

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2019  
MES DE : ENERO DE 2019

| CUENTA                | DESCRIPCION CUENTA                               | Saldo Anterior |          | Debe Mes    | Haber Mes   | Saldo del Mes |          | Debe Acum.    | Haber Acum  | Saldos Finales |          |
|-----------------------|--|----------------|----------|-------------|-------------|---------------|----------|---------------|-------------|----------------|----------|
|                       |  | Deudor         | Acreedor |             |             | Deudor        | Acreedor |               |             | Deudor         | Acreedor |
| 111-00-00-000-000-000 | DISPONIBILIDAD                                   | 1,004,209,355  |          | 709,151,920 | 508,880,921 | 200,270,999   |          | 1,713,361,275 | 508,880,921 | 1,204,480,354  | 0        |
| 111-01-00-000-000-000 | CAJA   |                |          | 248,351,201 | 248,351,201 |               |          | 248,351,201   | 248,351,201 | 0              | 0        |
| 111-02-00-000-000-000 | BANCO ESTADO                                     | 1,004,209,355  |          | 459,780,668 | 259,509,669 | 200,270,999   |          | 1,463,990,023 | 259,509,669 | 1,204,480,354  | 0        |
| 111-02-01-000-000-000 | BANCO ESTADO CUENTA MUNICIPAL                    | 993,555,267    |          | 440,653,568 | 254,935,649 | 185,717,919   |          | 1,434,208,835 | 254,935,649 | 1,179,273,186  | 0        |
| 111-02-02-000-000-000 | BANCO ESTADO PROTECCION SOCIAL                   | 10,654,088     |          | 19,127,100  | 4,574,020   | 14,553,080    |          | 29,781,188    | 4,574,020   | 25,207,168     | 0        |
| 111-03-00-000-000-000 | BANCO DEL SISTEMA FINANCIERO                     |                |          |             |             |               |          |               |             | 0              | 0        |
| 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN MUNICIPAL 21908 |                |          | 1,020,051   | 1,020,051   |               |          | 1,020,051     | 1,020,051   | 0              | 0        |
| 113-00-00-000-000-000 | FONDOS ESPECIALES                                |                |          |             |             |               |          |               |             | 0              | 0        |
| 113-01-00-000-000-000 | INVERSIONES TEMPORALES                           |                |          |             |             |               |          |               |             | 0              | 0        |
| 113-01-01-000-000-000 | DEPOSITOS A PLAZO                                |                |          |             |             |               |          |               |             | 0              | 0        |
| 113-01-03-000-000-000 | CUOTAS DE FONDOS MUTUOS                          |                |          |             |             |               |          |               |             | 0              | 0        |
| 113-01-99-000-000-000 | OTROS TÍTULOS Y VALORES                          |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-00-00-000-000-000 | ANTICIPOS Y APLICACIÓN DE FONDOS                 | 5,879,854      |          | 38,705,284  | 37,726,743  | 978,541       |          | 44,585,138    | 37,726,743  | 6,858,395      | 0        |
| 114-01-00-000-000-000 | ANTICIPOS A PROVEEDORES 41301                    |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-02-00-000-000-000 | ANTICIPOS A CONTRATISTAS 41301                   |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTA                        | 5,879,854      |          | 1,762,041   | 783,500     | 978,541       |          | 7,641,895     | 783,500     | 6,858,395      | 0        |
| 114-03-01-000-000-000 | ANTICIPOS A RENDIR (CESAR BRAVO)                 |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-02-000-000-000 | ANTICIPO A RENDIR (FERNANDO SALGADO)             | 95,000         |          |             |             |               |          | 95,000        |             | 95,000         | 0        |
| 114-03-03-000-000-000 | ANTICIPO A RENDIR ( ANDRES LOYOLA)               | 307,750        |          |             |             |               |          | 307,750       |             | 307,750        | 0        |
| 114-03-04-000-000-000 | ANTICIPOS A RENDIR ( CESAR MORALES )             | 784,040        |          |             |             |               |          | 784,040       |             | 784,040        | 0        |
| 114-03-05-000-000-000 | ANTICIPO A RENDIR ( JAIME GONZÁLEZ)              |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-06-000-000-000 | ANTICIPO A RENDIR (RENE ALARCON)                 | 51,230         |          |             |             |               |          | 51,230        |             | 51,230         | 0        |
| 114-03-07-000-000-000 | ANTICIPOS A RENDIR (ARTURO PALMA)                | 350,000        |          |             |             |               |          | 350,000       |             | 350,000        | 0        |
| 114-03-08-000-000-000 | ANTICIPOS A RENDIR ( ALEJANDRA HERNANDEZ PEÑA)   |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-09-000-000-000 | ANTICIPO A RENDIR ( GRACIELA SEPULVEDA)          | 325,510        |          |             |             |               |          | 325,510       |             | 325,510        | 0        |
| 114-03-10-000-000-000 | ANTICIPOS A RENDIR (GUSTAVO RETAMAL)             | 52,400         |          |             |             |               |          | 52,400        |             | 52,400         | 0        |
| 114-03-11-000-000-000 | ANTICIPO A RENDIR (MAURICIO CHAMORRO)            | 235,800        |          |             |             |               |          | 235,800       |             | 235,800        | 0        |
| 114-03-12-000-000-000 | ANTICIPOS A RENDIR (JUSTO CASTRO GONZALEZ)       | 195,000        |          |             |             |               |          | 195,000       |             | 195,000        | 0        |
| 114-03-13-000-000-000 | ANTICIPO A RENDIR (DOMINGO COFRE)                | 70,000         |          |             |             |               |          | 70,000        |             | 70,000         | 0        |
| 114-03-14-000-000-000 | ANTICIPOS A RENDIR (JOHANNA GARRIDO R.)          | 60,000         |          |             |             |               |          | 60,000        |             | 60,000         | 0        |
| 114-03-15-000-000-000 | ANTICIPO A RENDIR ANDRES SAEZ CASTRO             |                |          | 382,041     |             | 382,041       |          | 382,041       |             | 382,041        | 0        |
| 114-03-16-000-000-000 | ANTICIPO A RENDIR MARIA IGNACIA GONZALEZ TORRES  |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-17-000-000-000 | ANTICIPO A RENDIR JUAN SALGADO GARRIDO           |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-18-000-000-000 | ANTICIPO A RENDIR JUSTO REBOLLEDO ARAYA          | 719,624        |          |             |             |               |          | 719,624       |             | 719,624        | 0        |
| 114-03-19-000-000-000 | ANTICIPO A RENDIR RICARDO LIZAMA SOTO            |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-20-000-000-000 | ANTICIPO A RENDIR MANUEL MUÑOZ BASTIAS           |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-21-000-000-000 | ANTICIPO A RENDIR CONSUELO GARRIDO               | 35,000         |          |             |             |               |          | 35,000        |             | 35,000         | 0        |
| 114-03-22-000-000-000 | ANTICIPOS A RENDIR VIVIANA SANHUEZA PEREZ        |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-23-000-000-000 | ANTICIPO A RENDIR YOANA VASQUEZ GARRIDO          |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-24-000-000-000 | ANTICIPO A RENDIR MARIA SOFIA LARA LARA          |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-25-000-000-000 | ANTICIPO A RENDIR MARIA LUCIA TOLEDO REBOLLEDO   | 20,000         |          |             |             |               |          | 20,000        |             | 20,000         | 0        |
