

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

ENTIDAD : I. MUNICIPALIDAD DE SANTA CRUZ  
ESTABLECIMIENTO : SECTOR SALUD

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                    |                       |             |                      |               |                      |             |
|---------------------------------------------------|--------------------|-----------------------|-------------|----------------------|---------------|----------------------|-------------|
| DOCUMENTO CONTABLE N° :                           |                    |                       |             | TIPO DE INFORME :    |               |                      |             |
| FECHA DE PROCESO :                                |                    |                       |             | MONEDA DE REGISTRO : |               |                      |             |
| PERIODO CONTABLE :                                |                    |                       |             | CODIGO INSTITUCION : |               |                      |             |
|                                                   |                    |                       |             |                      |               |                      |             |
|                                                   | Cuentas            | SALDO INICIAL DEL MES |             | VARIACION DEL MES    |               | SALDOS FINAL DEL MES |             |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR    | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR    |
| 111-00-00-000-000-000 M                           | DISPONIBILIDAD EN  | 5,116,450,572         | 0           | 1,165,377,548        | 1,095,294,787 | 5,186,533,333        | 0           |
| 111-03-00-000-000-000 M                           | BANCO DEL SISTEM   | 5,116,450,572         | 0           | 1,165,377,548        | 1,095,294,787 | 5,186,533,333        | 0           |
| 111-03-01-000-000-000 M                           | BANCO DEL SISTEM   | 5,116,450,572         | 0           | 1,165,377,548        | 1,095,294,787 | 5,186,533,333        | 0           |
| 114-00-00-000-000-000 M                           | ANTICIPO Y APLICA  | 14,004,795            | 0           | -949,660             | -872,055      | 13,927,190           | 0           |
| 114-03-00-000-000-000 M                           | ANTICIPOS A RENDI  | 2,906,057             | 0           | 542,460              | 542,460       | 2,906,057            | 0           |
| 114-03-01-000-000-000 M                           | FONDO FIJO         | 2,906,057             | 0           | 542,460              | 542,460       | 2,906,057            | 0           |
| 114-08-00-000-000-000 M                           | OTROS DEUDORES     | 11,098,738            | 0           | -1,492,120           | -1,414,515    | 11,021,133           | 0           |
| 114-08-01-000-000-000 M                           | OTROS DEUDORES     | 11,098,738            | 0           | -1,492,120           | -1,414,515    | 11,021,133           | 0           |
| 115-00-00-000-000-000 M                           | DEUDORES PRESUP    | 104,654,367           | 0           | 1,152,169,365        | 1,165,377,548 | 91,446,184           | 0           |
| 115-05-00-000-000-000 M                           | C X C TRANSFEREN   | 0                     | 0           | 1,088,340,230        | 1,088,340,230 | 0                    | 0           |
| 115-05-03-000-000-000 M                           | DE OTRAS ENTIDAD   | 0                     | 0           | 1,088,340,230        | 1,088,340,230 | 0                    | 0           |
| 115-07-00-000-000-000 M                           | C X C INGRESOS DE  | 0                     | 0           | 1,668,600            | 1,668,600     | 0                    | 0           |
| 115-07-02-000-000-000 M                           | VENTA DE SERVICIO  | 0                     | 0           | 1,668,600            | 1,668,600     | 0                    | 0           |
| 115-08-00-000-000-000 M                           | C X C OTROS INGRE  | 71,404,007            | 0           | 62,160,535           | 64,091,881    | 69,472,661           | 0           |
| 115-08-01-000-000-000 M                           | RECUPERACIONES     | 71,404,007            | 0           | 60,572,086           | 62,503,432    | 69,472,661           | 0           |
| 115-08-99-000-000-000 M                           | OTROS              | 0                     | 0           | 1,588,449            | 1,588,449     | 0                    | 0           |
| 115-12-00-000-000-000 M                           | C X C RECUPERACIÓ  | 33,250,360            | 0           | 0                    | 11,276,837    | 21,973,523           | 0           |
| 115-12-10-000-000-000 M                           | INGRESOS POR PER   | 33,250,360            | 0           | 0                    | 11,276,837    | 21,973,523           | 0           |
