

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL 2018
MES DE : NOVIEMBRE DE 2018

| CUENTA | DESCRIPCION CUENTA | Saldo Anterior | | Debe Mes | Haber Mes | Saldo del Mes | | Debe Acum. | Haber Acum | Saldos Finales | |
|-----------------------|--|----------------|----------|-------------|-------------|---------------|----------|---------------|---------------|----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor | | | Deudor | Acreedor |
| 115-03-01-999-000-000 | OTRAS | | | | | | | | | 0 | 0 |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS | | | 5,457,408 | 5,432,946 | 24,462 | | 380,742,047 | 380,717,585 | 24,462 | 0 |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN | | | 2,974,760 | 2,974,760 | | | 312,878,604 | 312,878,604 | 0 | 0 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,115,535 | 1,115,535 | | | 117,329,501 | 117,329,501 | 0 | 0 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 1,859,225 | 1,859,225 | | | 195,549,103 | 195,549,103 | 0 | 0 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 2,482,648 | 2,458,186 | 24,462 | | 34,986,503 | 34,962,041 | 24,462 | 0 |
| 115-03-02-999-000-000 | OTROS | | | | | | | 32,876,940 | 32,876,940 | 0 | 0 |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL – ART. 37 DL | | | 8,815,907 | 8,815,907 | | | 148,608,059 | 148,608,059 | 0 | 0 |
| 115-03-99-000-000-000 | OTROS TRIBUTOS | | | | | | | | | 0 | 0 |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | | | | | | | 63,359,372 | 63,359,372 | 0 | 0 |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO | | | | | | | | | 0 | 0 |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | | | | | | 63,359,372 | 63,359,372 | 0 | 0 |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO REGIONAL Y | | | | | | | 45,755,094 | 45,755,094 | 0 | 0 |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL | | | | | | | | | 0 | 0 |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE | | | | | | | 45,755,094 | 45,755,094 | 0 | 0 |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN | | | | | | | | | 0 | 0 |
| 115-05-03-003-001-000 | SUBVENCIÓN DE ESCOLARIDAD | | | | | | | | | 0 | 0 |
| 115-05-03-003-001-001 | SUBVENCION FISCAL MENSUAL | | | | | | | | | 0 | 0 |
| 115-05-03-003-001-002 | SUBVENCION PARA EDUCACION ESPECIAL | | | | | | | | | 0 | 0 |
| 115-05-03-003-002-000 | OTROS APORTES | | | | | | | | | 0 | 0 |
| 115-05-03-003-002-001 | SUBVENCION ESCOLAR PREFERENCIAL | | | | | | | | | 0 | 0 |
| 115-05-03-003-002-002 | FONDO DE APOYO A LA EDUCACION PUBLICA | | | | | | | | | 0 | 0 |
| 115-05-03-003-002-999 | OTROS | | | | | | | | | 0 | 0 |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES INFANTILES | | | | | | | | | 0 | 0 |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PREBÁSICA | | | | | | | | | 0 | 0 |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE MENORES | | | | | | | | | 0 | 0 |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SITUACIÓN IRREGULAR | | | | | | | | | 0 | 0 |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | | | | | | | | | 0 | 0 |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY Nº 19.378 ART. 49 | | | | | | | | | 0 | 0 |
| 115-05-03-006-002-000 | APORTES AFECTADOS | | | | | | | | | 0 | 0 |
| 115-05-03-007-000-000 | OTRAS TRNSFERENCIAS CORRIENTES DEL TESORO | | | | | | | | | 0 | 0 |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY DE INCENTIVO AL RETIRO | | | | | | | | | 0 | 0 |
| 115-05-03-007-999-000 | OTRAS TRNSFERENCIAS CORRIENTES DEL TESORO | | | | | | | | | 0 | 0 |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS | | | | | | | 17,604,278 | 17,604,278 | 0 | 0 |
| 115-05-03-099-001-000 | EGIS MUNICIPAL | | | | | | | 17,604,278 | 17,604,278 | 0 | 0 |
| 115-05-03-100-000-000 | DE OTRAS MUNICIPALIDADES | | | | | | | | | 0 | 0 |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU | | | | | | | | | 0 | 0 |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD | | | 19,504,401 | 19,504,401 | | | 37,335,525 | 37,335,525 | 0 | 0 |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS | | | | | | | | | 0 | 0 |
| 115-06-02-000-000-000 | DIVIDENDOS | | | | | | | | | 0 | 0 |
| 115-06-03-000-000-000 | INTERESES | | | 19,504,401 | 19,504,401 | | | 37,335,525 | 37,335,525 | 0 | 0 |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADES | | | | | | | | | 0 | 0 |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | | | | | | 0 | 0 |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN | | | | | | | | | 0 | 0 |
| 115-07-01-000-000-000 | VENTA DE BIENES | | | | | | | | | 0 | 0 |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | | | | | | | | | 0 | 0 |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | | | 142,408,241 | 142,408,241 | | | 2,117,311,165 | 2,117,311,165 | 0 | 0 |