| 114-03-26-000-000-000 | RODRIGO CANCINO MONTOYA                          |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-27-000-000-000 | ANTICIPO A RENDIR (YASSNA PUENTES VERGARA)       | 25,000         |          |             |             |               |          | 25,000        |             | 25,000         | 0        |
| 114-03-28-000-000-000 | ANTICIPO A RENDIR JORGE CAMPOS FLORES            |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-29-000-000-000 | ANTICIPO A RENDIR CLAUDIA BERRIOS NILO           | 120,000        |          |             |             |               |          | 120,000       |             | 120,000        | 0        |
| 114-03-30-000-000-000 | ANTICIPO A RENDIR RAUL HERRERA VERA              |                |          |             |             |               |          |               |             | 0              | 0        |
| 114-03-31-000-000-000 | ANTICIPO A RENDIR CASOS SOCIALES CMR             | 2,433,500      |          | 1,000,000   | 783,500     | 216,500       |          | 3,433,500     | 783,500     | 2,650,000      | 0        |



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|-----------------------|--|----------------|----------|-------------|-------------|---------------|----------|-------------|-------------|----------------|----------|
|                       |  | Deudor         | Acreedor |             |             | Deudor        | Acreedor |             |             | Deudor         | Acreedor |
| 114-05-61-000-000-000 | JUNJI CONST. SALA CUNA Y JARDIN INFANTIL FELIPE CA |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-62-000-000-000 | MEJOR. SEÑALIZACION DE TRANSITO PUBLICO            |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-63-000-000-000 | APLIC FONDOS CENTROS HIJOS MADRES TEMP.            |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-64-000-000-000 | EQUIP. E INSUMOS PARA EL MEJ. DE LA GESTION        |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-66-000-000-000 | APLIC FONDOS PLAN NACIONAL DE ATENCION             |                |          | 1,200,000   | 1,200,000   |               |          | 1,200,000   | 1,200,000   | 0              | 0        |
| 114-05-67-000-000-000 | APLIC. ADQUISICION ALUMBRADO DIVERSOS SECTORES     |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-68-000-000-000 | APLIC. DE FONDOS CONST. SOLUCIONES SANITARIAS EL S |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-69-000-000-000 | APLICACION DE FONDOS FIADI CHILE CRECE             |                |          | 748,954     | 748,954     |               |          | 748,954     | 748,954     | 0              | 0        |
| 114-05-70-000-000-000 | APLICACION INICIATIVAS DEPORTIVAS. NUESTRA COMUNA  |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-72-000-000-000 | APLIC. PROYECTO SIFIM                              |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-73-000-000-000 | APLIC. FONDOS MEJORAMIENTO DE FUTBOL CANCHA DEP.   |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-74-000-000-000 | APLIC. ADM. DE FONDOS CENSOS                       |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-74-001-000-000 | APLIC. ADM. DE FONDOS CENSO                        |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-74-002-000-000 | APLIC. ADM. DE FONDOS PRECENSO                     |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-77-000-000-000 | APLIC. PRODESAL III                                |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-78-000-000-000 | APLICACION CONST. INFRAESTRUCTURA CLUBES           |                |          | 7,124,292   | 7,124,292   |               |          | 7,124,292   | 7,124,292   | 0              | 0        |
| 114-05-79-000-000-000 | APLICACION FONDOS MEJ. RECINTO MEDIALUNA           |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-85-000-000-000 | APLIC. VINCULOS ACOMPAÑAMIENTO                     |                |          | 541,333     | 541,333     |               |          | 541,333     | 541,333     | 0              | 0        |
| 114-05-86-000-000-000 | APLIC. DE FONDOS HEPI CHILE CRECE                  |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-87-000-000-000 | APLICACION MEJORAMINETO VEREDAS ABATE MOLINA       |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-88-000-000-000 | APLIC. HABILIT. PARADERO DE COLECTIVOS             |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-89-000-000-000 | APLIC DE FONDOS MEJ. VEREDAS 12 DE OCTUBRE Y       |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-90-000-000-000 | APLIC. DE FONDOS FICHA DE PROTECCION SOCIAL AÑO 20 |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-91-000-000-000 | APLIC. CONSTRUCC. CAMARINES GIMNASIO EST. VILLA AL |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-92-000-000-000 | APLIC. DE FONDOS CONST. PLAZAS ACTIVAS             |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-93-000-000-000 | APLIC FONDOS APS DIGITACION PERMISOS DE            |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-94-000-000-000 | APLICACION DISEÑO ALCANT. CERRILLOS                |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-95-000-000-000 | APLIC FONDOS PAVIMENTACION VILLORRIOS DE           |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-05-96-000-000-000 | APLICACION DE FONDOS EGIS MUNICIPAL                |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-06-00-000-000-000 | ANTICIPOS PREVISIONALES 41306                      |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-07-00-000-000-000 | CARTAS DE CRÉDITOS 41306                           |                |          |             |             |               |          |             |             | 0              | 0        |
| 114-08-00-000-000-000 | OTROS DEUDORES FINANCIEROS 41311                   |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS 111                       |                |          | 334,278,596 | 328,973,356 | 5,305,240     |          | 334,278,596 | 328,973,356 | 5,305,240      | 0        |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZA |                |          | 68,003,878  | 68,003,878  |               |          | 68,003,878  | 68,003,878  | 0              | 0        |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS                      |                |          | 53,734,683  | 53,734,683  |               |          | 53,734,683  | 53,734,683  | 0              | 0        |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                               |                |          | 47,671,196  | 47,671,196  |               |          | 47,671,196  | 47,671,196  | 0              | 0        |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL 1                           |                |          | 47,671,196  | 47,671,196  |               |          | 47,671,196  | 47,671,196  | 0              | 0        |
| 115-03-01-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL                 |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-03-01-002-000-000 | DERECHOS DE ASEO                                   |                |          | 1,258,791   | 1,258,791   |               |          | 1,258,791   | 1,258,791   | 0              | 0        |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL                            |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES                            |                |          | 707,170     | 707,170     |               |          | 707,170     | 707,170     | 0              | 0        |
| 115-03-01-002-003-000 | COBRO DIRECTO                                      |                |          | 551,621     | 551,621     |               |          | 551,621     | 551,621     | 0              | 0        |
| 115-03-01-003-000-000 | OTROS DERECHOS                                     |                |          | 4,804,696   | 4,804,696   |               |          | 4,804,696   | 4,804,696   | 0              | 0        |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN                        |                |          | 1,234,788   | 1,234,788   |               |          | 1,234,788   | 1,234,788   | 0              | 0        |