| 121-00-00-000-000-000 M                           | CUENTAS POR COB    | 159,009,450           | 0           | 0                    | 0             | 159,009,450          | 0           |
| 121-03-00-000-000-000 M                           | IVA – CRÉDITO FISC | 159,009,450           | 0           | 0                    | 0             | 159,009,450          | 0           |
| 121-03-01-000-000-000 M                           | IVA – CRÉDITO FISC | 159,009,450           | 0           | 0                    | 0             | 159,009,450          | 0           |
| 131-00-00-000-000-000 M                           | EXISTENCIAS        | 830,124,391           | 0           | 0                    | 0             | 830,124,391          | 0           |
| 131-04-00-000-000-000 M                           | MATERIALES DE US   | 830,124,391           | 0           | 0                    | 0             | 830,124,391          | 0           |
| 131-04-04-000-000-000 M                           | PRODUCTOS FARMA    | 830,124,391           | 0           | 0                    | 0             | 830,124,391          | 0           |
| 141-00-00-000-000-000 M                           | BIENES DE USO DEP  | 1,391,798,222         | 0           | 13,510,120           | 0             | 1,405,308,342        | 0           |
| 141-02-00-000-000-000 M                           | MAQUINARIAS Y EQ   | 85,680                | 0           | 0                    | 0             | 85,680               | 0           |
| 141-02-01-000-000-000 M                           | MAQUINARIAS Y EQ   | 85,680                | 0           | 0                    | 0             | 85,680               | 0           |
| 141-04-00-000-000-000 M                           | MÁQUINAS Y EQUIP   | 578,297,577           | 0           | 12,429,600           | 0             | 590,727,177          | 0           |
| 141-04-01-000-000-000 M                           | MÁQUINAS Y EQUIP   | 578,297,577           | 0           | 12,429,600           | 0             | 590,727,177          | 0           |
| 141-05-00-000-000-000 M                           | VEHÁ-CULOS         | 310,133,072           | 0           | 0                    | 0             | 310,133,072          | 0           |
| 141-05-01-000-000-000 M                           | VEHÍCULOS TERRES   | 310,133,072           | 0           | 0                    | 0             | 310,133,072          | 0           |
| 141-06-00-000-000-000 M                           | MUEBLES Y ENSERE   | 201,570,942           | 0           | 1,080,520            | 0             | 202,651,462          | 0           |
| 141-06-01-000-000-000 M                           | MUEBLES Y ENSERE   | 201,570,942           | 0           | 1,080,520            | 0             | 202,651,462          | 0           |
| 141-08-00-000-000-000 M                           | EQUIPOS COMPUTA    | 291,710,953           | 0           | 0                    | 0             | 291,710,953          | 0           |
| 141-08-01-000-000-000 M                           | EQUIPOS COMPUTA    | 291,710,953           | 0           | 0                    | 0             | 291,710,953          | 0           |
| 141-99-00-000-000-000 M                           | OTROS BIENES DE U  | 9,999,998             | 0           | 0                    | 0             | 9,999,998            | 0           |
| 141-99-01-000-000-000 M                           | OTROS BIENES DE U  | 9,999,998             | 0           | 0                    | 0             | 9,999,998            | 0           |
| 149-00-00-000-000-000 M                           | DEPRECIACIÓN ACU   | 0                     | 603,158,319 | 0                    | 10,944,754    | 0                    | 614,103,073 |
| 149-01-00-000-000-000 M                           | DEPRECIACIÁ³N ACU  | 0                     | 32,351      | 0                    | 0             | 0                    | 32,351      |
| 149-01-01-000-000-000 M                           | DEPRECIACIÁ³N ACU  | 0                     | 32,351      | 0                    | 0             | 0                    | 32,351      |
| 149-04-00-000-000-000 M                           | DEPRECIACIÁ³N ACU  | 0                     | 272,238,377 | 0                    | 4,252,677     | 0                    | 276,491,054 |
| 149-04-01-000-000-000 M                           | DEPRECIACIÁ³N ACU  | 0                     | 272,238,377 | 0                    | 4,252,677     | 0                    | 276,491,054 |
| 149-05-00-000-000-000 M                           | DEPRECIACIÁ³N ACU  | 0                     | 125,554,922 | 0                    | 1,922,473     | 0                    | 127,477,395 |