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|-----------------------|--|----------------|----------|----------|-----------|---------------|----------|-------------|------------|----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor | | | Deudor | Acreedor |
| 123-06-00-000-000-000 | CRÉDITOS A CONTRATISTAS 41606 | | | | | | | | | 0 | 0 |
| 123-07-00-000-000-000 | POR CAMBIO RESIDENCIA | | | | | | | | | 0 | 0 |
| 123-09-00-000-000-000 | DEUDORES POR VENTA A PLAZO | | | | | | | | | 0 | 0 |
| 124-00-00-000-000-000 | DEUDORES DE INCIERTA RECUPERACIÓN | | | | | | | | | 0 | 0 |
| 124-01-00-000-000-000 | DEUDORES DE DUDOSA RECUPERACIÓN 41151 | | | | | | | | | 0 | 0 |
| 124-02-00-000-000-000 | DEUDORES EN COBRANZA JUDICIAL 41156 | | | | | | | | | 0 | 0 |
| 124-03-00-000-000-000 | ESTIMACIÓN DEUDORES INCOBRABLES | | | | | | | | | 0 | 0 |
| 124-03-01-000-000-000 | DEUDORES DE DUDOSA RECUPERACIÓN | | | | | | | | | 0 | 0 |
| 124-03-02-000-000-000 | DEUDORES EN COBRANZA JUDICIAL | | | | | | | | | 0 | 0 |
| 125-00-00-000-000-000 | GASTOS ANTICIPADOS | | | | | | | | | 0 | 0 |
| 125-01-00-000-000-000 | GASTOS ANTICIPADOS COMUNICACIONES 49996 | | | | | | | | | 0 | 0 |
| 125-01-01-000-000-000 | CORREOS | | | | | | | | | 0 | 0 |
| 125-01-02-000-000-000 | TELEFONIA FIJA | | | | | | | | | 0 | 0 |
| 125-01-03-000-000-000 | TELEFONIA CELULAR | | | | | | | | | 0 | 0 |
| 125-01-04-000-000-000 | ACCESO A INTERNET | | | | | | | | | 0 | 0 |
| 125-01-05-000-000-000 | ENLACES DE TELECOMUNICACIÓN | | | | | | | | | 0 | 0 |
| 125-02-00-000-000-000 | GASTOS ANTICIPADOS ARRIENDOS 49996 | | | | | | | | | 0 | 0 |
| 125-02-01-000-000-000 | ARRIENDO DE TERRENOS | | | | | | | | | 0 | 0 |
| 125-02-02-000-000-000 | ARRIENDO DE EDIFICIOS | | | | | | | | | 0 | 0 |
| 125-02-03-000-000-000 | ARRIENDO DE VEHÍCULOS | | | | | | | | | 0 | 0 |
| 125-02-04-000-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | | | | | | | | | 0 | 0 |
| 125-02-05-000-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | | | | | | | | | 0 | 0 |
| 125-02-06-000-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | | | | | | | 0 | 0 |
| 125-02-99-000-000-000 | OTROS ARRIENDOS | | | | | | | | | 0 | 0 |
| 125-03-00-000-000-000 | OTROS GASTOS ANTICIPADOS 49996 | | | | | | | | | 0 | 0 |
| 131-00-00-000-000-000 | EXISTENCIAS | | | | | | | | | 0 | 0 |
| 131-01-00-000-000-000 | ALIMENTOS Y BEBIDAS 49996 | | | | | | | | | 0 | 0 |
| 131-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO 49996 | | | | | | | | | 0 | 0 |
| 131-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES 49996 | | | | | | | | | 0 | 0 |
| 131-04-00-000-000-000 | MATERIALES DE USO O CONSUMO 49996 | | | | | | | | | 0 | 0 |
| 131-05-00-000-000-000 | PRODUCTOS TERMINADOS PARA LA VENTA 42196 | | | | | | | | | 0 | 0 |
| 131-06-00-000-000-000 | BIENES EXCLUIDOS 42109 | | | | | | | | | 0 | 0 |
| 141-00-00-000-000-000 | BIENES DE USO DEPRECIABLES | 154,616,306 | | | | | | 154,616,306 | | 154,616,306 | 0 |
| 141-01-00-000-000-000 | EDIFICACIONES 44101 | 71,863,710 | | | | | | 71,863,710 | | 71,863,710 | 0 |
| 141-02-00-000-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN 44106 | 7,551,654 | | | | | | 7,551,654 | | 7,551,654 | 0 |
| 141-03-00-000-000-000 | INSTALACIONES 44111 | | | | | | | | | 0 | 0 |
| 141-04-00-000-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA 44116 | 21,365,241 | | | | | | 21,365,241 | | 21,365,241 | 0 |
| 141-05-00-000-000-000 | VEHÍCULOS 44131-44121-44126 | 37,281,463 | | | | | | 37,281,463 | | 37,281,463 | 0 |
| 141-06-00-000-000-000 | MUEBLES Y ENSERES 44136 | 372,506 | | | | | | 372,506 | | 372,506 | 0 |
| 141-07-00-000-000-000 | HERRAMIENTAS 44141 | | | | | | | | | 0 | 0 |
| 141-08-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS 44116 | 16,181,732 | | | | | | 16,181,732 | | 16,181,732 | 0 |
| 141-09-00-000-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES | | | | | | | | | 0 | 0 |
| 141-10-00-000-000-000 | ACTIVOS BIOLÓGICOS 44151 | | | | | | | | | 0 | 0 |
| 141-11-00-000-000-000 | OBRAS DE INFRAESTRUCTURA 44146 | | | | | | | | | 0 | 0 |
| 141-13-00-000-000-000 | BIENES EN COMODATO 44596 | | | | | | | | | 0 | 0 |
| 142-00-00-000-000-000 | BIENES NO DEPRECIABLES | 210,179,814 | | | | | | 210,179,814 | | 210,179,814 | 0 |
| 142-01-00-000-000-000 | TERRENOS 44201 | 210,179,814 | | | | | | 210,179,814 | | 210,179,814 | 0 |