| 115-03-01-003-002-000 | PERMISOS PROVISORIOS                               |                |          | 2,638,444   | 2,638,444   |               |          | 2,638,444   | 2,638,444   | 0              | 0        |
| 115-03-01-003-003-000 | PROPAGANDA   |                |          | 305,974     | 305,974     |               |          | 305,974     | 305,974     | 0              | 0        |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS                         |                |          | 400,425     | 400,425     |               |          | 400,425     | 400,425     | 0              | 0        |



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|-----------------------|--|----------------|----------|-------------|-------------|---------------|----------|-------------|-------------|----------------|----------|
|                       |  | Deudor         | Acreedor |             |             | Deudor        | Acreedor |             |             | Deudor         | Acreedor |
| 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                    |                |          | 151,342,718 | 151,342,718 |               |          | 151,342,718 | 151,342,718 | 0              | 0        |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS          |                |          | 196,878     | 196,878     |               |          | 196,878     | 196,878     | 0              | 0        |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N° 19.345                     |                |          | 196,878     | 196,878     |               |          | 196,878     | 196,878     | 0              | 0        |
| 115-08-01-002-000-000 | RECUPERACIONES ART. 12 LEY N° 18.196               |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     |                |          | 12,204,669  | 12,204,669  |               |          | 12,204,669  | 12,204,669  | 0              | 0        |
| 115-08-02-001-000-000 | MULTAS - DE BENEFICIO MUNICIPAL                    |                |          | 12,040,751  | 12,040,751  |               |          | 12,040,751  | 12,040,751  | 0              | 0        |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                             |                |          | 11,575,651  | 11,575,651  |               |          | 11,575,651  | 11,575,651  | 0              | 0        |
| 115-08-02-001-002-000 | MULTAS ART. 14 N°6 INC.2 L.18695 MULTAS TAG        |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-08-02-001-003-000 | MULTAS ART. 42 DEC.900 MOP                         |                |          | 38,336      | 38,336      |               |          | 38,336      | 38,336      | 0              | 0        |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL                   |                |          | 426,764     | 426,764     |               |          | 426,764     | 426,764     | 0              | 0        |
| 115-08-02-002-000-000 | MULTAS DE BENEF. FONDO COMUN MUNICIPAL             |                |          | 47,872      | 47,872      |               |          | 47,872      | 47,872      | 0              | 0        |
| 115-08-02-002-001-000 | MULTAS ART. 14 N°6 INC 1 LEY 18695 EQUIPOS DE REGI |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-08-02-002-002-000 | MULTAS ART. 14 N°6 INC 2 LEY 18695 MULTAS TAG      |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO 900 MOP                     |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-08-02-002-999-000 | OTRAS MULTAS DE BENEF. FONDO COMUN MUNICIPAL       |                |          | 47,872      | 47,872      |               |          | 47,872      | 47,872      | 0              | 0        |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL   |                |          | 69,628      | 69,628      |               |          | 69,628      | 69,628      | 0              | 0        |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO SERVICIOS D |                |          | 46,418      | 46,418      |               |          | 46,418      | 46,418      | 0              | 0        |
| 115-08-03-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL - ART. 38  |                |          | 127,688,469 | 127,688,469 |               |          | 127,688,469 | 127,688,469 | 0              | 0        |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL TRIENIO CORRESPONDIENTE  |                |          | 127,688,469 | 127,688,469 |               |          | 127,688,469 | 127,688,469 | 0              | 0        |
| 115-08-03-002-000-000 | POR MENORES INGRESOS PARA GASTOS DE OPERACIÓN      |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                                 |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO       |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-08-04-003-000-000 | COBROS JUDICIALES A FAVOR DE EMPRESAS              |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS                           |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-08-99-000-000-000 | OTROS  |                |          | 11,252,702  | 11,252,702  |               |          | 11,252,702  | 11,252,702  | 0              | 0        |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE       |                |          | 758,444     | 758,444     |               |          | 758,444     | 758,444     | 0              | 0        |
| 115-08-99-999-000-000 | OTROS  |                |          | 10,494,258  | 10,494,258  |               |          | 10,494,258  | 10,494,258  | 0              | 0        |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS              |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-10-01-000-000-000 | TERRENOS   |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-10-02-000-000-000 | EDIFICIOS  |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-10-03-000-000-000 | VEHÍCULOS  |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS                                 |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-10-05-000-000-000 | MÁQUINAS Y EQUIPOS                                 |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS                               |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS                             |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                       |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS                |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTULOS Y VALORES               |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO                                  |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS                            |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-11-01-005-000-000 | LETRAS HIPOTECARIAS                                |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-11-01-999-000-000 | OTROS  |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL     |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS                          |                |          |             |             |               |          |             |             | 0              | 0        |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS                    |                |          | 5,460,132   | 154,892     | 5,305,240     |          | 5,460,132   | 154,892     | 5,305,240      | 0        |







BALANCE DE COMPROBACION Y SALDO  
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| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |             | Debe Mes    | Haber Mes   | Saldo del Mes |            | Debe Acum.  | Haber Acum  | Saldos Finales |             |
|-----------------------|--|----------------|-------------|-------------|-------------|---------------|------------|-------------|-------------|----------------|-------------|
|                       |  | Deudor         | Acreedor    |             |             | Deudor        | Acreedor   |             |             | Deudor         | Acreedor    |
