

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Enero AÑO 2025

ENTIDAD : I. MUNICIPALIDAD DE VALLENAR  
ESTABLECIMIENTO : SECTOR MUNICIPAL

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

|                         |                      |
|-------------------------|----------------------|
| DOCUMENTO CONTABLE N° : | TIPO DE INFORME :    |
| FECHA DE PROCESO :      | MONEDA DE REGISTRO : |
| PERIODO CONTABLE :      | CODIGO INSTITUCION : |

| CODIGO                  | CUENTAS<br>DENOMINACION | SALDO INICIAL DEL MES |               | VARIACION DEL MES |               | SALDOS FINAL DEL MES |               |
|-------------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|
|                         |                         | DEUDOR                | ACREEDOR      | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR      |
| 111-00-00-000-000-000 M | DISPONIBILIDAD EN       | 9,821,002,172         | 0             | 4,748,825,165     | 4,106,080,884 | 10,463,746,453       | 0             |
| 111-01-00-000-000-000 M | CAJA                    | 120,142,491           | 0             | 2,308,919,782     | 2,403,310,741 | 25,751,532           | 0             |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM        | 9,684,107,186         | 0             | 2,423,717,533     | 1,686,017,648 | 10,421,807,071       | 0             |
| 111-08-00-000-000-000 M | FONDOS POR ENTE         | 16,752,495            | 0             | 16,187,850        | 16,752,495    | 16,187,850           | 0             |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA      | 27,957,840            | 0             | 214,725,474       | 212,690,312   | 29,993,002           | 0             |
| 114-03-00-000-000-000 M | ANTICIPOS A RENDI       | 27,957,840            | 0             | 5,582,003         | 3,546,841     | 29,993,002           | 0             |
| 114-05-00-000-000-000 M | APLICACION DE FON       | 0                     | 0             | 209,143,471       | 209,143,471   | 0                    | 0             |
| 115-00-00-000-000-000 M | DEUDORES PRESUP         | 0                     | 0             | 1,708,922,460     | 1,193,926,912 | 514,995,548          | 0             |
| 115-03-00-000-000-000 M | TRIBUTOS SOBRE EL       | 0                     | 0             | 438,375,406       | 436,687,181   | 1,688,225            | 0             |
| 115-06-00-000-000-000 M | RENTAS DE LA PRO        | 0                     | 0             | 71,498,210        | 71,498,210    | 0                    | 0             |
| 115-08-00-000-000-000 M | OTROS INGRESOS C        | 0                     | 0             | 664,452,039       | 664,452,039   | 0                    | 0             |
| 115-12-00-000-000-000 M | RECUPERACION DE         | 0                     | 0             | 525,023,003       | 11,715,680    | 513,307,323          | 0             |
| 115-13-00-000-000-000 M | TRANSFERENCIAS D        | 0                     | 0             | 9,573,802         | 9,573,802     | 0                    | 0             |
| 116-00-00-000-000-000 M | AJUSTES A DISPONI       | 28,123                | 0             | 0                 | 0             | 28,123               | 0             |
| 116-01-00-000-000-000 D | DOCUMENTOS PRO          | 28,123                | 0             | 0                 | 0             | 28,123               | 0             |
| 121-00-00-000-000-000 M | CUENTAS POR COB         | 584,888,564           | 0             | 6,395,820         | 539,474,247   | 51,810,137           | 0             |
| 121-06-00-000-000-000 M | DEUDORES POR TR         | 59,865,561            | 0             | 6,395,820         | 14,451,244    | 51,810,137           | 0             |