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|-----------------------|---|----------------|------------|------------|------------|---------------|----------|------------|------------|----------------|------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor | | | Deudor | Acreedor |
| 214-05-34-000-000-000 | REP. ESPACIOS PUBLICOS 2º ETAPA | | | | | | | | | 0 | 0 |
| 214-05-35-000-000-000 | MITIGACION EFECTOS DEL INVIERNO | | | | | | | | | 0 | 0 |
| 214-05-36-000-000-000 | ADM. DE FONDOS. CONSTRUCCION SOLUC. SANITARIAS | | | | | | | | | 0 | 0 |
| 214-05-37-000-000-000 | ADM. DE FONDOS. MEJORAMIENTO GIMNASIO ESTACION | | | | | | | | | 0 | 0 |
| 214-05-38-000-000-000 | ADM. DE FONDOS (APORTES VARIOS) | 7,710,579 | | | | | | 7,710,579 | | 7,710,579 | 0 |
| 214-05-39-000-000-000 | HABILITACION ESPACIOS PUBLICOS INFANTILES | | 14,467,687 | | | | | | 14,467,687 | 0 | 14,467,687 |
| 214-05-40-000-000-000 | ADM. DE FONDOS. MEJOR. CANCHA DE TENIS ESTADIO | | | | | | | | | 0 | 0 |
| 214-05-41-000-000-000 | AD. DE FONDOS, ACERAS ABATE MOLINA NORTE | | | | | | | | | 0 | 0 |
| 214-05-42-000-000-000 | CONSTRUCCION PLAZAS ACTIVAS Y JUEGOS INFANTILES | | | | | | | | | 0 | 0 |
| 214-05-43-000-000-000 | AD. DE FONDOS, REMOD. Y MANT. AREAS VERDES | | | | | | | | | 0 | 0 |
| 214-05-44-000-000-000 | AD. DE FONDOS, HABITABILIDAD | 14,743,728 | | | | | | 19,337,061 | 4,593,333 | 14,743,728 | 0 |
| 214-05-45-000-000-000 | AD. DE FONDOS VINCULO 2013 | | 4,706,481 | 664,258 | | 664,258 | | 5,203,944 | 9,246,167 | 0 | 4,042,223 |
| 214-05-46-000-000-000 | ADM. DE FONDOS FORTALECIMIENTO OMIL | | 5,617,371 | 1,000,000 | | 1,000,000 | | 13,855,909 | 18,473,280 | 0 | 4,617,371 |
| 214-05-46-001-000-000 | FORTALECIMIENTO OMIL 2013 | | 3,040,691 | 1,000,000 | | 1,000,000 | | 13,855,909 | 15,896,600 | 0 | 2,040,691 |
| 214-05-46-002-000-000 | OMIL LINEA GENERAL 2012 | | 2,576,680 | | | | | | 2,576,680 | 0 | 2,576,680 |
| 214-05-46-003-000-000 | OMIL INTERMEDIACION LABORAL 2012 | | | | | | | | | 0 | 0 |
| 214-05-47-000-000-000 | AD. DE FONDOS, CENTRO DE ATENCION HIJOS MADRES | | | | | | | | | 0 | 0 |
| 214-05-48-000-000-000 | POSTAS, ESCUELAS, SEÑALÉTICAS 1º ETAPA | | | | | | | | | 0 | 0 |
| 214-05-49-000-000-000 | APORTE BENEFICIARIO, C.C.S. PUTAGAN | | 9,390,835 | | | | | | 9,390,835 | 0 | 9,390,835 |
| 214-05-50-000-000-000 | APORTE FOSAS VILLORRIO COIBUNGO | | 285,181 | | | | | | 285,181 | 0 | 285,181 |
| 214-05-51-000-000-000 | FONDOS DE TERCEROS SERNAM | | 5,706,634 | 1,118,194 | | 1,118,194 | | 8,592,154 | 13,180,594 | 0 | 4,588,440 |
| 214-05-52-000-000-000 | ADM. DE FONDOS GASTOS ADM. C.S.S. LOMA LAS TORTILL | | | | | | | | | 0 | 0 |
| 214-05-53-000-000-000 | ADM. DE FONDOS, CONST. VEREDAS, A VERDES, OF. MUNIC | | | | | | | | | 0 | 0 |
| 214-05-54-000-000-000 | ADM. DE FONDOS, REM. Y MANT. A. VERDES, PLAZOLETAS | | | | | | | | | 0 | 0 |
| 214-05-55-000-000-000 | ADM. DE FONDOS, CONST. SEDE SOCIAL V. LOS | | | | | | | | | 0 | 0 |
| 214-05-56-000-000-000 | ADM. DE FONDOS, APORTES SOLIDARIO EMERGENCIA | | | | | | | | | 0 | 0 |
| 214-05-57-000-000-000 | ADM. DE FONDOS, HABILITACION AGUA POT. LA FINCA | | 16,558 | | | | | | 16,558 | 0 | 16,558 |
| 214-05-58-000-000-000 | ADM. DE FONDOS. MANOS A LA OBRA | | | | | | | | | 0 | 0 |
| 214-05-59-000-000-000 | ADM. DE FONDOS, CONST. BODEGA, DEPTO. ASEO Y | | | | | | | | | 0 | 0 |
| 214-05-60-000-000-000 | CONSTR. SALA CUNA Y NIVEL MEDIO ST. PUTAGAN | | 1 | | | | | | 1 | 0 | 1 |
| 214-05-61-000-000-000 | JUNJI CONST. SALA CUNA Y JARDIN INFANTIL FELIPE CA | | 1 | | | | | | 1 | 0 | 1 |
| 214-05-62-000-000-000 | MEJORAMIENTO DE LA SEÑALIZACION DE TRANSITO | | | | | | | | | 0 | 0 |
| 214-05-63-000-000-000 | CENTRO HIJOS MADRES TEMPORERAS | | | | | | | 455,000 | 455,000 | 0 | 0 |
| 214-05-64-000-000-000 | EQUIP. E INSUMOS PARA EL MEJ. DE LA GESTION | 1,200,000 | | | | | | 1,200,000 | | 1,200,000 | 0 |
| 214-05-66-000-000-000 | PLAN NACIONAL DE ATENCION VETERINARIA CANINA Y FEL | | 7,762,211 | 2,400,000 | | 2,400,000 | | 13,649,665 | 19,011,876 | 0 | 5,362,211 |
| 214-05-67-000-000-000 | ADQUISICION ALUMBRADO DIVERSOS SECTORES DE LA | | | | | | | | | 0 | 0 |
| 214-05-68-000-000-000 | CONST. SOLUCIONES SANITARIAS EL SAUCE | | 1,294,939 | | | | | 80,112 | 1,375,051 | 0 | 1,294,939 |
| 214-05-69-000-000-000 | FIADI CHILE CRECE | 5,471,605 | | | | | | 5,471,605 | | 5,471,605 | 0 |
| 214-05-70-000-000-000 | INIICIATIVAS DEPORTIVAS. NUESTRA COMUNA VIVE ALEGR | | | | | | | | | 0 | 0 |
| 214-05-72-000-000-000 | PROYECTO SIFIM | | 220 | | | | | 3,500,000 | 3,500,220 | 0 | 220 |
| 214-05-73-000-000-000 | MEJORAMIENTO CANCHA DE FUTBOL DEP. OHIGGINS | | | | | | | 88,762,398 | 88,762,398 | 0 | 0 |
| 214-05-74-000-000-000 | CENSO | | 1,046,493 | | | | | 4,120,756 | 5,167,249 | 0 | 1,046,493 |
| 214-05-74-001-000-000 | CENSO | 4,120,756 | | | | | | 4,120,756 | | 4,120,756 | 0 |
| 214-05-74-002-000-000 | PRECENSO | | 5,167,249 | | | | | | 5,167,249 | 0 | 5,167,249 |
| 214-05-77-000-000-000 | PRODESAL III | | 400,804 | | | | | | 400,804 | 0 | 400,804 |
| 214-05-78-000-000-000 | CONST. INFRAEST. CLUBES LUIS GUTIERREZ Y JUVENTUD | | | 16,836,620 | 16,836,620 | | | 67,114,929 | 67,114,929 | 0 | 0 |
| 214-05-85-000-000-000 | ADM VINCULOS ACOMPAÑAMIENTO | | 48,418,846 | 597,333 | | 597,333 | | 6,791,550 | 54,613,063 | 0 | 47,821,513 |