| 161-02-05-000-000-000 | EQUIPAMIENTOS                                      |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-02-06-000-000-000 | EQUIPOS  |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-02-07-000-000-000 | VEHÍCULOS  |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-02-98-000-000-000 | OTROS GASTOS                                       |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-02-99-000-000-000 | COSTOS ACUMULADOS                                  |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-99-00-000-000-000 | APLICACIÓN A GASTOS PATRIMONIALES                  |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-99-01-000-000-000 | APLICACIÓN A GASTOS DE ESTUDIOS BÁSICOS            |                |             |             |             |               |            |             |             | 0              | 0           |
| 161-99-02-000-000-000 | APLICACIÓN A GASTOS DE PROYECTOS                   |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-00-00-000-000-000 | CONSTRUCCION SOLUC. SANITARIAS PUTAGAN, V.ALEGRE   |                | 155,278,027 | 114,827,121 | 160,082,909 |               | 45,255,788 | 114,827,121 | 315,360,936 | 0              | 200,533,815 |
| 214-01-00-000-000-000 | ANTICIPOS DE CLIENTES 61311                        |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-04-00-000-000-000 | GARANTÍAS RECIBIDAS 61311                          |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-00-000-000-000 | ADMINISTRACIÓN DE FONDOS 61306                     |                | 130,929,825 | 36,943,243  | 62,237,553  |               | 25,294,310 | 36,943,243  | 193,167,378 | 0              | 156,224,135 |
| 214-05-01-000-000-000 | ADM. DE FONDOS (PRODESAL I)                        |                | 5,220,537   | 6,205,650   | 24,822,600  |               | 18,616,950 | 6,205,650   | 30,043,137  | 0              | 23,837,487  |
| 214-05-01-001-000-000 | ADM. DE FONDOS (PRODESAL I)                        |                | 5,220,537   | 6,205,650   | 24,822,600  |               | 18,616,950 | 6,205,650   | 30,043,137  | 0              | 23,837,487  |
| 214-05-02-000-000-000 | ADM. DE FONDOS (PRODESAL II)                       |                | 114,935     |             |             |               |            | 114,935     |             | 0              | 114,935     |
| 214-05-02-001-000-000 | ADM. DE FONDOS (PRODESAL II)                       |                | 114,935     |             |             |               |            | 114,935     |             | 0              | 114,935     |
| 214-05-03-000-000-000 | ADM. DE FONDOS (REGISTRO SOCIAL DE HOGARES)        |                | 2,576,159   |             |             |               |            | 2,576,159   |             | 0              | 2,576,159   |
| 214-05-04-000-000-000 | AD. FONDOS, CULTURA ALEGRE                         |                | 697,189     |             |             |               |            | 697,189     |             | 0              | 697,189     |
| 214-05-05-000-000-000 | ADM. DE FONDOS ( SUBSIDIO RURAL)                   |                | 1,178,843   | 2,904,245   | 2,871,785   | 32,460        |            | 2,904,245   | 4,050,628   | 0              | 1,146,383   |
| 214-05-06-000-000-000 | ADM. DE FONDOS (SUBSIDIO URBANO)                   |                |             | 14,799,880  |             | 14,799,880    |            | 14,799,880  |             | 14,799,880     | 0           |
| 214-05-07-000-000-000 | ADM. DE FONDOS, CHILE CRECE CONTIGO2018            |                | 6,871,605   | 500,000     |             | 500,000       |            | 500,000     | 6,871,605   | 0              | 6,371,605   |
| 214-05-08-000-000-000 | AD.FDOS.FORT. Y FOMENTO A LA PART. Y ACCESO A LA C |                |             | 843,556     | 8,291,776   |               | 7,448,220  | 843,556     | 8,291,776   | 0              | 7,448,220   |
| 214-05-09-000-000-000 | ASESORIA AL ITO CONSTR. SOLUC SANIT. SEC. PUTAGAN  |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-10-000-000-000 | PLAN COMUNAL DE ESTERILIZACION MUNICIPAL CANINA Y  |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-11-000-000-000 | AD. DE FONDOS REPOSICION CENTRO DEPORTIVO Y        |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-12-000-000-000 | ADQ. LUMINARIAS L. DE LAS TORTILLAS, CHOCOA , GUIO |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-13-000-000-000 | PROGRAMAS DEPORTIVOS ENERGIA ALEGRE                |                | 589,148     | 120,000     |             | 120,000       |            | 120,000     | 589,148     | 0              | 469,148     |
| 214-05-13-001-000-000 | ENERGIA ALEGRE 2018                                |                | 497,989     |             |             |               |            |             | 497,989     | 0              | 497,989     |
| 214-05-13-002-000-000 | DEPORTE ALEGRE 2018                                |                |             | 120,000     |             | 120,000       |            | 120,000     |             | 120,000        | 0           |
| 214-05-13-003-000-000 | CUERPO ALEGRE 2018                                 |                | 91,159      |             |             |               |            |             | 91,159      | 0              | 91,159      |
| 214-05-14-000-000-000 | FOSIS CTA. 18 SOCIAL LABORAL                       |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-15-000-000-000 | ESCUELA JOSE PALMA FERNANDEZ                       |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-16-000-000-000 | DM. DE FONDOS ( FOSIS )                            |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-17-000-000-000 | MANT. Y REP. ESPACIOS PUBLICOS                     |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-18-000-000-000 | ADM. DE FONDO DE GESTION SEG. CIUDADANA AÑO 201    |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-19-000-000-000 | REP. Y CONSERV. MOBILIARIO URBANO 2º ETAPA         |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-20-000-000-000 | CONSTR. CANALES DE HORMIGON LLUVIAS Y OTRAS        |                | 21,770      |             |             |               |            |             | 21,770      | 0              | 21,770      |
| 214-05-21-000-000-000 | POSTAS, ESCUELAS, SEÑALÉTICAS 2º ETAPA             |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-22-000-000-000 | ADQU. DE EQUIPAMIENTO Y MOBILIARIO BIBLIOTECA PU   |                | 2,853,142   |             |             |               |            |             | 2,853,142   | 0              | 2,853,142   |
| 214-05-23-000-000-000 | APORTE, FOSAS SEPTICAS                             |                | 200,976     |             |             |               |            |             | 200,976     | 0              | 200,976     |
| 214-05-24-000-000-000 | MEJ. INTERIOR EDIFICIO MUNICIPAL                   |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-25-000-000-000 | APORTE VECINOS PUENTE COIBUNGO                     |                | 300,000     |             |             |               |            |             | 300,000     | 0              | 300,000     |
| 214-05-26-000-000-000 | APORTE BENEFICIARIO, C.C.S. LONCOMILLA             |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-27-000-000-000 | APORTE BENEFICIARIO, CCS LOMAS DE LAS TORTILLAS    |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-28-000-000-000 | CONVOCATORIA EJE VINCULO 2018                      |                | 2,000,992   | 373,475     |             | 373,475       |            | 373,475     | 2,000,992   | 0              | 1,627,517   |
| 214-05-29-000-000-000 | HERMOSEAMIENTO ESPACIOS PUBLICOS                   |                |             |             |             |               |            |             |             | 0              | 0           |
| 214-05-30-000-000-000 | AUTOCONSUMO 2012                                   |                | 10,940,500  | 640,000     |             | 640,000       |            | 640,000     | 10,940,500  | 0              | 10,300,500  |

