

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

ENTIDAD : I. MUNICIPALIDAD DE PADRE HURTADO  
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            | SALDO INICIAL DEL MES |               | VARIACION DEL MES    |               | SALDOS FINAL DEL MES |               |
|                                                   | DENOMINACION       | DEUDOR                | ACREEDOR      | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR      |
| 111-00-00-000-000-000 M                           | DISPONIBILIDADES E | 4,331,397,003         | 0             | 2,753,827,801        | 2,573,812,401 | 4,511,412,403        | 0             |
| 111-01-00-000-000-000 M                           | CAJA               | 0                     | 0             | 60,585,140           | 60,585,140    | 0                    | 0             |
| 111-02-00-000-000-000 M                           | BANCO ESTADO       | 4,134,003,806         | 0             | 2,664,346,632        | 2,476,407,646 | 4,321,942,792        | 0             |
| 111-08-00-000-000-000 D                           | FONDO POR ENTER    | 197,393,197           | 0             | 28,896,029           | 36,819,615    | 189,469,611          | 0             |
| 114-00-00-000-000-000 M                           | ANTICIPOS Y APLICA | 807,612,121           | 0             | 225,950,788          | 4,545,092     | 1,029,017,817        | 0             |
| 114-03-00-000-000-000 D                           | ANTICIPOS A RENDI  | 9,499,308             | 0             | 4,869,212            | 1,808,092     | 12,560,428           | 0             |
| 114-05-00-000-000-000 M                           | APLICACIÓN DE FON  | 798,112,813           | 0             | 221,081,576          | 2,737,000     | 1,016,457,389        | 0             |
| 115-00-00-000-000-000 M                           | DEUDORES PRESUP    | 262,801,051           | 0             | 2,413,257,234        | 2,422,295,149 | 253,763,136          | 0             |
| 115-03-00-000-000-000 M                           | C X C TRIBUTOS SO  | 0                     | 0             | 1,297,009,826        | 1,297,009,826 | 0                    | 0             |
| 115-05-00-000-000-000 M                           | C X C TRANSFEREN   | 0                     | 0             | 1,597,921            | 1,597,921     | 0                    | 0             |
| 115-06-00-000-000-000 M                           | C X C RENTAS DE LA | 0                     | 0             | 29,067,081           | 29,067,081    | 0                    | 0             |
| 115-08-00-000-000-000 M                           | C X C OTROS INGRE  | 0                     | 0             | 1,016,082,770        | 1,016,082,770 | 0                    | 0             |
| 115-12-00-000-000-000 M                           | C X C RECUPERACIO  | 262,801,051           | 0             | 936,658              | 9,974,573     | 253,763,136          | 0             |
| 115-13-00-000-000-000 M                           | C X C TRANSFEREN   | 0                     | 0             | 68,562,978           | 68,562,978    | 0                    | 0             |
| 121-00-00-000-000-000 M                           | CUENTAS POR COB    | 1,575,358,257         | 0             | 0                    | 0             | 1,575,358,257        | 0             |
| 121-06-00-000-000-000 M                           | DEUDORES POR TR    | 1,575,358,257         | 0             | 0                    | 0             | 1,575,358,257        | 0             |
| 131-00-00-000-000-000 M                           | EXISTENCIAS        | 2,655,208             | 0             | 0                    | 166,940       | 2,488,268            | 0             |
| 131-02-00-000-000-000 M                           | EXISTENCIAS DE TE  | 2,655,208             | 0             | 0                    | 166,940       | 2,488,268            | 0             |
| 141-00-00-000-000-000 M                           | BIENES DE USO DEP  | 2,024,981,628         | 0             | 57,702,733           | 0             | 2,082,684,361        | 0             |
| 141-01-00-000-000-000 D                           | EDIFICACIONES 4410 | 37,817,542            | 0             | 0                    | 0             | 37,817,542           | 0             |
| 141-02-00-000-000-000 D                           | MAQUINARIAS Y EQ   | 41,973,419            | 0             | 0                    | 0             | 41,973,419           | 0             |
| 141-04-00-000-000-000 D                           | MÁQUINAS Y EQUIP   | 153,376,372           | 0             | 8,333,679            | 0             | 161,710,051          | 0             |
| 141-05-00-000-000-000 M                           | VEHÍCULOS TERRES   | 1,125,230,687         | 0             | 37,463,580           | 0             | 1,162,694,267        | 0             |
| 141-06-00-000-000-000 D                           | MUEBLES Y ENSERE   | 324,482,655           | 0             | 2,094,400            | 0             | 326,577,055          | 0             |
| 141-07-00-000-000-000 D                           | HERRAMIENTAS 441   | 46,033,396            | 0             | 0                    | 0             | 46,033,396           | 0             |