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|-----------------------|--|----------------|------------|-------------|-------------|---------------|-----------|---------------|---------------|----------------|------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 214-05-86-000-000-000 | HEPI CHILE GRECE | | 5,302,343 | | | | | 816,357 | 6,118,700 | 0 | 5,302,343 |
| 214-05-87-000-000-000 | MEJORAMINETO VEREDAS ABATE MOLINA | | 34,775 | | | | | | 34,775 | 0 | 34,775 |
| 214-05-88-000-000-000 | ADM. HABILIT. PARADERO DE COLECTIVOS | | | | | | | | | 0 | 0 |
| 214-05-89-000-000-000 | FRIL MEJORAMIENTO VEREDAS CALLE 12 OCTUBRE Y | | | | | | | | | 0 | 0 |
| 214-05-90-000-000-000 | FICHA DE PROTECCION SOCIAL AÑO 2013 | | 31,620 | | | | | | 31,620 | 0 | 31,620 |
| 214-05-91-000-000-000 | CONSTRUCC. CAMARINES GIMNASIO EST. VILLA ALEGRE | | | | | | | | | 0 | 0 |
| 214-05-92-000-000-000 | ADM. DE FONDOS CONST. PLAZAS ACTIVAS DIVERSOS | | | | | | | | | 0 | 0 |
| 214-05-93-000-000-000 | APS DIGITACION PERMISOS DE CIRCULACION | | | | | | | | | 0 | 0 |
| 214-05-94-000-000-000 | A. F. DISEÑO ALCANT. CERRILLOS | | 799,686 | | | | | 217,366 | 1,017,052 | 0 | 799,686 |
| 214-05-95-000-000-000 | PAVIMENTACION VILLORRIOS DE LAGUNILLAS | 15,654 | | | | | | 15,654 | | 15,654 | 0 |
| 214-05-96-000-000-000 | ADM. DE FONDOS EGIS | | | | | | | | | 0 | 0 |
| 214-05-99-000-000-000 | AJUSTE DE CUENTAS COMPLEMENTARIAS | | | | | | | | | 0 | 0 |
| 214-06-00-000-000-000 | DEPOSITOS PREVISIONALES 61311 | | | | | | | | | 0 | 0 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO | 7,527 | | | -239 | 239 | | | -7,766 | 7,766 | 0 |
| 214-09-00-000-000-000 | OTRAS OBLIGACIONES FINANCIERAS (TESORO PÚBLICO – | | 22,967,462 | 12,935,903 | 11,917,802 | 1,018,101 | | 222,766,968 | 244,716,329 | 0 | 21,949,361 |
| 214-09-01-000-000-000 | SECTOR SALUD | | 1,185,509 | | | | | 37,146,892 | 38,332,401 | 0 | 1,185,509 |
| 214-09-02-000-000-000 | SECTOR EDUCACION | | 8,824,315 | 1,301,520 | | 1,301,520 | | 91,254,534 | 98,777,329 | 0 | 7,522,795 |
| 214-09-03-000-000-000 | FONASA | | 1,235,177 | 3,067,287 | 3,067,287 | | | 61,689,878 | 62,925,055 | 0 | 1,235,177 |
| 214-09-04-000-000-000 | PERMISOS DE CIRCULACION OTRAS COMUNAS | | 3,650,379 | | 283,419 | | 283,419 | 5,948,432 | 9,882,230 | 0 | 3,933,798 |
| 214-09-05-000-000-000 | CHEQUES CADUCADOS | | 397,612 | 196,350 | 196,350 | | | 930,348 | 1,327,960 | 0 | 397,612 |
| 214-09-06-000-000-000 | CHEQUES DEVUELTOS | | 1,899,572 | | | | | | 1,899,572 | 0 | 1,899,572 |
| 214-09-07-000-000-000 | FIADI | | 5,774,898 | | | | | | 5,774,898 | 0 | 5,774,898 |
| 214-09-08-000-000-000 | OTRAS OBLIGACIONES FINANC. RECHAZO | | | 8,370,746 | 8,370,746 | | | 25,796,884 | 25,796,884 | 0 | 0 |
| 214-10-00-000-000-000 | RETENCIONES PREVISIONALES 61301 | | 28,891,776 | 20,384,138 | 14,554,106 | 5,830,032 | | 179,609,043 | 202,670,787 | 0 | 23,061,744 |
| 214-11-00-000-000-000 | RETENCIONES TRIBUTARIAS 61321 | | 8,520,404 | 8,548,518 | 4,963,640 | 3,584,878 | | 70,748,458 | 75,683,984 | 0 | 4,935,526 |
| 214-11-01-000-000-000 | RETENCION 10% HONORARIOS | 6,052,180 | | 4,433,222 | 3,536,053 | 897,169 | | 44,183,908 | 37,234,559 | 6,949,349 | 0 |
| 214-11-02-000-000-000 | IMPUESTO UNICO | | 14,572,584 | 4,115,296 | 1,427,587 | 2,687,709 | | 26,564,550 | 38,449,425 | 0 | 11,884,875 |
| 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS 61301 | | 8,256,364 | 8,670,570 | 8,377,950 | 292,620 | | 88,395,049 | 96,358,793 | 0 | 7,963,744 |
| 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES 61301 | | 225,960 | 225,960 | 225,960 | | | 2,415,880 | 2,641,840 | 0 | 225,960 |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121.. | | 1,441,345 | 173,160,985 | 176,895,163 | | 3,734,178 | 2,701,776,670 | 2,706,952,193 | 0 | 5,175,523 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | | 460,000 | 85,948,526 | 86,412,526 | | 464,000 | 1,136,334,600 | 1,137,258,600 | 0 | 924,000 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | | | 53,138,595 | 53,138,595 | | | 678,372,193 | 678,372,193 | 0 | 0 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | | | 49,562,667 | 49,562,667 | | | 587,388,236 | 587,388,236 | 0 | 0 |
| 215-21-01-001-001-000 | SUELDOS BASE | | | 13,537,386 | 13,537,386 | | | 149,478,351 | 149,478,351 | 0 | 0 |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD | | | 1,200,321 | 1,200,321 | | | 12,999,419 | 12,999,419 | 0 | 0 |
| 215-21-01-001-002-001 | ASIGNACIÓN DE EXPERIENCIA, ART. 48, LEY N° 19.070 | | | | | | | | | 0 | 0 |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA | | | 1,200,321 | 1,200,321 | | | 12,999,419 | 12,999,419 | 0 | 0 |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY N° 15.076 | | | | | | | | | 0 | 0 |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL | | | 3,130,848 | 3,130,848 | | | 33,419,608 | 33,419,608 | 0 | 0 |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY N° 479, DE 197 | | | 3,130,848 | 3,130,848 | | | 33,419,608 | 33,419,608 | 0 | 0 |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA | | | | | | | | | 0 | 0 |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. N° 3.551 | | | | | | | | | 0 | 0 |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY N° 19.378 Y | | | | | | | | | 0 | 0 |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO N° 450, DE 1974, LEY N | | | | | | | | | 0 | 0 |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA | | | | | | | | | 0 | 0 |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. N° 3.551, DE 1981 | | | 14,969,182 | 14,969,182 | | | 161,527,920 | 161,527,920 | 0 | 0 |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. N° 3.551, D | | | 14,969,182 | 14,969,182 | | | 161,527,920 | 161,527,920 | 0 | 0 |

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL 2018
MES DE : NOVIEMBRE DE 2018

| CUENTA | DESCRIPCION CUENTA | Saldo Anterior | | Debe Mes | Haber Mes | Saldo del Mes | | Debe Acum. | Haber Acum | Saldos Finales | |
|-----------------------|--|----------------|----------|------------|------------|---------------|-----------|-------------|-------------|----------------|-----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor | | | Deudor | Acreedor |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | | | | | | | | | 0 | 0 |
| 215-21-03-999-000-000 | OTRAS | | | 198,543 | 198,543 | | | 9,299,909 | 9,299,909 | 0 | 0 |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY N° 19.464 | | | | | | | | | 0 | 0 |
| 215-21-03-999-999-000 | OTRAS | | | 198,543 | 198,543 | | | 9,299,909 | 9,299,909 | 0 | 0 |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL | | 460,000 | 6,489,993 | 6,029,993 | 460,000 | | 85,599,249 | 85,599,249 | 0 | 0 |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO | | | | | | | | | 0 | 0 |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. 97, LETR | | | | | | | | | 0 | 0 |
| 215-21-04-003-000-000 | DIETAS A JUNTAS CONSEJOS Y COMISIONES | | | 4,611,799 | 4,611,799 | | | 54,464,226 | 54,464,226 | 0 | 0 |
| 215-21-04-003-001-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES | | | 4,580,351 | 4,580,351 | | | 51,956,114 | 51,956,114 | 0 | 0 |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACION DEL | | | 31,448 | 31,448 | | | 849,112 | 849,112 | 0 | 0 |
| 215-21-04-003-003-000 | PASAJES E INSCRIPCION CURSOS CONCEJALES | | | | | | | 1,659,000 | 1,659,000 | 0 | 0 |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIOS | | 460,000 | 1,878,194 | 1,418,194 | 460,000 | | 31,135,023 | 31,135,023 | 0 | 0 |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | | 833,333 | 71,298,889 | 72,374,767 | | 1,075,878 | 751,799,229 | 753,708,440 | 0 | 1,909,211 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | | | | | | | 12,833,873 | 12,833,873 | 0 | 0 |
| 215-22-01-001-000-000 | PARA PERSONAS | | | | | | | 12,773,913 | 12,773,913 | 0 | 0 |
| 215-22-01-002-000-000 | PARA ANIMALES | | | | | | | 59,960 | 59,960 | 0 | 0 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | | | | | 6,692,005 | 6,692,005 | 0 | 0 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | | | | | | | 948,610 | 948,610 | 0 | 0 |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | | | | | | | 5,743,395 | 5,743,395 | 0 | 0 |
| 215-22-02-003-000-000 | CALZADO | | | | | | | | | 0 | 0 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | | | | | | | 12,399,014 | 12,399,014 | 0 | 0 |
| 215-22-03-001-000-000 | PARA VEHÍCULOS | | | | | | | 12,399,014 | 12,399,014 | 0 | 0 |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE PRODUCCIÓN, | | | | | | | | | 0 | 0 |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN | | | | | | | | | 0 | 0 |
| 215-22-03-999-000-000 | PARA OTROS | | | | | | | | | 0 | 0 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | | | 4,711,539 | 4,711,539 | | | 37,524,427 | 37,524,427 | 0 | 0 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 1,254,914 | 1,254,914 | | | 5,750,632 | 5,750,632 | 0 | 0 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | | | | | | | 87,666 | 87,666 | 0 | 0 |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS | | | 110,000 | 110,000 | | | 302,953 | 302,953 | 0 | 0 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | | | | | | 0 | 0 |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS | | | | | | | | | 0 | 0 |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS | | | | | | | 511,481 | 511,481 | 0 | 0 |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | | | | | | | 6,105,547 | 6,105,547 | 0 | 0 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS | | | 91,600 | 91,600 | | | 172,292 | 172,292 | 0 | 0 |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS | | | 145,294 | 145,294 | | | 2,012,751 | 2,012,751 | 0 | 0 |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE | | | 3,109,731 | 3,109,731 | | | 14,652,688 | 14,652,688 | 0 | 0 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y | | | | | | | 6,228,099 | 6,228,099 | 0 | 0 |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | | | | | | 297,940 | 297,940 | 0 | 0 |
| 215-22-04-014-000-000 | PROD. ELABORADOS DE CUERO, CAUCHO Y PLASTICO | | | | | | | 472,050 | 472,050 | 0 | 0 |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALE | | | | | | | | | 0 | 0 |
| 215-22-04-999-000-000 | OTROS | | | | | | | 930,328 | 930,328 | 0 | 0 |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | | | 24,973,623 | 24,973,623 | | | 320,909,153 | 320,909,153 | 0 | 0 |
| 215-22-05-001-000-000 | ELECTRICIDAD | | | 20,431,403 | 20,431,403 | | | 254,335,841 | 254,335,841 | 0 | 0 |
| 215-22-05-002-000-000 | AGUA | | | 1,575,340 | 1,575,340 | | | 33,095,792 | 33,095,792 | 0 | 0 |
| 215-22-05-003-000-000 | GAS | | | | | | | 3,140,244 | 3,140,244 | 0 | 0 |
| 215-22-05-004-000-000 | CORREO | | | 125,040 | 125,040 | | | 1,857,297 | 1,857,297 | 0 | 0 |
| 215-22-05-005-000-000 | TELEFONIA FIJA | | | 257,512 | 257,512 | | | 2,949,149 | 2,949,149 | 0 | 0 |