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| CUENTA                | DESCRIPCION CUENTA                                  | Saldo Anterior |            | Debe Mes  | Haber Mes  | Saldo del Mes |            | Debe Acum. | Haber Acum | Saldos Finales |            |
|-----------------------|---|----------------|------------|-----------|------------|---------------|------------|------------|------------|----------------|------------|
|                       |   | Deudor         | Acreedor   |           |            | Deudor        | Acreedor   |            |            | Deudor         | Acreedor   |
| 214-05-31-000-000-000 | ADM. VINCULO EJE DIAGNOSTICO                        |                |            |           |            |               |            |            |            | 0              | 0          |
| 214-05-32-000-000-000 | ALUMBRADO PUBLICO DIVERSOS SECTORES DE VILLA        |                |            |           |            |               |            |            |            | 0              | 0          |
| 214-05-33-000-000-000 | CONST. MULTICANCHA LONCOMILLA                       |                |            |           |            |               |            |            |            | 0              | 0          |
| 214-05-34-000-000-000 | REP. ESPACIOS PUBLICOS 2° 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 )                   |                |            |           |            |               |            |            |            | 0              | 0          |
| 214-05-39-000-000-000 | HABILITACION ESPACIOS PUBLICOS INFANTILES           |                |            |           |            |               |            |            |            | 0              | 0          |
| 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                        |                | 2,939      |           | 18,480,000 |               | 18,480,000 |            | 18,482,939 | 0              | 18,482,939 |
| 214-05-45-000-000-000 | AD. DE FONDOS VINCULO 2013                          |                | 10,249,526 | 741,858   |            | 741,858       |            | 741,858    | 10,249,526 | 0              | 9,507,668  |
| 214-05-46-000-000-000 | ADM. DE FONDOS FORTALECIMIENTO OMIL                 |                | 2,837,371  | 200,000   |            | 200,000       |            | 200,000    | 2,837,371  | 0              | 2,637,371  |
| 214-05-46-001-000-000 | FORTALECIMIENTO OMIL 2013                           |                | 260,691    | 200,000   |            | 200,000       |            | 200,000    | 260,691    | 0              | 60,691     |
| 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, SEÑALETICAS 1° 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                           |                | 261,229    |           |            |               |            |            | 261,229    | 0              | 261,229    |
| 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                      |                |            |           | 647,100    |               | 647,100    |            | 647,100    | 0              | 647,100    |
| 214-05-64-000-000-000 | EQUIP. E INSUMOS PARA EL MEJ. DE LA GESTION         |                |            |           |            |               |            |            |            | 0              | 0          |
| 214-05-66-000-000-000 | PLAN NACIONAL DE ATENCION VETERINARIA CANINA Y FEL  |                | 4,162,211  | 1,200,000 |            | 1,200,000     |            | 1,200,000  | 4,162,211  | 0              | 2,962,211  |
| 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               |                | 1,273,169  |           |            |               |            |            | 1,273,169  | 0              | 1,273,169  |
| 214-05-69-000-000-000 | FIADI CHILE CRECE                                   |                | 64,395     | 748,954   |            | 748,954       |            | 748,954    | 64,395     | 684,559        | 0          |
| 214-05-70-000-000-000 | INIICIATIVAS DEPORTIVAS. NUESTRA COMUNA VIVE ALEGR  |                |            |           |            |               |            |            |            | 0              | 0          |
| 214-05-72-000-000-000 | PROYECTO SIFIM                                      |                | 10,715,220 |           |            |               |            |            | 10,715,220 | 0              | 10,715,220 |
| 214-05-73-000-000-000 | MEJORAMIENTO CANCHA DE FUTBOL DEP. OHIGGINS         |                |            |           |            |               |            |            |            | 0              | 0          |
| 214-05-74-000-000-000 | CENSO   |                | 5,167,249  |           |            |               |            |            | 5,167,249  | 0              | 5,167,249  |
| 214-05-74-001-000-000 | CENSO   |                |            |           |            |               |            |            |            | 0              | 0          |
| 214-05-74-002-000-000 | PRECENSO  |                | 5,167,249  |           |            |               |            |            | 5,167,249  | 0              | 5,167,249  |





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| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |          | Debe Mes   | Haber Mes  | Saldo del Mes |          | Debe Acum. | Haber Acum | Saldos Finales |          |
|-----------------------|--|----------------|----------|------------|------------|---------------|----------|------------|------------|----------------|----------|
|                       |  | Deudor         | Acreedor |            |            | Deudor        | Acreedor |            |            | Deudor         | Acreedor |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY N° 18.695        |                |          | 2,164,379  | 2,164,379  |               |          | 2,164,379  | 2,164,379  | 0              | 0        |
| 215-21-01-001-046-000 | ASIGNACION DE EXPERIENCIA                          |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-001-047-000 | ASIGNACION POR TRAMO DE DESARROLLO PROFESIONAL     |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-001-048-000 | ASIG. DE RECON. POR DOCENCIA EN ESTAB. DE ALTA CON |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-001-049-000 | ASIG. POR RESPON. DIREC. Y ASIG. RESP. TEC. PEDAGO |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-001-049-001 | ASIG. POR RESPONSABILIDAD DIRECTIVA                |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-001-049-002 | ASIG. POR RESPONSABILIDAD TECNICO PEDAGOGICA       |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-001-050-000 | BONIFICACION POR RECONOCIMIENTO PROFESIONAL        |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-001-051-000 | BONIFICACION POR RECONOCIMIENTO PROFESIONAL        |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES3                                |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                              |                |          | 5,877,008  | 5,877,008  |               |          | 5,877,008  | 5,877,008  | 0              | 0        |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR                           |                |          | 4,351,770  | 4,351,770  |               |          | 4,351,770  | 4,351,770  | 0              | 0        |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                   |                |          | 1,525,238  | 1,525,238  |               |          | 1,525,238  | 1,525,238  | 0              | 0        |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                         |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                            |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA                            |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                                |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO COLECTIVO        |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL             |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                               |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN                |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART. |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO INDIVIDUAL       |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° 19.378 |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                           |                |          | 37,426     | 37,426     |               |          | 37,426     | 37,426     | 0              | 0        |