| 121-92-00-000-000-000 D | CUENTAS POR COB         | 525,023,003           | 0             | 0                 | 525,023,003   | 0                    | 0             |
| 141-00-00-000-000-000 M | BIENES DE USO DEP       | 8,870,336,205         | 0             | 26,532,602        | 0             | 8,896,868,807        | 0             |
| 141-01-00-000-000-000 D | EDIFICACIONES           | 6,897,911,735         | 0             | 0                 | 0             | 6,897,911,735        | 0             |
| 141-04-00-000-000-000 D | MAQUINAS Y EQUIP        | 295,034,104           | 0             | 109,800           | 0             | 295,143,904          | 0             |
| 141-05-00-000-000-000 M | VEHICULOS               | 746,839,028           | 0             | 11,815,652        | 0             | 758,654,680          | 0             |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE        | 425,158,302           | 0             | 14,607,150        | 0             | 439,765,452          | 0             |
| 141-07-00-000-000-000 D | HERRAMIENTAS            | 1,382,304             | 0             | 0                 | 0             | 1,382,304            | 0             |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA         | 469,880,066           | 0             | 0                 | 0             | 469,880,066          | 0             |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU         | 34,130,666            | 0             | 0                 | 0             | 34,130,666           | 0             |
| 142-00-00-000-000-000 M | BIENES DE USO NO        | 674,846,298           | 0             | 0                 | 0             | 674,846,298          | 0             |
| 142-01-00-000-000-000 D | TERRENOS                | 674,846,298           | 0             | 0                 | 0             | 674,846,298          | 0             |
| 143-99-00-000-000-000 D | OTROS BIENES DE I       | 204,458,598           | 0             | 0                 | 0             | 204,458,598          | 0             |
| 146-00-00-000-000-000 M | BIENES DEL PATRIM       | 7,078,270             | 0             | 0                 | 0             | 7,078,270            | 0             |
| 146-03-00-000-000-000 D | PIEZAS, OBRAS HIST      | 7,078,270             | 0             | 0                 | 0             | 7,078,270            | 0             |
| 149-00-00-000-000-000 M | DEPRECIACION ACU        | 0                     | 2,062,822,185 | 0                 | 21,169,070    | 0                    | 2,083,991,255 |
| 149-01-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 546,877,313   | 0                 | 1,884,239     | 0                    | 548,761,552   |
| 149-04-00-000-000-000 D | DEPREC. ACUM. MA        | 0                     | 172,764,425   | 0                 | 1,743,851     | 0                    | 174,508,276   |
| 149-05-00-000-000-000 M | DEPREC. ACUMULA         | 0                     | 695,362,246   | 0                 | 7,016,388     | 0                    | 702,378,634   |
| 149-06-00-000-000-000 D | DEPREC. ACUMUL.         | 0                     | 216,374,086   | 0                 | 3,632,292     | 0                    | 220,006,378   |
| 149-08-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 381,539,253   | 0                 | 5,638,177     | 0                    | 387,177,430   |
| 149-09-00-000-000-000 D | DEPREC. ACUMULA         | 0                     | 23,051,228    | 0                 | 453,547       | 0                    | 23,504,775    |
| 149-16-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 26,853,634    | 0                 | 800,576       | 0                    | 27,654,210    |