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL 2018
MES DE : NOVIEMBRE DE 2018

| CUENTA | DESCRIPCION CUENTA | Saldo Anterior | | Debe Mes | Haber Mes | Saldo del Mes | | Debe Acum. | Haber Acum | Saldos Finales | |
|-----------------------|--|----------------|----------|------------|------------|---------------|-----------|-------------|-------------|----------------|-----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor | | | Deudor | Acreedor |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | | | 1,152,717 | 1,152,717 | | | 16,611,203 | 16,611,203 | 0 | 0 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | | | 1,431,611 | 1,431,611 | | | 8,919,627 | 8,919,627 | 0 | 0 |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | | | | | | | | | 0 | 0 |
| 215-22-05-999-000-000 | OTROS | | | | | | | | | 0 | 0 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | | | 3,248,165 | 3,248,165 | | | 18,837,751 | 18,837,751 | 0 | 0 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES | | | 949,442 | 949,442 | | | 8,640,132 | 8,640,132 | 0 | 0 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | | 2,179,723 | 2,179,723 | | | 7,601,006 | 7,601,006 | 0 | 0 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS | | | | | | | 376,933 | 376,933 | 0 | 0 |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y EQUIPOS | | | | | | | 119,000 | 119,000 | 0 | 0 |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y | | | | | | | | | 0 | 0 |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS | | | | | | | 155,500 | 155,500 | 0 | 0 |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS | | | 119,000 | 119,000 | | | 1,287,100 | 1,287,100 | 0 | 0 |
| 215-22-06-999-000-000 | OTROS | | | | | | | 658,080 | 658,080 | 0 | 0 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN | | | 808,209 | 808,209 | | | 9,332,162 | 9,332,162 | 0 | 0 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | | | 200,000 | 200,000 | | | 4,298,920 | 4,298,920 | 0 | 0 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | | | 608,209 | 608,209 | | | 5,033,242 | 5,033,242 | 0 | 0 |
| 215-22-07-003-000-000 | SEERVICIOS DE ENCUADERNACION Y EMPASTE. | | | | | | | | | 0 | 0 |
| 215-22-07-999-000-000 | OTROS | | | | | | | | | 0 | 0 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | | | 25,473,320 | 26,549,198 | | 1,075,878 | 267,482,116 | 268,557,994 | 0 | 1,075,878 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | | | 22,537,378 | 22,537,378 | | | 226,901,629 | 226,901,629 | 0 | 0 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | | | 55,555 | 55,555 | | | 135,555 | 135,555 | 0 | 0 |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES | | | 1,125,000 | 1,125,000 | | | 2,665,000 | 2,665,000 | 0 | 0 |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO | | | 820,845 | 820,845 | | | 4,537,750 | 4,537,750 | 0 | 0 |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | | | | | | | | | 0 | 0 |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE | | | | | | | | | 0 | 0 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 137,320 | 137,320 | | | 3,333,203 | 3,333,203 | 0 | 0 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | | | | | | | | | 0 | 0 |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | | | | | | | 0 | 0 |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES | | | | | | | | | 0 | 0 |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS | | | 240,000 | 240,000 | | | 16,968,882 | 16,968,882 | 0 | 0 |
| 215-22-08-999-000-000 | OTROS | | | 557,222 | 1,633,100 | | 1,075,878 | 12,940,097 | 14,015,975 | 0 | 1,075,878 |
| 215-22-09-000-000-000 | ARRIENDOS | | | 2,049,554 | 2,049,554 | | | 28,282,522 | 28,282,522 | 0 | 0 |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | | | | | | | | | 0 | 0 |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | | | | | | 0 | 0 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS | | | | | | | 1,900,000 | 1,900,000 | 0 | 0 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | | | | | | | | | 0 | 0 |
| 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | | | 888,889 | 888,889 | | | 18,913,946 | 18,913,946 | 0 | 0 |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | 1,160,665 | 1,160,665 | | | 7,063,669 | 7,063,669 | 0 | 0 |
| 215-22-09-999-000-000 | OTROS | | | | | | | 404,907 | 404,907 | 0 | 0 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | | | 1,566,616 | 1,566,616 | | | 9,586,658 | 9,586,658 | 0 | 0 |
| 215-22-10-001-000-000 | GASTOS FINANCIEROS POR COMPRA Y VENTA DE TÍTULOS | | | | | | | 8,010 | 8,010 | 0 | 0 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | | | 1,566,616 | 1,566,616 | | | 9,578,648 | 9,578,648 | 0 | 0 |
| 215-22-10-999-000-000 | OTROS | | | | | | | | | 0 | 0 |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | | 833,333 | 6,741,953 | 6,741,953 | | | 18,687,804 | 19,521,137 | 0 | 833,333 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | | | | | | 0 | 0 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | | | 1,108,805 | 1,108,805 | | | 5,274,222 | 5,274,222 | 0 | 0 |
| 215-22-11-003-000-000 | SERVICIOS INFORMÁTICOS | | | | | | | 616,667 | 616,667 | 0 | 0 |