| 215-21-01-004-001-000 | ASIGNACIÓN ARTICULO 12 ° LEY N ° 19.041            |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS       |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LEY N ° 19.264             |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS     |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS                           |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS                 |                |          | 37,426     | 37,426     |               |          | 37,426     | 37,426     | 0              | 0        |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR             |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                                 |                |          | 4,826,000  | 4,826,000  |               |          | 4,826,000  | 4,826,000  | 0              | 0        |
| 215-21-01-005-001-000 | AGUINALDOS   |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                       |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                               |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD                               |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-01-005-003-000 | BONOS ESPECIALES                                   |                |          | 4,826,000  | 4,826,000  |               |          | 4,826,000  | 4,826,000  | 0              | 0        |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                          |                |          | 4,826,000  | 4,826,000  |               |          | 4,826,000  | 4,826,000  | 0              | 0        |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD      |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                                |                |          | 25,606,705 | 25,606,705 |               |          | 25,606,705 | 25,606,705 | 0              | 0        |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                             |                |          | 18,681,672 | 18,681,672 |               |          | 18,681,672 | 18,681,672 | 0              | 0        |
| 215-21-02-001-001-000 | SUELDOS BASE                                       |                |          | 7,425,645  | 7,425,645  |               |          | 7,425,645  | 7,425,645  | 0              | 0        |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                           |                |          | 207,140    | 207,140    |               |          | 207,140    | 207,140    | 0              | 0        |





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| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |          | Debe Mes   | Haber Mes  | Saldo del Mes |          | Debe Acum. | Haber Acum | Saldos Finales |          |
|-----------------------|--|----------------|----------|------------|------------|---------------|----------|------------|------------|----------------|----------|
|                       |  | Deudor         | Acreedor |            |            | Deudor        | Acreedor |            |            | Deudor         | Acreedor |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CÓDIGO DEL         |                |          | 1,840,821  | 1,840,821  |               |          | 1,840,821  | 1,840,821  | 0              | 0        |
| 215-21-03-004-001-000 | SUELDOS  |                |          | 1,840,821  | 1,840,821  |               |          | 1,840,821  | 1,840,821  | 0              | 0        |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                            |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL                      |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA                                |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-03-999-000-000 | OTRAS  |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY Nº 19.464                   |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-03-999-999-000 | OTRAS  |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL                           |                |          | 9,984,589  | 9,984,589  |               |          | 9,984,589  | 9,984,589  | 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              |                |          | 7,556,625  | 7,556,625  |               |          | 7,556,625  | 7,556,625  | 0              | 0        |
| 215-21-04-003-001-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES             |                |          | 6,861,625  | 6,861,625  |               |          | 6,861,625  | 6,861,625  | 0              | 0        |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACION DEL         |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-04-003-003-000 | PASAJES E INSCRIPCION CURSOS CONCEJALES            |                |          | 695,000    | 695,000    |               |          | 695,000    | 695,000    | 0              | 0        |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIOS             |                |          | 2,427,964  | 2,427,964  |               |          | 2,427,964  | 2,427,964  | 0              | 0        |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO                |                |          | 35,662,282 | 35,662,282 |               |          | 35,662,282 | 35,662,282 | 0              | 0        |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                |                |          | 37,937     | 37,937     |               |          | 37,937     | 37,937     | 0              | 0        |
| 215-22-01-001-000-000 | PARA PERSONAS                                      |                |          | 37,937     | 37,937     |               |          | 37,937     | 37,937     | 0              | 0        |
| 215-22-01-002-000-000 | PARA ANIMALES                                      |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                      |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES                       |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS           |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-02-003-000-000 | CALZADO  |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                         |                |          | 4,000,000  | 4,000,000  |               |          | 4,000,000  | 4,000,000  | 0              | 0        |
| 215-22-03-001-000-000 | PARA VEHICULOS                                     |                |          | 4,000,000  | 4,000,000  |               |          | 4,000,000  | 4,000,000  | 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                        |                |          | 2,748,129  | 2,748,129  |               |          | 2,748,129  | 2,748,129  | 0              | 0        |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                              |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA             |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS                                 |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                            |                |          | 190,362    | 190,362    |               |          | 190,362    | 190,362    | 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    |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO                        |                |          | 168,088    | 168,088    |               |          | 168,088    | 168,088    | 0              | 0        |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS                |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS                    |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE    |                |          | 2,142,000  | 2,142,000  |               |          | 2,142,000  | 2,142,000  | 0              | 0        |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y        |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS      |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-04-014-000-000 | PROD. ELABORADOS DE CUERO, CAUCHO Y PLASTICO       |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALE                |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-22-04-999-000-000 | OTROS  |                |          | 247,679    | 247,679    |               |          | 247,679    | 247,679    | 0              | 0        |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS                                  |                |          | 24,061,328 | 24,061,328 |               |          | 24,061,328 | 24,061,328 | 0              | 0        |