| 149-05-01-000-000-000 M                           | DEPRECIACIÓN ACU   | 0                     | 125,554,922 | 0                    | 1,922,473     | 0                    | 127,477,395 |
| 149-06-00-000-000-000 M                           | DEPRECIACIÁ³N ACU  | 0                     | 79,227,509  | 0                    | 1,286,950     | 0                    | 80,514,459  |
| 149-06-01-000-000-000 M                           | DEPRECIACIÁ³N ACU  | 0                     | 79,227,509  | 0                    | 1,286,950     | 0                    | 80,514,459  |
| 149-08-00-000-000-000 M                           | DEPRECIACIÁ³N ACU  | 0                     | 99,964,536  | 0                    | 2,907,535     | 0                    | 102,872,071 |
| 149-08-01-000-000-000 M                           | DEPRECIACIÁ³N ACU  | 0                     | 99,964,536  | 0                    | 2,907,535     | 0                    | 102,872,071 |
| 149-12-00-000-000-000 M                           | DEPREC.ACUM.DE O   | 0                     | 26,140,624  | 0                    | 575,119       | 0                    | 26,715,743  |
| 149-12-01-000-000-000 M                           | DEPREC.ACUM.DE O   | 0                     | 26,140,624  | 0                    | 575,119       | 0                    | 26,715,743  |
| 151-00-00-000-000-000 M                           | BIENES INTANGIBLE  | 123,525,024           | 0           | 25,607,522           | 0             | 149,132,546          | 0           |
| 151-01-00-000-000-000 M                           | PROGRAMAS COMP     | 81,235,017            | 0           | 25,607,522           | 0             | 106,842,539          | 0           |
| 151-01-01-000-000-000 M                           | PROGRAMAS COMP     | 81,235,017            | 0           | 25,607,522           | 0             | 106,842,539          | 0           |
| 151-02-00-000-000-000 M                           | SISTEMAS DE INFOR  | 42,290,007            | 0           | 0                    | 0             | 42,290,007           | 0           |
| 151-02-01-000-000-000 M                           | SISTEMAS DE INFOR  | 42,290,007            | 0           | 0                    | 0             | 42,290,007           | 0           |
| 152-00-00-000-000-000 M                           | AMORTIZACIÓN ACU   | 0                     | 26,714,259  | 0                    | 0             | 0                    | 26,714,259  |
| 152-02-00-000-000-000 M                           | SISTEMAS DE INFOR  | 0                     | 26,714,259  | 0                    | 0             | 0                    | 26,714,259  |
| 152-02-01-000-000-000 M                           | SISTEMAS DE INFOR  | 0                     | 26,714,259  | 0                    | 0             | 0                    | 26,714,259  |
| 161-00-00-000-000-000 M                           | COSTOS DE INVERSI  | 28,616,109            | 0           | 0                    | 0             | 28,616,109           | 0           |
| 161-02-00-000-000-000 M                           | PROYECTOS          | 28,616,109            | 0           | 0                    | 0             | 28,616,109           | 0           |
| 161-02-98-000-000-000 M                           | OTROS GASTOS       | 28,616,109            | 0           | 0                    | 0             | 28,616,109           | 0           |

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ENTIDAD : I. MUNICIPALIDAD DE SANTA CRUZ  
ESTABLECIMIENTO : SECTOR SALUD

| 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      |
| 214-00-00-000-000-000 M                           | DEPOSITOS DE TER    | 0                     | 177,064,252          | 162,380,788       | 220,097,662   | 0                    | 234,781,126   |
| 214-09-00-000-000-000 M                           | OTRAS OBLIGACION    | 0                     | 21,524,926           | 0                 | 0             | 0                    | 21,524,926    |
| 214-09-01-000-000-000 M                           | OTRAS OBLIGACION    | 0                     | 21,524,926           | 0                 | 0             | 0                    | 21,524,926    |
| 214-10-00-000-000-000 M                           | RETENCIONES PRE     | 0                     | 122,599,023          | 115,217,216       | 160,749,067   | 0                    | 168,130,874   |
| 214-10-01-000-000-000 M                           | RETENCIONES PREV    | 0                     | 122,599,023          | 115,217,216       | 160,749,067   | 0                    | 168,130,874   |
| 214-11-00-000-000-000 M                           | RETENCIONES TRIB    | 0                     | 4,377,103            | 16,618,899        | 29,443,319    | 0                    | 17,201,523    |
| 214-11-01-000-000-000 M                           | RETENCIONES TRIB    | 0                     | 4,377,103            | 16,618,899        | 29,443,319    | 0                    | 17,201,523    |