| 141-08-00-000-000-000 D                           | EQUIPOS COMPUTA    | 129,368,190           | 0             | 0                    | 0             | 129,368,190          | 0             |
| 141-09-00-000-000-000 D                           | EQUIPOS DE COMU    | 164,051,841           | 0             | 9,811,074            | 0             | 173,862,915          | 0             |
| 141-14-00-000-000-000 D                           | ESTRUCTURAS MOV    | 2,647,526             | 0             | 0                    | 0             | 2,647,526            | 0             |
| 142-00-00-000-000-000 M                           | BIENES NO DEPRECI  | 290,511,485           | 0             | 0                    | 0             | 290,511,485          | 0             |
| 142-01-00-000-000-000 D                           | TERRENOS 44201     | 290,511,485           | 0             | 0                    | 0             | 290,511,485          | 0             |
| 149-00-00-000-000-000 M                           | DEPRECIACIÓN ACU   | 0                     | 2,055,857,799 | 0                    | 36,549,848    | 0                    | 2,092,407,647 |
| 149-01-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 97,701,374    | 0                    | 1,943,986     | 0                    | 99,645,360    |
| 149-02-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 33,656,487    | 0                    | 1,071,334     | 0                    | 34,727,821    |
| 149-04-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 3,460,804     | 0                    | 20,000        | 0                    | 3,480,804     |
| 149-05-00-000-000-000 M                           | DEPRECIACIÓN ACU   | 0                     | 1,503,985,984 | 0                    | 23,767,234    | 0                    | 1,527,753,218 |
| 149-06-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 94,573,400    | 0                    | 1,565,524     | 0                    | 96,138,924    |
| 149-07-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 50,934,684    | 0                    | 1,216,336     | 0                    | 52,151,020    |
| 149-08-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 198,898,676   | 0                    | 4,303,144     | 0                    | 203,201,820   |
| 149-09-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 33,152,319    | 0                    | 750,118       | 0                    | 33,902,437    |
| 149-12-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 17,056,252    | 0                    | 1,229,251     | 0                    | 18,285,503    |
| 149-13-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 72,072        | 0                    | 0             | 0                    | 72,072        |
| 149-14-00-000-000-000 M                           | DEPRECIACIÓN ACU   | 0                     | 1,265,934     | 0                    | 0             | 0                    | 1,265,934     |
| 149-19-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 21,099,813    | 0                    | 682,921       | 0                    | 21,782,734    |
| 161-00-00-000-000-000 M                           | COSTOS DE INVERSI  | 4,091,238,126         | 0             | 68,704,621           | 0             | 4,159,942,747        | 0             |
| 161-01-00-000-000-000 M                           | ESTUDIOS BÁSICOS   | 0                     | 132,170,430   | 0                    | 0             | 0                    | 132,170,430   |
| 161-02-00-000-000-000 M                           | PROYECTOS          | 4,223,408,556         | 0             | 68,704,621           | 0             | 4,292,113,177        | 0             |
| 181-00-00-000-000-000 M                           | OTROS ACTIVOS      | 11,167,115            | 0             | 0                    | 0             | 11,167,115           | 0             |
| 181-03-00-000-000-000 D                           | MOBILIARIO DE USO  | 11,167,115            | 0             | 0                    | 0             | 11,167,115           | 0             |
| 214-00-00-000-000-000 M                           | DEPÓSITOS DE TER   | 0                     | 1,962,244,593 | 130,358,871          | 328,002,059   | 0                    | 2,159,887,781 |
| 214-05-00-000-000-000 M                           | ADMINISTRACIÓN D   | 0                     | 1,703,629,163 | 9,245,947            | 235,071,585   | 0                    | 1,929,454,801 |
| 214-07-00-000-000-000 D                           | RECAUDACIÓN DEL    | 0                     | 0             | 0                    | -650          | 650                  | 0             |
| 214-09-00-000-000-000 M                           | OTRAS OBLIGACION   | 0                     | 258,615,430   | 64,050,286           | 35,868,485    | 0                    | 230,433,629   |
| 214-11-00-000-000-000 M                           | RETENCIONES TRIB   | 0                     | 0             | 56,576,539           | 56,576,540    | 0                    | 1             |
| 214-12-00-000-000-000 M                           | RETENCIONES VOLU   | 0                     | 0             | 486,099              | 486,099       | 0                    | 0             |
| 215-00-00-000-000-000 M                           | ACREEDORES PRES    | 0                     | 514,723,717   | 2,218,517,241        | 2,298,943,415 | 0                    | 595,149,891   |
