





SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y SALDOS

Fecha : 18/10/2016  
Hora : 17:48:54

PERIODO : MES SEPTIEMBRE AÑO 2016  
ENTIDAD : PICHILEMU

MONEDA NACIONAL  
 MONEDA EXTRANJERA

\*\* MUNICIPAL \*\*

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USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

DOCUMENTO CONTABLE Nº	FECHA DE PROCESO	PERIODO CONTABLE	TIPO DE INFORME		CODIGO INSTITUCION	SALDO INICIAL DEL MES		VARIACION DEL MES		SALDOS FINAL DEL MES	
			MONEDA DE REGISTRO	MONEDA DE REGISTRO		DEUDOR	ACREEDOR	DEBITOS	CREDITOS	DEUDOR	ACREEDOR
2.1						29,759,728	2,124,487,676	1.199.864.755	1.451.075.600	0	2.345.938.793
2.1.4						29,759,728	1,943,762,846	359,144,242	528,622,780	0	2,083,481,656
2.1.4.05						0	1,898,744,485	0	68,871,925	0	1,967,616,410
2.1.4.09						29,759,728	0	318,196,668	424,221,779	0	76,265,383
2.1.4.10						0	20,659,762	19,748,000	14,407,732	0	15,319,494
2.1.4.11						0	11,926,683	12,071,405	13,725,203	0	13,580,481
2.1.4.12						0	9,384,589	6,752,216	7,129,328	0	9,761,701
2.1.4.13						0	3,047,327	2,375,953	266,813	0	938,187
2.1.5						0	180,724,830	840,720,513	922,452,820	0	262,457,137
2.1.5.21						0	0	124,786,715	124,786,715	0	0
2.1.5.22						0	7,148,338	144,900,730	153,015,635	0	15,263,243
2.1.5.24						0	7,012,500	220,579,898	220,579,898	0	7,012,500
2.1.5.26						0	0	743,316	743,316	0	0
2.1.5.29						0	0	129,599,812	129,599,812	0	0
2.1.5.31						0	29,072,281	207,691,343	293,727,444	0	115,108,382
2.1.5.34						0	137,491,711	12,418,699	0	0	125,073,012
2.2						0	107,198,022	15,424,529	10,004,505	0	101,777,998
2.2.1						0	107,198,022	15,424,529	10,004,505	0	101,777,998
2.2.1.07						0	57,542,590	15,424,529	9,502,506	0	51,620,567
2.2.1.08						0	32,451,505	0	249,006	0	32,700,511
2.2.1.09						0	17,203,927	0	252,993	0	17,456,920
3						0	8,767,409,260	0	0	0	8,767,409,260
3.1						0	8,767,409,260	0	0	0	8,767,409,260
3.1.1						0	8,767,409,260	0	0	0	8,767,409,260