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL 2018
MES DE : NOVIEMBRE DE 2018

| CUENTA | DESCRIPCION CUENTA | Saldo Anterior | | Debe Mes | Haber Mes | Saldo del Mes | | Debe Acum. | Haber Acum | Saldos Finales | |
|-----------------------|--|----------------|----------|----------|-----------|---------------|----------|------------|------------|----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor | | | Deudor | Acreedor |
| 215-31-02-004-064-000 | P.A.CAPTACION REGULACION Y DISTRIBUCION RED DE | | | | | | | | | 0 | 0 |
| 215-31-02-004-069-000 | REPOSICION SS.HH Y AMP. DE RECINTOS ES. PROF. RAMO | | | | | | | | | 0 | 0 |
| 215-31-02-004-071-000 | ACCIONES DE MITIGACION EFECTOS DE INVIERNO | | | | | | | | | 0 | 0 |
| 215-31-02-004-072-000 | CONSTRUCCION CENTRO COMUNITARIO V.A. | | | | | | | | | 0 | 0 |
| 215-31-02-004-073-000 | PINTURA EDIFICOS PUBLICOS | | | | | | | | | 0 | 0 |
| 215-31-02-004-074-000 | MANTENCION ESPACIOS PUBLICOS | | | | | | | | | 0 | 0 |
| 215-31-02-004-075-000 | REPARACION PLANTA TRATAMIENTO VILLORRIO | | | | | | | | | 0 | 0 |
| 215-31-02-004-078-000 | CONST. Y MEJORAM. SERV. AGUA POTABLE LONCOMILLA | | | | | | | | | 0 | 0 |
| 215-31-02-004-081-000 | CONSTRUCC. DE RECINTOS PLAZA ACTIVA EN VILLA | | | | | | | | | 0 | 0 |
| 215-31-02-004-084-000 | REP. MANT. Y CONSERV. SEÑALÉTICA V. ALEGRE | | | | | | | | | 0 | 0 |
| 215-31-02-004-085-000 | MANTENCION ESPACIOS PUBLICOS 2013 | | | | | | | | | 0 | 0 |
| 215-31-02-004-086-000 | PAVIMENTACION CALLE RICARDO SILVA | | | | | | | | | 0 | 0 |
| 215-31-02-004-087-000 | REPARACION Y MANTENCION INFRAESTRUCTURA | | | | | | | | | 0 | 0 |
| 215-31-02-004-088-000 | CONSTRUCCION OBRA CONMEMORATIVA BICENTENARIO | | | | | | | | | 0 | 0 |
| 215-31-02-004-090-000 | DIV. OBRAS PARA DISMIN. DE PTOS CRITICOS Y ACCIDEN | | | | | | | | | 0 | 0 |
| 215-31-02-004-091-000 | MANTENCION JUEGOS INFANTILES ST URBANO | | | | | | | | | 0 | 0 |
| 215-31-02-004-092-000 | MITIGACION EFECTOS DE INVIERNO MUSEO MUNICIPAL VIL | | | | | | | | | 0 | 0 |
| 215-31-02-004-093-000 | MANTENCION ESPACIOS PUBLICOS | | | | | | | | | 0 | 0 |
| 215-31-02-004-097-000 | CONSTRUCCION Y DISTRIBUCION RED AGUA POTABLE | | | | | | | | | 0 | 0 |
| 215-31-02-004-099-000 | MANTENCION Y REPARACION DE INFRAEST. COMUNAL - | | | | | | | | | 0 | 0 |
| 215-31-02-004-100-000 | EXTENSION RED AGUA POTABLE EL DURAZNO - | | | | | | | | | 0 | 0 |
| 215-31-02-004-101-000 | AMPLIACION DE RECINTOS KINDER Y PREKINDER, ESC. MA | | | | | | | | | 0 | 0 |
| 215-31-02-004-102-000 | CONSTRUCCION DE SEDE COMUNITARIA Y CAMARINES, | | | | | | | | | 0 | 0 |
| 215-31-02-004-103-000 | MEJORAMIENTO RECINTO CANCHA DEPORTIVOP | | | | | | | | | 0 | 0 |
| 215-31-02-004-104-000 | CONST. CUBIERTA Y EVACUACION DE AGUAS LLUVIAS | | | | | | | | | 0 | 0 |
| 215-31-02-004-105-000 | MEJORAMIENTO SIST. DE AGUAS LLUVIAS PATIO CENTRAL | | | | | | | | | 0 | 0 |
| 215-31-02-004-106-000 | CONSTRUCCION EVACUACION AGUAS LLUVIAS ESCUELA | | | | | | | | | 0 | 0 |
| 215-31-02-004-110-000 | REPARACION JUEGOS INFANTILES POBLACION NUEVA | | | | | | | | | 0 | 0 |
| 215-31-02-004-111-000 | MITIGACION EFECTOS DE INVIERNO MUNICIPALIDAD DE VI | | | | | | | | | 0 | 0 |
| 215-31-02-004-113-000 | MANTENCION Y REPARACION INFRAESTRUCTUA COMUNAL | | | | | | | 1,074,903 | 1,074,903 | 0 | 0 |
| 215-31-02-004-114-000 | MANTENCION Y REPARACION DE PARADEROS | | | | | | | | | 0 | 0 |
| 215-31-02-004-115-000 | CONSTRUCCION RED DE DISTRIBUCION AGUA POTABLE, | | | | | | | 6,750,000 | 6,750,000 | 0 | 0 |
| 215-31-02-004-116-000 | CONSTRACION TECNICA PROYECTOS SANEAMIENTO | | | | | | | | | 0 | 0 |
| 215-31-02-004-117-000 | ADQUISICION TERRENO CON FINES DEPORTIVOS Y | | | | | | | 295,000 | 295,000 | 0 | 0 |
| 215-31-02-004-121-000 | MANTENCION Y PINTURAS POSTAS VILLA ALEGRE | | | | | | | | | 0 | 0 |
| 215-31-02-004-122-000 | INST TORRES LUMINARIAS CANCHA DEPORTIVO COLO | | | | | | | 1 | 1 | 0 | 0 |
| 215-31-02-004-123-000 | CONSTRUCCION RECINTO PARA ESTADIA DEL ADULTO | | | | | | | | | 0 | 0 |
| 215-31-02-004-124-000 | MEJ. Y EXT. RED AGUA POTABLE LOCALIDAD ESPERANZA | | | | | | | 8,014,200 | 8,014,200 | 0 | 0 |
| 215-31-02-004-125-000 | CONTRATO ASISTENCIA TECNICA PMB DIVERSAS | | | | | | | | | 0 | 0 |
| 215-31-02-004-128-000 | CONTRATO ASISTENCIA TECNICA PMB DIVERSAS | | | | | | | 8,300,000 | 8,300,000 | 0 | 0 |
| 215-31-02-004-129-000 | CONSERVACION ALAMEDA VILLA ALEGRE | | | | | | | 1,243,079 | 1,243,079 | 0 | 0 |
| 215-31-02-004-130-000 | PAVIMENTACION CALLE GERTRUDIS BLANCO DE VILLA | | | | | | | 56,828,688 | 56,828,688 | 0 | 0 |
| 215-31-02-004-131-000 | MEJORAMIENTO VEREDAS CALLE CENTENARIO GUERRA | | | | | | | 52,628,494 | 52,628,494 | 0 | 0 |
| 215-31-02-004-135-000 | AMP. REDES DE AGUA POTABLE APR LOMA DE LAS | | | | | | | | | 0 | 0 |
| 215-31-02-004-136-000 | AMP. DE REDES AGUA POTABLE APR PATAGUAS-CJ | | | | | | | | | 0 | 0 |
| 215-31-02-004-137-000 | ADQUISICION TERRENO CON FINES RECREACIONALES | | | | | | | 26,000,000 | 26,000,000 | 0 | 0 |
| 215-31-02-004-138-000 | CONTRATACION ASISTENCIA TECNICA PMB PARA VILLA | | | | | | | 19,200,000 | 19,200,000 | 0 | 0 |