| 215-21-00-000-000-000 M                           | C X P GASTOS EN P  | 0                     | 0             | 814,440,530          | 816,476,297   | 0                    | 2,035,767     |
| 215-22-00-000-000-000 M                           | C X P BIENES Y SER | 0                     | 88,249,142    | 764,405,124          | 1,144,749,201 | 0                    | 468,593,219   |
| 215-23-00-000-000-000 M                           | C X P PRESTACIONE  | 0                     | 0             | 4,200,000            | 4,200,000     | 0                    | 0             |
| 215-24-00-000-000-000 M                           | C X P TRANSFEREN   | 0                     | 128,008,948   | 330,166,250          | 202,975,502   | 0                    | 818,200       |
| 215-25-00-000-000-000 M                           | C X P ÍNTEGROS AL  | 0                     | 0             | 861,263              | 861,263       | 0                    | 0             |
| 215-26-00-000-000-000 M                           | C X P OTROS GAST   | 0                     | 215,374,484   | 145,157,032          | 1,515,216     | 0                    | 71,732,668    |

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ESTABLECIMIENTO : SECTOR MUNICIPAL

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| DOCUMENTO CONTABLE N° :                           |                     |                       |                | TIPO DE INFORME :    |                |                      |                |
| FECHA DE PROCESO :                                |                     |                       |                | MONEDA DE REGISTRO : |                |                      |                |
| PERIODO CONTABLE :                                |                     |                       |                | CODIGO INSTITUCION : |                |                      |                |
|                                                   |                     |                       |                |                      |                |                      |                |
| CODIGO                                            | CUENTAS             | SALDO INICIAL DEL MES |                | VARIACION DEL MES    |                | SALDOS FINAL DEL MES |                |
|                                                   | DENOMINACION        | DEUDOR                | ACREEDOR       | DEBITOS              | CREDITOS       | DEUDOR               | ACREEDOR       |
| 215-29-00-000-000-000 M                           | C X P ADQUISICIÓN   | 0                     | 5,827,418      | 60,383,196           | 59,461,315     | 0                    | 4,905,537      |
| 215-31-00-000-000-000 M                           | C X P INICIATIVAS D | 0                     | 77,263,725     | 98,903,846           | 68,704,621     | 0                    | 47,064,500     |
| 216-00-00-000-000-000 M                           | AJUSTES A DISPONI   | 0                     | 39,646,838     | 0                    | 0              | 0                    | 39,646,838     |
| 216-01-00-000-000-000 D                           | DOCUMENTOS CAD      | 0                     | 39,646,838     | 0                    | 0              | 0                    | 39,646,838     |
| 221-00-00-000-000-000 M                           | CUENTAS POR PAG     | 0                     | 4,841,127,642  | 38,431,691           | 107,325,021    | 0                    | 4,910,020,972  |
| 221-07-00-000-000-000 D                           | OBLIGACIONES POR    | 0                     | 734,251,399    | 36,819,615           | 28,896,029     | 0                    | 726,327,813    |
| 221-08-00-000-000-000 D                           | OBLIGACIONES CON    | 0                     | 274,416,675    | 750,813              | 7,884,462      | 0                    | 281,550,324    |
| 221-09-00-000-000-000 D                           | OBLIG. RECAUDACIO   | 0                     | 611,810,651    | 0                    | 1,981,552      | 0                    | 613,792,203    |
| 221-11-00-000-000-000 M                           | ACREEDORES POR      | 0                     | 3,220,648,917  | 861,263              | 68,562,978     | 0                    | 3,288,350,632  |
| 311-00-00-000-000-000 M                           | PATRIMONIO DEL G    | 0                     | 4,441,454,195  | 0                    | 0              | 0                    | 4,441,454,195  |
| 311-01-00-000-000-000 D                           | PATRIMONIO INSTIT   | 0                     | 531,493,946    | 0                    | 0              | 0                    | 531,493,946    |
| 311-02-00-000-000-000 D                           | RESULTADOS ACUM     | 0                     | 3,903,259,981  | 0                    | 0              | 0                    | 3,903,259,981  |
| 311-05-00-000-000-000 D                           | AJUSTES DE PRIME    | 0                     | 6,700,268      | 0                    | 0              | 0                    | 6,700,268      |
| 432-00-00-000-000-000 M                           | TRIBUTOS SOBRE E    | 0                     | 4,621,366,215  | 0                    | 1,273,241,929  | 0                    | 5,894,608,144  |
| 432-01-00-000-000-000 D                           | PATENTES Y TASAS    | 0                     | 1,511,393,237  | 0                    | 752,628,106    | 0                    | 2,264,021,343  |