| 151-00-00-000-000-000 M | ACTIVOS INTANGIBL       | 69,419,268            | 0             | 1,998,885         | 0             | 71,418,153           | 0             |
| 151-02-00-000-000-000 D | SISTEMAS DE INFOR       | 69,419,268            | 0             | 1,998,885         | 0             | 71,418,153           | 0             |
| 152-00-00-000-000-000 M | AMORTIZACION ACU        | 0                     | 18,321,811    | 0                 | 0             | 0                    | 18,321,811    |
| 152-02-00-000-000-000 D | AMORTIZACION ACU        | 0                     | 18,321,811    | 0                 | 0             | 0                    | 18,321,811    |
| 161-00-00-000-000-000 M | COSTO DE INVERSI        | 0                     | 0             | 37,182,429        | 0             | 37,182,429           | 0             |
| 161-02-00-000-000-000 M | PROYECTOS               | 0                     | 0             | 37,182,429        | 0             | 37,182,429           | 0             |
| 214-00-00-000-000-000 M | DEPOSITOS DE TER        | 0                     | 1,799,250,165 | 764,798,666       | 1,298,899,260 | 0                    | 2,333,350,759 |
| 214-05-00-000-000-000 M | ADMINISTRACION D        | 0                     | 1,502,707,659 | 209,143,471       | 786,698,183   | 0                    | 2,080,262,371 |
| 214-07-00-000-000-000 M | RECAUDACION DEL         | 0                     | 242,621       | 0                 | 709           | 0                    | 243,330       |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION        | 0                     | 216,797,395   | 392,776,957       | 394,091,201   | 0                    | 218,111,639   |
| 214-10-00-000-000-000 M | RETENCIONES PREV        | 0                     | 140,688       | 46,715,074        | 46,656,496    | 0                    | 82,110        |
| 214-11-00-000-000-000 M | RETENCIONES TRIB        | 0                     | 79,013,105    | 85,066,388        | 40,704,592    | 0                    | 34,651,309    |
| 214-12-00-000-000-000 D | RETENCIONES VOLU        | 0                     | 348,697       | 30,333,185        | 29,984,488    | 0                    | 0             |
| 214-13-00-000-000-000 D | RETENCIONES JUDI        | 0                     | 0             | 763,591           | 763,591       | 0                    | 0             |
| 215-00-00-000-000-000 M | ACREEDORES PRES         | 0                     | 0             | 1,083,248,063     | 1,139,557,399 | 0                    | 56,309,336    |
| 215-21-00-000-000-000 M | GASTOS EN PERSO         | 0                     | 0             | 565,552,183       | 565,687,107   | 0                    | 134,924       |
| 215-22-00-000-000-000 M | BIENES Y SERVICIO       | 0                     | 0             | 327,632,398       | 355,309,783   | 0                    | 27,677,385    |
| 215-24-00-000-000-000 M | TRANSFERENCIAS C        | 0                     | 0             | 37,083,532        | 57,971,017    | 0                    | 20,887,485    |
| 215-26-00-000-000-000 M | OTROS GASTOS CO         | 0                     | 0             | 70,479,899        | 70,540,577    | 0                    | 60,678        |
| 215-29-00-000-000-000 M | ADQUISICION DE AC       | 0                     | 0             | 28,531,487        | 28,531,487    | 0                    | 0             |
| 215-31-00-000-000-000 M | INICIATIVAS DE INVE     | 0                     | 0             | 37,182,429        | 37,182,429    | 0                    | 0             |
| 215-34-00-000-000-000 M | SERVICIO DE LA DE       | 0                     | 0             | 16,786,135        | 24,334,999    | 0                    | 7,548,864     |