| 215-22-05-001-000-000 | ELECTRICIDAD                                       |                |          | 20,762,933 | 20,762,933 |               |          | 20,762,933 | 20,762,933 | 0              | 0        |













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| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |             | Debe Mes    | Haber Mes   | Saldo del Mes |             | Debe Acum.  | Haber Acum  | Saldos Finales |             |
|-----------------------|--|----------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|----------------|-------------|
|                       |  | Deudor         | Acreedor    |             |             | Deudor        | Acreedor    |             |             | Deudor         | Acreedor    |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS                         |                |             |             |             |               |             |             |             | 0              | 0           |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA                         |                |             | 4,476,173   | 4,624,185   |               | 148,012     | 4,476,173   | 4,624,185   | 0              | 148,012     |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA                         |                |             |             |             |               |             |             |             | 0              | 0           |
| 215-34-01-002-000-000 | EMPRÉSTITOS  |                |             |             |             |               |             |             |             | 0              | 0           |
| 215-34-01-003-000-000 | CRÉDITOS DE PROVEEDORES                            |                |             |             |             |               |             |             |             | 0              | 0           |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA                            |                |             |             |             |               |             |             |             | 0              | 0           |
| 215-34-03-002-000-000 | EMPRÉSTITOS  |                |             |             |             |               |             |             |             | 0              | 0           |
| 215-34-03-003-000-000 | CRÉDITOS DE PROVEEDORES                            |                |             |             |             |               |             |             |             | 0              | 0           |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA             |                |             |             |             |               |             |             |             | 0              | 0           |
| 215-34-05-002-000-000 | EMPRÉSTITOS  |                |             |             |             |               |             |             |             | 0              | 0           |
| 215-34-05-003-000-000 | CRÉDITOS DE PROVEEDORES                            |                |             |             |             |               |             |             |             | 0              | 0           |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                                     |                |             | 4,476,173   | 4,624,185   |               | 148,012     | 4,476,173   | 4,624,185   | 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                                  |                | 12,060,628  | 5,690,654   | 1,020,051   | 4,670,603     |             | 9,569,254   | 16,959,279  | 0              | 7,390,025   |
| 221-01-00-000-000-000 | ACREEDORES 61111                                   |                |             |             |             |               |             |             |             | 0              | 0           |
| 221-02-00-000-000-000 | FONDOS DE TERCEROS 61406                           | 102,500        |             | 46,418      |             | 46,418        |             | 148,918     |             | 148,918        | 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            |                | 8,549,632   | 1,020,051   | 1,020,051   |               |             | 1,020,051   | 9,569,683   | 0              | 8,549,632   |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO    | 3,776,100      |             |             |             |               |             | 3,776,100   |             | 3,776,100      | 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        |                | 4,624,185   | 4,624,185   |             | 4,624,185     |             | 4,624,185   | 4,624,185   | 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                    |                | 375,974,696 | 442,932,648 | 442,932,648 |               |             | 554,408,481 | 930,383,177 | 0              | 375,974,696 |
| 311-01-00-000-000-000 | PATRIMONIO INSTITUCIONAL 81996                     |                | 44,517,881  |             |             |               |             |             | 44,517,881  | 0              | 44,517,881  |
| 311-02-00-000-000-000 | RESULTADOS ACUMULADOS                              | 111,475,833    |             |             | 442,932,648 |               | 442,932,648 | 111,475,833 | 442,932,648 | 0              | 331,456,815 |
| 311-03-00-000-000-000 | RESULTADO DEL EJERCICIO                            |                | 442,932,648 | 442,932,648 |             | 442,932,648   |             | 442,932,648 | 442,932,648 | 0              | 0           |
| 311-04-00-000-000-000 | DETRIMENTO EN BIENES 81913                         |                |             |             |             |               |             |             |             | 0              | 0           |
| 431-00-00-000-000-000 | INGRESOS DE OPERACIÓN                              |                |             |             | 24,175      |               | 24,175      |             | 24,175      | 0              | 24,175      |
| 431-01-00-000-000-000 | VENTA DE SERVICIOS                                 |                |             |             | 24,175      |               | 24,175      |             | 24,175      | 0              | 24,175      |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACIÓN D |                |             |             | 194,691,375 |               | 194,691,375 |             | 194,691,375 | 0              | 194,691,375 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS                      |                |             |             | 53,254,275  |               | 53,254,275  |             | 53,254,275  | 0              | 53,254,275  |

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MUNICIPAL 2019  
MES DE : ENERO DE 2019

| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |          | Debe Mes    | Haber Mes   | Saldo del Mes |             | Debe Acum.  | Haber Acum  | Saldos Finales |             |
|-----------------------|--|----------------|----------|-------------|-------------|---------------|-------------|-------------|-------------|----------------|-------------|