| 214-12-00-000-000-000 M                           | RETENCIONES VOL     | 0                     | 26,979,757           | 29,002,260        | 28,362,863    | 0                    | 26,340,360    |
| 214-12-01-000-000-000 M                           | RETENCIONES VOL     | 0                     | 26,979,757           | 29,002,260        | 28,362,863    | 0                    | 26,340,360    |
| 214-13-00-000-000-000 M                           | RETENCIONES JUDI    | 0                     | 1,583,443            | 1,542,413         | 1,542,413     | 0                    | 1,583,443     |
| 214-13-01-000-000-000 M                           | RETENCIONES JUDI    | 0                     | 1,583,443            | 1,542,413         | 1,542,413     | 0                    | 1,583,443     |
| 215-00-00-000-000-000 M                           | ACREEDORES PRES     | 0                     | 10,338,207           | 1,153,089,266     | 1,154,122,097 | 0                    | 11,371,038    |
| 215-21-00-000-000-000 M                           | C X P GASTOS EN P   | 0                     | 0                    | 995,430,426       | 995,760,426   | 0                    | 330,000       |
| 215-21-01-000-000-000 M                           | PERSONAL DE PLAN    | 0                     | 0                    | 564,701,127       | 564,701,127   | 0                    | 0             |
| 215-21-02-000-000-000 M                           | PERSONAL A CONTR    | 0                     | 0                    | 333,212,616       | 333,212,616   | 0                    | 0             |
| 215-21-03-000-000-000 M                           | OTRAS REMUNERAC     | 0                     | 0                    | 97,516,683        | 97,846,683    | 0                    | 330,000       |
| 215-22-00-000-000-000 M                           | C X P BIENES Y SER  | 0                     | 8,595,186            | 117,987,134       | 118,689,965   | 0                    | 9,298,017     |
| 215-22-01-000-000-000 M                           | ALIMENTOS Y BEBID   | 0                     | 0                    | 414,003           | 414,003       | 0                    | 0             |
| 215-22-03-000-000-000 M                           | COMBUSTIBLES Y L    | 0                     | 0                    | 30,000            | 30,000        | 0                    | 0             |
| 215-22-04-000-000-000 M                           | MATERIALES DE US    | 0                     | 6,458,913            | 79,784,438        | 82,623,542    | 0                    | 9,298,017     |
| 215-22-05-000-000-000 M                           | SERVICIOS BASICOS   | 0                     | 0                    | 11,085,411        | 11,085,411    | 0                    | 0             |
| 215-22-06-000-000-000 M                           | MANTENIMIENTO Y     | 0                     | 0                    | 10,365,915        | 10,365,915    | 0                    | 0             |
| 215-22-07-000-000-000 M                           | PUBLICIDAD Y DIFUS  | 0                     | 0                    | 1,399,387         | 1,399,387     | 0                    | 0             |
| 215-22-08-000-000-000 M                           | SERVICIOS GENERA    | 0                     | 0                    | 1,514,517         | 1,514,517     | 0                    | 0             |
| 215-22-09-000-000-000 M                           | ARRIENDOS           | 0                     | 0                    | 8,571,272         | 8,571,272     | 0                    | 0             |
| 215-22-11-000-000-000 M                           | SERVICIOS TÉCNICO   | 0                     | 0                    | 2,568,088         | 2,568,088     | 0                    | 0             |
| 215-22-12-000-000-000 M                           | OTROS GASTOS EN     | 0                     | 2,136,273            | 2,254,103         | 117,830       | 0                    | 0             |
| 215-29-00-000-000-000 M                           | C X P ADQUISICIÓN   | 0                     | 0                    | 39,671,706        | 39,671,706    | 0                    | 0             |
| 215-29-04-000-000-000 M                           | MOBILIARIO Y OTRO   | 0                     | 0                    | 1,080,520         | 1,080,520     | 0                    | 0             |
| 215-29-05-000-000-000 M                           | MAQUINAS Y EQUIP    | 0                     | 0                    | 12,983,664        | 12,983,664    | 0                    | 0             |
| 215-29-07-000-000-000 M                           | PROGRAMAS INFOR     | 0                     | 0                    | 25,607,522        | 25,607,522    | 0                    | 0             |
| 215-34-00-000-000-000 M                           | C X P SERVICIO DE L | 0                     | 1,743,021            | 0                 | 0             | 0                    | 1,743,021     |
