 532-05-00-000-000-000 | SERVICIOS BASICOS       | 615,987,066           | 0              | 151,796,343       | 0             | 767,783,409          | 0              |
| 532-06-00-000-000-000 | MANTENIMIENTO Y         | 36,884,269            | 0              | 14,346,269        | 0             | 51,230,538           | 0              |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUS      | 16,378,288            | 0              | 6,379,063         | 0             | 22,757,351           | 0              |
| 532-08-00-000-000-000 | SERVICIOS GENERA        | 1,044,392,907         | 0              | 602,564,085       | 0             | 1,646,956,992        | 0              |
| 532-09-00-000-000-000 | ARRIENDOS               | 20,659,035            | 0              | 3,365,921         | 0             | 24,024,956           | 0              |
| 532-10-00-000-000-000 | SERVICIOS FINANCI       | 80,326,765            | 0              | 8,231,508         | 0             | 88,558,273           | 0              |
| 532-11-00-000-000-000 | SERVICIOS TECNICO       | 101,482,409           | 0              | 25,378,496        | 0             | 126,860,905          | 0              |

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

ENTIDAD : I. MUNICIPALIDAD DE CABRERO  
ESTABLECIMIENTO : CONSOLIDADO

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

|                         |                      |
|-------------------------|----------------------|
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| 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       |
| 532-12-00-000-000-000 | OTROS GASTOS EN         | 46,036,950            | 0              | 21,906,503        | 0              | 67,943,453           | 0              |
| 541-00-00-000-000-000 | TRANSFERENCIAS C        | 439,500,021           | 0              | 222,885,964       | 0              | 662,385,985          | 0              |
| 541-01-00-000-000-000 | TRANSFERENCIAS C        | 185,103,873           | 0              | 35,752,008        | 0              | 220,855,881          | 0              |
| 541-03-00-000-000-000 | TRASFERENCIAS CO        | 254,396,148           | 0              | 187,133,956       | 0              | 441,530,104          | 0              |
| 561-00-00-000-000-000 | OTROS GASTOS PA         | 35,743,222            | 0              | 44,780            | 0              | 35,788,002           | 0              |
| 561-01-00-000-000-000 | DEVOLUCIONES            | 23,143,222            | 0              | 44,780            | 0              | 23,188,002           | 0              |
| 561-02-00-000-000-000 | COMPENSACION PO         | 12,600,000            | 0              | 0                 | 0              | 12,600,000           | 0              |
| 563-00-00-000-000-000 | AMORTIZACIONES Y        | 126,539,342           | 0              | 21,280,147        | 0              | 147,819,489          | 0              |
| 563-21-00-000-000-000 | DEPRECIACION DE B       | 126,539,342           | 0              | 21,280,147        | 0              | 147,819,489          | 0              |
| 921-00-00-000-000-000 | ADQUISICIONES           | 21,687,379            | 0              | 0                 | 0              | 21,687,379           | 0              |
| 921-01-00-000-000-000 | DEBE - GARANTIAS        | 180,110,573           | 0              | 0                 | 0              | 180,110,573          | 0              |
| 921-02-00-000-000-000 | HABER - RESPONSA        | 0                     | 158,423,194    | 0                 | 0              | 0                    | 158,423,194    |
| 921-03-00-000-000-000 | DEBE - GARANTIAS        | 346,934,949           | 0              | 0                 | 0              | 346,934,949          | 0              |
| 921-04-00-000-000-000 | HABER - RESPONSA        | 0                     | 346,934,949    | 0                 | 0              | 0                    | 346,934,949    |
| 923-00-00-000-000-000 | GARANTIAS POR CO        | 0                     | 21,687,379     | 0                 | 0              | 0                    | 21,687,379     |
| 923-01-00-000-000-000 | DEBE-GARANTIAS R        | 0                     | 1,001,797      | 0                 | 0              | 0                    | 1,001,797      |
| 923-02-00-000-000-000 | HABER-RESPONSAB.        | 0                     | 20,685,582     | 0                 | 0              | 0                    | 20,685,582     |
|                       | TOTAL                   | 50,565,338,870        | 50,565,338,870 | 24,897,480,462    | 24,897,480,462 | 54,644,513,037       | 54,644,513,037 |

MARCO BUCAREY ZAGAL  
DIRECTOR ADM. Y FINANZAS

YUSEF SABAG ARANEDA  
ALCALDE

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