| 432-02-00-000-000-000 D                           | PERMISOS Y LICENC   | 0                     | 1,529,978,199  | 0                    | 43,449,214     | 0                    | 1,573,427,413  |
| 432-03-00-000-000-000 D                           | PARTICIPACIÓN EN I  | 0                     | 1,579,994,779  | 0                    | 477,164,609    | 0                    | 2,057,159,388  |
| 433-00-00-000-000-000 M                           | INGRESOS FINANCI    | 0                     | 137,024,597    | 0                    | 29,067,081     | 0                    | 166,091,678    |
| 433-01-00-000-000-000 D                           | ARRIENDO DE BIENE   | 0                     | 2,446,115      | 0                    | 0              | 0                    | 2,446,115      |
| 433-03-00-000-000-000 D                           | INTERESES           | 0                     | 134,578,482    | 0                    | 29,067,081     | 0                    | 163,645,563    |
| 441-00-00-000-000-000 M                           | TRANSFERENCIAS C    | 0                     | 254,763,015    | 0                    | 0              | 0                    | 254,763,015    |
| 441-03-00-000-000-000 D                           | TRANSFERENCIAS C    | 0                     | 254,763,015    | 0                    | 0              | 0                    | 254,763,015    |
| 442-00-00-000-000-000 M                           | TRANSFERENCIAS D    | 0                     | 6,289,758      | 0                    | 1,597,921      | 0                    | 7,887,679      |
| 442-03-00-000-000-000 D                           | TRANSFERENCIAS D    | 0                     | 6,289,758      | 0                    | 1,597,921      | 0                    | 7,887,679      |
| 461-00-00-000-000-000 M                           | OTROS INGRESOS P    | 0                     | 4,065,435,968  | 0                    | 1,002,025,282  | 0                    | 5,067,461,250  |
| 461-01-00-000-000-000 D                           | RECUPERACIONES      | 0                     | 1,496          | 0                    | 0              | 0                    | 1,496          |
| 461-02-00-000-000-000 D                           | MULTAS Y SANCION    | 0                     | 285,235,301    | 0                    | 63,460,918     | 0                    | 348,696,219    |
| 461-03-00-000-000-000 D                           | PARTICIPACIÓN DEL   | 0                     | 3,736,976,319  | 0                    | 932,621,613    | 0                    | 4,669,597,932  |
| 461-04-00-000-000-000 D                           | OTROS INGRESOS      | 0                     | 43,222,852     | 0                    | 5,942,751      | 0                    | 49,165,603     |
| 523-00-00-000-000-000 M                           | PRESTACIONES SOC    | 32,000,000            | 0              | 4,200,000            | 0              | 36,200,000           | 0              |
| 523-01-00-000-000-000 D                           | INDEMNIZACION DE    | 32,000,000            | 0              | 4,200,000            | 0              | 36,200,000           | 0              |
| 531-00-00-000-000-000 M                           | GASTOS EN PERSO     | 3,837,761,021         | 0              | 816,476,297          | 0              | 4,654,237,318        | 0              |
| 531-01-00-000-000-000 D                           | PERSONAL DE PLAN    | 1,351,480,837         | 0              | 330,850,966          | 0              | 1,682,331,803        | 0              |
| 531-02-00-000-000-000 D                           | PERSONAL A CONTR    | 589,593,170           | 0              | 140,383,987          | 0              | 729,977,157          | 0              |
| 531-03-00-000-000-000 D                           | OTRAS REMUNERAC     | 283,678,236           | 0              | 61,184,498           | 0              | 344,862,734          | 0              |
| 531-04-00-000-000-000 D                           | OTROS GASTOS EN     | 1,613,008,778         | 0              | 284,056,846          | 0              | 1,897,065,624        | 0              |
| 532-00-00-000-000-000 M                           | BIENES Y SERVICIO   | 4,188,656,971         | 0              | 1,175,049,515        | 28,541,732     | 5,335,164,754        | 0              |
| 532-01-00-000-000-000 D                           | ALIMENTOS Y BEBID   | 14,359,668            | 0              | 1,399,285            | 0              | 15,758,953           | 0              |
| 532-02-00-000-000-000 D                           | TEXTILES, VESTUAR   | 13,610,967            | 0              | 12,803,018           | 0              | 26,413,985           | 0              |
| 532-03-00-000-000-000 D                           | COMBUSTIBLES Y L    | 68,476,608            | 0              | 20,833,000           | 0              | 89,309,608           | 0              |
| 532-04-00-000-000-000 D                           | MATERIALES DE US    | 161,627,430           | 0              | 25,434,130           | 0              | 187,061,560          | 0              |
| 532-05-00-000-000-000 D                           | SERVICIOS BÁSICOS   | 796,751,012           | 0              | 146,101,937          | 0              | 942,852,949          | 0              |