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL 2018
MES DE : NOVIEMBRE DE 2018

| CUENTA | DESCRIPCION CUENTA | Saldo Anterior | | Debe Mes | Haber Mes | Saldo del Mes | | Debe Acum. | Haber Acum | Saldos Finales | |
|-----------------------|--|----------------|---------------|-----------|-------------|---------------|-------------|-------------|---------------|----------------|---------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor | | | Deudor | Acreedor |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES | | | | | | | | | 0 | 0 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | | 148,012 | | | | | 26,521,595 | 26,669,607 | 0 | 148,012 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | | | | | | | | | 0 | 0 |
| 216-00-00-000-000-000 | AJUSTES A DISPONIBILIDADES | | 325,154 | | | | | | 325,154 | 0 | 325,154 |
| 216-01-00-000-000-000 | DOCUMENTOS CADUCADOS 61311 | | 325,154 | | | | | | 325,154 | 0 | 325,154 |
| 216-04-00-000-000-000 | FLUCTUACIÓN DE CAMBIOS – ACREEDOR 81306 | | | | | | | | | 0 | 0 |
| 221-00-00-000-000-000 | CUENTAS POR PAGAR | | 7,402,927 | 1,888,515 | 2,017,205 | | 128,690 | 228,284,047 | 235,815,664 | 0 | 7,531,617 |
| 221-01-00-000-000-000 | ACREEDORES 61111 | | | | | | | | | 0 | 0 |
| 221-02-00-000-000-000 | FONDOS DE TERCEROS 61406 | | | 1,926 | | | 1,926 | 910,313 | 908,387 | 1,926 | 0 |
| 221-03-00-000-000-000 | IVA – DÉBITO FISCAL 61116 | | | | | | | | | 0 | 0 |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN | | 8,405,152 | 1,859,225 | 2,003,705 | | 144,480 | 195,549,103 | 204,098,735 | 0 | 8,549,632 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | 3,767,636 | | 27,364 | 13,500 | 13,864 | | 5,155,024 | 1,373,524 | 3,781,500 | 0 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACION DE MULTAS DE | | 2,765,411 | | | | | | 2,765,411 | 0 | 2,765,411 |
| 221-21-00-000-000-000 | CONVENIO POR APORTES NO ENTERADOS AL FONDO | | | | | | | | | 0 | 0 |
| 221-22-00-000-000-000 | OBLIGACIONES POR CONSTRUCCIONES DE | | | | | | | | | 0 | 0 |
| 221-23-00-000-000-000 | VALUACIÓN DE OBLIGACIONES POR CONSTRUCCIONES DE | | | | | | | | | 0 | 0 |
| 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUESTARIOS | | | | | | | 26,669,607 | 26,669,607 | 0 | 0 |
| 222-00-00-000-000-000 | OTROS PASIVOS | | | | | | | | | 0 | 0 |
| 222-01-00-000-000-000 | PASIVOS POR CLASIFICAR | | | | | | | | | 0 | 0 |
| 224-00-00-000-000-000 | PROVISIONES | | | | | | | | | 0 | 0 |
| 224-01-00-000-000-000 | PROVISIONES | | | | | | | | | 0 | 0 |
| 225-00-00-000-000-000 | INGRESOS ANTICIPADOS | | | | | | | | | 0 | 0 |
| 225-01-00-000-000-000 | ARRIENDO DE INMUEBLES | | | | | | | | | 0 | 0 |
| 231-00-00-000-000-000 | DEUDA PÚBLICA INTERNA | | | | | | | | | 0 | 0 |
| 231-02-00-000-000-000 | EMPRÉSTITOS INTERNOS 62306 , 62321,62331 | | | | | | | | | 0 | 0 |
| 231-04-00-000-000-000 | ACREEDORES POR LEASING | | | | | | | | | 0 | 0 |
| 231-09-00-000-000-000 | ACREEDORES POR LEASING-INTERESES | | | | | | | | | 0 | 0 |
| 231-10-00-000-000-000 | INTERESES DIFERIDOS POR LEASING | | | | | | | | | 0 | 0 |
| 311-00-00-000-000-000 | PATRIMONIO DEL GOBIERNO GENERAL | 65,134,194 | | | | | | 243,864,736 | 178,730,542 | 65,134,194 | 0 |
| 311-01-00-000-000-000 | PATRIMONIO INSTITUCIONAL 81996 | | 43,305,332 | | | | | | 43,305,332 | 0 | 43,305,332 |
| 311-02-00-000-000-000 | RESULTADOS ACUMULADOS | 108,439,526 | | | | | | 176,152,131 | 67,712,605 | 108,439,526 | 0 |
| 311-03-00-000-000-000 | RESULTADO DEL EJERCICIO | | | | | | | 67,712,605 | 67,712,605 | 0 | 0 |
| 311-04-00-000-000-000 | DETRIMENTO EN BIENES 81913 | | | | | | | | | 0 | 0 |
| 431-00-00-000-000-000 | INGRESOS DE OPERACIÓN | | | | | | | | | 0 | 0 |
| 431-01-00-000-000-000 | VENTA DE SERVICIOS | | | | | | | | | 0 | 0 |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACIÓN D | | 2,231,155,517 | | 142,397,700 | | 142,397,700 | | 2,373,553,217 | 0 | 2,373,553,217 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 200,213,562 | | 4,704,952 | | 4,704,952 | | 204,918,514 | 0 | 204,918,514 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 116,213,966 | | 1,115,535 | | 1,115,535 | | 117,329,501 | 0 | 117,329,501 |
| 432-03-00-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL – ART. 37 DL | | 1,901,994,751 | | 135,380,883 | | 135,380,883 | | 2,037,375,634 | 0 | 2,037,375,634 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 12,733,238 | | 1,196,330 | | 1,196,330 | | 13,929,568 | 0 | 13,929,568 |
| 433-00-00-000-000-000 | INGRESOS FINANCIEROS | | 10,165 | | | | | | 10,165 | 0 | 10,165 |
| 433-01-00-000-000-000 | ARRIENDO DE BIENES DE USO | | | | | | | | | 0 | 0 |
| 433-02-00-000-000-000 | DIVIDENDOS | | | | | | | | | 0 | 0 |
| 433-03-00-000-000-000 | INTERESES | | 10,165 | | | | | | 10,165 | 0 | 10,165 |
| 433-04-00-000-000-000 | PARTICIPACIÓN DE UTILIDADES | | | | | | | | | 0 | 0 |
| 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | | | | | | 0 | 0 |
| 441-00-00-000-000-000 | TRANSFERENCIAS CORRIENTES | | 293,800,347 | | 19,504,401 | | 19,504,401 | | 313,304,748 | 0 | 313,304,748 |