| 215-34-07-000-000-000 M                           | DEUDA FLOTANTE      | 0                     | 1,743,021            | 0                 | 0             | 0                    | 1,743,021     |
| 216-00-00-000-000-000 M                           | AJUSTES A DISPONI   | 0                     | 12,634,429           | 0                 | 0             | 0                    | 12,634,429    |
| 216-01-00-000-000-000 M                           | DOCUMENTOS CAD      | 0                     | 12,634,429           | 0                 | 0             | 0                    | 12,634,429    |
| 216-01-01-000-000-000 M                           | DOCUMENTOS CAD      | 0                     | 12,634,429           | 0                 | 0             | 0                    | 12,634,429    |
| 221-00-00-000-000-000 M                           | CUENTAS POR PAG     | 0                     | 6,553,138,922        | 0                 | 121,193,532   | 0                    | 6,674,332,454 |
| 221-01-00-000-000-000 M                           | ACREEDORES          | 0                     | 2,291,439,441        | 0                 | 0             | 0                    | 2,291,439,441 |
| 221-01-01-000-000-000 M                           | ACREEDORES          | 0                     | 2,291,439,441        | 0                 | 0             | 0                    | 2,291,439,441 |
| 221-11-00-000-000-000 M                           | ACREEDORES POR      | 0                     | 4,251,247,868        | 0                 | 121,193,532   | 0                    | 4,372,441,400 |
| 221-11-01-000-000-000 M                           | ACREEDORES POR      | 0                     | 4,251,247,868        | 0                 | 121,193,532   | 0                    | 4,372,441,400 |
| 221-92-00-000-000-000 D                           | CUENTAS POR PAG     | 0                     | 10,451,613           | 0                 | 0             | 0                    | 10,451,613    |
| 311-01-00-000-000-000 M                           | PATRIMONIO INSTIT   | 0                     | 349,964,985          | 0                 | 0             | 0                    | 349,964,985   |
| 311-01-01-000-000-000 M                           | PATRIMONIO INSTIT   | 0                     | 349,964,985          | 0                 | 0             | 0                    | 349,964,985   |
| 311-02-00-000-000-000 M                           | RESULTADOS ACUM     | 0                     | 1,073,676,148        | 0                 | 0             | 0                    | 1,073,676,148 |
| 311-02-01-000-000-000 M                           | RESULTADOS ACUM     | 0                     | 1,073,676,148        | 0                 | 0             | 0                    | 1,073,676,148 |
| 311-03-00-000-000-000 M                           | RESULTADO DEL EJ    | 799,342,521           | 0                    | 0                 | 0             | 799,342,521          | 0             |
| 311-03-01-000-000-000 M                           | RESULTADO DEL EJ    | 799,342,521           | 0                    | 0                 | 0             | 799,342,521          | 0             |
| 431-00-00-000-000-000 M                           | INGRESOS DE OPER    | 0                     | 11,196,082           | 0                 | 1,668,600     | 0                    | 12,864,682    |
| 431-01-00-000-000-000 M                           | VENTA DE SERVICIO   | 0                     | 11,196,082           | 0                 | 1,668,600     | 0                    | 12,864,682    |
| 431-01-01-000-000-000 M                           | VENTA DE SERVICIO   | 0                     | 11,196,082           | 0                 | 1,668,600     | 0                    | 12,864,682    |
| 441-00-00-000-000-000 M                           | TRANSFERENCIAS C    | 0                     | 4,109,805,843        | 0                 | 967,146,698   | 0                    | 5,076,952,541 |
| 441-03-00-000-000-000 M                           | TRANSFERENCIAS C    | 0                     | 4,109,805,843        | 0                 | 967,146,698   | 0                    | 5,076,952,541 |
| 441-03-01-000-000-000 M                           | TRANSFERENCIAS C    | 0                     | 4,109,805,843        | 0                 | 967,146,698   | 0                    | 5,076,952,541 |
| 461-00-00-000-000-000 M                           | OTROS INGRESOS P    | 0                     | 265,278,069          | 0                 | 62,160,535    | 0                    | 327,438,604   |
| 461-01-00-000-000-000 M                           | RECUPERACIONES      | 0                     | 261,200,190          | 0                 | 60,572,086    | 0                    | 321,772,276   |