| 532-07-00-000-000-000 D                           | PUBLICIDAD Y DIFUS  | 2,694,243             | 0              | 0                    | 0              | 2,694,243            | 0              |
| 532-08-00-000-000-000 D                           | SERVICIOS GENERA    | 2,941,034,773         | 0              | 948,075,823          | 0              | 3,889,110,596        | 0              |
| 532-09-00-000-000-000 D                           | ARRIENDOS           | 66,816,584            | 0              | 2,899,317            | 28,541,732     | 41,174,169           | 0              |
| 532-10-00-000-000-000 D                           | SERVICIOS FINANCI   | 63,656,353            | 0              | 10,875,040           | 0              | 74,531,393           | 0              |
| 532-11-00-000-000-000 D                           | SERVICIOS TÉCNICO   | 12,163,873            | 0              | 2,403,800            | 0              | 14,567,673           | 0              |
| 532-12-00-000-000-000 D                           | OTROS GASTOS EN     | 47,465,460            | 0              | 4,224,165            | 0              | 51,689,625           | 0              |
| 541-00-00-000-000-000 M                           | TRANSFERENCIAS C    | 1,248,319,143         | 0              | 166,155,887          | 0              | 1,414,475,030        | 0              |
| 541-01-00-000-000-000 D                           | TRANSFERENCIAS C    | 265,709,635           | 0              | 6,155,887            | 0              | 271,865,522          | 0              |
| 541-03-00-000-000-000 D                           | TRANSFERENCIAS C    | 982,609,508           | 0              | 160,000,000          | 0              | 1,142,609,508        | 0              |
| 561-00-00-000-000-000 M                           | OTROS GASTOS PA     | 10,855,087            | 0              | 764,403              | 0              | 11,619,490           | 0              |
| 561-01-00-000-000-000 D                           | DEVOLUCIONES        | 10,855,087            | 0              | 764,403              | 0              | 11,619,490           | 0              |
| 563-00-00-000-000-000 M                           | AMORTIZACIONES Y    | 224,620,121           | 0              | 36,716,788           | 0              | 261,336,909          | 0              |
| 563-21-00-000-000-000 D                           | DEPRECIACIÓN DE B   | 224,620,121           | 0              | 36,716,788           | 0              | 261,336,909          | 0              |
| 923-00-00-000-000-000 M                           | GARANTÍAS POR CO    | 0                     | 0              | 113,138,856          | 113,138,856    | 0                    | 0              |
| 923-01-00-000-000-000 D                           | DEBE –GARANTÍAS     | 16,239,763,196        | 0              | 113,138,856          | 0              | 16,352,902,052       | 0              |
| 923-02-00-000-000-000 D                           | HABER – RESPONSA    | 0                     | 16,239,763,196 | 0                    | 113,138,856    | 0                    | 16,352,902,052 |
| 925-98-00-000-000-000 D                           | DEBE - OTRAS GARA   | 613,738,258           | 0              | 0                    | 0              | 613,738,258          | 0              |
| 925-99-00-000-000-000 D                           | HABER - RESPONSA    | 0                     | 613,738,258    | 0                    | 0              | 0                    | 613,738,258    |
|                                                   | TOTAL               | 39,925,606,221        | 39,925,606,221 | 10,219,252,726       | 10,219,252,726 | 42,728,190,480       | 42,728,190,480 |

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ESTABLECIMIENTO : SECTOR MUNICIPAL

|                                                   |              |                       |          |                      |          |                      |          |
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| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |              |                       |          |                      |          |                      |          |
| DOCUMENTO CONTABLE N° :                           |              |                       |          | TIPO DE INFORME :    |          |                      |          |
| FECHA DE PROCESO :                                |              |                       |          | MONEDA DE REGISTRO : |          |                      |          |
| PERIODO CONTABLE :                                |              |                       |          | CODIGO INSTITUCION : |          |                      |          |
|                                                   |              |                       |          |                      |          |                      |          |
|                                                   | CUENTAS      | SALDO INICIAL DEL MES |          | VARIACION DEL MES    |          | SALDOS FINAL DEL MES |          |
| CODIGO                                            | DENOMINACION | DEUDOR                | ACREEDOR | DEBITOS              | CREDITOS | DEUDOR               | ACREEDOR |
| Fecha, _____                                      |              |                       |          |                      |          |                      |          |