BALANCE DE COMPROBACION Y SALDO
MUNICIPAL 2018
MES DE : NOVIEMBRE DE 2018

| CUENTA | DESCRIPCION CUENTA | Saldo Anterior | | Debe Mes | Haber Mes | Saldo del Mes | | Debe Acum. | Haber Acum | Saldos Finales | |
|-----------------------|---|----------------|-------------|------------|------------|---------------|------------|---------------|-------------|----------------|-------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor | | | Deudor | Acreedor |
| 441-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO | | | | | | | | | 0 | 0 |
| 441-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES DE OTRAS ENTIDADES | | 293,800,347 | | 19,504,401 | | 19,504,401 | | 313,304,748 | 0 | 313,304,748 |
| 442-00-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | | | | | | | | | 0 | 0 |
| 442-01-00-000-000-000 | TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO | | | | | | | | | 0 | 0 |
| 442-03-00-000-000-000 | TRANSFERENCIAS DE CAPITAL DE OTRAS ENTIDADES | | | | | | | | | 0 | 0 |
| 451-00-00-000-000-000 | VENTA O RESCATE INVERSIONES FINANCIERAS | | | | | | | | | 0 | 0 |
| 451-03-00-000-000-000 | CUOTAS DE FONDOS MUTUOS | | | | | | | | | 0 | 0 |
| 451-06-00-000-000-000 | OTROS TÍTULOS Y VALORES | | | | | | | | | 0 | 0 |
| 451-07-00-000-000-000 | ACCIONES Y PARTICIPACIONES DE CAPITAL | | | | | | | | | 0 | 0 |
| 451-99-00-000-000-000 | OTRAS INVERSIONES FINANCIERAS | | | | | | | | | 0 | 0 |
| 452-00-00-000-000-000 | VENTA DE BIENES DE CAMBIO | | | | | | | | | 0 | 0 |
| 452-01-00-000-000-000 | VENTA DE BIENES DE CAMBIO | | | | | | | | | 0 | 0 |
| 453-00-00-000-000-000 | VENTA DE BIENES DE USO | | | | | | | | | 0 | 0 |
| 453-01-00-000-000-000 | VENTA DE TERRENOS | | | | | | | | | 0 | 0 |
| 453-02-00-000-000-000 | VENTA DE EDIFICACIONES | | | | | | | | | 0 | 0 |
| 453-10-00-000-000-000 | VENTA DE BIENES EXCLUIDOS | | | | | | | | | 0 | 0 |
| 453-99-00-000-000-000 | VENTA DE OTROS BIENES DE USO | | | | | | | | | 0 | 0 |
| 454-00-00-000-000-000 | VENTA DE BIENES INTANGIBLES | | | | | | | | | 0 | 0 |
| 454-02-00-000-000-000 | SISTEMAS DE INFORMACIÓN | | | | | | | | | 0 | 0 |
| 461-00-00-000-000-000 | OTROS INGRESOS PATRIMONIALES | | 204,003,340 | | 15,670,837 | | 15,670,837 | | 219,674,177 | 0 | 219,674,177 |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENCIAS | | 6,499,714 | | 765,638 | | 765,638 | | 7,265,352 | 0 | 7,265,352 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 177,712,642 | | 10,508,109 | | 10,508,109 | | 188,220,751 | 0 | 188,220,751 |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL – ART. 38 | | | | | | | | | 0 | 0 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 19,790,984 | | 4,397,090 | | 4,397,090 | | 24,188,074 | 0 | 24,188,074 |
| 463-00-00-000-000-000 | ACTUALIZACIONES Y AJUSTES | | | | | | | | | 0 | 0 |
| 463-01-00-000-000-000 | ACTUALIZACIÓN DE BIENES 59901 | | | | | | | | | 0 | 0 |
| 463-03-00-000-000-000 | FLUCTUACIÓN DE CAMBIO | | | | | | | | | 0 | 0 |
| 463-67-00-000-000-000 | AJUSTES A LOS INGRESOS PATRIMONIALES DE AÑOS | | | | | | | | | 0 | 0 |
| 511-00-00-000-000-000 | INTEGROS AL FISCO | | | | | | | | | 0 | 0 |
| 511-01-00-000-000-000 | IMPUESTOS | | | | | | | | | 0 | 0 |
| 521-00-00-000-000-000 | PRESTACIONES PREVISIONALES | | | | | | | | | 0 | 0 |
| 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | | | | | | | 0 | 0 |
| 531-00-00-000-000-000 | GASTOS EN PERSONAL | 1,050,846,074 | | 86,412,526 | 86,412,526 | 1,137,258,600 | | 1,137,258,600 | | 0 | 0 |
| 531-01-00-000-000-000 | PERSONAL DE PLANTA | 625,233,598 | | 53,138,595 | 53,138,595 | 678,372,193 | | 678,372,193 | | 0 | 0 |
| 531-02-00-000-000-000 | PERSONAL A CONTRATA | 243,029,313 | | 19,927,302 | 19,927,302 | 262,956,615 | | 262,956,615 | | 0 | 0 |
| 531-03-00-000-000-000 | OTRAS REMUNERACIONES | 103,013,907 | | 7,316,636 | 7,316,636 | 110,330,543 | | 110,330,543 | | 0 | 0 |
| 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | 79,569,256 | | 6,029,993 | 6,029,993 | 85,599,249 | | 85,599,249 | | 0 | 0 |
| 532-00-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 691,432,579 | | 72,374,767 | 72,374,767 | 764,007,346 | 200,000 | 763,807,346 | | 0 | 0 |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBIDAS | 12,833,873 | | | | 12,833,873 | | 12,833,873 | | 0 | 0 |
| 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 6,692,005 | | | | 6,692,005 | | 6,692,005 | | 0 | 0 |
| 532-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 12,399,014 | | | | 12,399,014 | | 12,399,014 | | 0 | 0 |
| 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | 32,812,888 | | 4,711,539 | 4,711,539 | 37,524,427 | | 37,524,427 | | 0 | 0 |
| 532-05-00-000-000-000 | SERVICIOS BÁSICOS | 295,935,530 | | 24,973,623 | 24,973,623 | 320,909,153 | | 320,909,153 | | 0 | 0 |
| 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES | 15,589,586 | | 3,248,165 | 3,248,165 | 18,837,751 | | 18,837,751 | | 0 | 0 |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSIÓN | 8,523,953 | | 808,209 | 808,209 | 9,332,162 | | 9,332,162 | | 0 | 0 |
| 532-08-00-000-000-000 | SERVICIOS GENERALES | 242,008,796 | | 26,549,198 | 26,549,198 | 268,757,994 | 200,000 | 268,557,994 | | 0 | 0 |
| 532-09-00-000-000-000 | ARRIENDOS | 26,232,968 | | 2,049,554 | 2,049,554 | 28,282,522 | | 28,282,522 | | 0 | 0 |

**BALANCE DE COMPROBACION Y SALDO
 MUNICIPAL 2018
 MES DE : NOVIEMBRE DE 2018**

| CUENTA | DESCRIPCION CUENTA | Saldo Anterior | | Debe Mes | Haber Mes | Saldo del Mes | | Debe Acum. | Haber Acum | Saldos Finales | |
|-----------------------|---|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor | | | Deudor | Acreedor |
| 921-06-00-000-000-000 | DEBE - CONTRATOS DE CONSTRUCCIÓN | | | | | | | | | 0 | 0 |
| 921-07-00-000-000-000 | HABER - RESPONSABILIDAD POR CONTRATOS DE | | | | | | | | | 0 | 0 |
| 923-00-00-000-000-000 | GARANTÍAS POR CONTRATOS DE CONSTRUCCIÓN | | | | | | | | | 0 | 0 |
| 923-01-00-000-000-000 | DEBE -GARANTÍAS RECIBIDAS POR CONTRATOS DE | | | | | | | | | 0 | 0 |
| 923-02-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS RECIBIDAS | | | | | | | | | 0 | 0 |
| TOTALES | | 3,900,512,778 | 3,080,912,208 | 1,077,643,710 | 1,077,643,710 | 207,507,465 | 207,507,465 | 18,264,434,742 | 17,444,834,172 | 4,056,286,932 | 3,236,686,362 |

TOTALES A NIVELES DE CUENTA