

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Cierre Anual AÑO 2024

ENTIDAD : I. MUNICIPALIDAD DE OVALLE  
ESTABLECIMIENTO : SECTOR MUNICIPAL

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |  | TIPO DE INFORME :    |  |
|---------------------------------------------------|--|----------------------|--|
| DOCUMENTO CONTABLE N° :                           |  | MONEDA DE REGISTRO : |  |
| FECHA DE PROCESO :                                |  | CODIGO INSTITUCION : |  |
| PERIODO CONTABLE :                                |  |                      |  |

| CODIGO                  | CUENTAS<br>DENOMINACION | SALDO INICIAL DEL MES |                | VARIACION DEL MES |               | SALDOS FINAL DEL MES |                |
|-------------------------|-------------------------|-----------------------|----------------|-------------------|---------------|----------------------|----------------|
|                         |                         | DEUDOR                | ACREEDOR       | DEBITOS           | CREDITOS      | DEUDOR               | ACREEDOR       |
| 111-01-00-000-000-000 M | CAJA                    | 372,821,623           | 0              | 0                 | 0             | 372,821,623          | 0              |
| 111-02-00-000-000-000 M | BANCO ESTADO            | 7,125,231,433         | 0              | 0                 | 0             | 7,125,231,433        | 0              |
| 111-08-00-000-000-000 D | FONDOS POR ENTE         | 31,230,911            | 0              | 0                 | 0             | 31,230,911           | 0              |
| 114-03-00-000-000-000 M | ANTICIPOS A RENDI       | 3,257,508             | 0              | 0                 | 0             | 3,257,508            | 0              |
| 114-04-00-000-000-000 M | GARANTIAS OTORG         | 14,027,525            | 0              | 0                 | 0             | 14,027,525           | 0              |
| 114-06-00-000-000-000 M | ANTICIPOS PREVISI       | 430,278               | 0              | 0                 | 0             | 430,278              | 0              |
| 114-08-00-000-000-000 M | OTROS DEUDORES          | 4,602,965             | 0              | 0                 | 0             | 4,602,965            | 0              |
| 115-03-00-000-000-000 M | C X C TRIBUT. SOBR      | 937,992,912           | 0              | -937,992,912      | 0             | 0                    | 0              |
| 115-08-00-000-000-000 M | C X C OTROS INGRE       | 74,235                | 0              | 0                 | 0             | 0                    | 0              |
| 115-12-00-000-000-000 M | C X C RECUPERACIO       | 3,464,865,699         | 0              | -3,464,865,699    | 0             | 0                    | 0              |
| 116-01-00-000-000-000 M | DOCUMENTOS PRO          | 5,665,483             | 0              | 0                 | 0             | 5,665,483            | 0              |
| 121-01-00-000-000-000 D | DEUDORES                | 26,841,878            | 0              | 0                 | 0             | 26,841,878           | 0              |
| 121-03-00-000-000-000 D | IVA - CREDITO FISCA     | 105,497,439           | 0              | 0                 | 0             | 105,497,439          | 0              |
| 121-06-00-000-000-000 M | DEUDORES POR TR         | 1,089,336,702         | 0              | 0                 | 0             | 1,089,336,702        | 0              |
| 121-92-00-000-000-000 D | CUENTAS POR COB         | 0                     | 0              | 4,402,932,846     | 0             | 4,402,932,846        | 0              |
| 141-01-00-000-000-000 D | EDIFICACIONES           | 3,552,615,425         | 0              | 0                 | 0             | 3,552,615,425        | 0              |
| 141-02-00-000-000-000 D | MAQUINARIAS Y EQ        | 399,843,689           | 0              | 0                 | 0             | 399,843,689          | 0              |
| 141-04-00-000-000-000 D | MAQUINAS Y EQUIP        | 278,497,712           | 0              | 0                 | 0             | 278,497,712          | 0              |
| 141-05-00-000-000-000 M | VEHICULOS               | 642,774,084           | 0              | 0                 | 0             | 642,774,084          | 0              |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE        | 550,903,642           | 0              | 0                 | 0             | 550,903,642          | 0              |
| 141-07-00-000-000-000 D | HERRAMIENTAS            | 18,474,858            | 0              | 0                 | 0             | 18,474,858           | 0              |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA         | 397,139,412           | 0              | 0                 | 0             | 397,139,412          | 0              |
| 141-09-00-000-000-000 D | EQUIPOS DE COMU         | 3,587,366             | 0              | 0                 | 0             | 3,587,366            | 0              |