|                       |  | Deudor         | Acreedor |             |             | Deudor        | Acreedor    |             |             | Deudor         | Acreedor    |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                               |                |          |             | 3,571,282   |               | 3,571,282   |             | 3,571,282   | 0              | 3,571,282   |
| 432-03-00-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL – ART. 37 DL |                |          |             | 137,345,581 |               | 137,345,581 |             | 137,345,581 | 0              | 137,345,581 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS                                     |                |          |             | 520,237     |               | 520,237     |             | 520,237     | 0              | 520,237     |
| 433-00-00-000-000-000 | INGRESOS FINANCIEROS                               |                |          |             | 48,844      |               | 48,844      |             | 48,844      | 0              | 48,844      |
| 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  |                |          |             | 48,844      |               | 48,844      |             | 48,844      | 0              | 48,844      |
| 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                          |                |          |             | 109,471,868 |               | 109,471,868 |             | 109,471,868 | 0              | 109,471,868 |
| 441-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO       |                |          |             |             |               |             |             |             | 0              | 0           |
| 441-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES DE OTRAS ENTIDADES       |                |          |             | 109,471,868 |               | 109,471,868 |             | 109,471,868 | 0              | 109,471,868 |
| 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                       |                |          |             | 23,562,151  |               | 23,562,151  |             | 23,562,151  | 0              | 23,562,151  |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENCIAS           |                |          |             | 196,878     |               | 196,878     |             | 196,878     | 0              | 196,878     |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     |                |          |             | 12,158,079  |               | 12,158,079  |             | 12,158,079  | 0              | 12,158,079  |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL – ART. 38  |                |          |             |             |               |             |             |             | 0              | 0           |
| 461-04-00-000-000-000 | OTROS INGRESOS                                     |                |          |             | 11,207,194  |               | 11,207,194  |             | 11,207,194  | 0              | 11,207,194  |
| 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                                 |                |          | 107,492,211 |             | 107,492,211   |             | 107,492,211 |             | 107,492,211    | 0           |
| 531-01-00-000-000-000 | PERSONAL DE PLANTA                                 |                |          | 62,326,704  |             | 62,326,704    |             | 62,326,704  |             | 62,326,704     | 0           |
| 531-02-00-000-000-000 | PERSONAL A CONTRATA                                |                |          | 25,606,705  |             | 25,606,705    |             | 25,606,705  |             | 25,606,705     | 0           |
| 531-03-00-000-000-000 | OTRAS REMUNERACIONES                               |                |          | 9,574,213   |             | 9,574,213     |             | 9,574,213   |             | 9,574,213      | 0           |
| 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                           |                |          | 9,984,589   |             | 9,984,589     |             | 9,984,589   |             | 9,984,589      | 0           |



BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2019  
MES DE : ENERO DE 2019

| CUENTA                | DESCRIPCION CUENTA                              | Saldo Anterior       |                    | Debe Mes             | Haber Mes            | Saldo del Mes      |                    | Debe Acum.           | Haber Acum           | Saldos Finales       |                    |
|-----------------------|---|----------------------|--------------------|----------------------|----------------------|--------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
|                       |   | Deudor               | Acreedor           |                      |                      | Deudor             | Acreedor           |                      |                      | Deudor               | Acreedor           |
| 563-41-00-000-000-000 | AMORTIZACIÓN DE BIENES INTANGIBLES              |                      |                    |                      |                      |                    |                    |                      |                      | 0                    | 0                  |
| 563-62-00-000-000-000 | CASTIGOS DE BIENES FINANCIEROS                  |                      |                    |                      |                      |                    |                    |                      |                      | 0                    | 0                  |
| 563-63-00-000-000-000 | CASTIGOS Y BAJAS DE BIENES DE CONSUMO Y CAMBIO  |                      |                    |                      |                      |                    |                    |                      |                      | 0                    | 0                  |
| 563-64-00-000-000-000 | CASTIGOS Y BAJAS DE BIENES DE USO               |                      |                    |                      |                      |                    |                    |                      |                      | 0                    | 0                  |
| 563-66-00-000-000-000 | CASTIGOS Y BAJAS DE PROYECTOS Y PROGRAMAS       |                      |                    |                      |                      |                    |                    |                      |                      | 0                    | 0                  |
| 563-67-00-000-000-000 | AJUSTES A LOS GASTOS PATRIMONIALES DE AÑOS      |                      |                    |                      |                      |                    |                    |                      |                      | 0                    | 0                  |
| 571-00-00-000-000-000 | GASTOS EN INVERSIÓN PÚBLICA                     |                      |                    | 10,266,667           |                      | 10,266,667         |                    | 10,266,667           |                      | 10,266,667           | 0                  |
| 571-01-00-000-000-000 | COSTOS DE ESTUDIOS BÁSICOS                      |                      |                    |                      |                      |                    |                    |                      |                      | 0                    | 0                  |
| 571-02-00-000-000-000 | COSTOS DE PROYECTOS                             |                      |                    | 10,266,667           |                      | 10,266,667         |                    | 10,266,667           |                      | 10,266,667           | 0                  |
| 921-00-00-000-000-000 | ADQUISICIONES                                   |                      |                    |                      |                      |                    |                    |                      |                      | 0                    | 0                  |
| 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                  |
| <b>TOTALES</b>        |   | <b>1,513,120,317</b> | <b>693,519,747</b> | <b>1,986,002,789</b> | <b>1,986,002,789</b> | <b>845,365,494</b> | <b>845,365,494</b> | <b>3,499,123,106</b> | <b>2,679,522,536</b> | <b>1,785,826,951</b> | <b>966,226,381</b> |

TOTALES A NIVELES DE CUENTA