| 461-01-02-000-000-000 M                           | RECUPERACION LIC    | 0                     | 261,200,190          | 0                 | 60,572,086    | 0                    | 321,772,276   |
| 461-04-00-000-000-000 M                           | OTROS INGRESOS      | 0                     | 4,077,879            | 0                 | 1,588,449     | 0                    | 5,666,328     |
| 461-04-01-000-000-000 M                           | OTROS INGRESOS      | 0                     | 4,077,879            | 0                 | 1,588,449     | 0                    | 5,666,328     |
| 511-00-00-000-000-000 M                           | ÍNTEGROS AL FISCO   | 69,578,826            | 0                    | 0                 | 0             | 69,578,826           | 0             |
| 511-04-00-000-000-000 M                           | OTROS ÍNTEGROS A    | 69,578,826            | 0                    | 0                 | 0             | 69,578,826           | 0             |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
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PERIODO : MES Junio AÑO 2025

ENTIDAD : I. MUNICIPALIDAD DE SANTA CRUZ  
ESTABLECIMIENTO : SECTOR SALUD

| 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       |
| 511-04-01-000-000-000 M                           | OTROS ÍNTEGROS A   | 69,578,826            | 0              | 0                    | 0             | 69,578,826           | 0              |
| 531-00-00-000-000-000 M                           | GASTOS EN PERSO    | 3,924,302,298         | 0              | 995,760,426          | 0             | 4,920,062,724        | 0              |
| 531-01-00-000-000-000 M                           | PERSONAL DE PLAN   | 2,156,471,722         | 0              | 564,701,127          | 0             | 2,721,172,849        | 0              |
| 531-01-01-000-000-000 M                           | PERSONAL DE PLAN   | 2,156,471,722         | 0              | 564,701,127          | 0             | 2,721,172,849        | 0              |
| 531-02-00-000-000-000 M                           | PERSONAL A CONTR   | 1,396,334,775         | 0              | 333,212,616          | 0             | 1,729,547,391        | 0              |
| 531-02-01-000-000-000 M                           | PERSONAL A CONTR   | 1,396,334,775         | 0              | 333,212,616          | 0             | 1,729,547,391        | 0              |
| 531-03-00-000-000-000 M                           | OTRAS REMUNERAC    | 371,495,801           | 0              | 97,846,683           | 0             | 469,342,484          | 0              |
| 531-03-01-000-000-000 M                           | OTRAS REMUNERAC    | 371,495,801           | 0              | 97,846,683           | 0             | 469,342,484          | 0              |
| 532-00-00-000-000-000 M                           | BIENES Y SERVICIO  | 577,667,863           | 0              | 119,244,029          | 0             | 696,911,892          | 0              |
| 532-01-00-000-000-000 M                           | ALIMENTOS Y BEBID  | 1,052,428             | 0              | 414,003              | 0             | 1,466,431            | 0              |
| 532-01-01-000-000-000 M                           | ALIMENTOS Y BEBID  | 1,052,428             | 0              | 414,003              | 0             | 1,466,431            | 0              |
| 532-02-00-000-000-000 M                           | TEXTILES. VESTUAR  | 1,906,858             | 0              | 0                    | 0             | 1,906,858            | 0              |
| 532-02-01-000-000-000 M                           | TEXTILES. VESTUAR  | 1,906,858             | 0              | 0                    | 0             | 1,906,858            | 0              |
| 532-03-00-000-000-000 M                           | COMBUSTIBLES Y L   | 21,600,020            | 0              | 30,000               | 0             | 21,630,020           | 0              |
| 532-03-01-000-000-000 M                           | COMBUSTIBLES Y L   | 21,600,020            | 0              | 30,000               | 0             | 21,630,020           | 0              |
| 532-04-00-000-000-000 M                           | MATERIALES DE US   | 371,327,699           | 0              | 83,177,606           | 0             | 454,505,305          | 0              |
| 532-04-01-000-000-000 M                           | MATERIALES DE US   | 371,327,699           | 0              | 83,177,606           | 0             | 454,505,305          | 0              |
| 532-05-00-000-000-000 M                           | SERVICIOS BÁSICOS  | 60,927,870            | 0              | 11,085,411           | 0             | 72,013,281           | 0              |
| 532-05-01-000-000-000 M                           | SERVICIOS BÁSICOS  | 60,927,870            | 0              | 11,085,411           | 0             | 72,013,281           | 0              |