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|-------------------------|-------------------------|-----------------------|----------------|-------------------|----------------|----------------------|----------------|
|                         |                         | DEUDOR                | ACREEDOR       | DEBITOS           | CREDITOS       | DEUDOR               | ACREEDOR       |
| 216-00-00-000-000-000 M | AJUSTES A DISPONI       | 0                     | 43,566,789     | 100,000           | 100,000        | 0                    | 43,566,789     |
| 216-01-00-000-000-000 M | DOCUMENTOS CAD          | 0                     | 43,566,789     | 100,000           | 100,000        | 0                    | 43,566,789     |
| 221-00-00-000-000-000 M | CUENTAS POR PAG         | 0                     | 66,038,299     | 41,687,518        | 17,271,863     | 0                    | 41,622,644     |
| 221-02-00-000-000-000 M | FONDOS DE TERCE         | 0                     | 0              | 101,130           | 101,130        | 0                    | 0              |
| 221-04-00-000-000-000 D | OBLIGACIONES CON        | 0                     | 2,906,259      | 0                 | 0              | 0                    | 2,906,259      |
| 221-07-00-000-000-000 M | OBLIGACIONES POR        | 0                     | 108,840        | 16,187,850        | 16,187,850     | 0                    | 108,840        |
| 221-08-00-000-000-000 M | OBLIGACIONES CON        | 0                     | 3,225,895      | 1,063,539         | 815,892        | 0                    | 2,978,248      |
| 221-09-00-000-000-000 M | OBLIGACIONES POR        | 0                     | 8,953,340      | 0                 | 166,991        | 0                    | 9,120,331      |
| 221-10-00-000-000-000 D | OBLIGACIONES VARI       | 0                     | 26,508,966     | 0                 | 0              | 0                    | 26,508,966     |
| 221-92-00-000-000-000 D | CUENTAS POR PAG         | 0                     | 24,334,999     | 24,334,999        | 0              | 0                    | 0              |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G        | 0                     | 16,270,016,089 | 1,509,520,400     | 1,509,520,400  | 0                    | 16,270,016,089 |
| 311-01-00-000-000-000 D | PATRIMONIO INSTIT       | 0                     | 10,535,861,943 | 0                 | 0              | 0                    | 10,535,861,943 |
| 311-02-00-000-000-000 D | RESULTADOS ACUM         | 0                     | 4,224,633,746  | 0                 | 1,509,520,400  | 0                    | 5,734,154,146  |
| 311-03-00-000-000-000 D | RESULTADOS DEL E        | 0                     | 1,509,520,400  | 1,509,520,400     | 0              | 0                    | 0              |
| 432-00-00-000-000-000 M | TRIBUTOS SOBRE E        | 0                     | 0              | 0                 | 442,528,160    | 0                    | 442,528,160    |
| 432-01-00-000-000-000 D | PATENTES Y TASAS        | 0                     | 0              | 0                 | 321,108,832    | 0                    | 321,108,832    |
| 432-02-00-000-000-000 D | PERMISOS Y LICENC       | 0                     | 0              | 0                 | 34,431,472     | 0                    | 34,431,472     |
| 432-03-00-000-000-000 D | PARTICIPACION EN I      | 0                     | 0              | 0                 | 86,987,856     | 0                    | 86,987,856     |
| 433-00-00-000-000-000 M | INGRESOS FINANCI        | 0                     | 0              | 0                 | 71,498,210     | 0                    | 71,498,210     |
| 433-09-00-000-000-000 D | OTRAS RENTAS DE         | 0                     | 0              | 0                 | 71,498,210     | 0                    | 71,498,210     |
| 441-00-00-000-000-000 M | TRANSFERENCIAS          | 0                     | 0              | 0                 | 9,573,802      | 0                    | 9,573,802      |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 0              | 0                 | 9,573,802      | 0                    | 9,573,802      |
| 461-00-00-000-000-000 M | OTROS INGRESOS P        | 0                     | 0              | 0                 | 642,615,081    | 0                    | 642,615,081    |
| 461-02-00-000-000-000 D | MULTAS Y SANCION        | 0                     | 0              | 0                 | 44,212,127     | 0                    | 44,212,127     |
| 461-03-00-000-000-000 D | PARTIC. DEL FONDO       | 0                     | 0              | 0                 | 592,256,681    | 0                    | 592,256,681    |
| 461-04-00-000-000-000 D | OTROS INGRESOS          | 0                     | 0              | 0                 | 6,146,273      | 0                    | 6,146,273      |