| 141-13-00-000-000-000 D | BIENES DE USO DEP       | 727,777,887           | 0              | 0                 | 0             | 727,777,887          | 0              |
| 141-14-00-000-000-000 D | ESTRUCTURAS MÓV         | 58,540,310            | 0              | 0                 | 0             | 58,540,310           | 0              |
| 142-01-00-000-000-000 D | TERRENOS                | 1,253,034,867         | 0              | 0                 | 0             | 1,253,034,867        | 0              |
| 143-06-00-000-000-000 D | OBRAS HIDRÁULICA        | 106,549,045           | 0              | 0                 | 0             | 106,549,045          | 0              |
| 143-99-00-000-000-000 D | OTROS BIENES DE I       | 242,464,235           | 0              | 0                 | 0             | 242,464,235          | 0              |
| 149-01-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 1,298,152,889  | 0                 | 0             | 0                    | 1,298,152,889  |
| 149-02-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 173,923,640    | 0                 | 0             | 0                    | 173,923,640    |
| 149-03-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 167,162,019    | 0                 | 0             | 0                    | 167,162,019    |
| 149-04-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 422,989,489    | 0                 | 0             | 0                    | 422,989,489    |
| 149-05-00-000-000-000 M | DEPRECIACION ACU        | 0                     | 263,544,812    | 0                 | 0             | 0                    | 263,544,812    |
| 149-06-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 5,324,172      | 0                 | 0             | 0                    | 5,324,172      |
| 149-07-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 138,304,004    | 0                 | 0             | 0                    | 138,304,004    |
| 149-08-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 2,391,575      | 0                 | 0             | 0                    | 2,391,575      |
| 149-09-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 124,114,891    | 0                 | 0             | 0                    | 124,114,891    |
| 149-13-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 96,901,925     | 0                 | 0             | 0                    | 96,901,925     |
| 149-16-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 3,697,424      | 0                 | 0             | 0                    | 3,697,424      |
| 149-18-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 113,763,708    | 0                 | 0             | 0                    | 113,763,708    |
| 149-19-00-000-000-000 D | DEPRECIACION ACU        | 0                     | 0              | 0                 | 0             | 9,765,743            | 0              |
| 151-02-00-000-000-000 D | SISTEMAS DE INFOR       | 9,765,743             | 0              | 0                 | 0             | 0                    | 9,765,743      |
| 152-02-00-000-000-000 D | AMORTIZACION ACU        | 0                     | 9,765,743      | 0                 | 0             | 17,425,041,308       | 0              |
| 161-02-00-000-000-000 M | PROYECTOS               | 17,425,041,308        | 0              | 0                 | 0             | 0                    | 900,892,203    |
| 161-99-00-000-000-000 M | APLICACION A GAST       | 0                     | 900,892,203    | 0                 | 0             | 0                    | 0              |
| 181-03-00-000-000-000 D | MOBILIARIO DE USO       | 233,147,419           | 0              | 0                 | 0             | 233,147,419          | 0              |
| 214-04-00-000-000-000 M | GARANTIAS RECIBID       | 0                     | 316,526,523    | 0                 | 0             | 0                    | 316,526,523    |
| 214-05-00-000-000-000 M | ADMINISTRACION D        | 0                     | 1,968,813,172  | 0                 | 0             | 0                    | 1,968,813,172  |
| 214-07-00-000-000-000 D | RECAUDACION DEL         | 196,380               | 0              | 0                 | 0             | 196,380              | 0              |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION        | 0                     | 166,824,379    | 0                 | 0             | 0                    | 166,824,379    |
| 214-10-00-000-000-000 D | RETENCIONES PREV        | 0                     | 97,645,267     | 0                 | 0             | 0                    | 97,645,267     |
| 214-11-00-000-000-000 M | RETENCIONES TRIB        | 0                     | 96,916,104     | 0                 | 0             | 0                    | 96,916,104     |
| 214-12-00-000-000-000 D | RETENCIONES VOLU        | 0                     | 1,438,193      | 0                 | 0             | 0                    | 1,438,193      |