| 532-06-00-000-000-000 M                           | MANTENIMIENTO Y    | 12,418,256            | 0              | 10,365,915           | 0             | 22,784,171           | 0              |
| 532-06-01-000-000-000 M                           | MANTENIMIENTO Y    | 12,418,256            | 0              | 10,365,915           | 0             | 22,784,171           | 0              |
| 532-07-00-000-000-000 M                           | PUBLICIDAD Y DIFUS | 7,982,092             | 0              | 1,399,387            | 0             | 9,381,479            | 0              |
| 532-07-01-000-000-000 M                           | PUBLICIDAD Y DIFUS | 7,982,092             | 0              | 1,399,387            | 0             | 9,381,479            | 0              |
| 532-08-00-000-000-000 M                           | SERVICIOS GENERA   | 16,854,665            | 0              | 1,514,517            | 0             | 18,369,182           | 0              |
| 532-08-01-000-000-000 M                           | SERVICIOS GENERA   | 16,854,665            | 0              | 1,514,517            | 0             | 18,369,182           | 0              |
| 532-09-00-000-000-000 M                           | ARRIENDOS          | 42,089,563            | 0              | 8,571,272            | 0             | 50,660,835           | 0              |
| 532-09-01-000-000-000 M                           | ARRIENDOS          | 42,089,563            | 0              | 8,571,272            | 0             | 50,660,835           | 0              |
| 532-10-00-000-000-000 M                           | SERVICIOS FINANCI  | 6,546,367             | 0              | 0                    | 0             | 6,546,367            | 0              |
| 532-10-01-000-000-000 M                           | SERVICIOS FINANCI  | 6,546,367             | 0              | 0                    | 0             | 6,546,367            | 0              |
| 532-11-00-000-000-000 M                           | SERVICIOS TÁCNIC   | 16,544,947            | 0              | 2,568,088            | 0             | 19,113,035           | 0              |
| 532-11-01-000-000-000 M                           | SERVICIOS TÉCNICO  | 16,544,947            | 0              | 2,568,088            | 0             | 19,113,035           | 0              |
| 532-12-00-000-000-000 M                           | OTROS GASTOS EN    | 15,638,679            | 0              | 117,830              | 0             | 15,756,509           | 0              |
| 532-12-01-000-000-000 M                           | OTROS GASTOS EN    | 15,638,679            | 0              | 117,830              | 0             | 15,756,509           | 0              |
| 532-14-00-000-000-000 M                           | GASTOS BIENES MU   | 2,778,419             | 0              | 0                    | 0             | 2,778,419            | 0              |
| 532-14-01-000-000-000 M                           | GASTOS BIENES MU   | 2,778,419             | 0              | 0                    | 0             | 2,778,419            | 0              |
| 563-00-00-000-000-000 M                           | ACTUALIZACIONES,   | 53,895,077            | 0              | 10,944,754           | 0             | 64,839,831           | 0              |
| 563-21-00-000-000-000 M                           | DEPRECIACIÓN DE B  | 53,895,077            | 0              | 10,944,754           | 0             | 64,839,831           | 0              |
| 563-21-01-000-000-000 M                           | DEPRECIACIÓN DE B  | 53,895,077            | 0              | 10,944,754           | 0             | 64,839,831           | 0              |
| 923-01-00-000-000-000 M                           | DEBE –GARANTÍAS    | 2,435,624             | 0              | 0                    | 0             | 2,435,624            | 0              |
| 923-01-01-000-000-000 M                           | DEBE –GARANTÍAS    | 2,435,624             | 0              | 0                    | 0             | 2,435,624            | 0              |
| 923-02-00-000-000-000 M                           | HABER - RESPONSA   | 0                     | 2,435,624      | 0                    | 0             | 0                    | 2,435,624      |
| 923-02-01-000-000-000 M                           | HABER/BOLETAS DE   | 0                     | 2,435,624      | 0                    | 0             | 0                    | 2,435,624      |
|                                                   | TOTAL              | 13 195 405 139        | 13 195 405 139 | 4 797 134 158        | 4 797 134 158 | 14 417 268 963       | 14 417 268 963 |

LUZ BENAVIDES GONZALEZ  
ENCARGADO DE FINANZAS

KARINA CATALAN JORQUERA  
ADMINISTRADORA MUNICIPAL

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