| 463-00-00-000-000-000 M | AJUSTES                 | 0                     | 0              | 0                 | 43,284         | 0                    | 43,284         |
| 463-72-00-000-000-000 D | AJUSTE POR VARIAC       | 0                     | 0              | 0                 | 43,284         | 0                    | 43,284         |
| 531-00-00-000-000-000 M | GASTOS EN PERSO         | 0                     | 0              | 566,567,107       | 0              | 566,567,107          | 0              |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN        | 0                     | 0              | 242,297,063       | 0              | 242,297,063          | 0              |
| 531-02-00-000-000-000 D | PERSONAL A CONTR        | 0                     | 0              | 93,384,195        | 0              | 93,384,195           | 0              |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC         | 0                     | 0              | 120,000           | 0              | 120,000              | 0              |
| 531-04-00-000-000-000 D | OTROS GASTOS EN         | 0                     | 0              | 230,765,849       | 0              | 230,765,849          | 0              |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO       | 0                     | 0              | 354,429,783       | 0              | 354,429,783          | 0              |
| 532-04-00-000-000-000 D | MATERIALES DE US        | 0                     | 0              | 12,820,638        | 0              | 12,820,638           | 0              |
| 532-05-00-000-000-000 D | SERVICIOS BASICOS       | 0                     | 0              | 111,626,997       | 0              | 111,626,997          | 0              |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y         | 0                     | 0              | 164,934           | 0              | 164,934              | 0              |
| 532-07-00-000-000-000 D | PUBLICIDAD Y DIFUS      | 0                     | 0              | 4,418,693         | 0              | 4,418,693            | 0              |
| 532-08-00-000-000-000 D | SERVICIOS GENERA        | 0                     | 0              | 198,852,369       | 0              | 198,852,369          | 0              |
| 532-09-00-000-000-000 D | ARRIENDOS               | 0                     | 0              | 6,565,571         | 0              | 6,565,571            | 0              |
| 532-11-00-000-000-000 D | SERVICIOS TECNICO       | 0                     | 0              | 19,252,718        | 0              | 19,252,718           | 0              |
| 532-12-00-000-000-000 D | OTROS GASTOS EN         | 0                     | 0              | 727,863           | 0              | 727,863              | 0              |
| 541-00-00-000-000-000 M | TRANSFERENCIAS C        | 0                     | 0              | 49,429,082        | 0              | 49,429,082           | 0              |
| 541-01-00-000-000-000 D | TRANSFERENCIAS C        | 0                     | 0              | 35,943,282        | 0              | 35,943,282           | 0              |
| 541-03-00-000-000-000 D | TRANSF. CORRIENT        | 0                     | 0              | 13,485,800        | 0              | 13,485,800           | 0              |
| 561-00-00-000-000-000 M | OTROS GASTOS PA         | 0                     | 0              | 69,416,360        | 0              | 69,416,360           | 0              |
| 561-02-00-000-000-000 D | COMPENSACION PO         | 0                     | 0              | 69,416,360        | 0              | 69,416,360           | 0              |
| 563-00-00-000-000-000 M | AMORTIZACIONES Y        | 0                     | 0              | 21,169,070        | 0              | 21,169,070           | 0              |
| 563-21-00-000-000-000 D | DEPRECIACION DE B       | 0                     | 0              | 21,169,070        | 0              | 21,169,070           | 0              |
| 921-01-00-000-000-000 D | DEBE - GARANTIAS        | 25,826,004            | 0              | 0                 | 0              | 25,826,004           | 0              |
| 921-02-00-000-000-000 D | HABER - RESPONSA        | 0                     | 25,826,004     | 0                 | 0              | 0                    | 25,826,004     |
| 921-03-00-000-000-000 D | DEBE - GARANTIAS        | 268,806,571           | 0              | 0                 | 0              | 268,806,571          | 0              |
| 921-04-00-000-000-000 D | HABER - RESPONSA        | 0                     | 268,806,571    | 0                 | 0              | 0                    | 268,806,571    |
|                         | TOTAL                   | 20,554,647,913        | 20,554,647,913 | 11,204,948,884    | 11,204,948,884 | 22,308,069,795       | 22,308,069,795 |

PABLO LANAS TRASLAVIÑA  
DIRECTOR DE ADM. Y FINANZAS

GONZALO CORTES RAMIREZ  
ADMINISTRADOR MUNICIPAL

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