| 215-21-00-000-000-000 M | C X P GASTOS EN P       | 0                     | 1,248,280      | 0                 | -1,248,280    | 0                    | 0              |
| 215-22-00-000-000-000 M | C X P BIENES Y SER      | 0                     | 326,308,883    | 0                 | -326,308,883  | 0                    | 0              |
| 215-24-00-000-000-000 M | C X P TRANSFEREN        | 0                     | 1,290,420      | 0                 | -1,290,420    | 0                    | 0              |
| 215-26-00-000-000-000 M | C X P OTROS GAST        | 0                     | 4,570          | 0                 | -4,570        | 0                    | 0              |
| 215-29-00-000-000-000 M | C X P ADQUISICION       | 0                     | 27,244,132     | 0                 | -27,244,132   | 0                    | 0              |
| 215-34-00-000-000-000 M | C X P SERVICIO DE L     | 0                     | 153,011,099    | 0                 | -153,011,099  | 0                    | 0              |
| 216-01-00-000-000-000 M | DOCUMENTOS CAD          | 0                     | 99,700,627     | 0                 | 0             | 0                    | 99,700,627     |
| 221-02-00-000-000-000 M | FONDOS DE TERCE         | 0                     | 628,169        | 0                 | 0             | 0                    | 628,169        |
| 221-07-00-000-000-000 D | OBLIGACIONES POR        | 0                     | 119,455,500    | 0                 | 0             | 0                    | 119,455,500    |
| 221-08-00-000-000-000 D | OBLIGACIONES CON        | 0                     | 818,379        | 0                 | 0             | 0                    | 818,379        |
| 221-09-00-000-000-000 D | OBLIGACION POR R        | 0                     | 1,365,331      | 0                 | 0             | 0                    | 1,365,331      |
| 221-11-00-000-000-000 M | ACREEDORES POR          | 0                     | 5,369,762,981  | 0                 | 0             | 0                    | 5,369,762,981  |
| 221-92-00-000-000-000 D | CUENTAS POR PAG         | 0                     | 0              | 0                 | 509,107,384   | 0                    | 509,107,384    |
| 224-05-00-000-000-000 D | PROVISIONES POR J       | 0                     | 285,961,894    | 0                 | 0             | 0                    | 285,961,894    |
| 226-04-00-000-000-000 D | PROVISION POR INC       | 0                     | 185,514,908    | 0                 | 0             | 0                    | 185,514,908    |
| 231-02-00-000-000-000 M | EMPRÉSTITOS INTE        | 0                     | 374,725,416    | 0                 | 0             | 0                    | 374,725,416    |
| 311-01-00-000-000-000 D | PATRIMONIO INSTIT       | 0                     | 6,402,559,218  | 0                 | 0             | 0                    | 6,402,559,218  |
| 311-02-00-000-000-000 D | RESULTADOS ACUM         | 0                     | 17,541,497,943 | 0                 | 0             | 0                    | 17,541,497,943 |
| 311-03-00-000-000-000 D | RESULTADO DEL EJ        | 0                     | 0              | 0                 | 1,821,940,091 | 0                    | 1,821,940,091  |
| 431-01-00-000-000-000 D | VENTAS DE SERVICI       | 0                     | 265,870,125    | 265,870,125       | 0             | 0                    | 0              |
| 432-01-00-000-000-000 D | PATENTES Y TASAS        | 0                     | 4,513,830,738  | 4,513,830,738     | 0             | 0                    | 0              |
| 432-02-00-000-000-000 D | PERMISOS Y LICENC       | 0                     | 1,940,742,439  | 1,940,742,439     | 0             | 0                    | 0              |
| 432-03-00-000-000-000 D | PART. IMPTO. TERRI      | 0                     | 2,416,469,824  | 2,416,469,824     | 0             | 0                    | 0              |
| 433-01-00-000-000-000 D | ARRIENDO DE BIENE       | 0                     | 12,771,175     | 12,771,175        | 0             | 0                    | 0              |
| 433-03-00-000-000-000 D | INTERESES               | 0                     | 854,040,546    | 854,040,546       | 0             | 0                    | 0              |
| 433-09-00-000-000-000 D | OTRAS RENTAS DE         | 0                     | 5,000          | 5,000             | 0             | 0                    | 0              |
| 441-01-00-000-000-000 D | TRANSF. CORRIENT        | 0                     | 25,243,821     | 25,243,821        | 0             | 0                    | 0              |
| 441-03-00-000-000-000 D | TRANSF. CORRIENT        | 0                     | 1,288,433,843  | 1,288,433,843     | 0             | 0                    | 0              |
| 442-03-00-000-000-000 D | TRANSF. DE CAPITA       | 0                     | 1,647,777,474  | 1,647,777,474     | 0             | 0                    | 0              |
| 445-01-00-000-000-000 D | DONACIONES RECIB        | 0                     | 37,122,228     | 37,122,228        | 0             | 0                    | 0              |
| 461-01-00-000-000-000 D | RECUPERACION Y R        | 0                     | 65,118,268     | 65,118,268        | 0             | 0                    | 0              |
| 461-02-00-000-000-000 D | MULTAS Y SANCION        | 0                     | 893,127,682    | 893,127,682       | 0             | 0                    | 0              |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Cierre Anual AÑO 2024

ENTIDAD : I. MUNICIPALIDAD DE OVALLE  
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       |
| 461-03-00-000-000-000 D                           | PART. DEL FONDO C       | 0                     | 19,836,979,103 | 19,836,979,103       | 0              | 0                    | 0              |
| 461-04-00-000-000-000 D                           | OTROS INGRESOS          | 0                     | 72,002,402     | 72,002,402           | 0              | 0                    | 0              |
| 463-15-00-000-000-000 D                           | AJUSTE PROVISIÓN        | 0                     | 75,850,746     | 75,850,746           | 0              | 0                    | 0              |
| 463-23-00-000-000-000 D                           | AJUSTE PROVISIÓN        | 0                     | 47,454         | 47,454               | 0              | 0                    | 0              |
| 463-72-00-000-000-000 D                           | AJUSTE POR VARIAC       | 0                     | 66,737,665     | 66,737,665           | 0              | 0                    | 0              |
| 463-99-00-000-000-000 D                           | OTROS AJUSTES DE        | 0                     | 2,513,444,109  | 2,513,444,109        | 0              | 0                    | 0              |
| 511-04-00-000-000-000 D                           | OTROS INTEGROS A        | 21,559,370            | 0              | 0                    | 21,559,370     | 0                    | 0              |
| 523-01-00-000-000-000 D                           | INDEMNIZACIONES         | 80,028,808            | 0              | 0                    | 80,028,808     | 0                    | 0              |
| 523-99-00-000-000-000 D                           | OTRAS INDEMNIZACI       | 284,707,130           | 0              | 0                    | 284,707,130    | 0                    | 0              |
| 531-01-00-000-000-000 D                           | PERSONAL DE PLAN        | 3,670,241,768         | 0              | 0                    | 3,670,241,768  | 0                    | 0              |
| 531-02-00-000-000-000 D                           | PERSONAL A CONTR        | 1,599,879,376         | 0              | 0                    | 1,599,879,376  | 0                    | 0              |
| 531-03-00-000-000-000 D                           | OTRAS REMUNERAC         | 350,282,743           | 0              | 0                    | 350,282,743    | 0                    | 0              |
| 531-04-00-000-000-000 D                           | OTROS GASTOS EN         | 6,315,666,644         | 0              | 0                    | 6,315,666,644  | 0                    | 0              |
| 532-01-00-000-000-000 D                           | ALIMENTOS Y BEBID       | 54,069,340            | 0              | 0                    | 54,069,340     | 0                    | 0              |
| 532-02-00-000-000-000 D                           | TEXTILES, VESTUAR       | 84,938,278            | 0              | 0                    | 84,938,278     | 0                    | 0              |
| 532-03-00-000-000-000 D                           | COMBUSTIBLES Y L        | 576,667,621           | 0              | 0                    | 576,667,621    | 0                    | 0              |
| 532-04-00-000-000-000 D                           | MATERIALES DE US        | 1,087,281,264         | 0              | 0                    | 1,087,281,264  | 0                    | 0              |
| 532-05-00-000-000-000 D                           | SERVICIOS BASICOS       | 2,470,350,014         | 0              | 0                    | 2,470,350,014  | 0                    | 0              |
| 532-06-00-000-000-000 D                           | MANTENIMIENTO Y         | 168,221,906           | 0              | 0                    | 168,221,906    | 0                    | 0              |
| 532-07-00-000-000-000 D                           | PUBLICIDAD Y DIFUS      | 122,277,649           | 0              | 0                    | 122,277,649    | 0                    | 0              |
| 532-08-00-000-000-000 D                           | SERVICIOS GENERA        | 9,710,252,130         | 0              | 0                    | 9,710,252,130  | 0                    | 0              |
| 532-09-00-000-000-000 D                           | ARRIENDOS               | 1,634,877,562         | 0              | 0                    | 1,634,877,562  | 0                    | 0              |
| 532-10-00-000-000-000 D                           | SERVICIOS FINANCI       | 11,301,861            | 0              | 0                    | 11,301,861     | 0                    | 0              |
| 532-11-00-000-000-000 D                           | SERVICIOS TECNICO       | 96,061,198            | 0              | 0                    | 96,061,198     | 0                    | 0              |
| 532-12-00-000-000-000 D                           | OTROS GASTOS EN         | 210,873,167           | 0              | 0                    | 210,873,167    | 0                    | 0              |
| 532-14-00-000-000-000 D                           | GASTOS BIENES MU        | 70,275,028            | 0              | 0                    | 70,275,028     | 0                    | 0              |
| 541-01-00-000-000-000 D                           | TRANSFERENCIAS C        | 2,049,867,762         | 0              | 0                    | 2,049,867,762  | 0                    | 0              |
| 541-03-00-000-000-000 D                           | TRANSFERENCIAS C        | 2,242,139,214         | 0              | 0                    | 2,242,139,214  | 0                    | 0              |
| 561-01-00-000-000-000 D                           | DEVOLUCIONES            | 630,691               | 0              | 0                    | 630,691        | 0                    | 0              |
| 561-02-00-000-000-000 D                           | COMPENSACION PO         | 505,570,656           | 0              | 0                    | 505,570,656    | 0                    | 0              |
| 563-15-00-000-000-000 D                           | AJUSTE PROVISIÓN        | 11,287,164            | 0              | 0                    | 11,287,164     | 0                    | 0              |
| 563-17-00-000-000-000 D                           | AJUSTE OTRAS PRO        | 9,592,523             | 0              | 0                    | 9,592,523      | 0                    | 0              |
| 563-21-00-000-000-000 D                           | DEPRECIACION DE B       | 426,770,702           | 0              | 0                    | 426,770,702    | 0                    | 0              |
| 563-22-00-000-000-000 D                           | DEPRECIACIÓN DE I       | 66,770,952            | 0              | 0                    | 66,770,952     | 0                    | 0              |
| 563-64-00-000-000-000 D                           | BAJAS DE BIENES D       | 2,077,064             | 0              | 0                    | 2,077,064      | 0                    | 0              |
| 563-99-00-000-000-000 D                           | OTROS AJUSTES DE        | 362,333,241           | 0              | 0                    | 362,333,241    | 0                    | 0              |
| 571-02-00-000-000-000 D                           | COSTOS DE PROYE         | 406,821,725           | 0              | 0                    | 406,821,725    | 0                    | 0              |
| 923-01-00-000-000-000 D                           | DEBE-GARANTIAS R        | 870,924,586           | 0              | 0                    | 0              | 870,924,586          | 0              |
| 923-02-00-000-000-000 D                           | HABER-RESPONSABI        | 0                     | 870,924,586    | 0                    | 0              | 0                    | 870,924,586    |
| 926-01-00-000-000-000 D                           | DEBE-EDIFICACIONE       | 744,153,449           | 0              | 0                    | 0              | 744,153,449          | 0              |
| 926-02-00-000-000-000 D                           | HABER-RESPONSABI        | 0                     | 744,153,449    | 0                    | 0              | 0                    | 744,153,449    |
| 926-09-00-000-000-000 D                           | DEBE - MUEBLE Y E       | 4,500,000             | 0              | 0                    | 0              | 4,500,000            | 0              |
| 926-10-00-000-000-000 D                           | HABER - RESPONSA        | 0                     | 4,500,000      | 0                    | 0              | 0                    | 4,500,000      |
| 928-01-00-000-000-000 D                           | DEBE - DETRIMENTO       | 745,746               | 0              | 0                    | 0              | 745,746              | 0              |
| 928-02-00-000-000-000 D                           | HABER - RESPONSA        | 0                     | 745,746        | 0                    | 0              | 0                    | 745,746        |
| TOTAL                                             |                         | 75,406,228,305        | 75,406,228,305 | 36,525,614,642       | 36,525,614,642 | 40,702,553,754       | 40,702,553,754 |



ROBERTO ABALOS ABALOS  
DIRECTOR DE ADM. Y FINANZAS

Fecha: \_\_\_\_\_



HECTOR VEGA CAMPUZANO  
ALCALDE